

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST MEDICAL CENTER

Nonprofit - Church

115 MALL DRIVE

12/31/2014 365 Days Settled

General Short Term

HANFORD, CA 93230

CR Beds 177 POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	67,250,437	Total Charges	901,126,319	Average Wages	31.91
Fixed Assets	164,268,432	Contract Allowance	678,958,027	75.3% Medicare Part A	18.9%
Other Assets	21,467,169	Operating Revenue	222,168,292	24.7% Medicare Part B	5.6%
Total Assets	252,986,038	Operating Expense	215,953,761	97.2% Current Ratio	4.6
Current Liabilities	14,648,730	Operating Margin	6,214,531	2.8% Days to Collect	401.6
Long Term Liabilities	164,559,390	Other Income	7,881,699	3.5% Avg Payment Days	27.2
Total Equity	73,777,918	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	252,986,038	Net Profit or Loss	14,096,230	6.3% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 1,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	865	48,579,029	74,294,062	0.653875
31	Intensive Care Unit	778	11,946,885	19,756,183	0.604716
50	Operating Room	413	34,098,486	99,485,289	0.342749
52	Labor Room and Delivery Room	2,133	732,837	1,005,766	0.728636
91	Emergency Department	389	22,913,218	216,077,894	0.106041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	744	10,396,998	02 Capital Cost - Movable Equip	2,047	2,594,953
04 Employee Benefits	3,037	2,755,815	05 Administrative and General	774	45,087,521
06 Maintenance and Repairs	696	2,899,989	07 Operation of Plant	763	6,871,390
08/09 Laundry / Housekeeping	641	4,883,886	10/11 Dietary and Cafeteria	979	2,785,532
13 Nursing Administration	585	3,741,935	14 Central Service and Supply	907	1,294,393
15 Pharmancy	586	5,078,460	16 Medical Records	639	3,240,325
17 Social Services	401	2,235,993	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,043	694,768

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 1

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050192 ADVENTIST MEDICAL CENTER - REEDLEY

Nonprofit - Church

372 W CYPRESS AVE

12/31/2014 365 Days Settled

General Short Term

REEDLEY, CA 93654

CR Beds 49 POS Beds 0

FRESNO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	30,705,022	Total Charges	159,072,339	Average Wages	27.26
Fixed Assets	13,658,691	Contract Allowance	104,904,098	65.9% Medicare Part A	4.7%
Other Assets	8,413,433	Operating Revenue	54,168,241	34.1% Medicare Part B	2.2%
Total Assets	52,777,146	Operating Expense	56,300,890	103.9% Current Ratio	0.7
Current Liabilities	42,273,051	Operating Margin	-2,132,649	-3.9% Days to Collect	428.1
Long Term Liabilities	21,262,852	Other Income	2,323,956	4.3% Avg Payment Days	19.8
Total Equity	-10,758,757	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	52,777,146	Net Profit or Loss	191,307	0.4% Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 2,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,889	5,617,395	9,564,091	0.587342
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,606	1,590,165	1,889,808	0.841443
52	Labor Room and Delivery Room	1,069	3,727,225	8,822,599	0.422463
91	Emergency Department	2,189	5,121,825	43,888,864	0.116700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,028	908,511	02 Capital Cost - Movable Equip	3,313	774,339
04 Employee Benefits	5,279	429,457	05 Administrative and General	2,875	7,560,052
06 Maintenance and Repairs	1,325	845,781	07 Operation of Plant	2,666	1,429,729
08/09 Laundry / Housekeeping	2,726	939,621	10/11 Dietary and Cafeteria	4,462	372,289
13 Nursing Administration	2,347	888,446	14 Central Service and Supply	3,180	67,242
15 Pharmancy	0	(187,341)	16 Medical Records	2,409	759,813
17 Social Services	1,485	418,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,245	217,340

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 2

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Proprietary - Corporation

1111 W LA PALMA AVENUE

6/30/2014 365 Days Reopened

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Current Assets	47,675,876	Total Charges	1,438,997,664	Average Wages	37.24
Fixed Assets	12,701,205	Contract Allowance	1,244,190,980	86.5% Medicare Part A	18.2%
Other Assets	270,197	Operating Revenue	194,806,684	13.5% Medicare Part B	3.6%
Total Assets	60,647,278	Operating Expense	195,984,653	100.6% Current Ratio	1.2
Current Liabilities	40,337,672	Operating Margin	-1,177,969	-0.6% Days to Collect	54.2
Long Term Liabilities	2,514,188	Other Income	3,393,787	1.7% Avg Payment Days	32.2
Total Equity	17,795,418	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	60,647,278	Net Profit or Loss	2,215,818	1.1% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 1,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	878	48,042,720	197,186,491	0.243641
31	Intensive Care Unit	675	13,319,978	61,632,382	0.216120
50	Operating Room	1,793	9,419,073	160,935,896	0.058527
52	Labor Room and Delivery Room	670	6,106,039	24,768,973	0.246520
91	Emergency Department	1,126	10,886,571	80,424,754	0.135363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	719	10,736,777	02 Capital Cost - Movable Equip	2,523	1,665,619
04 Employee Benefits	4,878	714,114	05 Administrative and General	719	47,804,515
06 Maintenance and Repairs	686	2,944,574	07 Operation of Plant	2,237	1,973,924
08/09 Laundry / Housekeeping	1,043	3,404,549	10/11 Dietary and Cafeteria	786	3,235,219
13 Nursing Administration	1,310	1,817,919	14 Central Service and Supply	854	1,387,487
15 Pharmancy	804	3,893,590	16 Medical Records	875	2,573,814
17 Social Services	1,484	418,326	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 3

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVE

4/30/2014 304 Days Settled

General Short Term

ALAMEDA, CA 94501

6/30/2014 61 Days Settled

CR Beds 84 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	382,158,364	Total Charges	50,733,311	Average Wages	31.72
Fixed Assets	69,946,572	Contract Allowance	41,368,431	81.5% Medicare Part A	22.5%
Other Assets	16,984,295	Operating Revenue	9,364,880	18.5% Medicare Part B	7.2%
Total Assets	469,089,231	Operating Expense	19,096,642	203.9% Current Ratio	2.0
Current Liabilities	188,589,921	Operating Margin	-9,731,762	-103.9% Days to Collect	56,731.1
Long Term Liabilities	302,457,652	Other Income	2,325,391	24.8% Avg Payment Days	1,796.4
Total Equity	-21,958,342	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	469,089,231	Net Profit or Loss	(7,406,371)	-79.1% Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 2,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,582	3,876,939	6,969,061	0.556307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,630	1,457,490	3,742,317	0.389462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,132	1,533,101	5,735,918	0.267281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,827	111,762	02 Capital Cost - Movable Equip	5,313	1,907
04 Employee Benefits	1,381	3,608,224	05 Administrative and General	2,934	7,297,087
06 Maintenance and Repairs	1,173	281,307	07 Operation of Plant	3,481	191,404
08/09 Laundry / Housekeeping	1,509	474,324	10/11 Dietary and Cafeteria	4,593	342,126
13 Nursing Administration	903	305,040	14 Central Service and Supply	1,870	209,350
15 Pharmancy	2,088	257,425	16 Medical Records	2,064	237,131
17 Social Services	2,281	37,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 4

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVE

4/30/2014 304 Days Settled

General Short Term

ALAMEDA, CA 94501

6/30/2014 61 Days Settled

CR Beds 84 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 31.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	15,412,519	Total Charges	270,247,763	Average Wages	31.72
Fixed Assets	9,786,196	Contract Allowance	208,209,763	77.0% Medicare Part A	19.5%
Other Assets	301,820	Operating Revenue	62,038,000	23.0% Medicare Part B	6.5%
Total Assets	25,500,535	Operating Expense	73,171,852	117.9% Current Ratio	0.7
Current Liabilities	22,535,042	Operating Margin	-11,133,852	-17.9% Days to Collect	71.1
Long Term Liabilities	1,470,877	Other Income	7,442,848	12.0% Avg Payment Days	91.0
Total Equity	1,494,616	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	25,500,535	Net Profit or Loss	(3,691,004)	-5.9% Return on Equity	-247.0%

Selected Revenue Departments

Revenue Ranking - 2,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,582	12,333,094	39,260,233	0.314137
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,630	4,723,438	19,292,642	0.244831
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,132	5,310,780	29,682,937	0.178917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,827	1,048,730	02 Capital Cost - Movable Equip	5,313	84,932
04 Employee Benefits	1,381	11,340,047	05 Administrative and General	2,934	6,336,069
06 Maintenance and Repairs	1,173	1,191,942	07 Operation of Plant	3,481	802,768
08/09 Laundry / Housekeeping	1,509	2,307,409	10/11 Dietary and Cafeteria	4,593	2,063,527
13 Nursing Administration	903	2,667,960	14 Central Service and Supply	1,870	372,281
15 Pharmancy	2,088	952,651	16 Medical Records	2,064	966,354
17 Social Services	2,281	130,951	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 5

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2014 365 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	38,177,061	Total Charges	434,413,966	Average Wages	29.92
Fixed Assets	8,717,456	Contract Allowance	341,771,581	78.7% Medicare Part A	20.7%
Other Assets	96,250,051	Operating Revenue	92,642,385	21.3% Medicare Part B	3.6%
Total Assets	143,144,568	Operating Expense	97,518,852	105.3% Current Ratio	1.2
Current Liabilities	32,986,719	Operating Margin	-4,876,467	-5.3% Days to Collect	38.4
Long Term Liabilities	11,916,058	Other Income	37,206,827	40.2% Avg Payment Days	26.8
Total Equity	98,241,791	Other Expense	0	0.0% Depreciation Rate	43.4%
Total Liab. and Equity	143,144,568	Net Profit or Loss	32,330,360	34.9% Return on Equity	32.9%

Selected Revenue Departments

Revenue Ranking - 2,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,098	17,748,431	68,492,700	0.259129
31	Intensive Care Unit	1,410	6,127,983	21,266,700	0.288149
50	Operating Room	2,497	5,236,574	58,131,836	0.090081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,897	6,242,691	37,017,709	0.168641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,216	2,988,645	02 Capital Cost - Movable Equip	3,290	798,018
04 Employee Benefits	5,236	457,262	05 Administrative and General	1,122	32,033,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,503	3,502,330
08/09 Laundry / Housekeeping	2,392	1,184,630	10/11 Dietary and Cafeteria	1,718	1,689,306
13 Nursing Administration	1,824	1,247,416	14 Central Service and Supply	2,493	169,854
15 Pharmancy	1,399	2,059,801	16 Medical Records	2,181	899,395
17 Social Services	1,819	262,314	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 6

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2014 365 Days Settled

General Short Term

OAKLAND, CA 94609

CR Beds 290 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	206,994,187	Total Charges	1,463,087,880	Average Wages	53.08
Fixed Assets	554,177,145	Contract Allowance	1,141,553,152	78.0% Medicare Part A	22.4%
Other Assets	-27,299,096	Operating Revenue	321,534,728	22.0% Medicare Part B	5.7%
Total Assets	733,872,236	Operating Expense	414,033,548	128.8% Current Ratio	1.6
Current Liabilities	128,687,744	Operating Margin	-92,498,820	-28.8% Days to Collect	633.1
Long Term Liabilities	445,571,694	Other Income	79,123,197	24.6% Avg Payment Days	32.2
Total Equity	159,612,798	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	733,872,236	Net Profit or Loss	(13,375,623)	-4.2% Return on Equity	-8.4%

Selected Revenue Departments

Revenue Ranking - 721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	518	70,687,295	219,333,345	0.322282
31	Intensive Care Unit	335	22,697,499	80,764,284	0.281034
50	Operating Room	683	24,352,589	174,911,535	0.139228
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	753	15,461,697	113,584,341	0.136125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	306	20,272,058	02 Capital Cost - Movable Equip	497	12,143,813
04 Employee Benefits	633	26,079,947	05 Administrative and General	1,735	18,575,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	219	15,226,155
08/09 Laundry / Housekeeping	180	10,238,415	10/11 Dietary and Cafeteria	158	7,124,552
13 Nursing Administration	350	5,399,763	14 Central Service and Supply	534	2,346,881
15 Pharmancy	634	4,745,373	16 Medical Records	2,015	1,014,304
17 Social Services	1,117	644,872	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(136,258)

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 7

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVE

12/31/2014 365 Days Audited

General Short Term

BERKELEY, CA 94705

CR Beds 262 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	199,209,508	Total Charges	1,988,942,793	Average Wages	58.03
Fixed Assets	102,455,372	Contract Allowance	1,389,167,520	69.8% Medicare Part A	9.4%
Other Assets	29,150,688	Operating Revenue	599,775,273	30.2% Medicare Part B	5.0%
Total Assets	330,815,568	Operating Expense	598,817,101	99.8% Current Ratio	2.5
Current Liabilities	79,094,777	Operating Margin	958,172	0.2% Days to Collect	409.7
Long Term Liabilities	2,522,631	Other Income	25,325,734	4.2% Avg Payment Days	18.9
Total Equity	249,198,160	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	330,815,568	Net Profit or Loss	26,283,906	4.4% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	72,944,713	244,520,294	0.298318
31	Intensive Care Unit	494	16,896,641	54,954,159	0.307468
50	Operating Room	561	28,128,447	171,205,002	0.164297
52	Labor Room and Delivery Room	3	41,551,167	138,372,721	0.300284
91	Emergency Department	608	17,698,130	113,689,568	0.155671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	924	8,679,788	02 Capital Cost - Movable Equip	217	20,196,057
04 Employee Benefits	529	29,838,618	05 Administrative and General	148	121,390,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	286	13,107,286
08/09 Laundry / Housekeeping	176	10,410,499	10/11 Dietary and Cafeteria	246	5,898,483
13 Nursing Administration	324	5,681,941	14 Central Service and Supply	653	1,935,665
15 Pharmancy	614	4,873,411	16 Medical Records	1,731	1,249,300
17 Social Services	792	1,080,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,300	151,929

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 8

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2014 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 226 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	40,709,315	Total Charges	647,093,795	Average Wages	34.34
Fixed Assets	57,764,812	Contract Allowance	507,426,267	78.4% Medicare Part A	22.4%
Other Assets	3,522,242	Operating Revenue	139,667,528	21.6% Medicare Part B	4.6%
Total Assets	101,996,369	Operating Expense	144,532,976	103.5% Current Ratio	0.7
Current Liabilities	57,777,097	Operating Margin	-4,865,448	-3.5% Days to Collect	249.1
Long Term Liabilities	70,567,447	Other Income	4,080,399	2.9% Avg Payment Days	31.6
Total Equity	-26,348,175	Other Expense	8,138,613	5.8% Depreciation Rate	9.0%
Total Liab. and Equity	101,996,369	Net Profit or Loss	(8,923,662)	-6.4% Return on Equity	33.9%

Selected Revenue Departments

Revenue Ranking - 1,627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,444	29,282,219	59,590,132	0.491394
31	Intensive Care Unit	1,138	7,959,332	19,556,649	0.406989
50	Operating Room	1,808	9,279,652	55,164,842	0.168217
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,626	7,557,349	44,840,856	0.168537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,628	4,591,963	02 Capital Cost - Movable Equip	1,639	3,845,691
04 Employee Benefits	1,924	6,952,954	05 Administrative and General	1,785	17,835,958
06 Maintenance and Repairs	898	2,030,447	07 Operation of Plant	1,909	2,542,471
08/09 Laundry / Housekeeping	1,727	1,950,880	10/11 Dietary and Cafeteria	1,531	1,888,525
13 Nursing Administration	2,596	774,014	14 Central Service and Supply	2,479	172,917
15 Pharmancy	1,088	2,811,111	16 Medical Records	1,449	1,568,905
17 Social Services	2,079	179,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 9

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE

Proprietary - Corporation

7050 PARKWAY DRIVE

12/4/2014 338 Days Settled

Psychiatric

LA MESA, CA 91942

CR Beds 66 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.8%

Balance Sheet

Income Statement

Length of Stay 9.9

Current Assets	5,135,155	Total Charges	53,707,052	Average Wages	
Fixed Assets	849,919	Contract Allowance	28,533,909	53.1% Medicare Part A	0.0%
Other Assets	8,062,338	Operating Revenue	25,173,143	46.9% Medicare Part B	26.2%
Total Assets	14,047,412	Operating Expense	23,862,862	94.8% Current Ratio	2.1
Current Liabilities	2,498,001	Operating Margin	1,310,281	5.2% Days to Collect	136.1
Long Term Liabilities	5,700,000	Other Income	262,414	1.0% Avg Payment Days	28.7
Total Equity	5,849,411	Other Expense	0	0.0% Depreciation Rate	76.2%
Total Liab. and Equity	14,047,412	Net Profit or Loss	1,572,695	6.2% Return on Equity	26.9%

Selected Revenue Departments

Revenue Ranking - 3,651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,477	13,122,889	26,560,635	0.494073
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	3,148	1,601,291	02 Capital Cost - Movable Equip	5,051	151,639
04 Employee Benefits	5,579	218,791	05 Administrative and General	3,385	5,213,264
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,908	1,190,002
08/09 Laundry / Housekeeping	3,662	490,028	10/11 Dietary and Cafeteria	3,066	756,747
13 Nursing Administration	2,655	750,892	14 Central Service and Supply	0	0
15 Pharmancy	2,487	614,397	16 Medical Records	3,515	350,905
17 Social Services	1,076	691,703	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 10

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL

Government - Hospital Dis

1600 W AVE J

6/30/2014 365 Days Reopened

General Short Term

LANCASTER, CA 93534

CR Beds 351 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	182,223,553	Total Charges	1,332,304,280	Average Wages	36.37
Fixed Assets	135,400,749	Contract Allowance	996,973,194	74.8% Medicare Part A	16.8%
Other Assets	41,600,371	Operating Revenue	335,331,086	25.2% Medicare Part B	2.7%
Total Assets	359,224,673	Operating Expense	350,685,985	104.6% Current Ratio	1.5
Current Liabilities	122,993,844	Operating Margin	-15,354,899	-4.6% Days to Collect	517.1
Long Term Liabilities	129,484,223	Other Income	15,180,413	4.5% Avg Payment Days	103.5
Total Equity	106,746,606	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	359,224,673	Net Profit or Loss	(174,486)	-0.1% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 684

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	387	81,619,803	173,366,083	0.470795
31	Intensive Care Unit	192	31,122,028	82,033,481	0.379382
50	Operating Room	154	60,254,285	322,919,668	0.186592
52	Labor Room and Delivery Room	57	19,115,922	56,528,648	0.338163
91	Emergency Department	262	27,989,954	192,615,911	0.145315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	861	9,265,338	02 Capital Cost - Movable Equip	689	9,649,018
04 Employee Benefits	209	57,121,330	05 Administrative and General	852	41,198,149
06 Maintenance and Repairs	418	5,326,289	07 Operation of Plant	1,442	3,666,576
08/09 Laundry / Housekeeping	708	4,554,811	10/11 Dietary and Cafeteria	842	3,080,497
13 Nursing Administration	832	2,881,155	14 Central Service and Supply	349	3,334,117
15 Pharmancy	539	5,444,174	16 Medical Records	499	3,725,483
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 11

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

Nonprofit - Church

445 WAWONA STREET

3/31/2014 365 Days Reopened

Religious Non-Medical

SAN FRANCISCO, CA 94116

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 50.1

Current Assets	712,854	Total Charges	3,766,822	Average Wages	
Fixed Assets	9,912,998	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	3,183,368	Operating Revenue	3,766,822	100.0%	Medicare Part B 0.0%
Total Assets	13,809,220	Operating Expense	7,195,094	191.0%	Current Ratio 1.3
Current Liabilities	535,111	Operating Margin	-3,428,272	-91.0%	Days to Collect 36.2
Long Term Liabilities	20,309	Other Income	3,110,438	82.6%	Avg Payment Days 23.6
Total Equity	13,253,800	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	13,809,220	Net Profit or Loss	(317,834)	-8.4%	Return on Equity -2.4%

Selected Revenue Departments

Revenue Ranking - 5,829

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,513	2,203,727	2,261,490	0.974458
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	4,506	635,435	02 Capital Cost - Movable Equip	5,466	39,888
04 Employee Benefits	5,761	81,216	05 Administrative and General	5,757	1,085,233
06 Maintenance and Repairs	1,579	494,835	07 Operation of Plant	4,718	332,033
08/09 Laundry / Housekeeping	3,907	416,618	10/11 Dietary and Cafeteria	3,300	668,316
13 Nursing Administration	4,053	269,856	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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 12

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2014 365 Days Audited

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	158,199,349	Total Charges	1,288,332,489	Average Wages	29.50
Fixed Assets	402,008,239	Contract Allowance	889,704,679	69.1% Medicare Part A	8.7%
Other Assets	50,601,800	Operating Revenue	398,627,810	30.9% Medicare Part B	1.6%
Total Assets	610,809,388	Operating Expense	561,249,188	140.8% Current Ratio	1.3
Current Liabilities	124,644,413	Operating Margin	-162,621,378	-40.8% Days to Collect	373.7
Long Term Liabilities	425,758,844	Other Income	154,739,080	38.8% Avg Payment Days	30.7
Total Equity	60,406,131	Other Expense	718,555	0.2% Depreciation Rate	3.0%
Total Liab. and Equity	610,809,388	Net Profit or Loss	(8,600,853)	-2.2% Return on Equity	-14.2%

Selected Revenue Departments

Revenue Ranking - 526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	89,201,419	142,635,018	0.625382
31	Intensive Care Unit	741	12,372,095	26,801,502	0.461619
50	Operating Room	1,185	15,822,776	57,846,061	0.273532
52	Labor Room and Delivery Room	343	9,504,639	13,618,796	0.697906
91	Emergency Department	235	29,177,705	123,388,921	0.236469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	39,972,958	02 Capital Cost - Movable Equip	1,014	7,060,013
04 Employee Benefits	0	0	05 Administrative and General	470	63,644,975
06 Maintenance and Repairs	376	5,962,917	07 Operation of Plant	234	14,727,058
08/09 Laundry / Housekeeping	153	11,143,993	10/11 Dietary and Cafeteria	197	6,492,560
13 Nursing Administration	313	5,842,750	14 Central Service and Supply	490	2,572,262
15 Pharmancy	291	9,077,021	16 Medical Records	176	6,711,707
17 Social Services	579	1,565,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	225	18,484,351

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 13

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054151 AURORA BEHAVIORAL HEALTHCARE-SANTA ROSA, LLC

Proprietary - Corporation

1287 FULTON ROAD

12/31/2014 323 Days Settled

Psychiatric

SANTA ROSA, CA 95401

CR Beds 95

POS Beds 0

SONOMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 9.3

Current Assets	6,371,140	Total Charges	26,336,900	Average Wages	
Fixed Assets	111,150	Contract Allowance	11,350,551	43.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,986,349	56.9%	Medicare Part B 0.8%
Total Assets	6,482,290	Operating Expense	15,857,127	105.8%	Current Ratio 0.6
Current Liabilities	10,903,306	Operating Margin	-870,778	-5.8%	Days to Collect 114.5
Long Term Liabilities	75,705	Other Income	23,369	0.2%	Avg Payment Days 220.3
Total Equity	-4,496,721	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	6,482,290	Net Profit or Loss	(847,409)	-5.7%	Return on Equity 18.8%

Selected Revenue Departments

Revenue Ranking - 4,464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,916	9,903,776	25,512,650	0.388191
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	4,584	599,057	02 Capital Cost - Movable Equip	5,289	92,366
04 Employee Benefits	4,813	759,643	05 Administrative and General	5,026	2,051,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,322	464,209
08/09 Laundry / Housekeeping	5,309	173,351	10/11 Dietary and Cafeteria	3,820	512,454
13 Nursing Administration	3,187	540,612	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,728	311,102
17 Social Services	1,257	547,104	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 14

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2014 365 Days Settled

Psychiatric

COVINA, CA 91724

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	10,096,476	Total Charges	79,606,465	Average Wages	
Fixed Assets	3,462,415	Contract Allowance	42,143,339	52.9% Medicare Part A	0.0%
Other Assets	1,487,759	Operating Revenue	37,463,126	47.1% Medicare Part B	4.8%
Total Assets	15,046,650	Operating Expense	30,100,622	80.3% Current Ratio	3.0
Current Liabilities	3,345,563	Operating Margin	7,362,504	19.7% Days to Collect	83.5
Long Term Liabilities	800,227	Other Income	59,337	0.2% Avg Payment Days	40.6
Total Equity	10,900,860	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	15,046,650	Net Profit or Loss	7,421,841	19.8% Return on Equity	68.1%

Selected Revenue Departments

Revenue Ranking - 3,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,684	23,916,016	68,807,395	0.347579
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	3,521	1,265,888	02 Capital Cost - Movable Equip	4,610	252,450
04 Employee Benefits	3,897	1,602,479	05 Administrative and General	3,204	5,979,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,296	908,938
08/09 Laundry / Housekeeping	3,055	745,536	10/11 Dietary and Cafeteria	2,335	1,146,221
13 Nursing Administration	2,203	972,243	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,505	1,503,904
17 Social Services	827	1,009,821	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 15

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL

Proprietary - Corporation

2900 E DEL MAR BLVD

12/31/2014 365 Days Settled

Psychiatric

PASADENA, CA 91107

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	4,803,432	Total Charges	47,711,625	Average Wages	
Fixed Assets	694,042	Contract Allowance	20,340,472	42.6%	Medicare Part A 0.0%
Other Assets	891,281	Operating Revenue	27,371,153	57.4%	Medicare Part B 2.7%
Total Assets	6,388,755	Operating Expense	24,647,803	90.1%	Current Ratio 1.7
Current Liabilities	2,795,895	Operating Margin	2,723,350	9.9%	Days to Collect 48.8
Long Term Liabilities	397,236	Other Income	63,398	0.2%	Avg Payment Days 41.4
Total Equity	3,195,624	Other Expense	0	0.0%	Depreciation Rate 32.7%
Total Liab. and Equity	6,388,755	Net Profit or Loss	2,786,748	10.2%	Return on Equity 87.2%

Selected Revenue Departments

Revenue Ranking - 3,640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,078	18,056,793	40,953,225	0.440913
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	5,211	338,347	02 Capital Cost - Movable Equip	4,713	226,806
04 Employee Benefits	4,315	1,192,578	05 Administrative and General	3,547	4,747,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,061	1,074,767
08/09 Laundry / Housekeeping	3,814	439,690	10/11 Dietary and Cafeteria	2,671	935,138
13 Nursing Administration	2,349	888,043	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,251	857,185
17 Social Services	745	1,167,690	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 16

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO

Proprietary - Corporation

11878 AVENUE OF INDUSTRY

12/31/2014 365 Days Settled

Psychiatric

SAN DIEGO, CA 92128

CR Beds 80 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	3,798,841	Total Charges	46,824,160	Average Wages	
Fixed Assets	954,070	Contract Allowance	21,496,382	45.9% Medicare Part A	0.0%
Other Assets	787,343	Operating Revenue	25,327,778	54.1% Medicare Part B	1.6%
Total Assets	5,540,254	Operating Expense	20,528,885	81.1% Current Ratio	2.1
Current Liabilities	1,791,769	Operating Margin	4,798,893	18.9% Days to Collect	41.9
Long Term Liabilities	246,358	Other Income	33,421	0.1% Avg Payment Days	18.2
Total Equity	3,502,127	Other Expense	0	0.0% Depreciation Rate	23.0%
Total Liab. and Equity	5,540,254	Net Profit or Loss	4,832,314	19.1% Return on Equity	138.0%

Selected Revenue Departments

Revenue Ranking - 3,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,296	15,224,792	38,412,960	0.396345
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	4,041	900,740	02 Capital Cost - Movable Equip	5,024	157,492
04 Employee Benefits	4,217	1,291,058	05 Administrative and General	4,008	3,709,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,614	728,319
08/09 Laundry / Housekeeping	3,690	480,029	10/11 Dietary and Cafeteria	2,654	943,601
13 Nursing Administration	2,565	792,331	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,290	828,890
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 17

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL

Proprietary - Corporation

801 SENECA ST

12/31/2014 365 Days Settled

Psychiatric

VENTURA, CA 93001

CR Beds 87 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	2,880,646	Total Charges	41,075,235	Average Wages	
Fixed Assets	854,838	Contract Allowance	20,631,496	50.2% Medicare Part A	0.0%
Other Assets	957,080	Operating Revenue	20,443,739	49.8% Medicare Part B	0.6%
Total Assets	4,692,564	Operating Expense	16,656,411	81.5% Current Ratio	1.8
Current Liabilities	1,639,364	Operating Margin	3,787,328	18.5% Days to Collect	37.0
Long Term Liabilities	352,516	Other Income	59,958	0.3% Avg Payment Days	35.9
Total Equity	2,700,684	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	4,692,564	Net Profit or Loss	3,847,286	18.8% Return on Equity	142.5%

Selected Revenue Departments

Revenue Ranking - 4,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,342	14,817,871	39,222,595	0.377789
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	3,626	1,192,925	02 Capital Cost - Movable Equip	5,008	160,296
04 Employee Benefits	4,767	812,682	05 Administrative and General	4,302	3,161,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,156	523,147
08/09 Laundry / Housekeeping	3,966	400,704	10/11 Dietary and Cafeteria	3,271	677,871
13 Nursing Administration	2,479	828,323	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,939	521,020
17 Social Services	912	873,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 18

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

9/30/2014 365 Days Settled

General Short Term

BAKERSFIELD, CA 93308

12/31/2014 92 Days Settled

CR Beds 47 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	26,888,349	Total Charges	413,377,647	Average Wages	37.52
Fixed Assets	49,086,081	Contract Allowance	337,951,935	81.8% Medicare Part A	35.3%
Other Assets	0	Operating Revenue	75,425,712	18.2% Medicare Part B	12.1%
Total Assets	75,974,430	Operating Expense	79,997,748	106.1% Current Ratio	2.1
Current Liabilities	12,840,477	Operating Margin	-4,572,036	-6.1% Days to Collect	101.8
Long Term Liabilities	30,373,608	Other Income	2,887,240	3.8% Avg Payment Days	45.1
Total Equity	32,760,345	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	75,974,430	Net Profit or Loss	(1,684,796)	-2.2% Return on Equity	-5.1%

Selected Revenue Departments

Revenue Ranking - 2,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,674	24,204,416	64,399,940	0.375845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,311	6,140,982	18,645,281	0.329359
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,652	7,446,337	31,748,280	0.234543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,416	2,597,108	02 Capital Cost - Movable Equip	1,988	2,725,931
04 Employee Benefits	4,062	574,825	05 Administrative and General	1,702	19,092,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,976	2,392,267
08/09 Laundry / Housekeeping	2,116	1,447,315	10/11 Dietary and Cafeteria	4,408	1,389,333
13 Nursing Administration	0	0	14 Central Service and Supply	1,962	336,160
15 Pharmancy	1,640	1,558,345	16 Medical Records	1,603	1,377,605
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 19

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

9/30/2014 365 Days Settled

General Short Term

BAKERSFIELD, CA 93308

12/31/2014 92 Days Settled

CR Beds 47 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	25,367,337	Total Charges	100,974,877	Average Wages	37.52
Fixed Assets	42,866,682	Contract Allowance	80,091,746	79.3% Medicare Part A	32.0%
Other Assets	9,083,501	Operating Revenue	20,883,131	20.7% Medicare Part B	11.5%
Total Assets	77,317,520	Operating Expense	19,259,830	92.2% Current Ratio	2.2
Current Liabilities	11,760,570	Operating Margin	1,623,301	7.8% Days to Collect	3,506.5
Long Term Liabilities	29,729,292	Other Income	1,469,413	7.0% Avg Payment Days	204.1
Total Equity	35,827,658	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	77,317,520	Net Profit or Loss	3,092,714	14.8% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 2,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,674	5,252,284	15,292,373	0.343458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,311	1,010,397	4,765,559	0.212021
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,652	1,642,151	7,385,326	0.222353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,416	355,927	02 Capital Cost - Movable Equip	1,988	873,990
04 Employee Benefits	4,062	1,443,373	05 Administrative and General	1,702	3,109,403
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,976	571,751
08/09 Laundry / Housekeeping	2,116	312,974	10/11 Dietary and Cafeteria	4,408	381,425
13 Nursing Administration	0	0	14 Central Service and Supply	1,962	90,901
15 Pharmancy	1,640	358,378	16 Medical Records	1,603	289,974
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 20

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Church

420 34TH ST BOX 1888

6/30/2014 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 347 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	258,851,486	Total Charges	1,442,248,553	Average Wages	40.02
Fixed Assets	115,742,241	Contract Allowance	1,087,535,031	75.4% Medicare Part A	13.5%
Other Assets	92,057,799	Operating Revenue	354,713,522	24.6% Medicare Part B	6.5%
Total Assets	466,651,526	Operating Expense	329,442,635	92.9% Current Ratio	5.6
Current Liabilities	45,967,442	Operating Margin	25,270,887	7.1% Days to Collect	162.5
Long Term Liabilities	64,678,395	Other Income	30,519,773	8.6% Avg Payment Days	37.5
Total Equity	356,005,689	Other Expense	533,855	0.2% Depreciation Rate	2.8%
Total Liab. and Equity	466,651,526	Net Profit or Loss	55,256,805	15.6% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	60,818,861	179,321,490	0.339161
31	Intensive Care Unit	437	18,519,925	49,027,621	0.377745
50	Operating Room	610	26,265,271	196,373,355	0.133752
52	Labor Room and Delivery Room	348	9,343,980	35,712,074	0.261648
91	Emergency Department	817	14,435,128	101,095,266	0.142787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,502	5,033,915	02 Capital Cost - Movable Equip	1,240	5,717,829
04 Employee Benefits	443	34,707,759	05 Administrative and General	615	53,646,587
06 Maintenance and Repairs	129	12,210,730	07 Operation of Plant	3,155	1,010,730
08/09 Laundry / Housekeeping	778	4,282,722	10/11 Dietary and Cafeteria	1,019	2,712,893
13 Nursing Administration	1,321	1,800,459	14 Central Service and Supply	582	2,165,999
15 Pharmancy	484	6,027,930	16 Medical Records	828	2,673,575
17 Social Services	1,566	371,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 21

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2014 365 Days Audited

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 14.1

Current Assets	5,278,405	Total Charges	41,676,495	Average Wages	30.61
Fixed Assets	352,703	Contract Allowance	16,263,094	39.0% Medicare Part A	0.0%
Other Assets	29,963	Operating Revenue	25,413,401	61.0% Medicare Part B	0.0%
Total Assets	5,661,071	Operating Expense	20,790,277	81.8% Current Ratio	5.9
Current Liabilities	893,461	Operating Margin	4,623,124	18.2% Days to Collect	121.6
Long Term Liabilities	1,552,853	Other Income	-310,050	-1.2% Avg Payment Days	28.4
Total Equity	3,214,757	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	5,661,071	Net Profit or Loss	4,313,074	17.0% Return on Equity	134.2%

Selected Revenue Departments

Revenue Ranking - 3,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,534	12,760,491	18,752,008	0.680487
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	2,897	1,888,130	02	Capital Cost - Movable Equip	4,606	252,962		
04	Employee Benefits	3,344	2,264,486	05	Administrative and General	3,575	4,679,285		
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,603	733,967		
08/09	Laundry / Housekeeping	4,243	342,325	10/11	Dietary and Cafeteria	3,631	561,430		
13	Nursing Administration	3,963	292,305	14	Central Service and Supply	2,056	295,505		
15	Pharmacy	2,932	354,577	16	Medical Records	4,558	185,612		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 22

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER

Nonprofit - Other

1800 SPRING RIDGE DRIVE

12/31/2014 365 Days Settled

General Short Term

SUSANVILLE, CA 96130

CR Beds 25

POS Beds 0

LASSEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	10,543,374	Total Charges	85,499,344	Average Wages	36.77
Fixed Assets	14,269,893	Contract Allowance	45,282,103	53.0% Medicare Part A	0.0%
Other Assets	3,401,469	Operating Revenue	40,217,241	47.0% Medicare Part B	6.5%
Total Assets	28,214,736	Operating Expense	32,688,207	81.3% Current Ratio	2.5
Current Liabilities	4,175,042	Operating Margin	7,529,034	18.7% Days to Collect	233.2
Long Term Liabilities	18,713,682	Other Income	31,849	0.1% Avg Payment Days	15.1
Total Equity	5,326,012	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	28,214,736	Net Profit or Loss	7,560,883	18.8% Return on Equity	142.0%

Selected Revenue Departments

Revenue Ranking - 3,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,438	7,269,317	10,021,431	0.725377
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,967	3,470,724	9,191,733	0.377592
52	Labor Room and Delivery Room	1,937	1,033,576	1,279,205	0.807983
91	Emergency Department	2,354	4,544,337	16,976,114	0.267690

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,497	2,447,565	02 Capital Cost - Movable Equip	3,336	753,039
04 Employee Benefits	5,179	497,212	05 Administrative and General	3,191	6,049,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,421	1,728,846
08/09 Laundry / Housekeeping	3,144	698,450	10/11 Dietary and Cafeteria	4,397	383,528
13 Nursing Administration	3,652	385,327	14 Central Service and Supply	1,812	400,718
15 Pharmacy	1,528	1,777,039	16 Medical Records	3,446	368,241
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 23

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL

Nonprofit - Other

2000 STADIUM WAY

8/31/2014 365 Days Settled

General Long Term

LOS ANGELES, CA 90026

CR Beds 43

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 32.0

Current Assets	17,299,147	Total Charges	262,722,017	Average Wages	
Fixed Assets	4,729,785	Contract Allowance	216,452,214	82.4%	Medicare Part A 0.0%
Other Assets	16,201,371	Operating Revenue	46,269,803	17.6%	Medicare Part B 0.2%
Total Assets	38,230,303	Operating Expense	51,009,173	110.2%	Current Ratio 0.9
Current Liabilities	19,190,290	Operating Margin	-4,739,370	-10.2%	Days to Collect 1,055.1
Long Term Liabilities	0	Other Income	516,034	1.1%	Avg Payment Days 32.2
Total Equity	19,040,013	Other Expense	6,248	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	38,230,303	Net Profit or Loss	(4,229,584)	-9.1%	Return on Equity -22.2%

Selected Revenue Departments

Revenue Ranking - 2,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,614	12,124,258	38,996,400	0.310907
31	Intensive Care Unit	561	15,305,408	44,895,068	0.340915
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	3,265	1,485,455	02 Capital Cost - Movable Equip	2,755	1,342,078
04 Employee Benefits	2,268	5,211,953	05 Administrative and General	3,162	6,160,142
06 Maintenance and Repairs	1,303	885,320	07 Operation of Plant	4,223	498,071
08/09 Laundry / Housekeeping	3,057	744,892	10/11 Dietary and Cafeteria	3,409	628,406
13 Nursing Administration	1,582	1,484,835	14 Central Service and Supply	1,769	424,529
15 Pharmancy	944	3,299,208	16 Medical Records	3,125	460,060
17 Social Services	1,623	339,694	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 24

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

Proprietary - Corporation

820 E MOUNTAIN VIEW STREET

1/31/2014 365 Days Settled

General Short Term

BARSTOW, CA 92311

CR Beds 26 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	13,735,658	Total Charges	335,003,818	Average Wages	30.12
Fixed Assets	66,296,324	Contract Allowance	267,719,805	79.9% Medicare Part A	13.7%
Other Assets	3,225,146	Operating Revenue	67,284,013	20.1% Medicare Part B	2.7%
Total Assets	83,257,128	Operating Expense	54,536,279	81.1% Current Ratio	(205.8)
Current Liabilities	-66,748	Operating Margin	12,747,734	18.9% Days to Collect	98.8
Long Term Liabilities	0	Other Income	1,391,837	2.1% Avg Payment Days	19.4
Total Equity	83,323,876	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	83,257,128	Net Profit or Loss	14,139,571	21.0% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 2,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,109	8,879,883	17,570,823	0.505377
31	Intensive Care Unit	2,343	2,317,344	4,411,331	0.525316
50	Operating Room	3,090	3,007,659	30,532,447	0.098507
52	Labor Room and Delivery Room	1,520	1,965,973	2,609,318	0.753443
91	Emergency Department	1,633	7,515,689	74,469,940	0.100922

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,952	1,809,692	02 Capital Cost - Movable Equip	1,608	3,973,176
04 Employee Benefits	3,408	2,186,423	05 Administrative and General	3,163	6,153,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,605	1,491,933
08/09 Laundry / Housekeeping	3,259	642,405	10/11 Dietary and Cafeteria	3,109	738,824
13 Nursing Administration	1,435	1,653,566	14 Central Service and Supply	3,245	60,221
15 Pharmacy	2,242	800,463	16 Medical Records	2,492	718,741
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 25

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2014 365 Days Reopened

General Short Term

SOUTH LAKE TAHOE, CA 96150

CR Beds 55

POS Beds 0

EL DORADO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	50,134,813	Total Charges	316,217,407	Average Wages	35.60
Fixed Assets	45,823,633	Contract Allowance	198,553,899	62.8% Medicare Part A	9.0%
Other Assets	128,888,223	Operating Revenue	117,663,508	37.2% Medicare Part B	4.3%
Total Assets	224,846,669	Operating Expense	105,215,141	89.4% Current Ratio	2.2
Current Liabilities	22,755,696	Operating Margin	12,448,367	10.6% Days to Collect	334.4
Long Term Liabilities	34,278,886	Other Income	33,567,637	28.5% Avg Payment Days	44.7
Total Equity	167,812,087	Other Expense	11,329,511	9.6% Depreciation Rate	2.8%
Total Liab. and Equity	224,846,669	Net Profit or Loss	34,686,493	29.5% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 1,811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,934	9,819,815	27,607,554	0.355693
31	Intensive Care Unit	2,148	2,883,458	7,595,754	0.379614
50	Operating Room	1,855	8,899,139	62,649,292	0.142047
52	Labor Room and Delivery Room	1,794	1,269,333	1,968,533	0.644812
91	Emergency Department	1,885	6,294,261	41,980,766	0.149932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,173	3,069,230	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,170	1,327,997	05 Administrative and General	2,132	13,454,337
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,650	3,091,353
08/09 Laundry / Housekeeping	1,906	1,692,294	10/11 Dietary and Cafeteria	1,824	1,588,622
13 Nursing Administration	1,903	1,189,373	14 Central Service and Supply	1,037	1,070,066
15 Pharmancy	1,045	2,928,933	16 Medical Records	1,346	1,709,445
17 Social Services	800	1,062,683	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 26

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051335 BEAR VALLEY COMMUNITY HOSPITAL

41870 GARSTIN DR

Cost Report not Filed.

BIG BEAR LAKE, CA 92315

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 27

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050618 BEAR VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

41870 GARSTIN DR

5/22/2014 326 Days Settled

General Short Term

BIG BEAR LAKE, CA 92315

CR Beds 9

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 13.8%

Balance Sheet

Income Statement

Current Assets	5,843,588	Total Charges	34,012,656	Average Wages	29.35
Fixed Assets	8,446,692	Contract Allowance	20,817,371	61.2% Medicare Part A	3.9%
Other Assets	117,875	Operating Revenue	13,195,285	38.8% Medicare Part B	4.3%
Total Assets	14,408,155	Operating Expense	17,940,184	136.0% Current Ratio	2.2
Current Liabilities	2,654,398	Operating Margin	-4,744,899	-36.0% Days to Collect	244.4
Long Term Liabilities	307,726	Other Income	3,551,980	26.9% Avg Payment Days	27.5
Total Equity	11,446,031	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	14,408,155	Net Profit or Loss	(1,192,919)	-9.0% Return on Equity	-10.4%

Selected Revenue Departments

Revenue Ranking - 4,699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,999	1,145,096	488,643	2.343420
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,119	777,454	758,942	1.024392
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,135	2,744,876	10,527,178	0.260742

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,630	183,095	02 Capital Cost - Movable Equip	3,494	670,923
04 Employee Benefits	5,269	438,100	05 Administrative and General	4,151	3,418,943
06 Maintenance and Repairs	1,401	740,751	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,773	454,030	10/11 Dietary and Cafeteria	3,664	549,676
13 Nursing Administration	4,107	255,214	14 Central Service and Supply	3,803	10
15 Pharmancy	3,147	250,623	16 Medical Records	3,162	448,730
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 28

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL

Government - City-County

309 W BEVERLY BLVD

12/31/2014 365 Days Settled

General Short Term

MONTEBELLO, CA 90640

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	55,590,155	Total Charges	347,698,839	Average Wages	33.73
Fixed Assets	41,617,755	Contract Allowance	177,097,573	50.9% Medicare Part A	15.8%
Other Assets	15,462,544	Operating Revenue	170,601,266	49.1% Medicare Part B	3.1%
Total Assets	112,670,454	Operating Expense	170,363,854	99.9% Current Ratio	1.4
Current Liabilities	38,920,509	Operating Margin	237,412	0.1% Days to Collect	148.4
Long Term Liabilities	25,783,329	Other Income	2,055,595	1.2% Avg Payment Days	37.5
Total Equity	47,966,616	Other Expense	109,778	0.1% Depreciation Rate	3.6%
Total Liab. and Equity	112,670,454	Net Profit or Loss	2,183,229	1.3% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 1,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,241	35,483,743	46,184,031	0.768312
31	Intensive Care Unit	961	9,462,252	14,917,330	0.634313
50	Operating Room	2,246	6,445,968	20,725,581	0.311015
52	Labor Room and Delivery Room	1,092	3,550,319	3,286,267	1.080350
91	Emergency Department	1,337	9,224,474	30,659,746	0.300866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,454	2,526,269	02 Capital Cost - Movable Equip	1,421	4,735,873
04 Employee Benefits	1,965	6,721,370	05 Administrative and General	1,035	34,619,298
06 Maintenance and Repairs	1,718	352,416	07 Operation of Plant	1,534	3,407,547
08/09 Laundry / Housekeeping	1,731	1,945,311	10/11 Dietary and Cafeteria	1,573	1,840,250
13 Nursing Administration	1,897	1,193,603	14 Central Service and Supply	1,578	534,625
15 Pharmacy	1,237	2,403,620	16 Medical Records	1,239	1,875,974
17 Social Services	1,125	638,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 29

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP

Proprietary - Corporation

4619 N ROSEMEAD BLVD

1/31/2014 365 Days Settled

Psychiatric

ROSEMEAD, CA 91770

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Current Assets	4,148,426	Total Charges	54,576,138	Average Wages	
Fixed Assets	8,548,247	Contract Allowance	23,779,224	43.6% Medicare Part A	0.0%
Other Assets	65,454,315	Operating Revenue	30,796,914	56.4% Medicare Part B	6.4%
Total Assets	78,150,988	Operating Expense	18,252,882	59.3% Current Ratio	0.1
Current Liabilities	39,597,687	Operating Margin	12,544,032	40.7% Days to Collect	53.6
Long Term Liabilities	0	Other Income	78,133	0.3% Avg Payment Days	7.1
Total Equity	38,553,301	Other Expense	557,751	1.8% Depreciation Rate	4.8%
Total Liab. and Equity	78,150,988	Net Profit or Loss	12,064,414	39.2% Return on Equity	31.3%

Selected Revenue Departments

Revenue Ranking - 3,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,645	11,922,826	45,730,088	0.260722
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	4,953	440,231	02 Capital Cost - Movable Equip	4,890	184,636
04 Employee Benefits	3,928	1,583,130	05 Administrative and General	3,545	4,750,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,770	661,224
08/09 Laundry / Housekeeping	4,698	266,370	10/11 Dietary and Cafeteria	3,245	685,164
13 Nursing Administration	3,062	588,849	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,577	337,943
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 30

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051311 BIGGS GRIDLEY MEMORIAL HOSPITAL

Nonprofit - Other

240 SPRUCE STREET

6/30/2014 365 Days Settled

General Short Term

GRIDLEY, CA 95948

CR Beds 20

POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	6,971,212	Total Charges	56,619,694	Average Wages	
Fixed Assets	5,040,642	Contract Allowance	38,498,185	68.0% Medicare Part A	0.0%
Other Assets	2,589,620	Operating Revenue	18,121,509	32.0% Medicare Part B	12.0%
Total Assets	14,601,474	Operating Expense	21,912,505	120.9% Current Ratio	1.1
Current Liabilities	6,145,443	Operating Margin	-3,790,996	-20.9% Days to Collect	397.5
Long Term Liabilities	3,937,609	Other Income	1,614,422	8.9% Avg Payment Days	56.1
Total Equity	4,518,422	Other Expense	2,200	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	14,601,474	Net Profit or Loss	(2,178,774)	-12.0% Return on Equity	-48.2%

Selected Revenue Departments

Revenue Ranking - 4,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,247	2,598,576	2,864,432	0.907187
31	Intensive Care Unit	2,842	1,159,361	1,648,512	0.703277
50	Operating Room	4,026	865,514	1,460,722	0.592525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,449	2,307,934	6,822,101	0.338303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,576	207,030	02 Capital Cost - Movable Equip	2,792	1,290,393
04 Employee Benefits	5,261	444,033	05 Administrative and General	4,467	2,889,559
06 Maintenance and Repairs	1,712	361,105	07 Operation of Plant	4,714	332,711
08/09 Laundry / Housekeeping	3,867	426,066	10/11 Dietary and Cafeteria	3,912	487,960
13 Nursing Administration	3,606	401,382	14 Central Service and Supply	0	0
15 Pharmancy	2,817	418,713	16 Medical Records	2,851	556,313
17 Social Services	2,626	70,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	344	86,566	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 31

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC

Nonprofit - Church

4570 GRIFFIN AVENUE

6/30/2014 365 Days Settled

Religious Non-Medical

LOS ANGELES, CA 90031

CR Beds 19 POS Beds 0

LOS ANGELES

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Current Assets	619,012	Total Charges	2,701,194	Average Wages	
Fixed Assets	1,449,288	Contract Allowance	128,657	4.8% Medicare Part A	0.0%
Other Assets	1,258,026	Operating Revenue	2,572,537	95.2% Medicare Part B	0.0%
Total Assets	3,326,326	Operating Expense	4,314,192	167.7% Current Ratio	2.9
Current Liabilities	210,111	Operating Margin	-1,741,655	-67.7% Days to Collect	797.8
Long Term Liabilities	0	Other Income	1,587,142	61.7% Avg Payment Days	14.6
Total Equity	3,116,215	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	3,326,326	Net Profit or Loss	(154,513)	-6.0% Return on Equity	-5.0%

Selected Revenue Departments

Revenue Ranking - 5,899

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,960	1,264,450	1,650,710	0.766004
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	5,772	135,297	02 Capital Cost - Movable Equip	5,576	13,197
04 Employee Benefits	0	0	05 Administrative and General	6,003	539,093
06 Maintenance and Repairs	1,736	332,026	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,916	69,383	10/11 Dietary and Cafeteria	5,342	204,563
13 Nursing Administration	3,646	386,346	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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 32

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

6/30/2014 365 Days Reopened

General Short Term

LOS ANGELES, CA 90015

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	149,109,117	Total Charges	1,114,009,005	Average Wages	43.00
Fixed Assets	39,792,453	Contract Allowance	852,034,773	76.5% Medicare Part A	11.5%
Other Assets	27,066,082	Operating Revenue	261,974,232	23.5% Medicare Part B	2.1%
Total Assets	215,967,652	Operating Expense	327,471,830	125.0% Current Ratio	3.8
Current Liabilities	39,041,549	Operating Margin	-65,497,598	-25.0% Days to Collect	1,021.4
Long Term Liabilities	178,296,958	Other Income	57,153,073	21.8% Avg Payment Days	31.5
Total Equity	-1,370,855	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	215,967,652	Net Profit or Loss	(8,344,525)	-3.2% Return on Equity	608.7%

Selected Revenue Departments

Revenue Ranking - 910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	610	63,761,995	127,843,937	0.498749
31	Intensive Care Unit	476	17,274,039	45,628,828	0.378577
50	Operating Room	1,060	17,498,591	147,448,310	0.118676
52	Labor Room and Delivery Room	114	15,181,366	72,205,161	0.210253
91	Emergency Department	331	25,046,880	177,444,166	0.141154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	943	8,502,054	02 Capital Cost - Movable Equip	2,753	1,342,981
04 Employee Benefits	447	34,431,676	05 Administrative and General	494	61,410,536
06 Maintenance and Repairs	0	0	07 Operation of Plant	374	11,063,275
08/09 Laundry / Housekeeping	866	3,947,374	10/11 Dietary and Cafeteria	1,179	2,442,856
13 Nursing Administration	1,691	1,364,839	14 Central Service and Supply	1,178	887,948
15 Pharmacy	969	3,205,552	16 Medical Records	388	4,325,787
17 Social Services	899	887,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	759	2,420,800

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 33

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

2333 BUCHANAN STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 34

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

601 DUBOCE AVE

12/31/2014 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 69

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Current Assets	378,387,031	Total Charges	3,929,361,426	Average Wages	49.92
Fixed Assets	498,233,181	Contract Allowance	497,508,711	12.7% Medicare Part A	0.4%
Other Assets	799,903,730	Operating Revenue	3,431,852,715	87.3% Medicare Part B	0.1%
Total Assets	1,676,523,942	Operating Expense	806,931,477	23.5% Current Ratio	2.2
Current Liabilities	171,432,370	Operating Margin	2,624,921,238	76.5% Days to Collect	140.1
Long Term Liabilities	212,363,882	Other Income	-2,115,873,934	-61.7% Avg Payment Days	44.0
Total Equity	1,292,727,690	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	1,676,523,942	Net Profit or Loss	509,047,304	14.8% Return on Equity	39.4%

Selected Revenue Departments

Revenue Ranking - 5

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,617	25,193,172	85,232,013	0.295583
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,193	15,645,058	79,373,386	0.197107
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,858	6,388,665	30,818,790	0.207298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	897	8,965,714	02 Capital Cost - Movable Equip	1,033	6,883,981
04 Employee Benefits	874	19,251,344	05 Administrative and General	1,053	33,893,037
06 Maintenance and Repairs	333	6,805,146	07 Operation of Plant	1,812	2,733,617
08/09 Laundry / Housekeeping	805	4,163,067	10/11 Dietary and Cafeteria	1,060	2,624,823
13 Nursing Administration	1,562	1,513,810	14 Central Service and Supply	1,142	925,348
15 Pharmancy	2,310	743,706	16 Medical Records	5,887	7,614
17 Social Services	1,669	319,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,480	15,763

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 35

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2014 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	378,387,031	Total Charges	3,929,361,425	Average Wages	50.53
Fixed Assets	498,233,181	Contract Allowance	1,791,355,939	45.6% Medicare Part A	6.1%
Other Assets	799,903,730	Operating Revenue	2,138,005,486	54.4% Medicare Part B	1.6%
Total Assets	1,676,523,942	Operating Expense	806,931,477	37.7% Current Ratio	2.2
Current Liabilities	171,432,370	Operating Margin	1,331,074,009	62.3% Days to Collect	224.9
Long Term Liabilities	212,363,882	Other Income	-823,205,970	-38.5% Avg Payment Days	44.0
Total Equity	1,292,727,690	Other Expense	-1,179,262	-0.1% Depreciation Rate	5.1%
Total Liab. and Equity	1,676,523,942	Net Profit or Loss	509,047,301	23.8% Return on Equity	39.4%

Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	145,384,241	441,689,493	0.329155
31	Intensive Care Unit	165	33,848,949	104,768,097	0.323085
50	Operating Room	130	65,321,983	303,084,455	0.215524
52	Labor Room and Delivery Room	44	20,718,346	62,277,036	0.332680
91	Emergency Department	536	19,130,628	90,245,748	0.211984

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	209	25,546,174	02 Capital Cost - Movable Equip	49	40,557,995
04 Employee Benefits	129	78,668,340	05 Administrative and General	126	132,700,283
06 Maintenance and Repairs	37	23,451,433	07 Operation of Plant	1,171	4,724,553
08/09 Laundry / Housekeeping	73	14,652,631	10/11 Dietary and Cafeteria	213	6,177,288
13 Nursing Administration	297	6,020,609	14 Central Service and Supply	242	4,434,463
15 Pharmancy	304	8,842,709	16 Medical Records	141	7,436,507
17 Social Services	530	1,729,269	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	348	10,178,636

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 36

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2014 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 134 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.8%

Balance Sheet

Income Statement

Current Assets	378,387,031	Total Charges	3,929,361,425	Average Wages	49.25
Fixed Assets	498,233,181	Contract Allowance	401,629,301	10.2% Medicare Part A	0.4%
Other Assets	799,903,730	Operating Revenue	3,527,732,124	89.8% Medicare Part B	0.1%
Total Assets	1,676,523,942	Operating Expense	806,931,477	22.9% Current Ratio	2.2
Current Liabilities	171,432,370	Operating Margin	2,720,800,647	77.1% Days to Collect	136.3
Long Term Liabilities	212,363,882	Other Income	-2,211,753,344	-62.7% Avg Payment Days	44.0
Total Equity	1,292,727,690	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	1,676,523,942	Net Profit or Loss	509,047,303	14.4% Return on Equity	39.4%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,497	28,030,328	74,872,431	0.374374
31	Intensive Care Unit	1,230	7,260,106	19,229,995	0.377541
50	Operating Room	1,747	9,737,539	28,950,450	0.336352
52	Labor Room and Delivery Room	667	6,137,875	12,793,368	0.479770
91	Emergency Department	1,243	9,866,369	48,936,811	0.201614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,834	3,960,543	02 Capital Cost - Movable Equip	965	7,347,118
04 Employee Benefits	1,125	14,286,892	05 Administrative and General	1,113	32,472,294
06 Maintenance and Repairs	447	4,893,701	07 Operation of Plant	1,796	2,758,183
08/09 Laundry / Housekeeping	1,122	3,151,186	10/11 Dietary and Cafeteria	1,512	1,911,517
13 Nursing Administration	1,530	1,538,735	14 Central Service and Supply	1,052	1,051,593
15 Pharmacy	1,353	2,139,650	16 Medical Records	3,190	439,807
17 Social Services	1,479	420,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 37

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS

Cost Report not Filed.

SAN LUIS OBISPO, CA 93401

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 38

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL

Proprietary - Corporation

5353 G STREET

1/31/2014 365 Days Settled

Psychiatric

CHINO, CA 91710

CR Beds 106 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	2,579,294	Total Charges	38,246,218	Average Wages	
Fixed Assets	14,186,441	Contract Allowance	14,094,878	36.9% Medicare Part A	0.0%
Other Assets	43,366,760	Operating Revenue	24,151,340	63.1% Medicare Part B	4.4%
Total Assets	60,132,495	Operating Expense	16,141,043	66.8% Current Ratio	0.1
Current Liabilities	36,409,128	Operating Margin	8,010,297	33.2% Days to Collect	40.0
Long Term Liabilities	0	Other Income	49,665	0.2% Avg Payment Days	20.1
Total Equity	23,723,367	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	60,132,495	Net Profit or Loss	8,059,962	33.4% Return on Equity	34.0%

Selected Revenue Departments

Revenue Ranking - 3,830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,460	13,416,117	34,135,168	0.393029
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	4,619	586,643	02 Capital Cost - Movable Equip	5,071	145,106
04 Employee Benefits	3,964	1,545,675	05 Administrative and General	4,102	3,518,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,547	765,127
08/09 Laundry / Housekeeping	4,736	261,259	10/11 Dietary and Cafeteria	3,449	614,101
13 Nursing Administration	2,751	707,476	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,413	379,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 39

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053027 CASA COLINA HOSP FOR REHAB MEDICINE

Nonprofit - Other

255 E BONITA AVE

3/31/2014 365 Days Settled

Rehabilitation

POMONA, CA 91767

CR Beds 68 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 16.0

Current Assets	11,533,327	Total Charges	62,497,270	Average Wages	
Fixed Assets	49,512,070	Contract Allowance	22,096,694	35.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	40,400,576	64.6% Medicare Part B	1.6%
Total Assets	61,045,397	Operating Expense	41,190,016	102.0% Current Ratio	1.7
Current Liabilities	6,976,306	Operating Margin	-789,440	-2.0% Days to Collect	198.0
Long Term Liabilities	14,370,634	Other Income	2,930,452	7.3% Avg Payment Days	0.0
Total Equity	39,698,456	Other Expense	260	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	61,045,396	Net Profit or Loss	2,140,752	5.3% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 3,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,200	16,377,602	26,323,533	0.622166
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	2,476	2,481,289	02 Capital Cost - Movable Equip	3,053	998,498
04 Employee Benefits	0	0	05 Administrative and General	3,294	5,606,874
06 Maintenance and Repairs	1,543	532,155	07 Operation of Plant	3,430	828,653
08/09 Laundry / Housekeeping	3,515	544,741	10/11 Dietary and Cafeteria	2,851	842,896
13 Nursing Administration	1,034	2,378,599	14 Central Service and Supply	1,321	760,030
15 Pharmancy	0	0	16 Medical Records	2,076	961,779
17 Social Services	1,246	552,185	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 40

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER

Government - City

100 FALLS CANYON ROAD

6/30/2014 365 Days Audited

General Short Term

AVALON, CA 90704

CR Beds 8 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.3%

Balance Sheet

Income Statement

Current Assets	3,126,455	Total Charges	12,377,725	Average Wages	
Fixed Assets	3,156,356	Contract Allowance	5,829,871	47.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,547,854	52.9%	Medicare Part B 5.1%
Total Assets	6,282,811	Operating Expense	7,505,302	114.6%	Current Ratio 5.3
Current Liabilities	588,040	Operating Margin	-957,448	-14.6%	Days to Collect 279.5
Long Term Liabilities	239,260	Other Income	1,146,782	17.5%	Avg Payment Days 19.9
Total Equity	5,455,511	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	6,282,811	Net Profit or Loss	189,334	2.9%	Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 5,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,835	1,618,996	501,934	3.225516
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	4,533	558,579	2,010,933	0.277771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,699	161,332	02 Capital Cost - Movable Equip	4,835	198,090
04 Employee Benefits	4,613	932,583	05 Administrative and General	5,237	1,765,030
06 Maintenance and Repairs	1,851	245,667	07 Operation of Plant	5,461	65,803
08/09 Laundry / Housekeeping	5,783	93,421	10/11 Dietary and Cafeteria	5,058	254,656
13 Nursing Administration	4,437	185,160	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,665	52,001
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 41

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2014 365 Days Audited

General Short Term

LOS ANGELES, CA 90048

CR Beds 680 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	2,278,044,562	Total Charges	11,322,094,894	Average Wages	47.37
Fixed Assets	1,755,834,600	Contract Allowance	8,740,194,777	77.2% Medicare Part A	15.4%
Other Assets	160,817,921	Operating Revenue	2,581,900,117	22.8% Medicare Part B	4.8%
Total Assets	4,194,697,083	Operating Expense	2,450,332,367	94.9% Current Ratio	4.5
Current Liabilities	505,464,036	Operating Margin	131,567,750	5.1% Days to Collect	140.7
Long Term Liabilities	1,205,038,580	Other Income	341,295,169	13.2% Avg Payment Days	68.6
Total Equity	2,484,194,467	Other Expense	157,061,293	6.1% Depreciation Rate	5.6%
Total Liab. and Equity	4,194,697,083	Net Profit or Loss	315,801,626	12.2% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	402,235,186	1,349,144,149	0.298141
31	Intensive Care Unit	119	41,757,207	233,075,906	0.179157
50	Operating Room	14	134,044,182	1,253,775,612	0.106912
52	Labor Room and Delivery Room	4	39,060,939	123,504,860	0.316270
91	Emergency Department	43	53,128,000	428,068,033	0.124111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	148,881,304	02 Capital Cost - Movable Equip	4	96,658,764
04 Employee Benefits	4	353,988,886	05 Administrative and General	9	320,803,713
06 Maintenance and Repairs	115	12,935,061	07 Operation of Plant	20	41,769,015
08/09 Laundry / Housekeeping	11	26,667,014	10/11 Dietary and Cafeteria	28	13,482,578
13 Nursing Administration	30	19,546,520	14 Central Service and Supply	46	17,092,425
15 Pharmancy	192	12,696,337	16 Medical Records	6	27,997,027
17 Social Services	107	5,014,942	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	28,658,334

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 42

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 43

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2014 365 Days Settled

General Short Term

INGLEWOOD, CA 90301

CR Beds 273 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	59,753,540	Total Charges	1,324,798,880	Average Wages	33.94
Fixed Assets	119,862,812	Contract Allowance	1,031,031,230	77.8% Medicare Part A	26.6%
Other Assets	44,296,737	Operating Revenue	293,767,650	22.2% Medicare Part B	2.1%
Total Assets	223,913,089	Operating Expense	251,603,791	85.6% Current Ratio	(1.5)
Current Liabilities	-40,526,682	Operating Margin	42,163,859	14.4% Days to Collect	689.1
Long Term Liabilities	118,138,028	Other Income	5,191,416	1.8% Avg Payment Days	34.8
Total Equity	146,301,743	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	223,913,089	Net Profit or Loss	47,355,275	16.1% Return on Equity	32.4%

Selected Revenue Departments

Revenue Ranking - 805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	598	64,726,923	285,099,300	0.227033
31	Intensive Care Unit	721	12,543,979	58,134,400	0.215775
50	Operating Room	1,899	8,627,894	72,666,850	0.118732
52	Labor Room and Delivery Room	1,021	3,986,599	4,564,076	0.873473
91	Emergency Department	637	17,172,645	92,498,687	0.185653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	450	15,552,399	02 Capital Cost - Movable Equip	1,354	5,102,880
04 Employee Benefits	4,207	1,300,898	05 Administrative and General	1,252	28,463,022
06 Maintenance and Repairs	391	5,773,756	07 Operation of Plant	1,453	3,648,675
08/09 Laundry / Housekeeping	1,018	3,470,218	10/11 Dietary and Cafeteria	938	2,853,195
13 Nursing Administration	500	4,193,956	14 Central Service and Supply	1,446	625,793
15 Pharmancy	887	3,501,052	16 Medical Records	704	3,033,918
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 44

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050196 CENTRAL VALLEY GENERAL HOSPITAL

Nonprofit - Church

1025 N DOUTY ST

12/31/2014 365 Days Settled

General Short Term

HANFORD, CA 93230

CR Beds 49

POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	111,666,722	Total Charges	127,501,641	Average Wages	24.12
Fixed Assets	15,685,197	Contract Allowance	19,173,340	15.0% Medicare Part A	1.1%
Other Assets	3,265,274	Operating Revenue	108,328,301	85.0% Medicare Part B	0.1%
Total Assets	130,617,193	Operating Expense	99,409,308	91.8% Current Ratio	5.4
Current Liabilities	20,547,197	Operating Margin	8,918,993	8.2% Days to Collect	151.9
Long Term Liabilities	2,609,394	Other Income	5,820,518	5.4% Avg Payment Days	21.7
Total Equity	107,460,602	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	130,617,193	Net Profit or Loss	14,739,511	13.6% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 1,906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,836	5,786,687	9,585,355	0.603701
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	5,466	247,300	02 Capital Cost - Movable Equip	2,840	1,209,166
04 Employee Benefits	3,158	2,526,117	05 Administrative and General	2,273	11,999,771
06 Maintenance and Repairs	1,221	1,092,568	07 Operation of Plant	1,691	3,010,399
08/09 Laundry / Housekeeping	2,365	1,215,185	10/11 Dietary and Cafeteria	2,904	822,256
13 Nursing Administration	4,216	231,315	14 Central Service and Supply	2,396	195,012
15 Pharmancy	0	(773,430)	16 Medical Records	2,187	893,549
17 Social Services	1,824	261,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	757	2,433,121

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 45

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

12/31/2014 365 Days Settled

General Long Term

MODESTO, CA

CR Beds 80 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 69.9%

Length of Stay 25.7

Average Wages

61.9% Medicare Part A 0.0%

38.1% Medicare Part B 0.0%

67.7% Current Ratio 2.2

32.3% Days to Collect 149.0

0.2% Avg Payment Days 57.2

0.0% Depreciation Rate 151.7%

32.5% Return on Equity 188.7%

Balance Sheet

Current Assets	18,146,935
Fixed Assets	824,305
Other Assets	0
Total Assets	18,971,240
Current Liabilities	8,203,103
Long Term Liabilities	3,761,871
Total Equity	7,006,266
Total Liab. and Equity	18,971,240

Income Statement

Total Charges	106,737,226
Contract Allowance	66,030,004
Operating Revenue	40,707,222
Operating Expense	27,570,084
Operating Margin	13,137,138
Other Income	86,521
Other Expense	0
Net Profit or Loss	13,223,659

Selected Revenue Departments

Revenue Ranking - 3,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,387	14,151,372	38,261,964	0.369855
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	2,875	1,910,250	02 Capital Cost - Movable Equip	4,607	252,722
04 Employee Benefits	3,718	1,800,913	05 Administrative and General	3,849	4,014,983
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,638	716,811
08/09 Laundry / Housekeeping	3,080	730,442	10/11 Dietary and Cafeteria	2,953	797,575
13 Nursing Administration	3,239	522,323	14 Central Service and Supply	0	0
15 Pharmancy	2,041	1,011,278	16 Medical Records	4,607	180,034
17 Social Services	1,856	250,745	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 46

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

3/31/2014 365 Days Settled

General Short Term

ORANGE, CA 92869

CR Beds 63 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	9,261,339	Total Charges	169,062,753	Average Wages	32.46
Fixed Assets	3,413,994	Contract Allowance	124,371,294	73.6% Medicare Part A	8.6%
Other Assets	0	Operating Revenue	44,691,459	26.4% Medicare Part B	1.9%
Total Assets	12,675,333	Operating Expense	50,109,448	112.1% Current Ratio	0.2
Current Liabilities	48,874,264	Operating Margin	-5,417,989	-12.1% Days to Collect	266.6
Long Term Liabilities	4,046,164	Other Income	1,138,631	2.5% Avg Payment Days	18.7
Total Equity	-40,245,095	Other Expense	0	0.0% Depreciation Rate	24.4%
Total Liab. and Equity	12,675,333	Net Profit or Loss	(4,279,358)	-9.6% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 2,988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,070	9,049,300	12,518,470	0.722876
31	Intensive Care Unit	1,924	3,605,691	5,950,681	0.605929
50	Operating Room	2,358	5,901,975	13,382,737	0.441014
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,870	3,220,232	7,805,392	0.412565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,708	2,148,190	02 Capital Cost - Movable Equip	2,690	1,436,089
04 Employee Benefits	5,633	171,673	05 Administrative and General	1,703	19,078,569
06 Maintenance and Repairs	1,874	225,643	07 Operation of Plant	4,130	529,260
08/09 Laundry / Housekeeping	2,772	909,043	10/11 Dietary and Cafeteria	2,795	870,896
13 Nursing Administration	2,370	877,510	14 Central Service and Supply	2,323	212,881
15 Pharmacy	2,123	909,728	16 Medical Records	2,314	815,899
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 47

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2014 365 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 227

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	168,054,128	Total Charges	1,722,622,264	Average Wages	
Fixed Assets	916,773,166	Contract Allowance	1,132,040,542	65.7%	Medicare Part A 0.0%
Other Assets	629,521,732	Operating Revenue	590,581,722	34.3%	Medicare Part B 0.1%
Total Assets	1,714,349,026	Operating Expense	859,775,743	145.6%	Current Ratio 2.0
Current Liabilities	85,170,767	Operating Margin	-269,194,021	-45.6%	Days to Collect 94.7
Long Term Liabilities	521,566,471	Other Income	255,703,293	43.3%	Avg Payment Days 32.1
Total Equity	1,107,611,788	Other Expense	16,700,785	2.8%	Depreciation Rate 4.0%
Total Liab. and Equity	1,714,349,026	Net Profit or Loss	(30,191,513)	-5.1%	Return on Equity -2.7%

Selected Revenue Departments

Revenue Ranking - 283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	136,550,028	339,554,040	0.402145
31	Intensive Care Unit	13	100,291,268	298,008,097	0.336539
50	Operating Room	157	59,598,447	164,935,970	0.361343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	596	17,995,475	59,010,606	0.304953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	53,584,050	02 Capital Cost - Movable Equip	127	27,254,857
04 Employee Benefits	3,402	2,197,046	05 Administrative and General	170	115,595,276
06 Maintenance and Repairs	30	25,628,927	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	203	9,591,721	10/11 Dietary and Cafeteria	342	5,007,572
13 Nursing Administration	97	11,074,735	14 Central Service and Supply	487	2,580,203
15 Pharmacy	0	0	16 Medical Records	200	6,274,678
17 Social Services	58	6,638,509	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	209	20,991,484

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 48

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053301 CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND

Nonprofit - Other

747 52ND STREET

12/31/2014 365 Days Reopened

Children

OAKLAND, CA 94609

CR Beds 123 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	191,015,436	Total Charges	1,181,085,813	Average Wages	
Fixed Assets	242,355,570	Contract Allowance	862,022,591	73.0%	Medicare Part A 0.0%
Other Assets	40,251,080	Operating Revenue	319,063,222	27.0%	Medicare Part B 0.6%
Total Assets	473,622,086	Operating Expense	519,400,784	162.8%	Current Ratio 1.8
Current Liabilities	103,588,387	Operating Margin	-200,337,562	-62.8%	Days to Collect 418.4
Long Term Liabilities	106,480,828	Other Income	188,970,618	59.2%	Avg Payment Days 62.5
Total Equity	263,552,871	Other Expense	72,423	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	473,622,086	Net Profit or Loss	(11,439,367)	-3.6%	Return on Equity -4.3%

Selected Revenue Departments

Revenue Ranking - 727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	533	69,492,111	166,305,764	0.417858
31	Intensive Care Unit	327	23,080,169	67,808,896	0.340371
50	Operating Room	540	28,548,425	169,591,194	0.168337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	357	24,091,189	112,184,819	0.214746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	981	8,266,488	02 Capital Cost - Movable Equip	120	27,721,687
04 Employee Benefits	3,316	2,302,101	05 Administrative and General	523	59,476,955
06 Maintenance and Repairs	82	15,647,583	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	249	8,596,367	10/11 Dietary and Cafeteria	534	3,980,765
13 Nursing Administration	337	5,548,495	14 Central Service and Supply	219	4,789,382
15 Pharmancy	443	6,528,650	16 Medical Records	707	3,020,177
17 Social Services	160	4,252,627	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	417	7,838,428

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 49

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION

Nonprofit - Other

27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2014 365 Days Settled

Children

MISSION VIEJO, CA 92691

CR Beds 0 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 50

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 51

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY

Nonprofit - Other

1201 W LA VETA AVE

6/30/2014 365 Days Settled

Children

ORANGE, CA 92868

CR Beds 158 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	234,976,209	Total Charges	1,544,472,034	Average Wages	
Fixed Assets	681,045,747	Contract Allowance	1,125,972,001	72.9%	Medicare Part A 0.0%
Other Assets	54,111,984	Operating Revenue	418,500,033	27.1%	Medicare Part B 0.0%
Total Assets	970,133,940	Operating Expense	532,693,651	127.3%	Current Ratio 3.4
Current Liabilities	70,037,254	Operating Margin	-114,193,618	-27.3%	Days to Collect 375.6
Long Term Liabilities	426,940,410	Other Income	96,087,880	23.0%	Avg Payment Days 18.5
Total Equity	473,156,276	Other Expense	14,201,915	3.4%	Depreciation Rate 1.7%
Total Liab. and Equity	970,133,940	Net Profit or Loss	(32,307,653)	-7.7%	Return on Equity -6.8%

Selected Revenue Departments

Revenue Ranking - 486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	699	57,919,763	204,224,179	0.283609
31	Intensive Care Unit	59	57,823,164	241,602,135	0.239332
50	Operating Room	220	49,015,818	209,953,210	0.233461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	683	16,447,805	62,023,715	0.265186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	29,856,014	02 Capital Cost - Movable Equip	2,268	2,159,160
04 Employee Benefits	2,073	6,095,953	05 Administrative and General	464	64,440,102
06 Maintenance and Repairs	482	4,535,036	07 Operation of Plant	530	9,070,929
08/09 Laundry / Housekeeping	501	5,757,463	10/11 Dietary and Cafeteria	903	2,939,416
13 Nursing Administration	59	13,502,008	14 Central Service and Supply	680	1,826,789
15 Pharmancy	323	8,444,853	16 Medical Records	381	4,371,505
17 Social Services	385	2,348,229	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	371	9,251,349

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 52

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053300 CHILDRENS HOSPITAL CENTRAL CALIFORNIA

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2014 365 Days Settled

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	121,490,095	Total Charges	1,359,868,550	Average Wages	
Fixed Assets	253,653,114	Contract Allowance	924,678,879	68.0%	Medicare Part A 0.0%
Other Assets	668,674,707	Operating Revenue	435,189,671	32.0%	Medicare Part B 0.0%
Total Assets	1,043,817,916	Operating Expense	422,898,021	97.2%	Current Ratio 1.9
Current Liabilities	63,264,407	Operating Margin	12,291,650	2.8%	Days to Collect 55.5
Long Term Liabilities	207,022,222	Other Income	88,500,540	20.3%	Avg Payment Days 48.8
Total Equity	773,531,287	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	1,043,817,916	Net Profit or Loss	100,792,190	23.2%	Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	535	69,226,077	237,601,669	0.291353
31	Intensive Care Unit	237	28,056,280	86,676,800	0.323688
50	Operating Room	462	32,076,581	139,593,388	0.229786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	439	21,333,532	87,148,428	0.244795

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	848	9,355,083	02 Capital Cost - Movable Equip	286	17,095,377
04 Employee Benefits	0	0	05 Administrative and General	586	54,896,284
06 Maintenance and Repairs	264	7,910,363	07 Operation of Plant	955	5,712,048
08/09 Laundry / Housekeeping	454	6,073,282	10/11 Dietary and Cafeteria	613	3,709,019
13 Nursing Administration	265	6,469,319	14 Central Service and Supply	309	3,547,521
15 Pharmacy	264	9,802,227	16 Medical Records	663	3,172,683
17 Social Services	75	6,089,590	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	783	2,204,459

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 53

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL

Nonprofit - Other

845 JACKSON ST

12/31/2014 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94133

CR Beds 49 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	42,584,572	Total Charges	223,376,435	Average Wages	51.39
Fixed Assets	110,993,568	Contract Allowance	110,530,510	49.5% Medicare Part A	5.9%
Other Assets	168,941,711	Operating Revenue	112,845,925	50.5% Medicare Part B	4.0%
Total Assets	322,519,851	Operating Expense	104,636,959	92.7% Current Ratio	2.1
Current Liabilities	20,531,493	Operating Margin	8,208,966	7.3% Days to Collect	57.0
Long Term Liabilities	82,002,465	Other Income	10,198,313	9.0% Avg Payment Days	42.2
Total Equity	219,985,893	Other Expense	573	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	322,519,851	Net Profit or Loss	18,406,706	16.3% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 1,858

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,423	13,762,878	25,705,710	0.535402
31	Intensive Care Unit	2,061	3,160,287	3,796,848	0.832345
50	Operating Room	2,099	7,213,711	39,704,457	0.181685
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,019	2,971,962	4,090,215	0.726603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,333	1,424,524	02 Capital Cost - Movable Equip	5,154	127,571
04 Employee Benefits	1,611	9,031,445	05 Administrative and General	2,561	9,432,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,905	2,544,358
08/09 Laundry / Housekeeping	2,071	1,500,713	10/11 Dietary and Cafeteria	2,336	1,145,285
13 Nursing Administration	1,241	1,923,897	14 Central Service and Supply	2,068	291,950
15 Pharmancy	1,079	2,827,921	16 Medical Records	2,163	907,922
17 Social Services	1,772	281,273	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 54

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2014 365 Days Reopened

General Short Term

CHINO, CA 91710

CR Beds 112 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	34,473,018	Total Charges	389,822,957	Average Wages	28.46
Fixed Assets	52,291,589	Contract Allowance	294,162,392	75.5% Medicare Part A	15.5%
Other Assets	1,179,227	Operating Revenue	95,660,565	24.5% Medicare Part B	1.3%
Total Assets	87,943,834	Operating Expense	90,022,349	94.1% Current Ratio	24.8
Current Liabilities	1,388,676	Operating Margin	5,638,216	5.9% Days to Collect	534.1
Long Term Liabilities	56,791,353	Other Income	1,165,152	1.2% Avg Payment Days	25.4
Total Equity	29,763,805	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	87,943,834	Net Profit or Loss	6,803,368	7.1% Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 2,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,780	22,068,209	48,048,754	0.459288
31	Intensive Care Unit	1,636	4,911,040	7,763,627	0.632570
50	Operating Room	2,698	4,450,790	14,859,307	0.299529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,303	9,451,508	87,643,866	0.107840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,418	5,412,569	02 Capital Cost - Movable Equip	2,354	1,981,912
04 Employee Benefits	5,232	460,104	05 Administrative and General	1,570	21,492,914
06 Maintenance and Repairs	1,343	816,790	07 Operation of Plant	2,657	1,438,114
08/09 Laundry / Housekeeping	2,555	1,061,481	10/11 Dietary and Cafeteria	2,220	1,243,579
13 Nursing Administration	1,203	1,985,315	14 Central Service and Supply	2,279	225,892
15 Pharmancy	1,883	1,201,133	16 Medical Records	1,491	1,517,603
17 Social Services	2,241	140,480	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	806	2,066,091

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 55

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050382 CITRUS VALLEY MEDICAL CENTER-IC CAMPUS

Nonprofit - Other

210 W SAN BERNARDINO ROAD

12/31/2014 365 Days Reopened

General Short Term

COVINA, CA 91723

CR Beds 401 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	143,456,558	Total Charges	1,205,110,611	Average Wages	37.57
Fixed Assets	67,614,393	Contract Allowance	806,071,381	66.9% Medicare Part A	17.0%
Other Assets	138,026,065	Operating Revenue	399,039,230	33.1% Medicare Part B	3.3%
Total Assets	349,097,016	Operating Expense	376,750,399	94.4% Current Ratio	1.6
Current Liabilities	89,291,460	Operating Margin	22,288,831	5.6% Days to Collect	81.5
Long Term Liabilities	63,133,037	Other Income	10,482,129	2.6% Avg Payment Days	84.4
Total Equity	196,672,519	Other Expense	2,012,329	0.5% Depreciation Rate	4.0%
Total Liab. and Equity	349,097,016	Net Profit or Loss	30,758,631	7.7% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	452	75,976,722	153,450,876	0.495121
31	Intensive Care Unit	772	12,085,874	26,653,213	0.453449
50	Operating Room	864	20,458,812	106,706,420	0.191730
52	Labor Room and Delivery Room	268	10,649,143	14,616,542	0.728568
91	Emergency Department	437	21,348,349	106,593,245	0.200279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,374	5,604,093	02 Capital Cost - Movable Equip	566	11,108,698
04 Employee Benefits	5,494	290,766	05 Administrative and General	692	49,035,226
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	14,724,401
08/09 Laundry / Housekeeping	411	6,457,028	10/11 Dietary and Cafeteria	379	4,766,468
13 Nursing Administration	570	3,828,554	14 Central Service and Supply	423	2,897,204
15 Pharmacy	238	10,617,709	16 Medical Records	5,813	27,469
17 Social Services	771	1,124,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,415	59,002

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 56

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2014 365 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 168 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 9.9

Current Assets	394,832,147	Total Charges	2,402,546,512	Average Wages	
Fixed Assets	443,009,107	Contract Allowance	1,700,696,142	70.8% Medicare Part A	0.0%
Other Assets	385,096,361	Operating Revenue	701,850,370	29.2% Medicare Part B	9.5%
Total Assets	1,222,937,615	Operating Expense	717,854,274	102.3% Current Ratio	2.7
Current Liabilities	143,687,474	Operating Margin	-16,003,904	-2.3% Days to Collect	434.8
Long Term Liabilities	599,429,143	Other Income	83,649,831	11.9% Avg Payment Days	50.7
Total Equity	479,820,998	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,222,937,615	Net Profit or Loss	67,645,927	9.6% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	126,070,804	294,088,339	0.428683
31	Intensive Care Unit	393	19,945,464	49,405,652	0.403708
50	Operating Room	275	42,951,794	143,369,522	0.299588
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	309	20,235,904	02 Capital Cost - Movable Equip	48	41,082,425
04 Employee Benefits	193	62,095,041	05 Administrative and General	205	104,196,999
06 Maintenance and Repairs	357	6,398,464	07 Operation of Plant	321	12,162,662
08/09 Laundry / Housekeeping	263	8,284,545	10/11 Dietary and Cafeteria	1,213	2,393,445
13 Nursing Administration	16	25,779,858	14 Central Service and Supply	373	3,103,772
15 Pharmancy	153	14,797,675	16 Medical Records	194	6,378,643
17 Social Services	456	2,045,329	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,064	605,535

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 57

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2014 365 Days Audited

General Short Term

CLOVIS, CA 93611

CR Beds 128 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	24,820,981	Total Charges	929,066,118	Average Wages	33.54
Fixed Assets	369,244,798	Contract Allowance	674,879,691	72.6% Medicare Part A	11.6%
Other Assets	47,609,689	Operating Revenue	254,186,427	27.4% Medicare Part B	3.6%
Total Assets	441,675,468	Operating Expense	246,741,258	97.1% Current Ratio	1.0
Current Liabilities	25,554,513	Operating Margin	7,445,169	2.9% Days to Collect	329.5
Long Term Liabilities	237,183,307	Other Income	8,285,488	3.3% Avg Payment Days	26.6
Total Equity	178,937,648	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	441,675,468	Net Profit or Loss	15,730,657	6.2% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	962	44,768,049	99,547,130	0.449717
31	Intensive Care Unit	786	11,812,670	34,555,340	0.341848
50	Operating Room	314	40,874,594	199,109,995	0.205287
52	Labor Room and Delivery Room	142	14,076,211	40,841,616	0.344654
91	Emergency Department	585	18,137,435	130,356,984	0.139137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	354	18,708,681	02 Capital Cost - Movable Equip	1,345	5,199,144
04 Employee Benefits	4,348	1,157,259	05 Administrative and General	1,139	31,540,987
06 Maintenance and Repairs	426	5,231,189	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	904	3,815,581	10/11 Dietary and Cafeteria	650	3,584,490
13 Nursing Administration	626	3,559,974	14 Central Service and Supply	656	1,921,865
15 Pharmancy	880	3,530,049	16 Medical Records	1,552	1,428,281
17 Social Services	383	2,359,613	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 58

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Government - Hospital Dis

1191 PHELPS AVENUE

6/30/2014 365 Days Settled

General Short Term

COALINGA, CA 93210

CR Beds 22 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 9.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	4,898,868	Total Charges	32,190,803	Average Wages	24.95
Fixed Assets	11,029,822	Contract Allowance	12,950,574	40.2% Medicare Part A	6.0%
Other Assets	4,645,352	Operating Revenue	19,240,229	59.8% Medicare Part B	2.5%
Total Assets	20,574,042	Operating Expense	23,848,235	123.9% Current Ratio	2.5
Current Liabilities	1,924,863	Operating Margin	-4,608,006	-23.9% Days to Collect	202.3
Long Term Liabilities	14,070,891	Other Income	3,144,634	16.3% Avg Payment Days	19.0
Total Equity	4,578,288	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	20,574,042	Net Profit or Loss	(1,463,372)	-7.6% Return on Equity	-32.0%

Selected Revenue Departments

Revenue Ranking - 4,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,600	2,055,960	585,600	3.510861
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	3,080	2,858,850	8,883,853	0.321803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,948	1,815,933	02 Capital Cost - Movable Equip	3,340	752,024
04 Employee Benefits	4,026	1,471,464	05 Administrative and General	4,775	2,423,338
06 Maintenance and Repairs	1,569	505,675	07 Operation of Plant	3,874	620,804
08/09 Laundry / Housekeeping	3,267	640,756	10/11 Dietary and Cafeteria	2,755	891,295
13 Nursing Administration	4,553	166,710	14 Central Service and Supply	3,396	43,770
15 Pharmancy	2,533	585,485	16 Medical Records	3,897	278,340
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 59

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2014 365 Days Reopened

General Short Term

NORWALK, CA 90650

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 32.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	16,346,216	Total Charges	204,915,546	Average Wages	29.49
Fixed Assets	14,734,898	Contract Allowance	167,591,691	81.8% Medicare Part A	29.4%
Other Assets	255,450	Operating Revenue	37,323,855	18.2% Medicare Part B	1.9%
Total Assets	31,336,564	Operating Expense	44,909,005	120.3% Current Ratio	0.5
Current Liabilities	31,615,063	Operating Margin	-7,585,150	-20.3% Days to Collect	929.7
Long Term Liabilities	23,713,478	Other Income	-1,671,476	-4.5% Avg Payment Days	63.7
Total Equity	-23,991,977	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	31,336,564	Net Profit or Loss	(9,256,626)	-24.8% Return on Equity	38.6%

Selected Revenue Departments

Revenue Ranking - 3,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,959	9,715,058	40,644,914	0.239023
31	Intensive Care Unit	1,930	3,583,160	12,052,755	0.297290
50	Operating Room	2,746	4,252,681	10,678,741	0.398238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,767	3,427,392	27,100,600	0.126469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,202	797,064	02 Capital Cost - Movable Equip	2,366	1,961,846
04 Employee Benefits	3,617	1,911,406	05 Administrative and General	2,926	7,313,938
06 Maintenance and Repairs	1,100	1,401,192	07 Operation of Plant	3,318	894,682
08/09 Laundry / Housekeeping	3,117	714,490	10/11 Dietary and Cafeteria	2,948	799,108
13 Nursing Administration	2,475	829,218	14 Central Service and Supply	3,045	84,127
15 Pharmacy	2,307	746,896	16 Medical Records	2,739	592,438
17 Social Services	2,874	45,021	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 60

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050747 COASTAL COMMUNITIES HOSPITAL

Proprietary - Corporation

2701 S BRISTOL ST

3/31/2014 365 Days Settled

General Short Term

SANTA ANA, CA 92704

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.7%

Balance Sheet

Income Statement

Current Assets	11,229,476	Total Charges	244,669,892	Average Wages	35.05
Fixed Assets	821,374	Contract Allowance	163,518,644	66.8% Medicare Part A	8.6%
Other Assets	0	Operating Revenue	81,151,248	33.2% Medicare Part B	1.2%
Total Assets	12,050,850	Operating Expense	63,230,948	77.9% Current Ratio	2.4
Current Liabilities	4,726,704	Operating Margin	17,920,300	22.1% Days to Collect	224.1
Long Term Liabilities	0	Other Income	252,249	0.3% Avg Payment Days	19.5
Total Equity	7,324,146	Other Expense	0	0.0% Depreciation Rate	44.8%
Total Liab. and Equity	12,050,850	Net Profit or Loss	18,172,549	22.4% Return on Equity	248.1%

Selected Revenue Departments

Revenue Ranking - 2,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,595	12,238,021	10,756,447	1.137738
31	Intensive Care Unit	1,952	3,488,575	2,974,032	1.173012
50	Operating Room	2,656	4,633,302	18,091,216	0.256108
52	Labor Room and Delivery Room	1,255	2,841,650	2,801,526	1.014322
91	Emergency Department	2,298	4,758,543	7,797,693	0.610250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,662	1,170,410	02 Capital Cost - Movable Equip	3,591	621,224
04 Employee Benefits	5,561	231,920	05 Administrative and General	1,641	20,173,547
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,352	1,828,772
08/09 Laundry / Housekeeping	2,522	1,091,402	10/11 Dietary and Cafeteria	1,968	1,452,098
13 Nursing Administration	2,880	659,169	14 Central Service and Supply	2,826	112,423
15 Pharmancy	1,813	1,304,071	16 Medical Records	1,830	1,158,898
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 61

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PL
CERRITOS, CA 90703
LOS ANGELES
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Psychiatric
CR Beds 187 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	11,608,627	Total Charges	159,299,959	Average Wages	
Fixed Assets	10,040,889	Contract Allowance	88,188,760	55.4% Medicare Part A	0.0%
Other Assets	939,988	Operating Revenue	71,111,199	44.6% Medicare Part B	13.7%
Total Assets	22,589,504	Operating Expense	64,594,617	90.8% Current Ratio	1.1
Current Liabilities	10,556,312	Operating Margin	6,516,582	9.2% Days to Collect	53.8
Long Term Liabilities	0	Other Income	13,137	0.0% Avg Payment Days	59.6
Total Equity	12,033,192	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	22,589,504	Net Profit or Loss	6,529,719	9.2% Return on Equity	54.3%

Selected Revenue Departments

Revenue Ranking - 2,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,293	33,876,405	123,177,150	0.275022
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	2,542	2,376,259	02	Capital Cost - Movable Equip	4,496	283,048		
04	Employee Benefits	4,842	737,602	05	Administrative and General	2,594	9,224,819		
06	Maintenance and Repairs	1,855	243,028	07	Operation of Plant	3,137	1,022,167		
08/09	Laundry / Housekeeping	2,671	979,890	10/11	Dietary and Cafeteria	1,674	1,737,664		
13	Nursing Administration	1,121	2,173,223	14	Central Service and Supply	0	0		
15	Pharmacy	2,351	708,834	16	Medical Records	2,433	749,936		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 62

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA

Proprietary - Other

301 VICTORIA STREET

12/31/2014 365 Days Settled

General Short Term

COSTA MESA, CA 92627

CR Beds 122 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	47,411,079	Total Charges	104,355,255	Average Wages	30.48
Fixed Assets	3,022,032	Contract Allowance	20,323,310	19.5% Medicare Part A	9.6%
Other Assets	0	Operating Revenue	84,031,945	80.5% Medicare Part B	3.4%
Total Assets	50,433,111	Operating Expense	61,734,274	73.5% Current Ratio	2.6
Current Liabilities	18,447,499	Operating Margin	22,297,671	26.5% Days to Collect	207.3
Long Term Liabilities	0	Other Income	1,093,815	1.3% Avg Payment Days	120.2
Total Equity	31,985,612	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	50,433,111	Net Profit or Loss	23,391,486	27.8% Return on Equity	73.1%

Selected Revenue Departments

Revenue Ranking - 2,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,468	28,830,512	80,470,275	0.358275
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,279	570,134	2,330,654	0.244624
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	1,973	3,539,505	02 Capital Cost - Movable Equip	4,911	180,714
04 Employee Benefits	5,317	402,627	05 Administrative and General	2,836	7,848,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,037	1,092,411
08/09 Laundry / Housekeeping	3,270	639,427	10/11 Dietary and Cafeteria	2,380	1,111,629
13 Nursing Administration	2,206	971,056	14 Central Service and Supply	3,631	18,762
15 Pharmacy	2,110	926,299	16 Medical Records	3,189	440,088
17 Social Services	806	1,045,274	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 63

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Partnership

2776 PACIFIC AVENUE

12/31/2014 365 Days Reopened

General Short Term

LONG BEACH, CA 90806

CR Beds 205 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Current Assets	28,715,759	Total Charges	236,503,454	Average Wages	30.02
Fixed Assets	33,875,001	Contract Allowance	175,072,756	74.0% Medicare Part A	25.6%
Other Assets	0	Operating Revenue	61,430,698	26.0% Medicare Part B	5.2%
Total Assets	62,590,760	Operating Expense	66,806,483	108.8% Current Ratio	1.6
Current Liabilities	17,897,453	Operating Margin	-5,375,785	-8.8% Days to Collect	927.6
Long Term Liabilities	36,494,227	Other Income	2,453,913	4.0% Avg Payment Days	78.2
Total Equity	8,199,080	Other Expense	11,627	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	62,590,760	Net Profit or Loss	(2,933,499)	-4.8% Return on Equity	-35.8%

Selected Revenue Departments

Revenue Ranking - 2,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,710	23,427,097	49,055,840	0.477560
31	Intensive Care Unit	1,943	3,535,607	3,689,280	0.958346
50	Operating Room	2,721	4,346,899	8,530,379	0.509579
52	Labor Room and Delivery Room	1,328	2,556,799	1,723,409	1.483571
91	Emergency Department	1,603	7,663,704	23,077,698	0.332083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,667	1,164,391	02 Capital Cost - Movable Equip	1,659	3,775,224
04 Employee Benefits	0	0	05 Administrative and General	2,805	7,974,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,767	2,816,801
08/09 Laundry / Housekeeping	2,130	1,429,680	10/11 Dietary and Cafeteria	1,394	2,107,964
13 Nursing Administration	807	2,960,896	14 Central Service and Supply	2,182	249,909
15 Pharmancy	1,301	2,240,728	16 Medical Records	1,896	1,109,501
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	837	1,889,640

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 64

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER

Government - City

1401 BAILEY AVE

12/31/2014 365 Days Settled

General Short Term

NEEDLES, CA 92363

CR Beds 25

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDAN (ARIZONA)

Occupancy Rate 18.6%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	1,663,292	Total Charges	30,955,165	Average Wages	
Fixed Assets	2,264,065	Contract Allowance	22,268,555	71.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	8,686,610	28.1% Medicare Part B	9.9%
Total Assets	3,927,357	Operating Expense	8,517,041	98.0% Current Ratio	2.0
Current Liabilities	813,760	Operating Margin	169,569	2.0% Days to Collect	551.7
Long Term Liabilities	3,556,825	Other Income	16,217	0.2% Avg Payment Days	20.9
Total Equity	-443,228	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	3,927,357	Net Profit or Loss	185,786	2.1% Return on Equity	-41.9%

Selected Revenue Departments

Revenue Ranking - 5,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,466	2,271,924	3,833,266	0.592686
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,488	340,528	2,181,329	0.156110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,992	1,511,625	9,781,862	0.154533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,003	422,285	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,461	315,126	05 Administrative and General	5,482	1,458,094
06 Maintenance and Repairs	1,508	574,509	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,847	431,071	10/11 Dietary and Cafeteria	5,623	148,265
13 Nursing Administration	4,528	171,418	14 Central Service and Supply	3,550	27,067
15 Pharmancy	3,295	184,588	16 Medical Records	4,569	183,437
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 65

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050434 COLUSA REGIONAL MEDICAL CENTER

Nonprofit - Other

199 EAST WEBSTER ST

3/31/2014 365 Days Settled

General Short Term

COLUSA, CA 95932

CR Beds 36 POS Beds 0

COLUSA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 18.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	8,042,213	Total Charges	67,875,458	Average Wages	29.76
Fixed Assets	5,241,219	Contract Allowance	48,562,149	71.5% Medicare Part A	17.0%
Other Assets	256,597	Operating Revenue	19,313,309	28.5% Medicare Part B	5.3%
Total Assets	13,540,029	Operating Expense	21,322,693	110.4% Current Ratio	3.9
Current Liabilities	2,049,841	Operating Margin	-2,009,384	-10.4% Days to Collect	372.7
Long Term Liabilities	4,048,240	Other Income	1,752,297	9.1% Avg Payment Days	26.9
Total Equity	7,441,948	Other Expense	47,718	0.2% Depreciation Rate	4.2%
Total Liab. and Equity	13,540,029	Net Profit or Loss	(304,805)	-1.6% Return on Equity	-4.1%

Selected Revenue Departments

Revenue Ranking - 4,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,154	2,749,912	4,676,583	0.588017
31	Intensive Care Unit	2,874	1,093,936	1,685,238	0.649128
50	Operating Room	4,193	673,309	904,078	0.744747
52	Labor Room and Delivery Room	2,219	580,859	902,887	0.643335
91	Emergency Department	4,051	1,404,191	9,686,391	0.144965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,178	354,791	02 Capital Cost - Movable Equip	5,481	36,735
04 Employee Benefits	3,183	2,498,876	05 Administrative and General	5,030	2,039,403
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,453	817,277
08/09 Laundry / Housekeeping	4,183	353,085	10/11 Dietary and Cafeteria	4,420	378,935
13 Nursing Administration	3,477	444,634	14 Central Service and Supply	3,221	62,640
15 Pharmacy	3,289	188,184	16 Medical Records	3,928	272,076
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 66

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Corporation

2623 E SLAUSON AVE

12/31/2014 365 Days Settled

General Short Term

HUNTINGTON PARK, CA 90255

CR Beds 77 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Current Assets	17,098,813	Total Charges	291,093,727	Average Wages	30.18
Fixed Assets	4,668,852	Contract Allowance	248,924,659	85.5% Medicare Part A	19.9%
Other Assets	484,074	Operating Revenue	42,169,068	14.5% Medicare Part B	2.7%
Total Assets	22,251,739	Operating Expense	45,596,616	108.1% Current Ratio	0.5
Current Liabilities	35,669,986	Operating Margin	-3,427,548	-8.1% Days to Collect	1,069.3
Long Term Liabilities	744,798	Other Income	79,925	0.2% Avg Payment Days	45.6
Total Equity	-14,163,045	Other Expense	158,182	0.4% Depreciation Rate	18.5%
Total Liab. and Equity	22,251,739	Net Profit or Loss	(3,505,805)	-8.3% Return on Equity	24.8%

Selected Revenue Departments

Revenue Ranking - 3,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,570	12,423,160	38,251,469	0.324776
31	Intensive Care Unit	2,222	2,670,739	10,830,105	0.246603
50	Operating Room	3,535	1,760,993	9,307,339	0.189205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,660	7,378,732	60,099,285	0.122776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,186	1,559,524	02 Capital Cost - Movable Equip	2,812	1,261,341
04 Employee Benefits	3,577	1,966,117	05 Administrative and General	2,671	8,774,398
06 Maintenance and Repairs	1,368	788,609	07 Operation of Plant	4,548	387,293
08/09 Laundry / Housekeeping	3,047	749,959	10/11 Dietary and Cafeteria	3,057	759,115
13 Nursing Administration	2,494	819,241	14 Central Service and Supply	3,673	14,571
15 Pharmacy	2,332	725,097	16 Medical Records	2,072	963,339
17 Social Services	2,665	64,451	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 67

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050727 COMMUNITY HOSPITAL OF LONG BEACH

Nonprofit - Other

1720 TERMINO AVENUE

6/30/2014 365 Days Reopened

General Short Term

LONG BEACH, CA 90804

CR Beds 100 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	10,241,291	Total Charges	262,987,351	Average Wages	31.52
Fixed Assets	4,778,501	Contract Allowance	203,228,654	77.3% Medicare Part A	15.0%
Other Assets	8,181,197	Operating Revenue	59,758,697	22.7% Medicare Part B	1.9%
Total Assets	23,200,989	Operating Expense	72,954,691	122.1% Current Ratio	0.2
Current Liabilities	42,733,662	Operating Margin	-13,195,994	-22.1% Days to Collect	776.6
Long Term Liabilities	0	Other Income	1,420,146	2.4% Avg Payment Days	21.8
Total Equity	-19,532,673	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	23,200,989	Net Profit or Loss	(11,775,848)	-19.7% Return on Equity	60.3%

Selected Revenue Departments

Revenue Ranking - 2,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,990	9,546,124	40,749,817	0.234262
31	Intensive Care Unit	1,688	4,626,057	16,849,000	0.274560
50	Operating Room	3,001	3,334,415	11,284,507	0.295486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,863	6,376,955	46,118,718	0.138273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,980	55,871	02 Capital Cost - Movable Equip	5,342	76,415
04 Employee Benefits	2,628	3,746,450	05 Administrative and General	2,658	8,847,899
06 Maintenance and Repairs	1,087	1,437,222	07 Operation of Plant	2,263	1,935,137
08/09 Laundry / Housekeeping	2,545	1,069,292	10/11 Dietary and Cafeteria	2,650	944,768
13 Nursing Administration	2,253	939,696	14 Central Service and Supply	2,013	316,533
15 Pharmancy	2,026	1,036,482	16 Medical Records	2,466	733,704
17 Social Services	2,557	79,043	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 68

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

6/30/2014 365 Days Reopened

General Short Term

SAN BERNARDINO, CA 92411

CR Beds 155 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	17,881,739	Total Charges	835,818,959	Average Wages	39.35
Fixed Assets	21,313,807	Contract Allowance	658,268,688	78.8% Medicare Part A	7.7%
Other Assets	6,577,408	Operating Revenue	177,550,271	21.2% Medicare Part B	1.7%
Total Assets	45,772,954	Operating Expense	201,595,557	113.5% Current Ratio	0.9
Current Liabilities	19,786,320	Operating Margin	-24,045,286	-13.5% Days to Collect	469.7
Long Term Liabilities	109,252,676	Other Income	6,673,162	3.8% Avg Payment Days	28.6
Total Equity	-83,266,042	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	45,772,954	Net Profit or Loss	(17,372,124)	-9.8% Return on Equity	20.9%

Selected Revenue Departments

Revenue Ranking - 1,333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,393	30,616,783	71,427,906	0.428639
31	Intensive Care Unit	1,238	7,202,397	26,184,652	0.275062
50	Operating Room	2,111	7,180,635	36,120,606	0.198796
52	Labor Room and Delivery Room	558	7,015,575	18,595,281	0.377277
91	Emergency Department	982	12,400,412	91,114,722	0.136097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,862	1,933,509	02 Capital Cost - Movable Equip	1,853	3,125,932
04 Employee Benefits	554	29,077,551	05 Administrative and General	934	37,918,243
06 Maintenance and Repairs	820	2,375,931	07 Operation of Plant	947	5,753,100
08/09 Laundry / Housekeeping	1,127	3,132,136	10/11 Dietary and Cafeteria	781	3,245,345
13 Nursing Administration	1,073	2,286,869	14 Central Service and Supply	1,667	478,185
15 Pharmacy	924	3,349,765	16 Medical Records	826	2,680,571
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 69

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Nonprofit - Other

23625 W R HOLMAN HIGHWAY

12/31/2014 365 Days Reopened

General Short Term

MONTEREY, CA 93940

CR Beds 202 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	198,658,414	Total Charges	1,383,343,964	Average Wages	50.19
Fixed Assets	261,031,197	Contract Allowance	883,466,157	63.9% Medicare Part A	16.6%
Other Assets	29,861,979	Operating Revenue	499,877,807	36.1% Medicare Part B	5.5%
Total Assets	489,551,590	Operating Expense	409,648,351	81.9% Current Ratio	3.3
Current Liabilities	60,420,866	Operating Margin	90,229,456	18.1% Days to Collect	175.9
Long Term Liabilities	312,871,845	Other Income	-37,904,230	-7.6% Avg Payment Days	47.7
Total Equity	116,258,879	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	489,551,590	Net Profit or Loss	52,325,226	10.5% Return on Equity	45.0%

Selected Revenue Departments

Revenue Ranking - 361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	92,724,257	191,151,795	0.485082
31	Intensive Care Unit	455	17,986,301	31,333,167	0.574034
50	Operating Room	334	38,958,749	148,838,331	0.261752
52	Labor Room and Delivery Room	1,359	2,460,289	3,684,329	0.667771
91	Emergency Department	472	20,526,412	70,048,277	0.293032

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	510	14,327,855	02 Capital Cost - Movable Equip	4,680	236,821
04 Employee Benefits	161	69,329,271	05 Administrative and General	483	62,693,064
06 Maintenance and Repairs	340	6,663,627	07 Operation of Plant	1,258	4,344,490
08/09 Laundry / Housekeeping	436	6,252,567	10/11 Dietary and Cafeteria	205	6,316,331
13 Nursing Administration	762	3,129,882	14 Central Service and Supply	508	2,477,218
15 Pharmacy	388	7,304,627	16 Medical Records	299	5,040,619
17 Social Services	121	4,757,000	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 70

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Proprietary - Corporation

147 N BRENT ST

12/31/2014 365 Days Reopened

General Short Term

VENTURA, CA 93003

CR Beds 164 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	381,606,913	Total Charges	1,355,580,593	Average Wages	37.77
Fixed Assets	335,583,834	Contract Allowance	1,045,870,631	77.2% Medicare Part A	13.1%
Other Assets	75,795,835	Operating Revenue	309,709,962	22.8% Medicare Part B	6.3%
Total Assets	792,986,582	Operating Expense	281,231,297	90.8% Current Ratio	5.3
Current Liabilities	71,508,321	Operating Margin	28,478,665	9.2% Days to Collect	249.1
Long Term Liabilities	361,524,630	Other Income	10,976,443	3.5% Avg Payment Days	78.5
Total Equity	359,953,631	Other Expense	316,732	0.1% Depreciation Rate	1.2%
Total Liab. and Equity	792,986,582	Net Profit or Loss	39,138,376	12.6% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,082	40,105,857	92,063,492	0.435633
31	Intensive Care Unit	801	11,531,315	38,334,474	0.300808
50	Operating Room	496	30,272,210	351,678,190	0.086079
52	Labor Room and Delivery Room	537	7,238,814	32,908,489	0.219968
91	Emergency Department	1,214	10,130,522	72,604,673	0.139530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,067	877,553	02 Capital Cost - Movable Equip	4,517	278,118
04 Employee Benefits	784	21,546,110	05 Administrative and General	806	43,637,764
06 Maintenance and Repairs	867	2,173,874	07 Operation of Plant	1,883	2,589,405
08/09 Laundry / Housekeeping	792	4,215,048	10/11 Dietary and Cafeteria	1,149	2,489,545
13 Nursing Administration	1,418	1,680,592	14 Central Service and Supply	2,382	199,489
15 Pharmancy	905	3,425,556	16 Medical Records	287	5,165,409
17 Social Services	613	1,481,085	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	681	3,103,943

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 71

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2014 365 Days Submitted

General Short Term

FRESNO, CA 93715

CR Beds 490 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	435,966,509	Total Charges	3,244,242,034	Average Wages	35.13
Fixed Assets	318,259,784	Contract Allowance	2,385,514,696	73.5% Medicare Part A	16.0%
Other Assets	367,730,559	Operating Revenue	858,727,338	26.5% Medicare Part B	5.6%
Total Assets	1,121,956,852	Operating Expense	849,352,922	98.9% Current Ratio	4.0
Current Liabilities	108,227,517	Operating Margin	9,374,416	1.1% Days to Collect	436.2
Long Term Liabilities	278,990,870	Other Income	42,197,935	4.9% Avg Payment Days	20.2
Total Equity	734,738,465	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,121,956,852	Net Profit or Loss	51,572,351	6.0% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	166,153,497	468,366,824	0.354751
31	Intensive Care Unit	128	39,653,297	110,798,770	0.357886
50	Operating Room	175	55,483,325	295,811,007	0.187563
52	Labor Room and Delivery Room	52	19,769,501	60,936,841	0.324426
91	Emergency Department	49	51,601,927	409,666,519	0.125961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	431	16,354,983	02 Capital Cost - Movable Equip	938	7,562,571
04 Employee Benefits	1,780	7,816,969	05 Administrative and General	230	98,211,431
06 Maintenance and Repairs	1,038	1,587,791	07 Operation of Plant	186	16,555,380
08/09 Laundry / Housekeeping	194	9,901,728	10/11 Dietary and Cafeteria	130	7,590,883
13 Nursing Administration	201	7,681,878	14 Central Service and Supply	200	5,186,788
15 Pharmancy	265	9,786,734	16 Medical Records	251	5,584,656
17 Social Services	24	9,949,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	53,541,655

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 72

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVE

6/30/2014 365 Days Reopened

General Short Term

MARTINEZ, CA 94553

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	175,016,330	Total Charges	576,544,987	Average Wages	41.68
Fixed Assets	161,700,603	Contract Allowance	159,367,157	27.6% Medicare Part A	4.6%
Other Assets	16,361,587	Operating Revenue	417,177,830	72.4% Medicare Part B	3.4%
Total Assets	353,078,520	Operating Expense	499,770,341	119.8% Current Ratio	1.2
Current Liabilities	142,914,354	Operating Margin	-82,592,511	-19.8% Days to Collect	431.5
Long Term Liabilities	150,509,725	Other Income	84,706,497	20.3% Avg Payment Days	32.5
Total Equity	59,654,441	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	353,078,520	Net Profit or Loss	2,113,986	0.5% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	727	55,954,528	109,375,246	0.511583
31	Intensive Care Unit	946	9,591,864	17,819,499	0.538279
50	Operating Room	960	19,075,251	27,033,190	0.705623
52	Labor Room and Delivery Room	304	10,174,032	2,316,166	4.392618
91	Emergency Department	358	24,089,847	16,504,722	1.459573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	685	11,225,328	02 Capital Cost - Movable Equip	1,320	5,325,377
04 Employee Benefits	962	17,517,201	05 Administrative and General	273	90,076,507
06 Maintenance and Repairs	241	8,507,357	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	369	6,845,859	10/11 Dietary and Cafeteria	538	3,939,385
13 Nursing Administration	286	6,146,186	14 Central Service and Supply	266	4,061,431
15 Pharmancy	339	8,080,577	16 Medical Records	87	9,103,469
17 Social Services	519	1,775,494	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	603	4,015,366

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 73

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2014 365 Days Settled

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	43,147,691	Total Charges	599,212,397	Average Wages	35.86
Fixed Assets	97,502,694	Contract Allowance	458,311,460	76.5% Medicare Part A	13.0%
Other Assets	8,793,025	Operating Revenue	140,900,937	23.5% Medicare Part B	5.0%
Total Assets	149,443,410	Operating Expense	133,856,386	95.0% Current Ratio	1.4
Current Liabilities	30,905,319	Operating Margin	7,044,551	5.0% Days to Collect	202.4
Long Term Liabilities	73,578,601	Other Income	697,208	0.5% Avg Payment Days	19.2
Total Equity	44,959,490	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	149,443,410	Net Profit or Loss	7,741,759	5.5% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 1,620

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,618	25,116,631	34,442,707	0.729229
31	Intensive Care Unit	1,325	6,605,473	9,277,398	0.711996
50	Operating Room	1,706	10,059,992	63,573,816	0.158241
52	Labor Room and Delivery Room	883	4,645,853	3,228,096	1.439193
91	Emergency Department	1,305	9,437,466	81,519,885	0.115769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	909	8,894,599	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,115	14,531,697	05 Administrative and General	1,869	16,588,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,275	4,280,943
08/09 Laundry / Housekeeping	1,784	1,870,408	10/11 Dietary and Cafeteria	2,180	1,272,311
13 Nursing Administration	517	4,106,462	14 Central Service and Supply	0	-186,827
15 Pharmancy	1,125	2,690,293	16 Medical Records	1,311	1,765,668
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 74

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL

Nonprofit - Other

525 WEST ACACIA STREET

12/31/2014 365 Days Reopened

General Short Term

STOCKTON, CA 95203

CR Beds 162 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	86,857,389	Total Charges	1,181,895,949	Average Wages	40.81
Fixed Assets	57,269,095	Contract Allowance	1,017,892,520	86.1% Medicare Part A	16.0%
Other Assets	8,124,748	Operating Revenue	164,003,429	13.9% Medicare Part B	3.8%
Total Assets	152,251,232	Operating Expense	166,028,644	101.2% Current Ratio	5.5
Current Liabilities	15,878,043	Operating Margin	-2,025,215	-1.2% Days to Collect	516.2
Long Term Liabilities	11,472,312	Other Income	5,230,584	3.2% Avg Payment Days	30.6
Total Equity	124,900,877	Other Expense	1,997,161	1.2% Depreciation Rate	1.2%
Total Liab. and Equity	152,251,232	Net Profit or Loss	1,208,208	0.7% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 1,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,160	38,022,873	153,887,531	0.247082
31	Intensive Care Unit	1,258	7,060,361	35,294,736	0.200040
50	Operating Room	1,521	11,789,842	107,495,693	0.109677
52	Labor Room and Delivery Room	550	7,062,397	26,583,627	0.265667
91	Emergency Department	815	14,525,770	123,538,045	0.117581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,586	2,308,936	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,988	1,519,125	05 Administrative and General	1,502	22,972,505
06 Maintenance and Repairs	961	1,816,944	07 Operation of Plant	2,166	2,086,519
08/09 Laundry / Housekeeping	1,025	3,455,037	10/11 Dietary and Cafeteria	871	3,003,934
13 Nursing Administration	390	4,972,774	14 Central Service and Supply	463	2,659,802
15 Pharmacy	651	4,651,134	16 Medical Records	265	5,390,121
17 Social Services	2,038	193,212	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 75

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 76

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL

Proprietary - Corporation

23700 CAMINO DEL SOL

12/31/2014 365 Days Settled

Psychiatric

TORRANCE, CA 90505

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	6,082,843	Total Charges	74,408,635	Average Wages	
Fixed Assets	2,501,925	Contract Allowance	36,698,219	49.3% Medicare Part A	0.0%
Other Assets	14,868	Operating Revenue	37,710,416	50.7% Medicare Part B	5.3%
Total Assets	8,599,636	Operating Expense	25,726,359	68.2% Current Ratio	1.5
Current Liabilities	4,033,010	Operating Margin	11,984,057	31.8% Days to Collect	118.3
Long Term Liabilities	-77,388,990	Other Income	43,140	0.1% Avg Payment Days	48.2
Total Equity	81,955,616	Other Expense	1,057,397	2.8% Depreciation Rate	7.8%
Total Liab. and Equity	8,599,636	Net Profit or Loss	10,969,800	29.1% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 3,225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,758	22,375,621	67,994,595	0.329079
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	5,088	389,858	02 Capital Cost - Movable Equip	4,237	359,963
04 Employee Benefits	2,429	4,476,863	05 Administrative and General	4,018	3,690,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,999	1,126,835
08/09 Laundry / Housekeeping	3,379	594,293	10/11 Dietary and Cafeteria	2,618	962,886
13 Nursing Administration	2,138	1,025,845	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,671	318,355
17 Social Services	881	916,089	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 77

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050608 DELANO REGIONAL MEDICAL CENTER

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2014 365 Days Settled

General Short Term

DELANO, CA 93215

CR Beds 95 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	90,974,664	Total Charges	211,143,732	Average Wages	25.75
Fixed Assets	37,875,037	Contract Allowance	129,513,572	61.3% Medicare Part A	14.3%
Other Assets	11,570,752	Operating Revenue	81,630,160	38.7% Medicare Part B	3.2%
Total Assets	140,420,453	Operating Expense	70,576,850	86.5% Current Ratio	1.7
Current Liabilities	53,111,583	Operating Margin	11,053,310	13.5% Days to Collect	403.9
Long Term Liabilities	0	Other Income	11,751,775	14.4% Avg Payment Days	50.9
Total Equity	87,308,870	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	140,420,453	Net Profit or Loss	22,805,085	27.9% Return on Equity	26.1%

Selected Revenue Departments

Revenue Ranking - 2,234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,027	9,315,177	14,274,421	0.652578
31	Intensive Care Unit	2,271	2,535,883	4,164,403	0.608943
50	Operating Room	2,554	4,986,463	8,156,196	0.611371
52	Labor Room and Delivery Room	1,993	945,512	1,594,348	0.593040
91	Emergency Department	2,632	3,789,992	25,066,704	0.151196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,525	229,359	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,160	515,673	05 Administrative and General	2,477	10,112,964
06 Maintenance and Repairs	543	3,971,614	07 Operation of Plant	1,919	2,511,827
08/09 Laundry / Housekeeping	2,607	1,025,167	10/11 Dietary and Cafeteria	3,016	772,578
13 Nursing Administration	1,605	1,455,502	14 Central Service and Supply	2,653	139,013
15 Pharmancy	1,657	1,537,047	16 Medical Records	1,869	1,130,318
17 Social Services	1,238	558,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 78

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS - METROPOLITAN-HOSP PSY

Government - Hospital Dis

11400 S NORWALK BLVD

6/30/2014 365 Days Settled

Psychiatric

NORWALK, CA 90650

CR Beds 1,132 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 414.2

Current Assets	18,736,151	Total Charges	156,589,708	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	156,589,708	100.0% Medicare Part B	0.0%
Total Assets	18,736,151	Operating Expense	182,379,342	116.5% Current Ratio	0.4
Current Liabilities	42,290,616	Operating Margin	-25,789,634	-16.5% Days to Collect	0.9
Long Term Liabilities	3,341,740	Other Income	0	0.0% Avg Payment Days	23.3
Total Equity	-26,896,204	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	18,736,152	Net Profit or Loss	(25,789,634)	-16.5% Return on Equity	95.9%

Selected Revenue Departments

Revenue Ranking - 1,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	109,722,128	8,745,500	12.546124
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	4,504	636,763	02 Capital Cost - Movable Equip	3,713	569,386
04 Employee Benefits	295	44,557,148	05 Administrative and General	1,094	32,915,033
06 Maintenance and Repairs	719	2,815,277	07 Operation of Plant	1,354	4,004,368
08/09 Laundry / Housekeeping	1,143	3,075,677	10/11 Dietary and Cafeteria	202	6,405,825
13 Nursing Administration	0	0	14 Central Service and Supply	1,541	561,092
15 Pharmancy	1,143	2,644,068	16 Medical Records	1,572	1,413,545
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 79

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITALS - NAPA

Government - State

2100 NAPA-VALLEJO HIGHWAY

6/30/2014 365 Days Settled

Psychiatric

NAPA, CA 94558

CR Beds 151 POS Beds 0

NAPA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 14.7%

Balance Sheet

Income Statement

Length of Stay 624.0

Current Assets	7,743,426	Total Charges	259,993,294	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	259,993,294	100.0%	Medicare Part B 0.0%
Total Assets	7,743,426	Operating Expense	292,288,368	112.4%	Current Ratio 0.2
Current Liabilities	48,591,721	Operating Margin	-32,295,074	-12.4%	Days to Collect 1.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 18.1
Total Equity	-40,848,293	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,743,428	Net Profit or Loss	(32,295,074)	-12.4%	Return on Equity 79.1%

Selected Revenue Departments

Revenue Ranking - 918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,661	11,817,958	10,814,983	1.092739
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	3,418	1,355,108	02 Capital Cost - Movable Equip	3,673	584,957
04 Employee Benefits	195	61,602,541	05 Administrative and General	617	53,410,633
06 Maintenance and Repairs	588	3,610,599	07 Operation of Plant	787	6,706,712
08/09 Laundry / Housekeeping	737	4,417,009	10/11 Dietary and Cafeteria	102	8,375,456
13 Nursing Administration	0	0	14 Central Service and Supply	1,111	960,923
15 Pharmancy	1,126	2,687,963	16 Medical Records	2,275	838,208
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 80

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2014 365 Days Reopened

General Short Term

PALM SPRINGS, CA 92262

CR Beds 264 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	113,381,549	Total Charges	2,568,469,078	Average Wages	42.48
Fixed Assets	92,557,088	Contract Allowance	2,177,648,384	84.8% Medicare Part A	10.9%
Other Assets	23,304,353	Operating Revenue	390,820,694	15.2% Medicare Part B	4.1%
Total Assets	229,242,990	Operating Expense	340,799,139	87.2% Current Ratio	3.2
Current Liabilities	35,561,855	Operating Margin	50,021,555	12.8% Days to Collect	448.1
Long Term Liabilities	3,688,562	Other Income	2,800,667	0.7% Avg Payment Days	23.7
Total Equity	189,992,573	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	229,242,990	Net Profit or Loss	52,822,222	13.5% Return on Equity	27.8%

Selected Revenue Departments

Revenue Ranking - 546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	570	66,593,831	245,475,126	0.271285
31	Intensive Care Unit	387	20,065,621	96,904,444	0.207066
50	Operating Room	975	18,907,616	219,254,692	0.086236
52	Labor Room and Delivery Room	145	14,025,357	66,567,290	0.210694
91	Emergency Department	612	17,617,223	198,879,371	0.088582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,135	7,025,096	02 Capital Cost - Movable Equip	741	9,200,093
04 Employee Benefits	686	24,409,408	05 Administrative and General	675	50,268,501
06 Maintenance and Repairs	746	2,715,682	07 Operation of Plant	1,179	4,692,549
08/09 Laundry / Housekeeping	633	4,922,186	10/11 Dietary and Cafeteria	402	4,561,544
13 Nursing Administration	453	4,517,678	14 Central Service and Supply	1,772	422,269
15 Pharmacy	537	5,455,619	16 Medical Records	612	3,333,209
17 Social Services	913	873,227	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,035	725,514

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 81

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL

Proprietary - Corporation

16850 BEAR VALLEY RD

12/31/2014 365 Days Settled

General Short Term

VICTORVILLE, CA 92395

CR Beds 120 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	28,092,590	Total Charges	479,566,153	Average Wages	26.90
Fixed Assets	92,593,049	Contract Allowance	338,538,145	70.6% Medicare Part A	18.5%
Other Assets	18,532,400	Operating Revenue	141,028,008	29.4% Medicare Part B	1.4%
Total Assets	139,218,039	Operating Expense	141,662,897	100.5% Current Ratio	4.6
Current Liabilities	6,143,252	Operating Margin	-634,889	-0.5% Days to Collect	450.5
Long Term Liabilities	117,616,914	Other Income	2,658,889	1.9% Avg Payment Days	23.1
Total Equity	15,457,873	Other Expense	-6,737,000	-4.8% Depreciation Rate	1.0%
Total Liab. and Equity	139,218,039	Net Profit or Loss	8,761,000	6.2% Return on Equity	56.7%

Selected Revenue Departments

Revenue Ranking - 1,617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,737	22,730,778	78,570,400	0.289305
31	Intensive Care Unit	1,210	7,404,150	13,284,800	0.557340
50	Operating Room	2,536	5,095,178	27,271,425	0.186832
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,329	9,269,302	72,368,382	0.128085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,085	7,440,404	02 Capital Cost - Movable Equip	1,493	4,448,469
04 Employee Benefits	3,777	1,741,962	05 Administrative and General	1,936	15,775,171
06 Maintenance and Repairs	989	1,734,401	07 Operation of Plant	1,998	2,345,845
08/09 Laundry / Housekeeping	1,918	1,679,741	10/11 Dietary and Cafeteria	1,906	1,517,291
13 Nursing Administration	1,409	1,696,129	14 Central Service and Supply	1,945	344,063
15 Pharmacy	1,704	1,456,346	16 Medical Records	1,714	1,267,237
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 82

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA

Proprietary - Corporation

1205 E NORTH ST

5/31/2014 365 Days Settled

General Short Term

MANTECA, CA 95336

CR Beds 65 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	17,788,918	Total Charges	615,006,214	Average Wages	43.75
Fixed Assets	26,916,740	Contract Allowance	534,640,352	86.9% Medicare Part A	14.1%
Other Assets	2,770,290	Operating Revenue	80,365,862	13.1% Medicare Part B	5.4%
Total Assets	47,475,948	Operating Expense	71,440,692	88.9% Current Ratio	2.3
Current Liabilities	7,575,816	Operating Margin	8,925,170	11.1% Days to Collect	293.4
Long Term Liabilities	796,526	Other Income	1,882,009	2.3% Avg Payment Days	25.0
Total Equity	39,103,606	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	47,475,948	Net Profit or Loss	10,807,179	13.4% Return on Equity	27.6%

Selected Revenue Departments

Revenue Ranking - 2,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,218	16,143,680	56,966,763	0.283388
31	Intensive Care Unit	1,853	3,964,565	13,604,769	0.291410
50	Operating Room	2,183	6,810,729	78,196,616	0.087097
52	Labor Room and Delivery Room	1,829	1,202,346	12,538,509	0.095892
91	Emergency Department	2,060	5,619,516	64,107,053	0.087658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,908	994,051	02 Capital Cost - Movable Equip	1,923	2,928,674
04 Employee Benefits	0	0	05 Administrative and General	1,873	16,521,209
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,322	1,868,619
08/09 Laundry / Housekeeping	2,532	1,083,738	10/11 Dietary and Cafeteria	3,294	670,476
13 Nursing Administration	2,217	962,716	14 Central Service and Supply	3,763	2,877
15 Pharmancy	1,524	1,782,810	16 Medical Records	1,654	1,335,747
17 Social Services	0	0	18 Other General Service Cost	500	211,845
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 83

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050096 DOCTORS HOSPITAL OF WEST COVINA, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2014 365 Days Settled

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 7.0%

Balance Sheet

Income Statement

Current Assets	5,843,836	Total Charges	47,766,087	Average Wages	21.67
Fixed Assets	4,458,544	Contract Allowance	34,926,464	73.1% Medicare Part A	6.2%
Other Assets	0	Operating Revenue	12,839,623	26.9% Medicare Part B	5.9%
Total Assets	10,302,380	Operating Expense	13,396,511	104.3% Current Ratio	1.4
Current Liabilities	4,040,836	Operating Margin	-556,888	-4.3% Days to Collect	404.8
Long Term Liabilities	0	Other Income	294,251	2.3% Avg Payment Days	110.1
Total Equity	6,261,544	Other Expense	36,079	0.3% Depreciation Rate	2.7%
Total Liab. and Equity	10,302,380	Net Profit or Loss	(298,716)	-2.3% Return on Equity	-4.8%

Selected Revenue Departments

Revenue Ranking - 4,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,054	919,985	873,315	1.053440
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,000	906,028	5,042,799	0.179668
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	5,019	416,516	02 Capital Cost - Movable Equip	4,718	225,824
04 Employee Benefits	5,168	508,816	05 Administrative and General	4,101	3,519,243
06 Maintenance and Repairs	1,581	494,018	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,885	422,539	10/11 Dietary and Cafeteria	4,388	385,984
13 Nursing Administration	4,439	184,963	14 Central Service and Supply	3,361	48,004
15 Pharmancy	3,243	206,777	16 Medical Records	5,326	95,025
17 Social Services	2,968	34,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,272	181,461

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 84

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2014 365 Days Settled

General Short Term

MODESTO, CA 95350

CR Beds 272 POS Beds 0

STANISLAUS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	120,873,674	Total Charges	3,902,259,447	Average Wages	48.41
Fixed Assets	76,329,063	Contract Allowance	3,448,035,675	88.4% Medicare Part A	15.9%
Other Assets	11,100,039	Operating Revenue	454,223,772	11.6% Medicare Part B	3.8%
Total Assets	208,302,776	Operating Expense	434,092,989	95.6% Current Ratio	2.1
Current Liabilities	57,344,755	Operating Margin	20,130,783	4.4% Days to Collect	525.8
Long Term Liabilities	1,736,073	Other Income	5,166,224	1.1% Avg Payment Days	24.9
Total Equity	149,221,948	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	208,302,776	Net Profit or Loss	25,297,007	5.6% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	246	103,130,689	561,856,406	0.183553
31	Intensive Care Unit	538	15,728,423	82,042,303	0.191711
50	Operating Room	353	37,559,941	288,075,791	0.130382
52	Labor Room and Delivery Room	231	11,274,008	52,568,481	0.214463
91	Emergency Department	446	21,175,541	220,126,644	0.096197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,728	4,289,623	02 Capital Cost - Movable Equip	967	7,337,687
04 Employee Benefits	0	0	05 Administrative and General	300	84,864,184
06 Maintenance and Repairs	0	0	07 Operation of Plant	423	10,282,652
08/09 Laundry / Housekeeping	490	5,832,384	10/11 Dietary and Cafeteria	330	5,150,135
13 Nursing Administration	683	3,380,108	14 Central Service and Supply	391	3,010,000
15 Pharmancy	465	6,253,454	16 Medical Records	253	5,568,318
17 Social Services	775	1,108,186	18 Other General Service Cost	330	893,098
19 Non Physician Anesthetists	0	0	20-23 Education Programs	815	2,020,842

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 85

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050079 DOCTORS MEDICAL CENTER - SAN PABLO

Government - Hospital Dis

2000 VALE RD

12/31/2014 365 Days Settled

General Short Term

SAN PABLO, CA 94806

CR Beds 154 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	24,406,095	Total Charges	460,893,414	Average Wages	46.90
Fixed Assets	35,620,971	Contract Allowance	378,220,822	82.1% Medicare Part A	28.7%
Other Assets	1,525,621	Operating Revenue	82,672,592	17.9% Medicare Part B	10.4%
Total Assets	61,552,687	Operating Expense	125,989,509	152.4% Current Ratio	0.5
Current Liabilities	49,254,271	Operating Margin	-43,316,917	-52.4% Days to Collect	204.0
Long Term Liabilities	64,360,727	Other Income	18,725,581	22.7% Avg Payment Days	124.5
Total Equity	-52,062,311	Other Expense	-3,025	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	61,552,687	Net Profit or Loss	(24,588,311)	-29.7% Return on Equity	47.2%

Selected Revenue Departments

Revenue Ranking - 2,215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,427	29,757,698	57,681,968	0.515893
31	Intensive Care Unit	719	12,556,297	31,175,374	0.402763
50	Operating Room	2,026	7,745,454	17,515,435	0.442207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	881	13,446,747	86,145,109	0.156094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,053	3,326,108	02 Capital Cost - Movable Equip	2,327	2,031,772
04 Employee Benefits	918	18,401,991	05 Administrative and General	1,497	23,120,040
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,053	5,255,168
08/09 Laundry / Housekeeping	1,549	2,248,088	10/11 Dietary and Cafeteria	1,733	1,673,377
13 Nursing Administration	2,127	1,033,774	14 Central Service and Supply	1,858	377,151
15 Pharmacy	1,257	2,358,316	16 Medical Records	1,547	1,432,777
17 Social Services	2,121	171,046	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 86

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2014 365 Days Reopened

General Short Term

SANTA CRUZ, CA 95065

CR Beds 173 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	162,773,205	Total Charges	1,402,165,785	Average Wages	58.03
Fixed Assets	46,494,803	Contract Allowance	1,053,241,147	75.1% Medicare Part A	16.8%
Other Assets	235,091,048	Operating Revenue	348,924,638	24.9% Medicare Part B	4.8%
Total Assets	444,359,056	Operating Expense	312,238,230	89.5% Current Ratio	3.4
Current Liabilities	48,480,549	Operating Margin	36,686,408	10.5% Days to Collect	421.7
Long Term Liabilities	12,033,873	Other Income	47,589,009	13.6% Avg Payment Days	40.7
Total Equity	383,844,634	Other Expense	5,626,026	1.6% Depreciation Rate	3.2%
Total Liab. and Equity	444,359,056	Net Profit or Loss	78,649,391	22.5% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	75,613,840	258,987,803	0.291959
31	Intensive Care Unit	452	18,092,208	69,067,313	0.261950
50	Operating Room	930	19,542,426	132,743,272	0.147220
52	Labor Room and Delivery Room	1,102	3,535,548	12,633,013	0.279866
91	Emergency Department	456	20,911,185	95,185,949	0.219688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,939	3,653,171	02 Capital Cost - Movable Equip	1,954	2,821,201
04 Employee Benefits	246	51,695,379	05 Administrative and General	732	47,435,262
06 Maintenance and Repairs	415	5,392,644	07 Operation of Plant	1,175	4,712,146
08/09 Laundry / Housekeeping	876	3,905,265	10/11 Dietary and Cafeteria	802	3,193,483
13 Nursing Administration	530	4,007,821	14 Central Service and Supply	857	1,385,479
15 Pharmancy	3,642	17,827	16 Medical Records	307	4,980,981
17 Social Services	1,261	542,044	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 87

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL

Proprietary - Corporation

4060 WHITTIER BLVD

12/31/2014 365 Days Reopened

General Short Term

LOS ANGELES, CA 90023

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	37,736,023	Total Charges	263,881,245	Average Wages	32.41
Fixed Assets	13,008,820	Contract Allowance	192,680,874	73.0% Medicare Part A	13.8%
Other Assets	785,785	Operating Revenue	71,200,371	27.0% Medicare Part B	1.0%
Total Assets	51,530,628	Operating Expense	64,004,667	89.9% Current Ratio	1.3
Current Liabilities	28,176,683	Operating Margin	7,195,704	10.1% Days to Collect	547.5
Long Term Liabilities	23,469,875	Other Income	1,031,829	1.4% Avg Payment Days	115.8
Total Equity	-115,930	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	51,530,628	Net Profit or Loss	8,227,533	11.6% Return on Equity	- 7,097.0%

Selected Revenue Departments

Revenue Ranking - 2,398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,679	11,619,747	35,035,865	0.331653
31	Intensive Care Unit	2,067	3,141,276	11,853,270	0.265013
50	Operating Room	3,005	3,313,777	18,983,574	0.174560
52	Labor Room and Delivery Room	1,571	1,826,037	1,607,334	1.136066
91	Emergency Department	2,536	4,036,407	22,550,569	0.178994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,328	729,769	02 Capital Cost - Movable Equip	2,132	2,413,799
04 Employee Benefits	3,295	2,328,535	05 Administrative and General	2,504	9,867,450
06 Maintenance and Repairs	1,068	1,509,762	07 Operation of Plant	3,364	867,854
08/09 Laundry / Housekeeping	3,241	648,253	10/11 Dietary and Cafeteria	2,914	817,343
13 Nursing Administration	2,445	843,681	14 Central Service and Supply	3,094	77,695
15 Pharmacy	2,069	981,272	16 Medical Records	2,490	719,691
17 Social Services	2,558	79,035	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 88

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS

Government - Hospital Dis

500 FIRST AVENUE

6/30/2014 365 Days Reopened

General Short Term

PORTOLA, CA 96122

CR Beds 9 POS Beds 0

PLUMAS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 23.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	5,999,456	Total Charges	36,328,663	Average Wages	
Fixed Assets	7,565,579	Contract Allowance	16,044,882	44.2%	Medicare Part A 0.0%
Other Assets	11,532	Operating Revenue	20,283,781	55.8%	Medicare Part B 12.9%
Total Assets	13,576,567	Operating Expense	20,839,418	102.7%	Current Ratio 2.3
Current Liabilities	2,594,321	Operating Margin	-555,637	-2.7%	Days to Collect 73.2
Long Term Liabilities	6,361,666	Other Income	1,141,422	5.6%	Avg Payment Days 36.2
Total Equity	4,620,580	Other Expense	7,075	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	13,576,567	Net Profit or Loss	578,710	2.9%	Return on Equity 12.5%

Selected Revenue Departments

Revenue Ranking - 4,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,862	1,528,822	2,083,815	0.733665
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,561	280,090	509,286	0.549966
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,792	1,832,771	2,161,734	0.847824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,837	489,828	02 Capital Cost - Movable Equip	5,480	36,815
04 Employee Benefits	5,526	257,793	05 Administrative and General	4,439	2,927,896
06 Maintenance and Repairs	1,662	413,415	07 Operation of Plant	3,680	702,484
08/09 Laundry / Housekeeping	3,407	584,894	10/11 Dietary and Cafeteria	2,903	822,528
13 Nursing Administration	3,940	297,346	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,676	317,687
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 89

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Proprietary - Corporation

20103 LAKE CHABOT ROAD

12/31/2014 365 Days Reopened

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 106 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	84,922,672	Total Charges	1,084,032,150	Average Wages	56.67
Fixed Assets	334,806,507	Contract Allowance	792,216,048	73.1% Medicare Part A	15.8%
Other Assets	20,916,224	Operating Revenue	291,816,102	26.9% Medicare Part B	3.0%
Total Assets	440,645,403	Operating Expense	283,410,460	97.1% Current Ratio	(6.5)
Current Liabilities	-13,087,450	Operating Margin	8,405,642	2.9% Days to Collect	500.7
Long Term Liabilities	288,989,404	Other Income	10,490,214	3.6% Avg Payment Days	21.3
Total Equity	164,743,449	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	440,645,403	Net Profit or Loss	18,895,856	6.5% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	608	63,953,418	147,913,709	0.432370
31	Intensive Care Unit	253	26,692,347	78,147,634	0.341563
50	Operating Room	578	27,457,613	84,674,257	0.324273
52	Labor Room and Delivery Room	490	7,696,470	24,167,469	0.318464
91	Emergency Department	434	21,399,780	181,601,027	0.117840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	548	13,461,364	02 Capital Cost - Movable Equip	194	21,128,176
04 Employee Benefits	1,237	12,943,393	05 Administrative and General	899	39,174,183
06 Maintenance and Repairs	1,870	229,247	07 Operation of Plant	876	6,110,385
08/09 Laundry / Housekeeping	853	3,990,991	10/11 Dietary and Cafeteria	728	3,386,455
13 Nursing Administration	815	2,932,269	14 Central Service and Supply	622	2,046,529
15 Pharmacy	824	3,797,748	16 Medical Records	1,838	1,154,973
17 Social Services	1,327	499,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 90

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2014 365 Days Audited

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 310 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	213,626,844	Total Charges	2,657,972,218	Average Wages	36.67
Fixed Assets	568,804,165	Contract Allowance	2,164,971,303	81.5% Medicare Part A	20.0%
Other Assets	104,611,061	Operating Revenue	493,000,915	18.5% Medicare Part B	15.3%
Total Assets	887,042,070	Operating Expense	551,677,117	111.9% Current Ratio	2.4
Current Liabilities	89,247,778	Operating Margin	-58,676,202	-11.9% Days to Collect	457.1
Long Term Liabilities	463,404,368	Other Income	46,531,761	9.4% Avg Payment Days	35.3
Total Equity	334,389,924	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	887,042,070	Net Profit or Loss	(12,144,441)	-2.5% Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	76,488,078	361,893,351	0.211355
31	Intensive Care Unit	516	16,274,484	64,708,338	0.251505
50	Operating Room	382	35,405,754	297,137,147	0.119156
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	365	23,744,876	247,676,270	0.095871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	112	36,408,018	02 Capital Cost - Movable Equip	145	25,095,917
04 Employee Benefits	2,919	3,016,055	05 Administrative and General	331	79,392,557
06 Maintenance and Repairs	697	2,899,541	07 Operation of Plant	454	9,859,454
08/09 Laundry / Housekeeping	343	7,036,446	10/11 Dietary and Cafeteria	545	3,903,886
13 Nursing Administration	849	2,825,158	14 Central Service and Supply	323	3,489,383
15 Pharmancy	356	7,737,452	16 Medical Records	551	3,533,009
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	3,897,175

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 91

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2014 365 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 327 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	636,379,897	Total Charges	2,504,514,450	Average Wages	59.96
Fixed Assets	627,169,112	Contract Allowance	1,783,392,067	71.2% Medicare Part A	11.4%
Other Assets	237,000,294	Operating Revenue	721,122,383	28.8% Medicare Part B	4.8%
Total Assets	1,500,549,303	Operating Expense	669,679,854	92.9% Current Ratio	4.3
Current Liabilities	148,371,117	Operating Margin	51,442,529	7.1% Days to Collect	52.3
Long Term Liabilities	188,541,106	Other Income	70,339,397	9.8% Avg Payment Days	62.0
Total Equity	1,163,637,080	Other Expense	2,876,125	0.4% Depreciation Rate	1.8%
Total Liab. and Equity	1,500,549,303	Net Profit or Loss	118,905,801	16.5% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	130,109,858	334,166,616	0.389356
31	Intensive Care Unit	63	54,501,203	162,977,172	0.334410
50	Operating Room	276	42,895,467	377,803,699	0.113539
52	Labor Room and Delivery Room	14	30,153,408	86,021,538	0.350533
91	Emergency Department	139	36,446,293	200,557,673	0.181725

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	345	19,019,841	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,297	5,067,943	05 Administrative and General	160	118,562,261
06 Maintenance and Repairs	613	3,424,156	07 Operation of Plant	73	26,004,226
08/09 Laundry / Housekeeping	75	14,436,717	10/11 Dietary and Cafeteria	76	9,434,317
13 Nursing Administration	232	6,989,263	14 Central Service and Supply	23	25,961,082
15 Pharmancy	232	10,895,415	16 Medical Records	203	6,224,323
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 92

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER

Government - Other

1415 ROSS AVENUE

6/30/2014 365 Days Settled

General Short Term

EL CENTRO, CA 92243

CR Beds 141 POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	47,255,953	Total Charges	603,810,229	Average Wages	26.25
Fixed Assets	54,021,921	Contract Allowance	484,450,491	80.2% Medicare Part A	20.3%
Other Assets	23,903,975	Operating Revenue	119,359,738	19.8% Medicare Part B	12.1%
Total Assets	125,181,849	Operating Expense	123,287,602	103.3% Current Ratio	2.4
Current Liabilities	19,545,379	Operating Margin	-3,927,864	-3.3% Days to Collect	479.4
Long Term Liabilities	28,170,293	Other Income	9,298,818	7.8% Avg Payment Days	38.8
Total Equity	77,466,177	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	125,181,849	Net Profit or Loss	5,370,954	4.5% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 1,799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,873	20,653,150	52,710,603	0.391822
31	Intensive Care Unit	1,609	5,097,573	14,510,121	0.351312
50	Operating Room	2,349	5,961,866	35,278,297	0.168995
52	Labor Room and Delivery Room	1,195	3,094,351	5,875,149	0.526685
91	Emergency Department	1,053	11,685,217	83,608,104	0.139762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,696	4,392,882	02 Capital Cost - Movable Equip	4,531	274,361
04 Employee Benefits	1,089	14,951,111	05 Administrative and General	1,802	17,515,061
06 Maintenance and Repairs	1,116	1,350,544	07 Operation of Plant	1,848	2,651,639
08/09 Laundry / Housekeeping	2,121	1,441,266	10/11 Dietary and Cafeteria	2,590	978,088
13 Nursing Administration	1,039	2,372,618	14 Central Service and Supply	1,507	582,540
15 Pharmacy	1,630	1,572,721	16 Medical Records	1,284	1,807,387
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 93

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Nonprofit - Church

825 DELBON AVE

1/31/2014 365 Days Settled

General Short Term

TURLOCK, CA 95382

7/31/2014 181 Days Reopened

CR Beds 191 POS Beds 0

STANISLAUS

12/31/2014 153 Days Settled

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	154,476,949	Total Charges	620,874,833	Average Wages	35.23
Fixed Assets	86,094	Contract Allowance	509,320,277	82.0% Medicare Part A	16.6%
Other Assets	25,150,205	Operating Revenue	111,554,556	18.0% Medicare Part B	5.9%
Total Assets	179,713,248	Operating Expense	102,781,067	92.1% Current Ratio	4.3
Current Liabilities	35,589,851	Operating Margin	8,773,489	7.9% Days to Collect	2,644.0
Long Term Liabilities	363,307	Other Income	4,752,664	4.3% Avg Payment Days	83.1
Total Equity	143,760,090	Other Expense	5,289,979	4.7% Depreciation Rate	3,584.5%
Total Liab. and Equity	179,713,248	Net Profit or Loss	8,236,174	7.4% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 1,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,075	19,622,127	78,554,186	0.249791
31	Intensive Care Unit	1,342	3,017,596	7,833,840	0.385200
50	Operating Room	1,742	5,742,879	43,666,360	0.131517
52	Labor Room and Delivery Room	929	2,145,490	5,877,343	0.365044
91	Emergency Department	925	6,476,411	65,016,721	0.099611

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,137	1,589,957	02 Capital Cost - Movable Equip	937	4,396,420
04 Employee Benefits	921	8,676,615	05 Administrative and General	1,638	7,991,075
06 Maintenance and Repairs	1,176	555,577	07 Operation of Plant	1,800	1,376,418
08/09 Laundry / Housekeeping	1,991	769,754	10/11 Dietary and Cafeteria	1,821	771,858
13 Nursing Administration	523	2,035,757	14 Central Service and Supply	1,046	870,209
15 Pharmancy	829	1,978,364	16 Medical Records	634	1,809,006
17 Social Services	2,085	107,600	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 94

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

1/31/2014 365 Days Settled

General Short Term

TURLOCK, CA 95382

7/31/2014 181 Days Reopened

CR Beds 191 POS Beds 0

STANISLAUS

12/31/2014 153 Days Settled

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	68,324,830	Total Charges	485,919,566	Average Wages	35.23
Fixed Assets	75,677,422	Contract Allowance	406,575,333	83.7% Medicare Part A	18.5%
Other Assets	69,659,826	Operating Revenue	79,344,233	16.3% Medicare Part B	7.0%
Total Assets	213,662,078	Operating Expense	69,781,728	87.9% Current Ratio	1.6
Current Liabilities	44,018,395	Operating Margin	9,562,505	12.1% Days to Collect	3,859.6
Long Term Liabilities	445,475	Other Income	2,818,282	3.6% Avg Payment Days	111.9
Total Equity	169,198,208	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	213,662,078	Net Profit or Loss	12,380,787	15.6% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 1,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,075	16,010,205	65,491,967	0.244461
31	Intensive Care Unit	1,342	2,537,321	7,160,276	0.354361
50	Operating Room	1,742	4,487,117	33,353,681	0.134531
52	Labor Room and Delivery Room	929	1,762,067	5,094,522	0.345875
91	Emergency Department	925	5,327,947	59,907,279	0.088937

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,137	1,804,125	02 Capital Cost - Movable Equip	937	3,501,966
04 Employee Benefits	921	375,823	05 Administrative and General	1,638	10,762,674
06 Maintenance and Repairs	1,176	487,651	07 Operation of Plant	1,800	1,301,344
08/09 Laundry / Housekeeping	1,991	867,955	10/11 Dietary and Cafeteria	1,821	707,080
13 Nursing Administration	523	1,249,860	14 Central Service and Supply	1,046	731,409
15 Pharmancy	829	1,351,282	16 Medical Records	634	1,340,780
17 Social Services	2,085	108,676	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 95

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Nonprofit - Church

825 DELBON AVE

1/31/2014 365 Days Settled

General Short Term

TURLOCK, CA 95382

7/31/2014 181 Days Reopened

CR Beds 191 POS Beds 0

STANISLAUS

12/31/2014 153 Days Settled

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	119,987,095	Total Charges	1,248,475,270	Average Wages	35.23
Fixed Assets	82,482,211	Contract Allowance	1,023,254,679	82.0% Medicare Part A	18.5%
Other Assets	34,697,680	Operating Revenue	225,220,591	18.0% Medicare Part B	5.4%
Total Assets	237,166,986	Operating Expense	237,511,733	105.5% Current Ratio	3.1
Current Liabilities	39,070,888	Operating Margin	-12,291,142	-5.5% Days to Collect	1,278.9
Long Term Liabilities	87,324,380	Other Income	20,612,953	9.2% Avg Payment Days	50.9
Total Equity	110,771,718	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	237,166,986	Net Profit or Loss	8,321,811	3.7% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 1,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,075	40,328,540	175,247,821	0.230123
31	Intensive Care Unit	1,342	6,504,444	18,073,403	0.359890
50	Operating Room	1,742	9,788,346	78,916,952	0.124034
52	Labor Room and Delivery Room	929	4,429,872	11,750,031	0.377009
91	Emergency Department	925	12,938,157	136,429,340	0.094834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,137	3,145,595	02 Capital Cost - Movable Equip	937	7,573,113
04 Employee Benefits	921	18,373,024	05 Administrative and General	1,638	20,205,420
06 Maintenance and Repairs	1,176	1,184,305	07 Operation of Plant	1,800	2,744,828
08/09 Laundry / Housekeeping	1,991	1,573,697	10/11 Dietary and Cafeteria	1,821	1,593,674
13 Nursing Administration	523	4,036,591	14 Central Service and Supply	1,046	1,055,405
15 Pharmancy	829	3,770,425	16 Medical Records	634	3,255,643
17 Social Services	2,085	178,336	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 96

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

16237 VENTURA BLVD

12/31/2014 365 Days Reopened

General Short Term

ENCINO, CA 91436

CR Beds 86 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 15.7%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	12,128,720	Total Charges	194,634,082	Average Wages	34.39
Fixed Assets	15,380,826	Contract Allowance	146,079,698	75.1% Medicare Part A	24.7%
Other Assets	0	Operating Revenue	48,554,384	24.9% Medicare Part B	1.9%
Total Assets	27,509,546	Operating Expense	53,088,991	109.3% Current Ratio	3.0
Current Liabilities	3,990,977	Operating Margin	-4,534,607	-9.3% Days to Collect	723.6
Long Term Liabilities	0	Other Income	560,445	1.2% Avg Payment Days	25.1
Total Equity	23,497,409	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	27,488,386	Net Profit or Loss	(3,974,162)	-8.2% Return on Equity	-16.9%

Selected Revenue Departments

Revenue Ranking - 2,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,942	9,787,148	14,552,580	0.672537
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,896	3,724,744	3,484,243	1.069025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,486	4,169,463	16,804,434	0.248117

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,626	582,587	02 Capital Cost - Movable Equip	2,275	2,141,511
04 Employee Benefits	4,449	1,067,201	05 Administrative and General	2,643	8,927,340
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,478	3,569,589
08/09 Laundry / Housekeeping	3,128	707,728	10/11 Dietary and Cafeteria	2,502	1,028,509
13 Nursing Administration	2,702	731,741	14 Central Service and Supply	2,168	255,933
15 Pharmancy	1,874	1,216,679	16 Medical Records	3,283	411,915
17 Social Services	2,479	92,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 97

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2014 365 Days Reopened

General Short Term

CHICO, CA 95926

CR Beds 219 POS Beds 0

BUTTE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	209,192,041	Total Charges	1,727,487,124	Average Wages	40.69
Fixed Assets	237,497,823	Contract Allowance	1,299,751,674	75.2% Medicare Part A	20.6%
Other Assets	59,742,835	Operating Revenue	427,735,450	24.8% Medicare Part B	7.2%
Total Assets	506,432,699	Operating Expense	443,972,938	103.8% Current Ratio	3.5
Current Liabilities	59,315,173	Operating Margin	-16,237,488	-3.8% Days to Collect	225.9
Long Term Liabilities	216,780,711	Other Income	18,552,954	4.3% Avg Payment Days	35.6
Total Equity	230,336,815	Other Expense	72,573	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	506,432,699	Net Profit or Loss	2,242,893	0.5% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 461

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	87,062,109	267,449,106	0.325528
31	Intensive Care Unit	435	18,564,343	76,152,387	0.243779
50	Operating Room	820	21,259,962	159,247,705	0.133502
52	Labor Room and Delivery Room	882	4,652,076	14,185,534	0.327945
91	Emergency Department	448	21,092,886	194,172,890	0.108629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	670	11,514,467	02 Capital Cost - Movable Equip	3,163	910,731
04 Employee Benefits	465	33,286,054	05 Administrative and General	903	39,049,401
06 Maintenance and Repairs	417	5,367,632	07 Operation of Plant	879	6,088,930
08/09 Laundry / Housekeeping	310	7,303,865	10/11 Dietary and Cafeteria	372	4,797,706
13 Nursing Administration	64	13,032,681	14 Central Service and Supply	452	2,723,638
15 Pharmancy	369	7,596,599	16 Medical Records	358	4,521,022
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 98

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 99

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2014 365 Days Audited

General Short Term

YREKA, CA 96097

CR Beds 21 POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	27,698,015	Total Charges	148,853,870	Average Wages	
Fixed Assets	15,294,056	Contract Allowance	83,629,655	56.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	65,224,215	43.8%	Medicare Part B 9.1%
Total Assets	42,992,071	Operating Expense	58,592,566	89.8%	Current Ratio 7.0
Current Liabilities	3,972,128	Operating Margin	6,631,649	10.2%	Days to Collect 200.5
Long Term Liabilities	4,948,891	Other Income	730,278	1.1%	Avg Payment Days 22.8
Total Equity	34,071,052	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	42,992,071	Net Profit or Loss	7,361,927	11.3%	Return on Equity 21.6%

Selected Revenue Departments

Revenue Ranking - 2,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,495	7,075,809	7,054,925	1.002960
31	Intensive Care Unit	2,604	1,690,210	3,346,904	0.505007
50	Operating Room	2,552	4,999,342	32,257,875	0.154981
52	Labor Room and Delivery Room	2,319	461,335	407,528	1.132033
91	Emergency Department	1,792	6,676,754	10,175,015	0.656191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,887	1,008,752	02 Capital Cost - Movable Equip	2,428	1,833,311
04 Employee Benefits	0	0	05 Administrative and General	2,967	7,084,669
06 Maintenance and Repairs	1,522	551,767	07 Operation of Plant	3,192	980,029
08/09 Laundry / Housekeeping	2,066	1,505,170	10/11 Dietary and Cafeteria	2,259	1,201,119
13 Nursing Administration	1,240	1,925,397	14 Central Service and Supply	1,444	627,914
15 Pharmancy	1,768	1,358,675	16 Medical Records	1,734	1,246,289
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 100

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 101

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2014 365 Days Settled

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 3.3%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	24,378,045	Total Charges	128,015,048	Average Wages	30.60
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.2%
Other Assets	0	Operating Revenue	128,015,048	100.0%	Medicare Part B 0.1%
Total Assets	24,378,045	Operating Expense	137,128,878	107.1%	Current Ratio 1.4
Current Liabilities	17,627,217	Operating Margin	-9,113,830	-7.1%	Days to Collect 0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.2
Total Equity	6,750,828	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	24,378,045	Net Profit or Loss	(9,113,830)	-7.1%	Return on Equity -135.0%

Selected Revenue Departments

Revenue Ranking - 1,722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,978	3,024,306	2,883,399	1.048868
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	3,319	1,438,266	02 Capital Cost - Movable Equip	4,780	210,607
04 Employee Benefits	400	36,938,834	05 Administrative and General	1,098	32,799,922
06 Maintenance and Repairs	978	1,764,157	07 Operation of Plant	1,223	4,468,852
08/09 Laundry / Housekeeping	1,116	3,171,282	10/11 Dietary and Cafeteria	358	4,914,791
13 Nursing Administration	0	0	14 Central Service and Supply	1,314	767,487
15 Pharmacy	2,086	953,784	16 Medical Records	2,569	673,874
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 102

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050435 FALLBROOK HOSPITAL DISTRICT

Proprietary - Corporation

624 E ELDER ST

6/30/2014 365 Days Reopened

General Short Term

FALLBROOK, CA 92028

CR Beds 32 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	8,404,612	Total Charges	197,519,832	Average Wages	30.48
Fixed Assets	17,564,945	Contract Allowance	158,876,804	80.4% Medicare Part A	13.2%
Other Assets	2,632,790	Operating Revenue	38,643,028	19.6% Medicare Part B	4.1%
Total Assets	28,602,347	Operating Expense	50,083,704	129.6% Current Ratio	0.2
Current Liabilities	39,359,057	Operating Margin	-11,440,676	-29.6% Days to Collect	89.4
Long Term Liabilities	2,188	Other Income	1,387,241	3.6% Avg Payment Days	18.9
Total Equity	-10,758,898	Other Expense	10	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	28,602,347	Net Profit or Loss	(10,053,445)	-26.0% Return on Equity	93.4%

Selected Revenue Departments

Revenue Ranking - 3,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,801	5,910,083	15,423,043	0.383198
31	Intensive Care Unit	2,428	2,081,417	3,681,344	0.565396
50	Operating Room	2,210	6,679,197	35,929,023	0.185900
52	Labor Room and Delivery Room	2,005	926,443	1,436,814	0.644790
91	Emergency Department	2,594	3,881,538	29,178,099	0.133029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,114	1,635,599	02 Capital Cost - Movable Equip	2,463	1,764,298
04 Employee Benefits	2,844	3,176,771	05 Administrative and General	2,913	7,365,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,454	1,677,718
08/09 Laundry / Housekeeping	2,728	939,062	10/11 Dietary and Cafeteria	2,614	965,534
13 Nursing Administration	1,558	1,522,649	14 Central Service and Supply	2,409	192,619
15 Pharmancy	2,222	821,275	16 Medical Records	2,761	585,782
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 103

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050225 FEATHER RIVER HOSPITAL

Nonprofit - Church

5974 PENTZ ROAD

12/31/2014 365 Days Settled

General Short Term

PARADISE, CA 95969

CR Beds 88 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	59,380,488	Total Charges	1,099,734,798	Average Wages	34.25
Fixed Assets	66,113,751	Contract Allowance	903,395,813	82.1% Medicare Part A	14.0%
Other Assets	7,685,368	Operating Revenue	196,338,985	17.9% Medicare Part B	9.8%
Total Assets	133,179,607	Operating Expense	199,925,373	101.8% Current Ratio	4.7
Current Liabilities	12,681,289	Operating Margin	-3,586,388	-1.8% Days to Collect	442.4
Long Term Liabilities	76,953,869	Other Income	13,392,004	6.8% Avg Payment Days	19.5
Total Equity	43,544,449	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	133,179,607	Net Profit or Loss	9,805,616	5.0% Return on Equity	22.5%

Selected Revenue Departments

Revenue Ranking - 1,208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,818	21,553,511	59,987,499	0.359300
31	Intensive Care Unit	1,173	7,671,417	28,090,817	0.273093
50	Operating Room	1,480	12,211,674	151,750,434	0.080472
52	Labor Room and Delivery Room	1,248	2,897,300	14,372,788	0.201582
91	Emergency Department	1,416	8,685,708	152,292,378	0.057033

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,535	2,390,149	02 Capital Cost - Movable Equip	1,094	6,493,985
04 Employee Benefits	891	18,846,342	05 Administrative and General	882	39,870,367
06 Maintenance and Repairs	885	2,065,717	07 Operation of Plant	2,222	1,991,708
08/09 Laundry / Housekeeping	1,674	2,032,816	10/11 Dietary and Cafeteria	2,222	1,241,691
13 Nursing Administration	1,412	1,691,142	14 Central Service and Supply	1,885	368,214
15 Pharmancy	1,231	2,419,143	16 Medical Records	1,628	1,361,176
17 Social Services	2,183	152,405	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 104

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 105

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051994 FERN LODGE, INC

Nonprofit - Church

18457 MADISON AVENUE

12/31/2014 365 Days Settled

Religious Non-Medical

CASTRO VALLEY, CA 94546

CR Beds 18 POS Beds 0

ALAMEDA

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 243.1

Current Assets	1,165,631	Total Charges	1,916,871	Average Wages	
Fixed Assets	836,050	Contract Allowance	591	0.0% Medicare Part A	0.0%
Other Assets	1,170,870	Operating Revenue	1,916,280	100.0% Medicare Part B	0.0%
Total Assets	3,172,551	Operating Expense	2,926,948	152.7% Current Ratio	57.1
Current Liabilities	20,396	Operating Margin	-1,010,668	-52.7% Days to Collect	120.3
Long Term Liabilities	0	Other Income	1,194,638	62.3% Avg Payment Days	1.9
Total Equity	3,152,155	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	3,172,551	Net Profit or Loss	183,970	9.6% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 5,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,872	1,504,151	1,880,571	0.799837
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	5,984	54,317	02 Capital Cost - Movable Equip	5,508	30,472
04 Employee Benefits	5,620	182,714	05 Administrative and General	6,038	374,863
06 Maintenance and Repairs	1,979	153,471	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,598	127,599	10/11 Dietary and Cafeteria	4,726	316,980
13 Nursing Administration	4,795	135,665	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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 106

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050597 FOOTHILL PRESBYTERIAN HOSPITAL

Nonprofit - Other

250 S GRAND AVE

12/31/2014 365 Days Settled

General Short Term

GLENDORA, CA 91740

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	24,175,405	Total Charges	285,928,993	Average Wages	37.67
Fixed Assets	31,262,187	Contract Allowance	204,743,528	71.6% Medicare Part A	14.4%
Other Assets	20,419,257	Operating Revenue	81,185,465	28.4% Medicare Part B	3.6%
Total Assets	75,856,849	Operating Expense	77,369,898	95.3% Current Ratio	1.5
Current Liabilities	16,442,684	Operating Margin	3,815,567	4.7% Days to Collect	124.4
Long Term Liabilities	2,870,202	Other Income	1,817,032	2.2% Avg Payment Days	35.6
Total Equity	56,543,963	Other Expense	455,848	0.6% Depreciation Rate	4.3%
Total Liab. and Equity	75,856,849	Net Profit or Loss	5,176,751	6.4% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 2,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,162	16,943,884	30,112,112	0.562693
31	Intensive Care Unit	1,250	7,114,187	16,958,908	0.419496
50	Operating Room	2,437	5,506,790	28,458,816	0.193500
52	Labor Room and Delivery Room	1,695	1,523,407	1,473,560	1.033828
91	Emergency Department	1,427	8,623,860	37,231,261	0.231630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,807	1,996,242	02 Capital Cost - Movable Equip	2,121	2,437,020
04 Employee Benefits	5,722	103,793	05 Administrative and General	2,416	10,671,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,700	2,988,502
08/09 Laundry / Housekeeping	2,038	1,532,933	10/11 Dietary and Cafeteria	1,816	1,597,855
13 Nursing Administration	1,627	1,430,773	14 Central Service and Supply	1,370	709,372
15 Pharmancy	1,745	1,399,005	16 Medical Records	0	0
17 Social Services	2,167	156,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 107

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

17100 EUCLID STREET

12/31/2014 365 Days Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 341 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Current Assets	149,813,202	Total Charges	2,065,689,041	Average Wages	42.45
Fixed Assets	80,901,730	Contract Allowance	1,714,392,800	83.0% Medicare Part A	17.8%
Other Assets	13,113,097	Operating Revenue	351,296,241	17.0% Medicare Part B	2.5%
Total Assets	243,828,029	Operating Expense	303,342,529	86.3% Current Ratio	1.5
Current Liabilities	99,450,709	Operating Margin	47,953,712	13.7% Days to Collect	366.3
Long Term Liabilities	648,836	Other Income	1,759,516	0.5% Avg Payment Days	26.6
Total Equity	143,728,484	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	243,828,029	Net Profit or Loss	49,713,228	14.2% Return on Equity	34.6%

Selected Revenue Departments

Revenue Ranking - 644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	403	79,225,843	187,478,538	0.422586
31	Intensive Care Unit	343	22,074,228	51,086,744	0.432093
50	Operating Room	1,305	14,214,579	204,127,223	0.069636
52	Labor Room and Delivery Room	301	10,201,459	46,177,094	0.220920
91	Emergency Department	1,351	9,119,940	139,690,483	0.065287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,309	5,962,787	02 Capital Cost - Movable Equip	774	8,876,332
04 Employee Benefits	1,036	15,964,933	05 Administrative and General	673	50,369,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	753	6,951,571
08/09 Laundry / Housekeeping	907	3,796,372	10/11 Dietary and Cafeteria	716	3,414,219
13 Nursing Administration	1,362	1,744,222	14 Central Service and Supply	1,829	392,755
15 Pharmancy	351	7,882,331	16 Medical Records	483	3,796,868
17 Social Services	1,018	749,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,189	298,332

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 108

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051310 FRANK R HOWARD MEMORIAL HOSPITAL

Nonprofit - Church

1 MADRONE STREET

12/31/2014 365 Days Audited

General Short Term

WILLITS, CA 95490

CR Beds 21

POS Beds 0

MENDOCINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Current Assets	33,113,874	Total Charges	132,960,988	Average Wages	43.74
Fixed Assets	2,247,544	Contract Allowance	84,748,412	63.7% Medicare Part A	0.0%
Other Assets	55,133,176	Operating Revenue	48,212,576	36.3% Medicare Part B	4.8%
Total Assets	90,494,594	Operating Expense	45,072,422	93.5% Current Ratio	4.1
Current Liabilities	8,038,103	Operating Margin	3,140,154	6.5% Days to Collect	260.4
Long Term Liabilities	25,534,284	Other Income	2,609,360	5.4% Avg Payment Days	50.7
Total Equity	56,922,207	Other Expense	21,385	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	90,494,594	Net Profit or Loss	5,728,129	11.9% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,682	11,575,103	16,262,771	0.711755
31	Intensive Care Unit	2,260	2,564,759	4,250,254	0.603437
50	Operating Room	2,665	4,566,718	23,663,143	0.192989
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,329	4,645,653	14,523,366	0.319874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,742	1,112,710	02 Capital Cost - Movable Equip	2,611	1,534,370
04 Employee Benefits	4,454	1,064,335	05 Administrative and General	2,674	8,763,101
06 Maintenance and Repairs	982	1,754,237	07 Operation of Plant	4,128	529,702
08/09 Laundry / Housekeeping	3,214	662,421	10/11 Dietary and Cafeteria	2,337	1,144,858
13 Nursing Administration	2,552	796,637	14 Central Service and Supply	2,813	113,799
15 Pharmancy	2,204	836,022	16 Medical Records	2,406	763,068
17 Social Services	1,231	561,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 109

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL

Proprietary - Corporation

39001 SUNDALE DRIVE

7/31/2014 365 Days Settled

Psychiatric

FREMONT, CA 94538

CR Beds 96

POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	8,000,095	Total Charges	75,880,620	Average Wages	
Fixed Assets	23,913,798	Contract Allowance	35,603,212	46.9% Medicare Part A	0.0%
Other Assets	67,360,060	Operating Revenue	40,277,408	53.1% Medicare Part B	1.8%
Total Assets	99,273,953	Operating Expense	23,617,526	58.6% Current Ratio	5.0
Current Liabilities	1,596,492	Operating Margin	16,659,882	41.4% Days to Collect	97.8
Long Term Liabilities	51,980,569	Other Income	17,892	0.0% Avg Payment Days	24.4
Total Equity	45,696,892	Other Expense	856,606	2.1% Depreciation Rate	6.4%
Total Liab. and Equity	99,273,953	Net Profit or Loss	15,821,168	39.3% Return on Equity	34.6%

Selected Revenue Departments

Revenue Ranking - 3,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,913	20,217,324	67,773,105	0.298309
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	4,114	846,832	02 Capital Cost - Movable Equip	4,267	350,096
04 Employee Benefits	3,428	2,157,303	05 Administrative and General	3,463	4,982,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,966	1,151,591
08/09 Laundry / Housekeeping	3,554	526,003	10/11 Dietary and Cafeteria	2,493	1,033,174
13 Nursing Administration	1,496	1,587,543	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,691	314,923
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 110

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

6/30/2014 365 Days Reopened

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 92 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	28,435,137	Total Charges	520,430,692	Average Wages	44.88
Fixed Assets	33,769,633	Contract Allowance	422,506,797	81.2% Medicare Part A	23.4%
Other Assets	12,066,749	Operating Revenue	97,923,895	18.8% Medicare Part B	10.2%
Total Assets	74,271,519	Operating Expense	98,510,280	100.6% Current Ratio	2.3
Current Liabilities	12,298,755	Operating Margin	-586,385	-0.6% Days to Collect	602.2
Long Term Liabilities	41,936,793	Other Income	4,728,610	4.8% Avg Payment Days	39.6
Total Equity	20,035,971	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	74,271,519	Net Profit or Loss	4,142,225	4.2% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 2,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,121	17,456,543	58,197,340	0.299954
31	Intensive Care Unit	1,496	5,644,642	17,111,310	0.329878
50	Operating Room	1,456	12,443,550	106,582,427	0.116750
52	Labor Room and Delivery Room	1,387	2,371,250	4,359,736	0.543898
91	Emergency Department	2,087	5,482,410	25,021,376	0.219109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,113	3,204,759	02 Capital Cost - Movable Equip	1,926	2,914,474
04 Employee Benefits	1,677	8,518,302	05 Administrative and General	1,771	17,995,151
06 Maintenance and Repairs	562	3,823,006	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,391	1,185,390	10/11 Dietary and Cafeteria	2,593	976,150
13 Nursing Administration	2,305	910,572	14 Central Service and Supply	1,868	373,060
15 Pharmancy	1,969	1,109,590	16 Medical Records	1,970	1,052,759
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 111

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

Nonprofit - Other

15 EAST AUDUBON DRIVE

8/31/2014 365 Days Settled

General Short Term

FRESNO, CA 93720

CR Beds 48 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	28,621,444	Total Charges	320,496,048	Average Wages	38.21
Fixed Assets	46,498,949	Contract Allowance	236,823,180	73.9% Medicare Part A	20.7%
Other Assets	4,465,807	Operating Revenue	83,672,868	26.1% Medicare Part B	11.5%
Total Assets	79,586,200	Operating Expense	80,561,823	96.3% Current Ratio	3.0
Current Liabilities	9,595,873	Operating Margin	3,111,045	3.7% Days to Collect	399.3
Long Term Liabilities	68,818,071	Other Income	1,602,996	1.9% Avg Payment Days	39.7
Total Equity	1,172,256	Other Expense	983,750	1.2% Depreciation Rate	3.2%
Total Liab. and Equity	79,586,200	Net Profit or Loss	3,730,291	4.5% Return on Equity	318.2%

Selected Revenue Departments

Revenue Ranking - 2,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,360	14,570,582	34,718,398	0.419679
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,319	14,048,660	75,294,203	0.186584
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	2,530	2,395,425	02 Capital Cost - Movable Equip	2,914	1,134,876
04 Employee Benefits	5,852	34,564	05 Administrative and General	2,429	10,505,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,021	2,300,180
08/09 Laundry / Housekeeping	2,523	1,091,121	10/11 Dietary and Cafeteria	1,987	1,437,651
13 Nursing Administration	1,032	2,386,601	14 Central Service and Supply	1,595	523,833
15 Pharmancy	1,675	1,505,502	16 Medical Records	2,758	586,431
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 112

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2014 365 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 27 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 1.7

Current Assets	11,711,698	Total Charges	266,151,192	Average Wages	32.38
Fixed Assets	15,235,007	Contract Allowance	201,914,944	75.9% Medicare Part A	20.0%
Other Assets	9,630	Operating Revenue	64,236,248	24.1% Medicare Part B	10.0%
Total Assets	26,956,335	Operating Expense	59,944,447	93.3% Current Ratio	1.3
Current Liabilities	8,762,806	Operating Margin	4,291,801	6.7% Days to Collect	218.9
Long Term Liabilities	11,720,791	Other Income	948,098	1.5% Avg Payment Days	19.4
Total Equity	6,472,738	Other Expense	19,350	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	26,956,335	Net Profit or Loss	5,220,549	8.1% Return on Equity	80.7%

Selected Revenue Departments

Revenue Ranking - 2,531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,257	8,101,750	9,876,240	0.820327
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,181	15,868,700	142,915,153	0.111036
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	1,390	5,522,636	02 Capital Cost - Movable Equip	1,934	2,880,079
04 Employee Benefits	2,394	4,645,154	05 Administrative and General	2,922	7,343,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,587	1,507,622
08/09 Laundry / Housekeeping	2,674	975,002	10/11 Dietary and Cafeteria	3,637	558,671
13 Nursing Administration	4,151	244,759	14 Central Service and Supply	1,162	906,626
15 Pharmancy	1,964	1,117,135	16 Medical Records	2,938	521,124
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 113

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2014 365 Days Settled

General Short Term

GARDEN GROVE, CA 92843

CR Beds 116 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	37,478,370	Total Charges	388,929,709	Average Wages	34.29
Fixed Assets	28,047,574	Contract Allowance	304,219,321	78.2% Medicare Part A	25.2%
Other Assets	11,342,755	Operating Revenue	84,710,388	21.8% Medicare Part B	1.5%
Total Assets	76,868,699	Operating Expense	83,901,658	99.0% Current Ratio	2.7
Current Liabilities	13,972,796	Operating Margin	808,730	1.0% Days to Collect	803.9
Long Term Liabilities	25,153,316	Other Income	2,363,716	2.8% Avg Payment Days	28.2
Total Equity	37,742,587	Other Expense	173,927	0.2% Depreciation Rate	7.6%
Total Liab. and Equity	76,868,699	Net Profit or Loss	2,998,519	3.5% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 2,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,884	20,565,818	61,567,730	0.334036
31	Intensive Care Unit	1,527	5,493,280	16,087,875	0.341455
50	Operating Room	2,731	4,325,584	55,432,489	0.078033
52	Labor Room and Delivery Room	733	5,715,073	12,652,846	0.451683
91	Emergency Department	2,123	5,338,275	46,321,174	0.115245

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,032	3,367,489	02 Capital Cost - Movable Equip	2,024	2,634,755
04 Employee Benefits	5,391	363,017	05 Administrative and General	2,397	10,750,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,912	2,536,710
08/09 Laundry / Housekeeping	2,332	1,237,515	10/11 Dietary and Cafeteria	2,189	1,266,915
13 Nursing Administration	1,202	1,992,414	14 Central Service and Supply	3,700	10,668
15 Pharmacy	1,476	1,887,980	16 Medical Records	1,931	1,088,726
17 Social Services	2,478	92,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 114

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050575 GARDENS REGIONAL HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

21530 S PIONEER BLVD

12/31/2014 365 Days Settled

General Short Term

HAWAIIAN GARDENS, CA 90716

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	14,784,686	Total Charges	225,269,447	Average Wages	33.47
Fixed Assets	4,786,996	Contract Allowance	176,719,686	78.4% Medicare Part A	34.8%
Other Assets	355,000	Operating Revenue	48,549,761	21.6% Medicare Part B	2.4%
Total Assets	19,926,682	Operating Expense	54,649,095	112.6% Current Ratio	0.8
Current Liabilities	18,509,441	Operating Margin	-6,099,334	-12.6% Days to Collect	603.7
Long Term Liabilities	1,181,606	Other Income	2,538,103	5.2% Avg Payment Days	96.9
Total Equity	235,635	Other Expense	12,552	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	19,926,682	Net Profit or Loss	(3,573,783)	-7.4% Return on Equity	-
					1,516.7%

Selected Revenue Departments

Revenue Ranking - 2,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,620	12,078,730	30,150,504	0.400615
31	Intensive Care Unit	1,848	4,002,986	11,587,266	0.345464
50	Operating Room	2,706	4,397,490	40,982,640	0.107301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,498	4,139,749	11,363,972	0.364287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,606	1,207,910	02 Capital Cost - Movable Equip	2,370	1,954,424
04 Employee Benefits	3,361	2,247,241	05 Administrative and General	2,885	7,498,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,086	1,055,544
08/09 Laundry / Housekeeping	3,190	674,227	10/11 Dietary and Cafeteria	2,458	1,056,152
13 Nursing Administration	1,734	1,319,425	14 Central Service and Supply	3,440	38,734
15 Pharmacy	2,153	888,428	16 Medical Records	2,190	891,849
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 115

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2014 365 Days Reopened

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	118,449,001	Total Charges	1,579,510,321	Average Wages	37.88
Fixed Assets	7,219,912	Contract Allowance	1,384,047,005	87.6% Medicare Part A	24.5%
Other Assets	38,434,034	Operating Revenue	195,463,316	12.4% Medicare Part B	3.8%
Total Assets	164,102,947	Operating Expense	219,245,063	112.2% Current Ratio	1.2
Current Liabilities	100,484,828	Operating Margin	-23,781,747	-12.2% Days to Collect	952.4
Long Term Liabilities	10,757,028	Other Income	41,013,068	21.0% Avg Payment Days	101.6
Total Equity	52,861,091	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	164,102,947	Net Profit or Loss	17,231,321	8.8% Return on Equity	32.6%

Selected Revenue Departments

Revenue Ranking - 1,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	942	45,425,696	154,330,101	0.294341
31	Intensive Care Unit	1,515	5,568,773	22,443,522	0.248124
50	Operating Room	1,306	14,200,506	128,916,904	0.110152
52	Labor Room and Delivery Room	325	9,791,822	63,422,159	0.154391
91	Emergency Department	1,440	8,557,955	59,050,287	0.144927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	966	8,356,047	02 Capital Cost - Movable Equip	1,828	3,216,474
04 Employee Benefits	0	0	05 Administrative and General	403	71,115,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,522	3,443,536
08/09 Laundry / Housekeeping	1,519	2,292,402	10/11 Dietary and Cafeteria	851	3,055,673
13 Nursing Administration	796	3,008,409	14 Central Service and Supply	1,791	411,563
15 Pharmancy	1,184	2,525,276	16 Medical Records	871	2,583,793
17 Social Services	1,383	467,951	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 116

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR

Proprietary - Other

1891 EFFIE ST

6/30/2014 365 Days Settled

Psychiatric

LOS ANGELES, CA 90026

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 117

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2014 365 Days Settled

General Short Term

KING CITY, CA 93930

CR Beds 72 POS Beds 0

MONTEREY

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 15.9

Current Assets	13,564,383	Total Charges	198,819,671	Average Wages	34.28
Fixed Assets	23,725,299	Contract Allowance	141,403,793	71.1% Medicare Part A	6.8%
Other Assets	65,266	Operating Revenue	57,415,878	28.9% Medicare Part B	1.6%
Total Assets	37,354,948	Operating Expense	63,518,094	110.6% Current Ratio	0.7
Current Liabilities	19,782,853	Operating Margin	-6,102,216	-10.6% Days to Collect	151.6
Long Term Liabilities	19,726,097	Other Income	2,876,387	5.0% Avg Payment Days	52.9
Total Equity	-2,154,002	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	37,354,948	Net Profit or Loss	(3,225,829)	-5.6% Return on Equity	149.8%

Selected Revenue Departments

Revenue Ranking - 2,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,619	12,086,308	21,643,680	0.558422
31	Intensive Care Unit	2,392	2,174,460	2,058,712	1.056224
50	Operating Room	3,084	3,019,880	17,677,168	0.170835
52	Labor Room and Delivery Room	1,309	2,623,402	7,105,101	0.369228
91	Emergency Department	2,617	3,815,117	27,264,044	0.139932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,721	2,123,520	02 Capital Cost - Movable Equip	2,831	1,227,777
04 Employee Benefits	1,918	7,000,934	05 Administrative and General	2,621	9,064,347
06 Maintenance and Repairs	1,167	1,213,527	07 Operation of Plant	3,067	1,069,148
08/09 Laundry / Housekeeping	2,675	974,489	10/11 Dietary and Cafeteria	2,451	1,060,188
13 Nursing Administration	1,763	1,299,438	14 Central Service and Supply	1,623	504,635
15 Pharmancy	1,905	1,178,664	16 Medical Records	2,141	925,369
17 Social Services	2,596	73,162	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 118

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 119

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2014 365 Days Reopened

General Short Term

GLENDALE, CA 91206

CR Beds 281 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	146,641,866	Total Charges	2,053,284,750	Average Wages	35.96
Fixed Assets	225,488,619	Contract Allowance	1,666,772,309	81.2% Medicare Part A	23.7%
Other Assets	18,164,435	Operating Revenue	386,512,441	18.8% Medicare Part B	3.8%
Total Assets	390,294,920	Operating Expense	404,800,890	104.7% Current Ratio	4.4
Current Liabilities	33,174,130	Operating Margin	-18,288,449	-4.7% Days to Collect	955.5
Long Term Liabilities	205,327,201	Other Income	19,718,478	5.1% Avg Payment Days	26.2
Total Equity	151,793,589	Other Expense	1,855,843	0.5% Depreciation Rate	4.3%
Total Liab. and Equity	390,294,920	Net Profit or Loss	(425,814)	-0.1% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	92,860,110	274,693,232	0.338050
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	726	23,007,583	179,420,545	0.128233
52	Labor Room and Delivery Room	282	10,427,043	36,823,798	0.283160
91	Emergency Department	482	20,389,012	144,983,748	0.140630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	20,270,406	02 Capital Cost - Movable Equip	647	10,104,263
04 Employee Benefits	2,071	6,102,505	05 Administrative and General	259	93,061,465
06 Maintenance and Repairs	117	12,814,920	07 Operation of Plant	636	7,899,098
08/09 Laundry / Housekeeping	491	5,831,923	10/11 Dietary and Cafeteria	265	5,801,724
13 Nursing Administration	72	12,632,760	14 Central Service and Supply	939	1,242,464
15 Pharmacy	512	5,759,878	16 Medical Records	438	4,047,546
17 Social Services	824	1,013,654	18 Other General Service Cost	188	3,378,936
19 Non Physician Anesthetists	0	0	20-23 Education Programs	624	3,734,763

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 120

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

6/30/2014 365 Days Reopened

General Short Term

GLENDALE, CA 91204

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	37,315,318	Total Charges	967,486,049	Average Wages	44.19
Fixed Assets	36,389,622	Contract Allowance	811,082,549	83.8% Medicare Part A	32.4%
Other Assets	11,411,741	Operating Revenue	156,403,500	16.2% Medicare Part B	7.8%
Total Assets	85,116,681	Operating Expense	212,557,225	135.9% Current Ratio	1.7
Current Liabilities	22,331,811	Operating Margin	-56,153,725	-35.9% Days to Collect	1,140.4
Long Term Liabilities	126,295,545	Other Income	13,408,301	8.6% Avg Payment Days	33.0
Total Equity	-63,510,675	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	85,116,681	Net Profit or Loss	(42,745,424)	-27.3% Return on Equity	67.3%

Selected Revenue Departments

Revenue Ranking - 1,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	832	50,210,979	171,969,436	0.291976
31	Intensive Care Unit	656	13,619,351	59,705,414	0.228109
50	Operating Room	1,720	9,960,142	85,336,916	0.116716
52	Labor Room and Delivery Room	352	9,301,633	22,889,102	0.406378
91	Emergency Department	1,263	9,721,027	67,124,387	0.144821

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,759	4,189,384	02 Capital Cost - Movable Equip	1,569	4,126,827
04 Employee Benefits	732	23,151,691	05 Administrative and General	848	41,466,637
06 Maintenance and Repairs	366	6,258,714	07 Operation of Plant	1,885	2,580,112
08/09 Laundry / Housekeeping	1,190	2,965,339	10/11 Dietary and Cafeteria	1,356	2,156,899
13 Nursing Administration	1,695	1,358,077	14 Central Service and Supply	1,575	536,721
15 Pharmancy	1,160	2,599,360	16 Medical Records	887	2,540,395
17 Social Services	1,294	524,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 121

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050205 GLENDORA COMMUNITY HOSPITAL

Proprietary - Corporation

150 WEST ROUTE 66

12/31/2014 365 Days Reopened

General Short Term

GLENDORA, CA 91740

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	6,708,935	Total Charges	65,021,338	Average Wages	24.66
Fixed Assets	16,441,679	Contract Allowance	44,675,571	68.7% Medicare Part A	27.2%
Other Assets	24,828,338	Operating Revenue	20,345,767	31.3% Medicare Part B	0.9%
Total Assets	47,978,952	Operating Expense	26,784,189	131.6% Current Ratio	0.4
Current Liabilities	16,106,986	Operating Margin	-6,438,422	-31.6% Days to Collect	606.2
Long Term Liabilities	790,166	Other Income	2,096,978	10.3% Avg Payment Days	72.2
Total Equity	31,081,800	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	47,978,952	Net Profit or Loss	(4,341,444)	-21.3% Return on Equity	-14.0%

Selected Revenue Departments

Revenue Ranking - 4,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,343	4,360,819	11,232,432	0.388235
31	Intensive Care Unit	2,691	1,511,611	3,371,750	0.448316
50	Operating Room	4,005	902,308	2,459,139	0.366920
52	Labor Room and Delivery Room	2,279	513,334	230,935	2.222851
91	Emergency Department	3,356	2,434,163	4,147,945	0.586836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,227	332,010	02 Capital Cost - Movable Equip	3,265	822,754
04 Employee Benefits	4,300	1,202,203	05 Administrative and General	4,844	2,304,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,899	1,201,702
08/09 Laundry / Housekeeping	3,858	428,414	10/11 Dietary and Cafeteria	3,590	571,394
13 Nursing Administration	2,184	987,260	14 Central Service and Supply	3,788	723
15 Pharmacy	3,254	202,977	16 Medical Records	3,552	343,996
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 122

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

6/30/2014 365 Days Settled

General Short Term

WILLOWS, CA 95988

CR Beds 15 POS Beds 0

GLENN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	5,516,467	Total Charges	25,871,606	Average Wages	
Fixed Assets	4,287,719	Contract Allowance	15,683,529	60.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,188,077	39.4% Medicare Part B	17.0%
Total Assets	9,804,186	Operating Expense	13,718,033	134.6% Current Ratio	0.9
Current Liabilities	5,820,882	Operating Margin	-3,529,956	-34.6% Days to Collect	330.4
Long Term Liabilities	1,455,738	Other Income	2,003,940	19.7% Avg Payment Days	54.7
Total Equity	2,527,566	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	9,804,186	Net Profit or Loss	(1,526,016)	-15.0% Return on Equity	-60.4%

Selected Revenue Departments

Revenue Ranking - 5,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,558	2,129,064	1,007,208	2.113828
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,837	1,183,039	2,277,328	0.519486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,910	1,655,711	3,135,045	0.528130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,020	36,645	02 Capital Cost - Movable Equip	4,043	430,099
04 Employee Benefits	4,758	820,871	05 Administrative and General	4,893	2,238,306
06 Maintenance and Repairs	1,478	606,552	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,635	276,254	10/11 Dietary and Cafeteria	5,259	217,072
13 Nursing Administration	3,657	384,172	14 Central Service and Supply	0	0
15 Pharmancy	3,022	310,112	16 Medical Records	3,336	398,853
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 123

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2014 365 Days Settled

General Short Term

SANTA BARBARA, CA 93111

CR Beds 46 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 17.7%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	19,858,808	Total Charges	193,000,384	Average Wages	38.96
Fixed Assets	4,694,317	Contract Allowance	116,891,395	60.6% Medicare Part A	9.9%
Other Assets	111,163,452	Operating Revenue	76,108,989	39.4% Medicare Part B	5.8%
Total Assets	135,716,577	Operating Expense	65,363,519	85.9% Current Ratio	1.0
Current Liabilities	19,947,776	Operating Margin	10,745,470	14.1% Days to Collect	54.7
Long Term Liabilities	25,631,202	Other Income	3,610,597	4.7% Avg Payment Days	74.0
Total Equity	90,137,599	Other Expense	7,002,621	9.2% Depreciation Rate	5.7%
Total Liab. and Equity	135,716,577	Net Profit or Loss	7,353,446	9.7% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 2,317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,559	3,890,116	7,729,085	0.503309
31	Intensive Care Unit	2,277	2,518,735	3,699,707	0.680793
50	Operating Room	2,248	6,444,351	22,914,699	0.281232
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,125	5,327,640	17,128,501	0.311039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,239	330,348	02 Capital Cost - Movable Equip	2,443	1,805,122
04 Employee Benefits	2,548	4,040,866	05 Administrative and General	2,552	9,483,982
06 Maintenance and Repairs	1,567	506,988	07 Operation of Plant	2,475	1,650,746
08/09 Laundry / Housekeeping	2,637	1,003,156	10/11 Dietary and Cafeteria	2,483	1,039,645
13 Nursing Administration	2,719	724,042	14 Central Service and Supply	2,468	175,445
15 Pharmancy	2,949	341,045	16 Medical Records	2,663	624,590
17 Social Services	2,495	88,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 124

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL

Proprietary - Partnership

901 OLIVE DRIVE

12/31/2014 365 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 129 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	8,902,761	Total Charges	51,680,132	Average Wages	20.56
Fixed Assets	1,173,616	Contract Allowance	28,754,565	55.6% Medicare Part A	43.1%
Other Assets	0	Operating Revenue	22,925,567	44.4% Medicare Part B	8.9%
Total Assets	10,076,377	Operating Expense	26,521,631	115.7% Current Ratio	0.8
Current Liabilities	11,651,549	Operating Margin	-3,596,064	-15.7% Days to Collect	266.8
Long Term Liabilities	11,104,209	Other Income	2,095,614	9.1% Avg Payment Days	68.4
Total Equity	-12,679,381	Other Expense	696,692	3.0% Depreciation Rate	-24.5%
Total Liab. and Equity	10,076,377	Net Profit or Loss	(2,197,142)	-9.6% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 3,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,649	11,900,814	35,982,097	0.330743
31	Intensive Care Unit	3,200	150,247	16,000	9.390437
50	Operating Room	3,964	971,409	1,988,298	0.488563
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	5,550	218,646	02 Capital Cost - Movable Equip	4,228	363,517
04 Employee Benefits	5,495	290,077	05 Administrative and General	4,549	2,752,072
06 Maintenance and Repairs	1,917	196,944	07 Operation of Plant	2,935	1,171,428
08/09 Laundry / Housekeeping	3,456	565,263	10/11 Dietary and Cafeteria	2,588	978,382
13 Nursing Administration	4,174	240,809	14 Central Service and Supply	0	0
15 Pharmancy	2,000	1,070,004	16 Medical Records	2,746	589,866
17 Social Services	1,160	602,085	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 125

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

8/31/2014 365 Days Reopened

General Short Term

LOS ANGELES, CA 90017

CR Beds 251 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	73,844,936	Total Charges	1,329,864,947	Average Wages	43.06
Fixed Assets	147,931,248	Contract Allowance	1,071,093,556	80.5% Medicare Part A	23.3%
Other Assets	112,553,168	Operating Revenue	258,771,391	19.5% Medicare Part B	5.0%
Total Assets	334,329,352	Operating Expense	287,118,822	111.0% Current Ratio	1.1
Current Liabilities	68,999,729	Operating Margin	-28,347,431	-11.0% Days to Collect	527.3
Long Term Liabilities	79,860,845	Other Income	36,131,924	14.0% Avg Payment Days	49.1
Total Equity	185,468,778	Other Expense	11,367,651	4.4% Depreciation Rate	2.3%
Total Liab. and Equity	334,329,352	Net Profit or Loss	(3,583,158)	-1.4% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	794	51,972,382	158,645,913	0.327600
31	Intensive Care Unit	355	21,295,489	72,669,175	0.293047
50	Operating Room	1,475	12,260,657	82,875,869	0.147940
52	Labor Room and Delivery Room	244	11,021,210	51,744,044	0.212995
91	Emergency Department	1,050	11,692,218	102,731,947	0.113813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	544	13,595,455	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	862	19,599,717	05 Administrative and General	1,394	25,089,774
06 Maintenance and Repairs	812	2,410,208	07 Operation of Plant	1,093	5,073,507
08/09 Laundry / Housekeeping	602	5,116,156	10/11 Dietary and Cafeteria	1,248	2,337,960
13 Nursing Administration	481	4,304,327	14 Central Service and Supply	236	4,535,904
15 Pharmacy	573	5,202,039	16 Medical Records	283	5,196,800
17 Social Services	286	2,929,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,494	5,011

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 126

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2014 365 Days Settled

General Short Term

SAN JOSE, CA 95124

CR Beds 237 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	104,222,526	Total Charges	2,875,102,348	Average Wages	60.70
Fixed Assets	128,505,107	Contract Allowance	2,338,205,457	81.3% Medicare Part A	14.4%
Other Assets	24,490,598	Operating Revenue	536,896,891	18.7% Medicare Part B	3.9%
Total Assets	257,218,231	Operating Expense	429,470,766	80.0% Current Ratio	1.3
Current Liabilities	83,022,694	Operating Margin	107,426,125	20.0% Days to Collect	101.7
Long Term Liabilities	-254,575,268	Other Income	1,213,513	0.2% Avg Payment Days	69.4
Total Equity	428,770,805	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	257,218,231	Net Profit or Loss	108,639,638	20.2% Return on Equity	25.3%

Selected Revenue Departments

Revenue Ranking - 311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	336	87,190,138	199,151,627	0.437808
31	Intensive Care Unit	105	43,548,921	221,783,285	0.196358
50	Operating Room	446	32,888,338	266,844,290	0.123249
52	Labor Room and Delivery Room	94	16,386,416	60,342,334	0.271558
91	Emergency Department	601	17,842,624	170,427,588	0.104693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	740	10,428,799	02 Capital Cost - Movable Equip	426	13,502,354
04 Employee Benefits	321	43,175,578	05 Administrative and General	563	56,506,798
06 Maintenance and Repairs	217	9,211,691	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	540	5,487,185	10/11 Dietary and Cafeteria	256	5,848,910
13 Nursing Administration	549	3,929,808	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	925	2,461,689
17 Social Services	949	824,144	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 127

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2014 365 Days Reopened

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Current Assets	26,812,751	Total Charges	297,512,501	Average Wages	35.05
Fixed Assets	1,198,934	Contract Allowance	257,516,876	86.6% Medicare Part A	21.9%
Other Assets	334,689	Operating Revenue	39,995,625	13.4% Medicare Part B	1.7%
Total Assets	28,346,374	Operating Expense	55,497,647	138.8% Current Ratio	1.4
Current Liabilities	18,896,934	Operating Margin	-15,502,022	-38.8% Days to Collect	1,056.4
Long Term Liabilities	0	Other Income	11,416,551	28.5% Avg Payment Days	27.3
Total Equity	9,449,440	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	28,346,374	Net Profit or Loss	(4,085,471)	-10.2% Return on Equity	-43.2%

Selected Revenue Departments

Revenue Ranking - 3,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,670	11,698,711	24,974,549	0.468425
31	Intensive Care Unit	1,949	3,497,846	6,739,560	0.519002
50	Operating Room	3,411	2,050,461	12,843,651	0.159648
52	Labor Room and Delivery Room	1,370	2,438,644	3,550,757	0.686796
91	Emergency Department	2,317	4,698,742	24,525,995	0.191582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,203	1,544,388	02 Capital Cost - Movable Equip	3,254	826,889
04 Employee Benefits	5,645	156,137	05 Administrative and General	2,013	14,918,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,595	1,501,700
08/09 Laundry / Housekeeping	3,177	681,570	10/11 Dietary and Cafeteria	2,952	797,596
13 Nursing Administration	1,397	1,706,966	14 Central Service and Supply	3,020	87,077
15 Pharmacy	2,091	947,723	16 Medical Records	2,923	526,849
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 128

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD

Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 129

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Government - Hospital Dis

5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2014 365 Days Reopened

General Short Term

LA MESA, CA 91942

CR Beds 379 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Current Assets	126,814,678	Total Charges	3,224,296,555	Average Wages	39.55
Fixed Assets	194,197,015	Contract Allowance	2,627,487,289	81.5% Medicare Part A	16.6%
Other Assets	466,670,244	Operating Revenue	596,809,266	18.5% Medicare Part B	4.1%
Total Assets	787,681,937	Operating Expense	580,963,088	97.3% Current Ratio	2.4
Current Liabilities	52,236,854	Operating Margin	15,846,178	2.7% Days to Collect	266.5
Long Term Liabilities	129,992,502	Other Income	20,413,165	3.4% Avg Payment Days	26.4
Total Equity	605,452,581	Other Expense	-9,071,821	-1.5% Depreciation Rate	5.0%
Total Liab. and Equity	787,681,937	Net Profit or Loss	45,331,164	7.6% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	113,540,169	466,330,460	0.243476
31	Intensive Care Unit	211	29,777,596	102,267,164	0.291175
50	Operating Room	269	43,526,327	231,022,384	0.188407
52	Labor Room and Delivery Room	147	13,884,580	32,937,033	0.421549
91	Emergency Department	89	43,794,269	196,423,144	0.222959

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	806	9,734,710	02 Capital Cost - Movable Equip	429	13,457,555
04 Employee Benefits	331	42,421,498	05 Administrative and General	387	72,257,877
06 Maintenance and Repairs	227	8,862,605	07 Operation of Plant	494	9,529,674
08/09 Laundry / Housekeeping	175	10,425,610	10/11 Dietary and Cafeteria	172	6,839,421
13 Nursing Administration	354	5,353,210	14 Central Service and Supply	207	5,031,579
15 Pharmacy	90	20,487,353	16 Medical Records	39	12,856,523
17 Social Services	3,040	22,234	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 130

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE

6/30/2014 365 Days Settled

General Short Term

HOLLISTER, CA 95023

CR Beds 33 POS Beds 0

SAN BENITO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	26,160,224	Total Charges	269,582,945	Average Wages	42.57
Fixed Assets	78,969,460	Contract Allowance	178,667,247	66.3% Medicare Part A	10.5%
Other Assets	5,803,402	Operating Revenue	90,915,698	33.7% Medicare Part B	3.4%
Total Assets	110,933,086	Operating Expense	99,707,256	109.7% Current Ratio	2.0
Current Liabilities	13,291,814	Operating Margin	-8,791,558	-9.7% Days to Collect	278.8
Long Term Liabilities	59,385,025	Other Income	7,630,636	8.4% Avg Payment Days	45.0
Total Equity	38,256,247	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	110,933,086	Net Profit or Loss	(1,160,922)	-1.3% Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 2,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,363	7,573,722	15,102,287	0.501495
31	Intensive Care Unit	2,056	3,172,762	12,782,848	0.248205
50	Operating Room	2,251	6,429,538	27,405,415	0.234608
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,589	7,737,313	21,932,560	0.352777

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,069	3,295,624	02 Capital Cost - Movable Equip	5,402	60,375
04 Employee Benefits	5,178	498,595	05 Administrative and General	2,399	10,748,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,733	2,906,966
08/09 Laundry / Housekeeping	1,218	2,897,242	10/11 Dietary and Cafeteria	853	3,053,278
13 Nursing Administration	976	2,498,557	14 Central Service and Supply	1,562	543,605
15 Pharmancy	1,915	1,165,825	16 Medical Records	1,822	1,166,257
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 131

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL

Nonprofit - Other

1375 UNIVERSITY AVENUE

12/31/2014 365 Days Settled

General Short Term

HEALDSBURG, CA 95448

CR Beds 21

POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	13,725,702	Total Charges	98,604,215	Average Wages	
Fixed Assets	8,044,172	Contract Allowance	62,192,214	63.1%	Medicare Part A 0.0%
Other Assets	-119,367	Operating Revenue	36,412,001	36.9%	Medicare Part B 10.9%
Total Assets	21,650,507	Operating Expense	47,229,049	129.7%	Current Ratio 1.4
Current Liabilities	9,511,515	Operating Margin	-10,817,048	-29.7%	Days to Collect 822.2
Long Term Liabilities	6,624,470	Other Income	5,477,673	15.0%	Avg Payment Days 61.5
Total Equity	7,504,027	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	23,640,012	Net Profit or Loss	(5,339,375)	-14.7%	Return on Equity -71.2%

Selected Revenue Departments

Revenue Ranking - 3,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,975	5,378,774	8,795,014	0.611571
31	Intensive Care Unit	2,473	1,992,175	2,261,753	0.880810
50	Operating Room	2,863	3,842,834	11,749,036	0.327077
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,444	4,274,593	7,123,128	0.600101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,396	1,372,572	02 Capital Cost - Movable Equip	3,936	479,514
04 Employee Benefits	2,528	4,097,195	05 Administrative and General	3,500	4,867,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,128	1,031,851
08/09 Laundry / Housekeeping	3,169	687,532	10/11 Dietary and Cafeteria	4,300	403,722
13 Nursing Administration	2,619	765,890	14 Central Service and Supply	2,539	160,029
15 Pharmancy	2,185	851,422	16 Medical Records	2,450	740,706
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 132

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE

Proprietary - Partnership

393 S TUSTIN STREET

8/31/2014 365 Days Settled

General Short Term

ORANGE, CA 92866

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 133

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053031 HEALTHSOUTH BAKERSFIELD REHABILITATION HOSPITAL

Proprietary - Corporation

5001 COMMERCE DRIVE

12/31/2014 365 Days Settled

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 66 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 11.8

Current Assets	8,712,031	Total Charges	45,198,356	Average Wages	29.38
Fixed Assets	897,373	Contract Allowance	11,337,905	25.1% Medicare Part A	0.0%
Other Assets	5,193,689	Operating Revenue	33,860,451	74.9% Medicare Part B	0.0%
Total Assets	14,803,093	Operating Expense	28,254,356	83.4% Current Ratio	6.7
Current Liabilities	1,297,346	Operating Margin	5,606,095	16.6% Days to Collect	75.6
Long Term Liabilities	0	Other Income	72,976	0.2% Avg Payment Days	16.7
Total Equity	13,505,747	Other Expense	0	0.0% Depreciation Rate	16.4%
Total Liab. and Equity	14,803,093	Net Profit or Loss	5,679,071	16.8% Return on Equity	42.0%

Selected Revenue Departments

Revenue Ranking - 3,380

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,432	13,688,949	22,848,200	0.599126
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	3,804	1,064,555	02 Capital Cost - Movable Equip	3,702	575,296
04 Employee Benefits	3,278	2,351,472	05 Administrative and General	3,491	4,912,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,753	669,297
08/09 Laundry / Housekeeping	3,806	443,166	10/11 Dietary and Cafeteria	3,021	770,183
13 Nursing Administration	3,026	606,212	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,680	316,684
17 Social Services	1,352	487,483	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 134

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053034 HEALTHSOUTH TUSTIN REHABILITATION HOSPITAL

Proprietary - Corporation

14851 YORBA STREET

12/31/2014 365 Days Settled

Rehabilitation

TUSTIN, CA 92780

CR Beds 48 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Current Assets	4,979,301	Total Charges	37,990,770	Average Wages	32.60
Fixed Assets	782,559	Contract Allowance	14,900,248	39.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,090,522	60.8% Medicare Part B	0.0%
Total Assets	5,761,860	Operating Expense	21,004,062	91.0% Current Ratio	5.3
Current Liabilities	937,931	Operating Margin	2,086,460	9.0% Days to Collect	69.8
Long Term Liabilities	169,384	Other Income	35,645	0.2% Avg Payment Days	16.4
Total Equity	4,654,545	Other Expense	0	0.0% Depreciation Rate	20.3%
Total Liab. and Equity	5,761,860	Net Profit or Loss	2,122,105	9.2% Return on Equity	45.6%

Selected Revenue Departments

Revenue Ranking - 3,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,571	12,412,376	17,446,578	0.711450
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	1,847	3,923,791	02 Capital Cost - Movable Equip	3,951	473,033
04 Employee Benefits	3,632	1,899,819	05 Administrative and General	3,885	3,950,271
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,837	635,170
08/09 Laundry / Housekeeping	4,225	346,212	10/11 Dietary and Cafeteria	3,364	646,713
13 Nursing Administration	3,149	556,971	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,928	141,205
17 Social Services	1,523	396,323	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 135

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050390 HEMET VALLEY MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2014 365 Days Settled

General Short Term

HEMET, CA 92543

CR Beds 286 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 37.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	51,885,854	Total Charges	811,644,909	Average Wages	34.61
Fixed Assets	3,982,883	Contract Allowance	678,859,805	83.6% Medicare Part A	24.1%
Other Assets	2,416,834	Operating Revenue	132,785,104	16.4% Medicare Part B	4.0%
Total Assets	58,285,571	Operating Expense	128,077,514	96.5% Current Ratio	2.3
Current Liabilities	23,028,163	Operating Margin	4,707,590	3.5% Days to Collect	367.9
Long Term Liabilities	98,670	Other Income	4,421,310	3.3% Avg Payment Days	24.3
Total Equity	35,158,738	Other Expense	0	0.0% Depreciation Rate	42.5%
Total Liab. and Equity	58,285,571	Net Profit or Loss	9,128,900	6.9% Return on Equity	26.0%

Selected Revenue Departments

Revenue Ranking - 1,689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,096	39,482,542	107,528,636	0.367182
31	Intensive Care Unit	1,069	8,446,140	26,507,398	0.318633
50	Operating Room	2,447	5,448,623	93,163,048	0.058485
52	Labor Room and Delivery Room	1,128	3,384,021	33,484,583	0.101062
91	Emergency Department	1,101	11,095,496	97,442,538	0.113867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,382	5,561,011	02 Capital Cost - Movable Equip	4,802	204,646
04 Employee Benefits	0	0	05 Administrative and General	1,758	18,137,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,074	5,164,439
08/09 Laundry / Housekeeping	946	3,669,697	10/11 Dietary and Cafeteria	861	3,025,657
13 Nursing Administration	1,271	1,885,386	14 Central Service and Supply	1,715	449,786
15 Pharmancy	1,119	2,706,241	16 Medical Records	1,224	1,888,021
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 136

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL HOSPITAL

Nonprofit - Other

23845 MCBEAN PKWY

9/30/2014 365 Days Settled

General Short Term

VALENCIA, CA 91355

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	145,474,161	Total Charges	1,060,984,891	Average Wages	35.39
Fixed Assets	134,945,437	Contract Allowance	815,461,875	76.9% Medicare Part A	14.3%
Other Assets	39,014,557	Operating Revenue	245,523,016	23.1% Medicare Part B	2.9%
Total Assets	319,434,155	Operating Expense	261,133,897	106.4% Current Ratio	3.7
Current Liabilities	39,805,675	Operating Margin	-15,610,881	-6.4% Days to Collect	95.7
Long Term Liabilities	169,711,056	Other Income	8,766,848	3.6% Avg Payment Days	32.5
Total Equity	109,917,424	Other Expense	475,781	0.2% Depreciation Rate	5.2%
Total Liab. and Equity	319,434,155	Net Profit or Loss	(7,319,814)	-3.0% Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	600	64,666,435	136,497,861	0.473754
31	Intensive Care Unit	626	14,083,810	42,943,506	0.327961
50	Operating Room	938	19,433,662	113,071,470	0.171871
52	Labor Room and Delivery Room	786	5,348,074	10,287,841	0.519844
91	Emergency Department	397	22,777,617	118,228,963	0.192657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	311	20,098,825	02 Capital Cost - Movable Equip	832	8,279,521
04 Employee Benefits	926	18,200,372	05 Administrative and General	962	36,902,321
06 Maintenance and Repairs	660	3,134,615	07 Operation of Plant	1,469	3,614,830
08/09 Laundry / Housekeeping	712	4,538,941	10/11 Dietary and Cafeteria	769	3,279,679
13 Nursing Administration	561	3,863,671	14 Central Service and Supply	443	2,781,321
15 Pharmacy	972	3,193,933	16 Medical Records	523	3,625,192
17 Social Services	1,288	526,740	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 137

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2014 365 Days Settled

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	7,003,861	Total Charges	51,523,146	Average Wages	
Fixed Assets	17,328,354	Contract Allowance	13,967,182	27.1% Medicare Part A	0.0%
Other Assets	46,065,581	Operating Revenue	37,555,964	72.9% Medicare Part B	3.4%
Total Assets	70,397,796	Operating Expense	23,667,105	63.0% Current Ratio	0.3
Current Liabilities	25,810,696	Operating Margin	13,888,859	37.0% Days to Collect	67.1
Long Term Liabilities	0	Other Income	1,293,539	3.4% Avg Payment Days	29.2
Total Equity	44,587,100	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	70,397,796	Net Profit or Loss	15,182,398	40.4% Return on Equity	34.1%

Selected Revenue Departments

Revenue Ranking - 3,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,182	16,600,984	44,403,456	0.373867
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	4,331	728,363	02 Capital Cost - Movable Equip	4,436	301,509
04 Employee Benefits	3,568	1,976,385	05 Administrative and General	3,889	3,945,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,170	1,001,963
08/09 Laundry / Housekeeping	3,674	484,885	10/11 Dietary and Cafeteria	3,305	666,089
13 Nursing Administration	2,065	1,072,327	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,350	395,551
17 Social Services	1,053	715,969	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 138

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

6/30/2014 365 Days Settled

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	15,275,015	Total Charges	198,937,980	Average Wages	25.26
Fixed Assets	18,245,210	Contract Allowance	139,652,306	70.2% Medicare Part A	11.6%
Other Assets	14,789,230	Operating Revenue	59,285,674	29.8% Medicare Part B	5.0%
Total Assets	48,309,455	Operating Expense	65,708,183	110.8% Current Ratio	1.5
Current Liabilities	10,355,623	Operating Margin	-6,422,509	-10.8% Days to Collect	265.1
Long Term Liabilities	4,989,705	Other Income	2,609,259	4.4% Avg Payment Days	44.5
Total Equity	32,964,127	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	48,309,455	Net Profit or Loss	(3,813,250)	-6.4% Return on Equity	-11.6%

Selected Revenue Departments

Revenue Ranking - 2,635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,383	7,514,006	20,242,943	0.371191
31	Intensive Care Unit	2,603	1,691,725	4,336,794	0.390087
50	Operating Room	3,130	2,904,013	7,356,260	0.394768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,126	5,327,474	34,154,209	0.155983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,491	1,288,504	02 Capital Cost - Movable Equip	2,293	2,102,879
04 Employee Benefits	5,053	582,163	05 Administrative and General	2,723	8,494,397
06 Maintenance and Repairs	1,263	994,606	07 Operation of Plant	2,556	1,547,274
08/09 Laundry / Housekeeping	1,901	1,698,209	10/11 Dietary and Cafeteria	1,606	1,796,259
13 Nursing Administration	2,326	897,864	14 Central Service and Supply	2,654	138,509
15 Pharmacy	1,770	1,357,234	16 Medical Records	1,475	1,533,247
17 Social Services	2,175	155,158	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 139

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050320 HIGHLAND HOSPITAL

Government - County

1411 E 31ST STREET

6/30/2014 365 Days Reopened

General Short Term

OAKLAND, CA 94602

CR Beds 178 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	382,158,364	Total Charges	1,496,725,873	Average Wages	53.13
Fixed Assets	69,946,572	Contract Allowance	1,151,012,315	76.9% Medicare Part A	9.2%
Other Assets	16,984,295	Operating Revenue	345,713,558	23.1% Medicare Part B	2.8%
Total Assets	469,089,231	Operating Expense	415,166,079	120.1% Current Ratio	2.0
Current Liabilities	188,589,918	Operating Margin	-69,452,521	-20.1% Days to Collect	1,536.8
Long Term Liabilities	302,457,655	Other Income	68,602,922	19.8% Avg Payment Days	82.6
Total Equity	-21,958,342	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	469,089,231	Net Profit or Loss	(849,599)	-0.2% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	79,394,600	203,773,115	0.389623
31	Intensive Care Unit	220	29,135,157	75,301,565	0.386913
50	Operating Room	867	20,446,265	69,585,278	0.293830
52	Labor Room and Delivery Room	239	11,105,993	16,095,055	0.690025
91	Emergency Department	13	75,561,033	198,682,179	0.380311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	674	11,426,074	02 Capital Cost - Movable Equip	5,597	8,771
04 Employee Benefits	456	33,578,470	05 Administrative and General	165	117,080,094
06 Maintenance and Repairs	172	10,716,535	07 Operation of Plant	1,200	4,603,838
08/09 Laundry / Housekeeping	115	12,693,548	10/11 Dietary and Cafeteria	19	15,764,447
13 Nursing Administration	99	11,065,830	14 Central Service and Supply	319	3,508,071
15 Pharmancy	2,816	418,715	16 Medical Records	163	7,033,539
17 Social Services	90	5,665,824	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	269	14,933,976

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 140

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

6/30/2014 273 Days Settled

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 278 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	434,344,129	Total Charges	1,611,206,523	Average Wages	37.40
Fixed Assets	741,575,461	Contract Allowance	992,897,791	61.6% Medicare Part A	11.9%
Other Assets	1,438,782,480	Operating Revenue	618,308,732	38.4% Medicare Part B	5.9%
Total Assets	2,614,702,070	Operating Expense	625,312,753	101.1% Current Ratio	1.6
Current Liabilities	277,823,670	Operating Margin	-7,004,021	-1.1% Days to Collect	151.8
Long Term Liabilities	556,155,030	Other Income	146,776,663	23.7% Avg Payment Days	47.9
Total Equity	1,780,723,370	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	2,614,702,070	Net Profit or Loss	139,772,642	22.6% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	92,103,792	131,226,910	0.701867
31	Intensive Care Unit	483	17,135,020	27,248,601	0.628840
50	Operating Room	224	48,558,191	207,532,636	0.233979
52	Labor Room and Delivery Room	120	15,093,187	43,334,434	0.348295
91	Emergency Department	271	27,722,831	79,559,747	0.348453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	383	17,693,538	02 Capital Cost - Movable Equip	4,931	175,553
04 Employee Benefits	552	29,179,234	05 Administrative and General	220	100,398,843
06 Maintenance and Repairs	312	7,200,729	07 Operation of Plant	652	7,723,163
08/09 Laundry / Housekeeping	352	6,952,858	10/11 Dietary and Cafeteria	263	5,815,274
13 Nursing Administration	143	9,351,395	14 Central Service and Supply	406	2,959,764
15 Pharmancy	288	9,150,642	16 Medical Records	125	7,872,985
17 Social Services	220	3,532,940	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,383	81,183

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 141

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

6/30/2014 273 Days Settled

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	40,475,120	Total Charges	230,775,433	Average Wages	1.00
Fixed Assets	6,231,764	Contract Allowance	153,377,496	66.5% Medicare Part A	26.5%
Other Assets	53,477,222	Operating Revenue	77,397,937	33.5% Medicare Part B	0.8%
Total Assets	100,184,106	Operating Expense	56,464,317	73.0% Current Ratio	4.3
Current Liabilities	9,356,472	Operating Margin	20,933,620	27.0% Days to Collect	71.4
Long Term Liabilities	8,854,723	Other Income	1,945,239	2.5% Avg Payment Days	16.2
Total Equity	81,972,911	Other Expense	718,596	0.9% Depreciation Rate	76.5%
Total Liab. and Equity	100,184,106	Net Profit or Loss	22,160,263	28.6% Return on Equity	27.0%

Selected Revenue Departments

Revenue Ranking - 1,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,450	13,512,253	19,473,737	0.693871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,311	14,144,100	82,871,841	0.170674
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	1,121	7,161,510	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,374	1,124,814	05 Administrative and General	2,703	8,606,742
06 Maintenance and Repairs	1,764	304,954	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,886	841,398	10/11 Dietary and Cafeteria	4,158	433,511
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,324	729,700	16 Medical Records	5,556	68,687
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 142

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2014 365 Days Reopened

General Short Term

LOS ANGELES, CA 90028

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	144,310,335	Total Charges	970,317,733	Average Wages	41.65
Fixed Assets	28,554,743	Contract Allowance	710,924,762	73.3% Medicare Part A	20.0%
Other Assets	1,022,548	Operating Revenue	259,392,971	26.7% Medicare Part B	2.6%
Total Assets	173,887,626	Operating Expense	232,623,359	89.7% Current Ratio	3.1
Current Liabilities	45,933,914	Operating Margin	26,769,612	10.3% Days to Collect	403.0
Long Term Liabilities	50,817,680	Other Income	4,069,651	1.6% Avg Payment Days	59.0
Total Equity	77,136,032	Other Expense	9,859,315	3.8% Depreciation Rate	10.7%
Total Liab. and Equity	173,887,626	Net Profit or Loss	20,979,948	8.1% Return on Equity	27.2%

Selected Revenue Departments

Revenue Ranking - 924

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,048	41,299,409	91,168,388	0.453001
31	Intensive Care Unit	810	11,402,800	34,830,298	0.327382
50	Operating Room	1,866	8,839,884	66,169,488	0.133595
52	Labor Room and Delivery Room	290	10,325,786	30,699,531	0.336350
91	Emergency Department	1,091	11,203,153	80,440,091	0.139273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,876	1,910,153	02 Capital Cost - Movable Equip	1,537	4,242,673
04 Employee Benefits	3,687	1,835,919	05 Administrative and General	1,212	29,416,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	572	8,653,366
08/09 Laundry / Housekeeping	934	3,698,248	10/11 Dietary and Cafeteria	572	3,815,952
13 Nursing Administration	795	3,012,882	14 Central Service and Supply	1,460	612,727
15 Pharmacy	779	4,011,621	16 Medical Records	1,042	2,212,874
17 Social Services	1,381	471,883	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,114	449,300

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 143

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2014 365 Days Settled

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 94 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	27,874,523	Total Charges	203,648,036	Average Wages	30.90
Fixed Assets	60,647,857	Contract Allowance	158,610,889	77.9% Medicare Part A	29.2%
Other Assets	4,758,796	Operating Revenue	45,037,147	22.1% Medicare Part B	5.8%
Total Assets	93,281,176	Operating Expense	50,876,390	113.0% Current Ratio	3.7
Current Liabilities	7,530,580	Operating Margin	-5,839,243	-13.0% Days to Collect	764.1
Long Term Liabilities	0	Other Income	893,022	2.0% Avg Payment Days	27.7
Total Equity	85,750,596	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	93,281,176	Net Profit or Loss	(4,946,221)	-11.0% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 2,969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,978	9,612,795	37,129,400	0.258900
31	Intensive Care Unit	1,895	3,737,905	12,288,041	0.304190
50	Operating Room	3,263	2,459,330	15,919,735	0.154483
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,086	5,488,433	27,061,925	0.202810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,258	2,910,241	02 Capital Cost - Movable Equip	2,253	2,183,104
04 Employee Benefits	5,327	395,482	05 Administrative and General	2,981	6,979,373
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,210	2,007,649
08/09 Laundry / Housekeeping	3,094	725,937	10/11 Dietary and Cafeteria	2,010	1,419,663
13 Nursing Administration	1,714	1,336,556	14 Central Service and Supply	2,429	186,095
15 Pharmancy	2,004	1,065,674	16 Medical Records	2,486	721,125
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 144

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2014 365 Days Reopened

General Short Term

PASADENA, CA 91109

CR Beds 388 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	267,195,816	Total Charges	2,247,184,344	Average Wages	38.24
Fixed Assets	414,368,082	Contract Allowance	1,733,693,706	77.1% Medicare Part A	18.4%
Other Assets	206,462,676	Operating Revenue	513,490,638	22.9% Medicare Part B	3.3%
Total Assets	888,026,574	Operating Expense	552,884,372	107.7% Current Ratio	3.9
Current Liabilities	68,698,555	Operating Margin	-39,393,734	-7.7% Days to Collect	66.4
Long Term Liabilities	282,731,790	Other Income	41,240,570	8.0% Avg Payment Days	16.2
Total Equity	536,596,229	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	888,026,574	Net Profit or Loss	1,846,836	0.4% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	108,163,907	333,274,207	0.324549
31	Intensive Care Unit	167	33,234,694	103,245,007	0.321901
50	Operating Room	239	46,685,814	271,514,319	0.171946
52	Labor Room and Delivery Room	219	11,543,781	38,821,963	0.297352
91	Emergency Department	276	27,577,455	145,580,209	0.189431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	624	12,209,893	02 Capital Cost - Movable Equip	1,750	3,467,663
04 Employee Benefits	297	44,425,222	05 Administrative and General	362	75,190,550
06 Maintenance and Repairs	163	11,067,893	07 Operation of Plant	483	9,604,791
08/09 Laundry / Housekeeping	333	7,141,038	10/11 Dietary and Cafeteria	199	6,470,933
13 Nursing Administration	963	2,517,018	14 Central Service and Supply	291	3,743,968
15 Pharmacy	347	7,964,980	16 Medical Records	205	6,218,438
17 Social Services	595	1,524,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	539	4,991,013

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 145

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2014 365 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.8%

Balance Sheet

Income Statement

Length of Stay 54.0

Current Assets	3,841,023	Total Charges	12,443,495	Average Wages	
Fixed Assets	1,454,681	Contract Allowance	6,342,799	51.0%	Medicare Part A 0.0%
Other Assets	5,852	Operating Revenue	6,100,696	49.0%	Medicare Part B 14.6%
Total Assets	5,301,556	Operating Expense	7,449,641	122.1%	Current Ratio 2.7
Current Liabilities	1,443,344	Operating Margin	-1,348,945	-22.1%	Days to Collect 290.2
Long Term Liabilities	697,133	Other Income	1,529,084	25.1%	Avg Payment Days 24.5
Total Equity	3,161,079	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	5,301,556	Net Profit or Loss	180,139	3.0%	Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 5,609

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,912	1,400,145	901,583	1.552985
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	4,075	1,350,567	4,147,446	0.325638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,366	280,327	02 Capital Cost - Movable Equip	5,587	10,809
04 Employee Benefits	0	0	05 Administrative and General	5,291	1,708,824
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,896	282,071
08/09 Laundry / Housekeeping	5,525	139,862	10/11 Dietary and Cafeteria	5,296	211,177
13 Nursing Administration	4,132	249,488	14 Central Service and Supply	2,908	101,750
15 Pharmancy	0	0	16 Medical Records	4,475	195,513
17 Social Services	3,059	17,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 146

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 147

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME

Nonprofit - Other

302 SILVER AVE

6/30/2014 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94112

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 22.1

Current Assets	23,055,727	Total Charges	82,036,875	Average Wages	
Fixed Assets	55,302,556	Contract Allowance	22,605,952	27.6% Medicare Part A	0.0%
Other Assets	57,363,064	Operating Revenue	59,430,923	72.4% Medicare Part B	0.0%
Total Assets	135,721,347	Operating Expense	63,766,693	107.3% Current Ratio	1.4
Current Liabilities	15,941,456	Operating Margin	-4,335,770	-7.3% Days to Collect	102.4
Long Term Liabilities	36,667,072	Other Income	11,497,270	19.3% Avg Payment Days	37.7
Total Equity	83,112,819	Other Expense	52,101	0.1% Depreciation Rate	2.8%
Total Liab. and Equity	135,721,347	Net Profit or Loss	7,109,399	12.0% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 2,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,748	3,470,234	8,488,896	0.408797
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	2,212	2,995,118	02 Capital Cost - Movable Equip	5,083	142,703
04 Employee Benefits	1,817	7,634,078	05 Administrative and General	2,756	8,268,014
06 Maintenance and Repairs	976	1,767,387	07 Operation of Plant	2,699	1,393,136
08/09 Laundry / Housekeeping	1,113	3,192,733	10/11 Dietary and Cafeteria	498	4,118,032
13 Nursing Administration	743	3,191,380	14 Central Service and Supply	2,873	106,340
15 Pharmancy	2,983	325,861	16 Medical Records	4,676	172,173
17 Social Services	1,225	563,614	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 148

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT

Government - Hospital Dis

5189 HOSPITAL ROAD

6/30/2014 365 Days Reopened

General Short Term

MARIPOSA, CA 95338

CR Beds 18 POS Beds 0

MARIPOSA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 30.3

Current Assets	3,273,118	Total Charges	29,510,114	Average Wages	
Fixed Assets	4,026,255	Contract Allowance	12,727,362	43.1% Medicare Part A	0.0%
Other Assets	630,978	Operating Revenue	16,782,752	56.9% Medicare Part B	11.7%
Total Assets	7,930,351	Operating Expense	18,445,609	109.9% Current Ratio	0.7
Current Liabilities	4,391,925	Operating Margin	-1,662,857	-9.9% Days to Collect	198.2
Long Term Liabilities	6,208,249	Other Income	2,950,924	17.6% Avg Payment Days	44.3
Total Equity	-2,669,823	Other Expense	1,217,317	7.3% Depreciation Rate	5.9%
Total Liab. and Equity	7,930,351	Net Profit or Loss	70,750	0.4% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 4,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,501	2,225,115	1,449,438	1.535157
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	3,176	2,683,457	3,767,963	0.712177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,324	731,939	02 Capital Cost - Movable Equip	3,693	578,669
04 Employee Benefits	4,039	1,464,685	05 Administrative and General	4,568	2,728,856
06 Maintenance and Repairs	1,948	177,498	07 Operation of Plant	4,605	366,173
08/09 Laundry / Housekeeping	4,060	380,569	10/11 Dietary and Cafeteria	4,386	386,786
13 Nursing Administration	4,698	147,492	14 Central Service and Supply	3,753	3,491
15 Pharmancy	3,611	27,483	16 Medical Records	3,477	361,238
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 149

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL

Proprietary - Corporation

47111 MONROE STREET

5/31/2014 365 Days Reopened

General Short Term

INDIO, CA 92201

CR Beds 116 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Current Assets	30,427,667	Total Charges	831,823,226	Average Wages	43.46
Fixed Assets	25,817,488	Contract Allowance	725,954,243	87.3% Medicare Part A	20.0%
Other Assets	4,924,281	Operating Revenue	105,868,983	12.7% Medicare Part B	3.4%
Total Assets	61,169,436	Operating Expense	114,629,289	108.3% Current Ratio	2.8
Current Liabilities	10,872,528	Operating Margin	-8,760,306	-8.3% Days to Collect	430.4
Long Term Liabilities	121,926	Other Income	1,522,023	1.4% Avg Payment Days	23.8
Total Equity	50,174,982	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	61,169,436	Net Profit or Loss	(7,238,283)	-6.8% Return on Equity	-14.4%

Selected Revenue Departments

Revenue Ranking - 1,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,527	27,366,531	64,846,788	0.422018
31	Intensive Care Unit	1,233	7,251,589	23,894,497	0.303484
50	Operating Room	1,636	10,619,590	128,866,001	0.082408
52	Labor Room and Delivery Room	563	6,981,585	21,264,990	0.328314
91	Emergency Department	1,500	8,194,208	84,998,409	0.096404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,579	1,218,480	02 Capital Cost - Movable Equip	2,224	2,239,328
04 Employee Benefits	1,635	8,833,381	05 Administrative and General	1,591	21,109,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,327	4,104,336
08/09 Laundry / Housekeeping	2,307	1,267,861	10/11 Dietary and Cafeteria	1,849	1,561,696
13 Nursing Administration	2,800	687,877	14 Central Service and Supply	1,405	673,686
15 Pharmacy	1,480	1,880,195	16 Medical Records	1,678	1,310,630
17 Social Services	1,655	325,691	18 Other General Service Cost	404	457,738
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 150

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER

Nonprofit - Other

2740 GRANT ST

12/31/2014 365 Days Settled

Psychiatric

CONCORD, CA 94524

CR Beds 73

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	6,836,209	Total Charges	86,153,472	Average Wages	
Fixed Assets	593,497	Contract Allowance	53,666,018	62.3% Medicare Part A	0.0%
Other Assets	193,565	Operating Revenue	32,487,454	37.7% Medicare Part B	1.3%
Total Assets	7,623,271	Operating Expense	34,735,279	106.9% Current Ratio	2.2
Current Liabilities	3,117,731	Operating Margin	-2,247,825	-6.9% Days to Collect	292.4
Long Term Liabilities	0	Other Income	340,489	1.0% Avg Payment Days	23.4
Total Equity	4,505,540	Other Expense	0	0.0% Depreciation Rate	55.0%
Total Liab. and Equity	7,623,271	Net Profit or Loss	(1,907,336)	-5.9% Return on Equity	-42.3%

Selected Revenue Departments

Revenue Ranking - 3,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,672	24,224,543	51,580,062	0.469649
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	3,554	1,237,834	02 Capital Cost - Movable Equip	5,234	107,252
04 Employee Benefits	2,519	4,162,814	05 Administrative and General	2,832	7,859,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,143	1,018,804
08/09 Laundry / Housekeeping	3,327	613,232	10/11 Dietary and Cafeteria	1,717	1,689,526
13 Nursing Administration	1,836	1,238,310	14 Central Service and Supply	3,784	1,044
15 Pharmancy	1,832	1,276,293	16 Medical Records	5,366	91,526
17 Social Services	810	1,037,083	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 151

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2014 365 Days Reopened

General Short Term

CONCORD, CA 94520

CR Beds 208 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	991,566,651	Total Charges	2,195,318,713	Average Wages	62.16
Fixed Assets	221,804,337	Contract Allowance	1,815,978,656	82.7% Medicare Part A	18.5%
Other Assets	16,085,226	Operating Revenue	379,340,057	17.3% Medicare Part B	6.1%
Total Assets	1,229,456,214	Operating Expense	377,225,582	99.4% Current Ratio	0.9
Current Liabilities	1,155,712,535	Operating Margin	2,114,475	0.6% Days to Collect	1,593.3
Long Term Liabilities	76,306,130	Other Income	7,435,048	2.0% Avg Payment Days	1,114.2
Total Equity	-2,562,451	Other Expense	4,850,444	1.3% Depreciation Rate	6.0%
Total Liab. and Equity	1,229,456,214	Net Profit or Loss	4,699,079	1.2% Return on Equity	-183.4%

Selected Revenue Departments

Revenue Ranking - 569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	367	83,859,907	282,950,169	0.296377
31	Intensive Care Unit	124	40,308,016	180,668,173	0.223105
50	Operating Room	706	23,780,458	208,670,351	0.113962
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	244	28,839,047	228,355,372	0.126290

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	400	17,172,232	02 Capital Cost - Movable Equip	939	7,545,247
04 Employee Benefits	372	38,690,076	05 Administrative and General	339	77,969,290
06 Maintenance and Repairs	1,482	602,452	07 Operation of Plant	521	9,180,241
08/09 Laundry / Housekeeping	664	4,790,587	10/11 Dietary and Cafeteria	727	3,388,459
13 Nursing Administration	587	3,736,271	14 Central Service and Supply	258	4,165,603
15 Pharmacy	390	7,291,092	16 Medical Records	2,129	931,153
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 152

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2014 365 Days Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 320 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	1,784,722,822	Total Charges	3,077,839,722	Average Wages	59.87
Fixed Assets	551,540,494	Contract Allowance	2,307,889,260	75.0% Medicare Part A	12.8%
Other Assets	21,503,500	Operating Revenue	769,950,462	25.0% Medicare Part B	2.5%
Total Assets	2,357,766,816	Operating Expense	697,794,586	90.6% Current Ratio	1.3
Current Liabilities	1,333,274,926	Operating Margin	72,155,876	9.4% Days to Collect	548.7
Long Term Liabilities	468,653,924	Other Income	20,368,571	2.6% Avg Payment Days	48.5
Total Equity	555,837,966	Other Expense	6,107,820	0.8% Depreciation Rate	5.9%
Total Liab. and Equity	2,357,766,816	Net Profit or Loss	86,416,627	11.2% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	142,306,208	514,322,192	0.276687
31	Intensive Care Unit	84	49,454,827	208,754,500	0.236904
50	Operating Room	201	51,434,710	342,420,125	0.150209
52	Labor Room and Delivery Room	99	16,003,772	49,136,252	0.325702
91	Emergency Department	93	43,230,850	269,353,358	0.160499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	39,694,567	02 Capital Cost - Movable Equip	499	12,118,752
04 Employee Benefits	337	41,808,699	05 Administrative and General	71	162,638,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	230	14,840,521
08/09 Laundry / Housekeeping	341	7,063,884	10/11 Dietary and Cafeteria	254	5,866,941
13 Nursing Administration	189	7,942,201	14 Central Service and Supply	815	1,484,129
15 Pharmancy	243	10,278,784	16 Medical Records	2,879	543,107
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 153

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER

Nonprofit - Other

7150 TAMPA AVENUE

8/31/2014 365 Days Settled

Psychiatric

RESEDA, CA 91335

CR Beds 10

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 14.9

Current Assets	4,976,000	Total Charges	49,622,821	Average Wages	
Fixed Assets	62,835,792	Contract Allowance	12,723,988	25.6% Medicare Part A	0.0%
Other Assets	339,538	Operating Revenue	36,898,833	74.4% Medicare Part B	0.0%
Total Assets	68,151,330	Operating Expense	30,927,319	83.8% Current Ratio	0.8
Current Liabilities	5,871,688	Operating Margin	5,971,514	16.2% Days to Collect	48.5
Long Term Liabilities	0	Other Income	369,450	1.0% Avg Payment Days	0.0
Total Equity	62,279,642	Other Expense	7,686,991	20.8% Depreciation Rate	3.5%
Total Liab. and Equity	68,151,330	Net Profit or Loss	(1,346,027)	-3.6% Return on Equity	-2.2%

Selected Revenue Departments

Revenue Ranking - 3,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,892	3,191,590	4,056,510	0.786782
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	1,660	4,510,844	02 Capital Cost - Movable Equip	3,294	794,684
04 Employee Benefits	4,757	822,909	05 Administrative and General	2,752	8,273,409
06 Maintenance and Repairs	1,550	528,761	07 Operation of Plant	3,135	1,024,985
08/09 Laundry / Housekeeping	1,902	1,697,497	10/11 Dietary and Cafeteria	1,026	2,702,325
13 Nursing Administration	3,858	320,102	14 Central Service and Supply	2,973	92,736
15 Pharmancy	2,334	722,948	16 Medical Records	2,947	517,272
17 Social Services	649	1,394,672	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 154

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2014 365 Days Reopened

General Short Term

SACRAMENTO, CA 95823

CR Beds 179 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	58.79
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	416,841,611	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-416,841,611	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	(416,841,611)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	118,620,124	39,682	2,989.267779
31	Intensive Care Unit	205	30,155,956	5,610	5,375.393226
50	Operating Room	317	40,476,896	1,317,000	30.734166
52	Labor Room and Delivery Room	46	20,504,186	1,686	12,161.438908
91	Emergency Department	54	50,859,955	103,375	491.994728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	668	11,516,931	02 Capital Cost - Movable Equip	537	11,499,349
04 Employee Benefits	196	61,014,139	05 Administrative and General	291	86,207,882
06 Maintenance and Repairs	738	2,733,896	07 Operation of Plant	873	6,145,985
08/09 Laundry / Housekeeping	844	4,018,843	10/11 Dietary and Cafeteria	1,404	2,089,277
13 Nursing Administration	1,179	2,040,173	14 Central Service and Supply	388	3,025,946
15 Pharmancy	492	5,896,094	16 Medical Records	1,653	1,340,392
17 Social Services	631	1,430,718	18 Other General Service Cost	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 155

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 923 1,334,297

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2014 365 Days Reopened

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	56.39
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	213,740,403	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-213,740,403	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	(213,740,403)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	709	57,181,940	14,767	3,872.278730
31	Intensive Care Unit	792	11,722,244	2,132	5,498.238274
50	Operating Room	1,129	16,621,323	527,617	31.502630
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	469	20,611,024	26,137	788.576501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,160	3,099,115	02 Capital Cost - Movable Equip	1,784	3,356,027
04 Employee Benefits	576	28,169,054	05 Administrative and General	816	42,712,128
06 Maintenance and Repairs	1,111	1,367,286	07 Operation of Plant	1,809	2,735,457
08/09 Laundry / Housekeeping	3,588	515,275	10/11 Dietary and Cafeteria	2,376	1,114,672
13 Nursing Administration	2,000	1,121,755	14 Central Service and Supply	679	1,835,414
15 Pharmancy	984	3,115,016	16 Medical Records	2,759	586,287

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 156

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,341	491,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,269	183,641

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY

Nonprofit - Other

27300 IRIS AVENUE

12/31/2014 365 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 61 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.2%

Length of Stay 3.4

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	47.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	84,984,081	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-84,984,081	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	(84,984,081)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,842	21,116,591	8,247	2,560.517885
31	Intensive Care Unit	1,149	7,846,353	3,852	2,036.955607
50	Operating Room	2,051	7,516,010	311,672	24.115127
52	Labor Room and Delivery Room	519	7,387,678	741	9,969.875842
91	Emergency Department	985	12,388,386	33,723	367.357175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,347	2,735,175	02 Capital Cost - Movable Equip	3,587	622,516
04 Employee Benefits	1,312	12,145,092	05 Administrative and General	1,987	15,172,192
06 Maintenance and Repairs	1,829	265,936	07 Operation of Plant	1,429	3,729,903
08/09 Laundry / Housekeeping	2,345	1,228,782	10/11 Dietary and Cafeteria	2,415	1,084,549
13 Nursing Administration	1,167	2,072,571	14 Central Service and Supply	1,032	1,081,642

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 157

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	1,277	2,313,801	16 Medical Records	3,454	366,861
17 Social Services	1,509	403,731	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2014 365 Days Reopened

General Short Term

SAN JOSE, CA 95119

CR Beds 219 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	59.18
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	361,290,110	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-361,290,110	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	(361,290,110)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	106,756,692	35,581	3,000.3848 12
31	Intensive Care Unit	396	19,846,129	3,804	5,217.1737 64
50	Operating Room	592	26,765,795	1,101,152	24.307085
52	Labor Room and Delivery Room	184	12,620,340	1,315	9,597.2167 29
91	Emergency Department	156	35,357,762	43,938	804.71942 3

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	688	11,188,910	02 Capital Cost - Movable Equip	1,317	5,343,580
04 Employee Benefits	325	42,762,588	05 Administrative and General	345	77,045,326
06 Maintenance and Repairs	764	2,634,380	07 Operation of Plant	1,689	3,011,301
08/09 Laundry / Housekeeping	1,758	1,900,410	10/11 Dietary and Cafeteria	1,347	2,165,871

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 158

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	910	2,662,005	14 Central Service and Supply	292	3,743,439
15 Pharmacy	479	6,123,864	16 Medical Records	1,675	1,314,392
17 Social Services	830	1,005,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY 12/31/2014 365 Days Reopened

General Short Term

SANTA CLARA, CA 95051

CR Beds 263 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	56.35
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	690,032,259	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-690,032,259	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	(690,032,259)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	172,961,020	58,076	2,978.184104
31	Intensive Care Unit	32	74,139,112	15,397	4,815.166071
50	Operating Room	186	53,544,907	2,130,088	25.137415
52	Labor Room and Delivery Room	30	24,098,040	3,762	6,405.645933
91	Emergency Department	74	45,945,358	57,932	793.091176

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,268	1,481,330	02 Capital Cost - Movable Equip	422	13,637,096
04 Employee Benefits	55	115,599,327	05 Administrative and General	117	136,135,385

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 159

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

06 Maintenance and Repairs	586	3,633,133	07 Operation of Plant	779	6,761,253
08/09 Laundry / Housekeeping	456	6,064,119	10/11 Dietary and Cafeteria	757	3,331,278
13 Nursing Administration	913	2,658,602	14 Central Service and Supply	231	4,614,562
15 Pharmacy	255	9,991,628	16 Medical Records	1,057	2,171,876
17 Social Services	538	1,696,177	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	7,308,138

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY 12/31/2014 365 Days Reopened

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	55.94
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	284,454,264	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-284,454,264	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	(284,454,264)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	84,186,486	26,887	3,131.1223 27
31	Intensive Care Unit	734	12,423,091	2,337	5,315.8284 12
50	Operating Room	841	20,945,275	772,553	27.111765
52	Labor Room and Delivery Room	188	12,465,841	986	12,642.840 770
91	Emergency Department	242	28,898,378	51,163	564.82962 3

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	649	11,812,994	02 Capital Cost - Movable Equip	1,134	6,242,767

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 160

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

04 Employee Benefits	317	43,388,172	05 Administrative and General	590	54,778,539
06 Maintenance and Repairs	757	2,673,598	07 Operation of Plant	1,219	4,486,407
08/09 Laundry / Housekeeping	1,877	1,725,816	10/11 Dietary and Cafeteria	1,793	1,621,454
13 Nursing Administration	1,685	1,368,933	14 Central Service and Supply	732	1,694,051
15 Pharmacy	741	4,157,787	16 Medical Records	1,797	1,189,996
17 Social Services	919	861,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,087	532,732

050609 KAISER FOUNDATION HOSPITAL - ANAHEIM

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2014 365 Days Settled

General Short Term

ANAHEIM, CA 92806

CR Beds 350 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	46.76
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	540,207,310	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-540,207,310	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	(540,207,310)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	145,765,110	78,925	1,846.881343
31	Intensive Care Unit	88	47,523,474	14,670	3,239.500613
50	Operating Room	160	58,639,743	2,580,408	22.724989
52	Labor Room and Delivery Room	20	27,020,312	3,388	7,975.298701
91	Emergency Department	67	47,902,041	97,124	493.204985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
------------------------------	------	---------	------------------------------	------	---------

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 161

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

01 Capital Cost - Buildings	276	21,696,428	02 Capital Cost - Movable Equip	751	9,133,614
04 Employee Benefits	118	82,414,693	05 Administrative and General	282	88,260,208
06 Maintenance and Repairs	1,178	1,181,362	07 Operation of Plant	80	25,263,184
08/09 Laundry / Housekeeping	217	9,272,043	10/11 Dietary and Cafeteria	335	5,090,703
13 Nursing Administration	127	9,826,727	14 Central Service and Supply	126	7,271,834
15 Pharmacy	292	9,073,480	16 Medical Records	608	3,342,955
17 Social Services	355	2,504,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,099	506,118

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2014 365 Days Reopened

General Short Term

ANTIOCH, CA 94531

CR Beds 122 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	0	Total Charges	0	Average Wages	55.30
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	240,423,663	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-240,423,663	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	(240,423,663)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	77,396,372	22,166	3,491.670667
31	Intensive Care Unit	825	11,211,458	1,575	7,118.386031
50	Operating Room	775	22,166,634	744,575	29.770855
52	Labor Room and Delivery Room	148	13,861,784	729	19,014.792864
91	Emergency Department	215	30,744,776	46,473	661.562111

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 162

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,621	4,617,713	02 Capital Cost - Movable Equip	1,034	6,878,700
04 Employee Benefits	425	35,383,245	05 Administrative and General	570	55,909,237
06 Maintenance and Repairs	1,204	1,121,087	07 Operation of Plant	999	5,505,554
08/09 Laundry / Housekeeping	4,467	303,649	10/11 Dietary and Cafeteria	3,803	517,917
13 Nursing Administration	664	3,444,361	14 Central Service and Supply	557	2,264,465
15 Pharmacy	736	4,209,368	16 Medical Records	1,977	1,046,079
17 Social Services	1,035	734,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,463	25,086

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Nonprofit - Other

1011 BALDWIN PARK BLVD

12/31/2014 365 Days Reopened

General Short Term

BALDWIN PARK, CA 91706

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	44.32
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	363,632,912	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-363,632,912	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	(363,632,912)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	416	78,373,975	36,308	2,158.586951
31	Intensive Care Unit	411	19,251,027	5,248	3,668.259718
50	Operating Room	467	31,858,271	1,208,694	26.357598
52	Labor Room and Delivery Room	118	15,106,198	1,351	11,181.493708
		158	35,260,780	78,219	

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 163

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

91 Emergency Department

450.79558
7

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	545	13,576,121	02 Capital Cost - Movable Equip	2,666	1,467,446
04 Employee Benefits	306	43,967,529	05 Administrative and General	542	57,924,663
06 Maintenance and Repairs	1,625	452,704	07 Operation of Plant	241	14,498,875
08/09 Laundry / Housekeeping	358	6,931,293	10/11 Dietary and Cafeteria	962	2,812,189
13 Nursing Administration	503	4,179,032	14 Central Service and Supply	339	3,415,591
15 Pharmacy	585	5,103,945	16 Medical Records	715	2,978,507
17 Social Services	362	2,480,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,370	90,386

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2014 365 Days Reopened

General Short Term

DOWNEY, CA 90242

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	45.81
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	488,103,928	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-488,103,928	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	(488,103,928)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	117,701,842	54,634	2,154.3698 43
31	Intensive Care Unit	86	48,818,263	14,981	3,258.6785 26
50	Operating Room	193	52,032,977	2,194,770	23.707713

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 164

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

52	Labor Room and Delivery Room	92	16,468,917	2,682	6,140.535794
91	Emergency Department	65	48,296,417	95,144	507.613901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	175	28,335,398	02 Capital Cost - Movable Equip	1,984	2,736,341
04 Employee Benefits	150	72,411,224	05 Administrative and General	476	63,150,730
06 Maintenance and Repairs	1,396	746,840	07 Operation of Plant	255	13,953,896
08/09 Laundry / Housekeeping	174	10,435,648	10/11 Dietary and Cafeteria	537	3,944,332
13 Nursing Administration	302	5,925,284	14 Central Service and Supply	229	4,630,431
15 Pharmacy	418	6,848,703	16 Medical Records	924	2,465,542
17 Social Services	246	3,302,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,089	524,131

050512 KAISER FOUNDATION HOSPITAL - FREMONT

Nonprofit - Other

39400 PASEO PADRE PKWY 12/31/2014 365 Days Reopened

General Short Term

FREMONT, CA 94538

CR Beds 164 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	52.73
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	335,908,451	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-335,908,451	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	(335,908,451)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	85,955,253	22,263	3,860.901630
31	Intensive Care Unit	245	27,319,515	4,014	

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 165

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

					6,806.0575 48
50	Operating Room	929	19,580,951	926,942	21.124246
52	Labor Room and Delivery Room	554	7,045,288	781	9,020.8553 13
91	Emergency Department	135	36,611,546	63,019	580.96044 1

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,978	3,517,676	02 Capital Cost - Movable Equip	1,448	4,615,076
04 Employee Benefits	269	48,645,941	05 Administrative and General	427	67,873,792
06 Maintenance and Repairs	809	2,421,287	07 Operation of Plant	1,265	4,326,488
08/09 Laundry / Housekeeping	1,323	2,635,768	10/11 Dietary and Cafeteria	1,425	2,051,207
13 Nursing Administration	829	2,892,179	14 Central Service and Supply	587	2,141,617
15 Pharmancy	603	4,934,021	16 Medical Records	1,636	1,357,485
17 Social Services	891	899,500	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,484	13,843

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST

12/31/2014 365 Days Reopened

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	55.48
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	238,377,669	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-238,377,669	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	(238,377,669)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
------	------------------	------	------	---------	-------

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 166

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

30	Adults and Pediatrics - General Care	558	67,793,501	21,147	3,205.821204
31	Intensive Care Unit	458	17,902,362	3,095	5,784.284976
50	Operating Room	970	18,948,566	798,271	23.737009
52	Labor Room and Delivery Room	528	7,326,598	274	26,739.408749
91	Emergency Department	484	20,329,037	32,042	634.449691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,012	3,431,611	02 Capital Cost - Movable Equip	1,523	4,312,572
04 Employee Benefits	399	37,022,073	05 Administrative and General	724	47,631,873
06 Maintenance and Repairs	1,086	1,444,693	07 Operation of Plant	1,711	2,965,855
08/09 Laundry / Housekeeping	2,406	1,175,298	10/11 Dietary and Cafeteria	2,024	1,410,964
13 Nursing Administration	1,459	1,627,312	14 Central Service and Supply	672	1,854,984
15 Pharmacy	799	3,933,292	16 Medical Records	2,704	605,894
17 Social Services	1,008	761,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,232	243,059

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2014 365 Days Reopened

General Short Term

LOS ANGELES, CA 90027

CR Beds 289 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 0

Total Charges 0

Average Wages 42.94

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 709,041,734

0.0% Current Ratio

Current Liabilities 0

Operating Margin -709,041,734

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 (709,041,734)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 167

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	126,822,964	69,493	1,824.974659
31	Intensive Care Unit	17	91,106,998	30,505	2,986.625078
50	Operating Room	84	75,875,935	3,105,155	24.435474
52	Labor Room and Delivery Room	106	15,504,851	2,230	6,952.847982
91	Emergency Department	97	42,874,398	66,365	646.039298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	208	25,577,224	02 Capital Cost - Movable Equip	1,407	4,790,508
04 Employee Benefits	74	104,289,000	05 Administrative and General	251	94,307,016
06 Maintenance and Repairs	1,217	1,097,522	07 Operation of Plant	184	16,622,158
08/09 Laundry / Housekeeping	126	11,924,653	10/11 Dietary and Cafeteria	267	5,768,346
13 Nursing Administration	214	7,478,564	14 Central Service and Supply	123	7,338,254
15 Pharmacy	169	13,662,986	16 Medical Records	699	3,060,548
17 Social Services	105	5,057,624	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	256	15,592,667

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND			Nonprofit - Other		
275 W MACARTHUR BOULEVARD			12/31/2014 365 Days Reopened		
OAKLAND, CA 94611			General Short Term		
ALAMEDA			CR Beds 313 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
			Occupancy Rate	55.7%	
			Length of Stay	4.2	
			Average Wages	54.25	
			0.0% Medicare Part A	0.0%	
			0.0% Medicare Part B	0.0%	
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days	0.0	
			0.0% Depreciation Rate	0.0%	
			0.0% Return on Equity	0.0%	

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	792,065,803
Current Liabilities	0	Operating Margin	-792,065,803
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(792,065,803)

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 168

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

Selected Revenue Departments			Revenue Ranking - 5,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	224,220,408	59,194	3,787.890800
31	Intensive Care Unit	27	78,280,893	13,320	5,876.943919
50	Operating Room	46	91,897,056	2,354,352	39.032845
52	Labor Room and Delivery Room	105	15,648,204	1,701	9,199.414462
91	Emergency Department	19	65,074,166	100,952	644.605020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	51,602,279	02 Capital Cost - Movable Equip	113	28,512,033
04 Employee Benefits	44	122,825,449	05 Administrative and General	94	149,405,651
06 Maintenance and Repairs	253	8,224,022	07 Operation of Plant	421	10,316,530
08/09 Laundry / Housekeeping	107	13,055,095	10/11 Dietary and Cafeteria	308	5,333,893
13 Nursing Administration	291	6,096,607	14 Central Service and Supply	100	8,262,001
15 Pharmacy	229	10,994,656	16 Medical Records	876	2,571,742
17 Social Services	570	1,599,967	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	9,474,778

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY			Nonprofit - Other		
13652 CANTARA ST			General Short Term		
PANORAMA CITY, CA 91402			CR Beds 170 POS Beds 0		
LOS ANGELES			Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	46.6%	
			Length of Stay	4.0	
			Average Wages	49.19	
			0.0% Medicare Part A	0.0%	
			0.0% Medicare Part B	0.0%	
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days	0.0	
			0.0% Depreciation Rate	0.0%	

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	162,190,398
Current Liabilities	0	Operating Margin	-162,190,398
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 169

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

Total Liab. and Equity 0 Net Profit or Loss (162,190,398) 0.0% Return on Equity 0.0%

Selected Revenue Departments			Revenue Ranking - 5,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	564	66,983,172	27,003	2,480.582602
31	Intensive Care Unit	356	21,197,377	6,494	3,264.147983
50	Operating Room	745	22,651,106	1,000,794	22.633135
52	Labor Room and Delivery Room	166	13,125,670	1,671	7,854.979054
91	Emergency Department	226	29,774,415	59,309	502.021869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	862	9,265,074	02 Capital Cost - Movable Equip	3,084	966,332
04 Employee Benefits	403	36,796,745	05 Administrative and General	1,112	32,542,167
06 Maintenance and Repairs	2,160	236	07 Operation of Plant	1,142	4,821,973
08/09 Laundry / Housekeeping	211	9,390,109	10/11 Dietary and Cafeteria	831	3,115,747
13 Nursing Administration	253	6,675,973	14 Central Service and Supply	347	3,337,182
15 Pharmacy	631	4,761,852	16 Medical Records	884	2,545,572
17 Social Services	457	2,042,476	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Nonprofit - Other

1150 VETERANS BOULEVARD 12/31/2014 365 Days Reopened

General Short Term

REDWOOD CITY, CA 94063

CR Beds 196 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	56.94
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	263,149,471	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-263,149,471	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 170

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(263,149,471)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	340	86,543,915	26,179	3,305.852592
31	Intensive Care Unit	586	14,819,187	2,887	5,133.074818
50	Operating Room	511	29,893,062	810,566	36.879245
52	Labor Room and Delivery Room	205	11,867,882	1,056	11,238.524620
91	Emergency Department	640	17,120,309	26,599	643.644836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,200	6,591,150	02 Capital Cost - Movable Equip	730	9,252,301
04 Employee Benefits	341	41,649,265	05 Administrative and General	584	55,059,636
06 Maintenance and Repairs	1,020	1,642,772	07 Operation of Plant	1,692	3,006,328
08/09 Laundry / Housekeeping	1,810	1,836,491	10/11 Dietary and Cafeteria	1,735	1,669,137
13 Nursing Administration	883	2,729,427	14 Central Service and Supply	631	2,023,441
15 Pharmacy	753	4,093,649	16 Medical Records	2,047	981,504
17 Social Services	1,165	600,033	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,467	23,415

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD 12/31/2014 365 Days Reopened

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	60.18
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	556,645,336	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-556,645,336	0.0% Days to Collect	

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 171

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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	(556,645,336)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	157,685,903	55,201	2,856.576928
31	Intensive Care Unit	20	85,705,609	11,284	7,595.321606
50	Operating Room	493	30,439,457	1,280,990	23.762447
52	Labor Room and Delivery Room	5	38,293,159	3,957	9,677.320950
91	Emergency Department	38	54,551,708	89,267	611.107218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	746	10,357,279	02 Capital Cost - Movable Equip	609	10,558,097
04 Employee Benefits	87	95,981,941	05 Administrative and General	187	110,268,358
06 Maintenance and Repairs	666	3,075,108	07 Operation of Plant	884	6,065,205
08/09 Laundry / Housekeeping	280	7,866,401	10/11 Dietary and Cafeteria	759	3,330,258
13 Nursing Administration	459	4,480,764	14 Central Service and Supply	357	3,227,907
15 Pharmacy	317	8,598,890	16 Medical Records	555	3,516,647
17 Social Services	585	1,551,906	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,501	666

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO

Nonprofit - Other

2025 MORSE AVENUE 12/31/2014 365 Days Reopened

General Short Term

SACRAMENTO, CA 95825

CR Beds 253 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	56.34
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	475,597,920	0.0% Current Ratio	

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 172

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

Current Liabilities	0	Operating Margin	-475,597,920	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	(475,597,920)	0.0%	Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking -			5,986
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	242	103,774,598	34,285	3,026.8221	67
31	Intensive Care Unit	202	30,625,975	7,131	4,294.7658	11
50	Operating Room	232	47,928,219	1,662,619	28.826941	
52	Labor Room and Delivery Room	1,795	1,263,261	0	12,632,610	,000,000.000000
91	Emergency Department	100	42,274,080	89,714	471.20939	9

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,075	7,513,492	02 Capital Cost - Movable Equip	861	8,106,504
04 Employee Benefits	234	52,891,071	05 Administrative and General	269	90,430,096
06 Maintenance and Repairs	449	4,880,690	07 Operation of Plant	854	6,242,108
08/09 Laundry / Housekeeping	1,730	1,946,037	10/11 Dietary and Cafeteria	1,323	2,198,930
13 Nursing Administration	1,004	2,431,273	14 Central Service and Supply	381	3,065,045
15 Pharmacy	439	6,617,749	16 Medical Records	4,497	193,367
17 Social Services	685	1,296,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	820	1,977,217

050515 KAISER FOUNDATION HOSPITAL - SAN DIEGO

Nonprofit - Other

4647 ZION AVE 12/31/2014 365 Days Reopened

General Short Term

SAN DIEGO, CA 92120

CR Beds 360 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	48.19
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%

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 173

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

Total Assets	0	Operating Expense	627,981,815	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-627,981,815	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	(627,981,815)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	139,831,387	76,903	1,818.282603
31	Intensive Care Unit	134	38,150,023	13,063	2,920.464135
50	Operating Room	71	81,814,365	2,662,871	30.724119
52	Labor Room and Delivery Room	31	23,913,788	2,496	9,580.844551
91	Emergency Department	28	60,605,631	104,445	580.263593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	266	22,283,076	02 Capital Cost - Movable Equip	1,580	4,073,342
04 Employee Benefits	112	85,553,438	05 Administrative and General	261	91,868,224
06 Maintenance and Repairs	1,252	1,016,928	07 Operation of Plant	122	20,190,814
08/09 Laundry / Housekeeping	137	11,496,711	10/11 Dietary and Cafeteria	615	3,706,588
13 Nursing Administration	220	7,269,170	14 Central Service and Supply	145	6,556,413
15 Pharmacy	216	11,662,526	16 Medical Records	308	4,962,180
17 Social Services	562	1,613,019	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	984	991,061

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO

Nonprofit - Other

2425 GEARY BLVD 12/31/2014 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 193 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	57.65
Fixed Assets	0	Contract Allowance	0	Medicare Part A	0.0%

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 174

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	480,248,092	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-480,248,092	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	(480,248,092)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	117,197,826	37,623	3,115.057970
31	Intensive Care Unit	142	36,557,725	7,773	4,703.168017
50	Operating Room	273	43,377,551	1,295,343	33.487309
52	Labor Room and Delivery Room	27	24,591,372	4,934	4,984.064045
91	Emergency Department	527	19,326,239	46,215	418.181088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,199	6,595,007	02 Capital Cost - Movable Equip	865	8,092,583
04 Employee Benefits	124	79,392,543	05 Administrative and General	271	90,392,058
06 Maintenance and Repairs	616	3,386,697	07 Operation of Plant	666	7,598,151
08/09 Laundry / Housekeeping	867	3,941,342	10/11 Dietary and Cafeteria	1,148	2,489,945
13 Nursing Administration	865	2,785,830	14 Central Service and Supply	335	3,430,421
15 Pharmacy	340	8,068,213	16 Medical Records	1,253	1,849,637
17 Social Services	946	829,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	450	7,002,478

050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO

Nonprofit - Other

2500 MERCED STREET 12/31/2014 129 Days Reopened

General Short Term

SAN LEANDRO, CA 94577

CR Beds 154 POS Beds 0

ALAMEDA

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 34.8%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0 Average Wages 55.29

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 175

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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	179,855,984	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-179,855,984	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	(179,855,984)	0.0%	Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking -			5,986
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	754	54,048,924	12,758	4,236.4731	15
31	Intensive Care Unit	419	18,881,033	3,485	5,417.8000	00
50	Operating Room	1,536	11,689,668	410,726	28.460989	
52	Labor Room and Delivery Room	207	11,830,439	947	12,492.543	821
91	Emergency Department	650	17,000,524	30,116	564.50139	5

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,408	5,459,048	02 Capital Cost - Movable Equip	630	10,299,708
04 Employee Benefits	714	23,801,840	05 Administrative and General	814	43,067,680
06 Maintenance and Repairs	1,377	769,733	07 Operation of Plant	738	7,073,524
08/09 Laundry / Housekeeping	985	3,551,860	10/11 Dietary and Cafeteria	2,125	1,326,588
13 Nursing Administration	1,609	1,452,856	14 Central Service and Supply	742	1,669,731
15 Pharmacy	1,300	2,242,729	16 Medical Records	2,964	511,201
17 Social Services	1,020	748,094	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,470	22,456

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE 12/31/2014 365 Days Reopened

General Short Term

HARBOR CITY, CA 90710

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 3.6

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 176

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

Current Assets	0	Total Charges	0	Average Wages	44.33
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	335,546,466	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-335,546,466	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	(335,546,466)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	410	78,803,714	36,339	2,168.571342
31	Intensive Care Unit	569	15,139,413	3,897	3,884.889145
50	Operating Room	328	39,434,838	1,254,960	31.423183
52	Labor Room and Delivery Room	134	14,264,044	1,453	9,816.960770
91	Emergency Department	146	35,932,340	60,682	592.141657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	246	23,273,549	02 Capital Cost - Movable Equip	2,038	2,612,685
04 Employee Benefits	333	41,981,204	05 Administrative and General	658	51,158,479
06 Maintenance and Repairs	1,677	405,402	07 Operation of Plant	472	9,713,524
08/09 Laundry / Housekeeping	374	6,804,022	10/11 Dietary and Cafeteria	970	2,796,431
13 Nursing Administration	741	3,194,793	14 Central Service and Supply	232	4,606,697
15 Pharmacy	528	5,561,463	16 Medical Records	854	2,615,350
17 Social Services	437	2,100,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,096	512,134

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL 12/31/2014 365 Days Reopened

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.8%

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 177

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	3.5
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	222,473,232	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-222,473,232	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	(222,473,232)	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking -		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	643	61,109,636	16,906	3,614.671478
31	Intensive Care Unit	794	11,692,720	1,831	6,385.974877
50	Operating Room	1,070	17,377,814	577,762	30.077807
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	525	19,356,326	35,629	543.274467

General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	1,376 5,587,339	02	Capital Cost - Movable Equip	1,889 3,030,962
04	Employee Benefits	566 28,663,978	05	Administrative and General	891 39,368,928
06	Maintenance and Repairs	891 2,054,465	07	Operation of Plant	2,027 2,290,071
08/09	Laundry / Housekeeping	1,647 2,078,759	10/11	Dietary and Cafeteria	2,078 1,370,057
13	Nursing Administration	1,377 1,731,373	14	Central Service and Supply	1,218 856,475
15	Pharmacy	989 3,099,835	16	Medical Records	2,170 904,876
17	Social Services	1,416 452,247	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	1,504 320

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE			Nonprofit - Other		
1 QUALITY DRIVE			12/31/2014 365 Days Reopened		
VACAVILLE, CA 95688			General Short Term		
SOLANO			CR Beds 124 POS Beds 0		
			Key Performanace Ind.		

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 178

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

PALMETTO (CALIFORNIA)				Occupancy Rate	45.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	0	Total Charges	0	Average Wages	58.52
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	199,278,785	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-199,278,785	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	(199,278,785)	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking -			5,986
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	636	61,606,091	19,438	3,169.3636	69
31	Intensive Care Unit	600	14,639,551	2,482	5,898.2880	74
50	Operating Room	831	21,088,794	668,443	31.549128	
52	Labor Room and Delivery Room	136	14,250,797	516	27,617.823	638
91	Emergency Department	352	24,370,710	38,817	627.83600	0

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	798	9,831,782	02 Capital Cost - Movable Equip	1,310	5,373,674
04 Employee Benefits	507	30,733,921	05 Administrative and General	886	39,614,962
06 Maintenance and Repairs	1,228	1,084,334	07 Operation of Plant	1,500	3,507,615
08/09 Laundry / Housekeeping	1,197	2,956,967	10/11 Dietary and Cafeteria	2,246	1,210,174
13 Nursing Administration	2,054	1,079,299	14 Central Service and Supply	445	2,776,362
15 Pharmacy	910	3,399,806	16 Medical Records	3,133	456,908
17 Social Services	1,477	421,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,357	99,664

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK

Nonprofit - Other

1425 S MAIN STREET

12/31/2014 365 Days Reopened

General Short Term

WALNUT CREEK, CA 94596

CR Beds 184 POS Beds 0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 179

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	58.80
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	507,492,561	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-507,492,561	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	(507,492,561)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	135,258,666	39,972	3,383.835335
31	Intensive Care Unit	85	48,940,064	11,473	4,265.672797
50	Operating Room	361	36,953,522	1,292,140	28.598698
52	Labor Room and Delivery Room	28	24,318,409	2,611	9,313.829567
91	Emergency Department	83	44,539,478	56,155	793.152489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,906	3,752,466	02 Capital Cost - Movable Equip	982	7,245,724
04 Employee Benefits	106	88,194,942	05 Administrative and General	218	100,986,934
06 Maintenance and Repairs	461	4,752,356	07 Operation of Plant	626	8,000,428
08/09 Laundry / Housekeeping	503	5,750,529	10/11 Dietary and Cafeteria	894	2,952,983
13 Nursing Administration	588	3,725,921	14 Central Service and Supply	253	4,290,652
15 Pharmancy	287	9,198,778	16 Medical Records	1,081	2,127,991
17 Social Services	784	1,090,196	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,156	360,763

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE

12/31/2014 365 Days Reopened

General Short Term

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 180

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

LOS ANGELES, CA 90034

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	44.34
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	347,010,690	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-347,010,690	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	(347,010,690)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	86,996,060	33,831	2,571.489462
31	Intensive Care Unit	496	16,835,837	5,642	2,984.019319
50	Operating Room	343	38,555,075	1,170,355	32.943060
52	Labor Room and Delivery Room	335	9,623,204	911	10,563.341382
91	Emergency Department	69	47,130,892	66,707	706.535926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	316	20,024,223	02 Capital Cost - Movable Equip	2,212	2,256,269
04 Employee Benefits	332	42,067,983	05 Administrative and General	714	47,910,873
06 Maintenance and Repairs	1,555	520,424	07 Operation of Plant	260	13,860,687
08/09 Laundry / Housekeeping	240	8,768,482	10/11 Dietary and Cafeteria	1,184	2,435,137
13 Nursing Administration	791	3,036,243	14 Central Service and Supply	416	2,926,350
15 Pharmancy	575	5,178,152	16 Medical Records	1,549	1,431,356
17 Social Services	333	2,631,335	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,065	604,636

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 181

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

5601 DE SOTO			12/31/2014 365 Days Reopened		General Short Term		
WOODLAND HILLS, CA 91367					CR Beds 222	POS Beds 0	
LOS ANGELES			Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		45.7%		
			Length of Stay		4.0		
			Average Wages		46.17		
			0.0% Medicare Part A		0.0%		
			0.0% Medicare Part B		0.0%		
			Current Ratio				
			Days to Collect				
			Avg Payment Days		0.0		
			Depreciation Rate		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	317,167,947	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	-317,167,947	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	(317,167,947)	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking -			5,986	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	395	80,430,236	36,009	2,233.614819		
31	Intensive Care Unit	429	18,654,523	5,147	3,624.348747		
50	Operating Room	755	22,464,260	881,629	25.480400		
52	Labor Room and Delivery Room	247	10,981,429	1,248	8,799.221954		
91	Emergency Department	387	22,958,246	39,945	574.746426		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	281	21,245,635	02	Capital Cost - Movable Equip	1,982	2,743,022
04	Employee Benefits	370	38,721,339	05	Administrative and General	800	43,861,672
06	Maintenance and Repairs	1,620	458,866	07	Operation of Plant	314	12,278,421
08/09	Laundry / Housekeeping	483	5,883,356	10/11	Dietary and Cafeteria	1,005	2,735,835
13	Nursing Administration	403	4,924,591	14	Central Service and Supply	414	2,930,447
15	Pharmacy	682	4,513,725	16	Medical Records	1,532	1,453,897
17	Social Services	369	2,447,529	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	992	923,276

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 182

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER

Nonprofit - Other

975 SERENO DR

12/31/2014 365 Days Reopened

General Short Term

VALLEJO, CA 94589

CR Beds 160 POS Beds 0

SOLANO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	56.05
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	394,756,553	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-394,756,553	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	(394,756,553)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	93,732,389	29,525	3,174.6787 13
31	Intensive Care Unit	463	17,645,235	3,003	5,875.8691 31
50	Operating Room	662	24,860,678	758,195	32.789293
52	Labor Room and Delivery Room	144	14,068,273	1,088	12,930.397 977
91	Emergency Department	268	27,835,245	53,296	522.27643 7

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	611	12,426,197	02 Capital Cost - Movable Equip	749	9,150,442
04 Employee Benefits	183	64,064,473	05 Administrative and General	320	80,773,281
06 Maintenance and Repairs	638	3,256,143	07 Operation of Plant	885	6,064,956
08/09 Laundry / Housekeeping	549	5,433,998	10/11 Dietary and Cafeteria	1,185	2,432,459
13 Nursing Administration	680	3,384,543	14 Central Service and Supply	431	2,851,521
15 Pharmacy	453	6,456,953	16 Medical Records	1,251	1,851,838
17 Social Services	885	909,966	18 Other General Service Cost	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 183

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 980 1,015,972

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2014 365 Days Reopened

General Short Term

FONTANA, CA 92335

CR Beds 510 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	46.30
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	808,224,098	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-808,224,098	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	(808,224,098)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	60	182,935,174	83,985	2,178.188653
31	Intensive Care Unit	23	80,533,460	23,830	3,379.498951
50	Operating Room	31	105,440,831	3,281,236	32.134486
52	Labor Room and Delivery Room	10	32,274,105	2,736	11,796.091008
91	Emergency Department	14	72,426,684	139,731	518.329390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	42	54,960,277	02 Capital Cost - Movable Equip	340	15,684,690
04 Employee Benefits	62	112,304,802	05 Administrative and General	147	121,650,591
06 Maintenance and Repairs	957	1,831,816	07 Operation of Plant	48	31,236,998
08/09 Laundry / Housekeeping	36	18,571,412	10/11 Dietary and Cafeteria	214	6,142,715
13 Nursing Administration	94	11,153,373	14 Central Service and Supply	84	9,864,455
15 Pharmacy	170	13,511,810	16 Medical Records	585	3,403,847

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 184

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

17 Social Services	205	3,684,595	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	628	3,684,340

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

1777 WEST YOSEMITE AVE

12/31/2014 365 Days Reopened

General Short Term

MANTECA, CA 95337

CR Beds 163 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	56.74
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	359,799,064	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-359,799,064	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	(359,799,064)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	83,033,535	25,290	3,283.255635
31	Intensive Care Unit	163	33,902,545	7,022	4,828.046853
50	Operating Room	461	32,085,309	1,139,836	28.149057
52	Labor Room and Delivery Room	42	21,418,498	1,362	15,725.769456
91	Emergency Department	140	36,302,704	60,062	604.420499

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	982	8,259,495	02 Capital Cost - Movable Equip	1,188	5,956,398
04 Employee Benefits	202	59,820,905	05 Administrative and General	360	75,431,294
06 Maintenance and Repairs	998	1,703,800	07 Operation of Plant	703	7,263,772
08/09 Laundry / Housekeeping	888	3,865,370	10/11 Dietary and Cafeteria	1,128	2,519,380
13 Nursing Administration	540	3,974,438	14 Central Service and Supply	376	3,083,358

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 185

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	480	6,117,687	16 Medical Records	1,370	1,677,629
17 Social Services	964	808,525	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,454	30,713

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2014 365 Days Reopened

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	44.60
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	366,254,483	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-366,254,483	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	(366,254,483)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	331	87,773,433	36,731	2,389.628189
31	Intensive Care Unit	164	33,880,427	9,385	3,610.061481
50	Operating Room	532	28,799,929	1,122,955	25.646557
52	Labor Room and Delivery Room	70	17,956,836	1,616	11,111.903465
91	Emergency Department	298	26,258,959	41,930	626.257071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	351	18,873,802	02 Capital Cost - Movable Equip	2,576	1,601,175
04 Employee Benefits	152	72,319,545	05 Administrative and General	681	49,750,091
06 Maintenance and Repairs	1,504	581,445	07 Operation of Plant	499	9,432,104
08/09 Laundry / Housekeeping	386	6,683,409	10/11 Dietary and Cafeteria	868	3,014,531

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 186

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	299	5,988,667	14 Central Service and Supply	405	2,961,517
15 Pharmacy	460	6,341,889	16 Medical Records	1,828	1,159,450
17 Social Services	392	2,313,175	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	840	1,867,982

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT

Nonprofit - Other

3840 HOMESTEAD ROAD

12/31/2014 365 Days Settled

Psychiatric

SANTA CLARA, CA 95051

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 188

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2014 365 Days Audited

General Short Term

VISALIA, CA 93291

CR Beds 362 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	118,650,280	Total Charges	1,643,991,046	Average Wages	29.84
Fixed Assets	256,312,463	Contract Allowance	1,198,154,162	72.9% Medicare Part A	19.9%
Other Assets	267,460,531	Operating Revenue	445,836,884	27.1% Medicare Part B	6.8%
Total Assets	642,423,274	Operating Expense	467,125,225	104.8% Current Ratio	2.2
Current Liabilities	54,419,628	Operating Margin	-21,288,341	-4.8% Days to Collect	371.2
Long Term Liabilities	210,399,570	Other Income	42,097,960	9.4% Avg Payment Days	37.4
Total Equity	377,604,076	Other Expense	478,006	0.1% Depreciation Rate	4.2%
Total Liab. and Equity	642,423,274	Net Profit or Loss	20,331,613	4.6% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	363	84,109,787	147,713,529	0.569412
31	Intensive Care Unit	615	14,290,966	33,003,116	0.433019
50	Operating Room	408	34,203,404	130,041,288	0.263020
52	Labor Room and Delivery Room	278	10,480,790	17,323,543	0.605003
91	Emergency Department	449	21,090,222	202,104,788	0.104353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	496	14,522,816	02 Capital Cost - Movable Equip	396	14,178,188
04 Employee Benefits	258	49,894,509	05 Administrative and General	982	36,343,217
06 Maintenance and Repairs	32	24,014,444	07 Operation of Plant	1,081	5,131,325
08/09 Laundry / Housekeeping	630	4,941,278	10/11 Dietary and Cafeteria	646	3,593,795
13 Nursing Administration	318	5,799,720	14 Central Service and Supply	479	2,591,272
15 Pharmancy	379	7,477,902	16 Medical Records	661	3,181,546
17 Social Services	503	1,832,157	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	864	1,740,235

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 189

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2014 365 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 284 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	-283,145,538	Total Charges	2,736,877,127	Average Wages	50.37
Fixed Assets	330,976,165	Contract Allowance	2,051,868,193	75.0% Medicare Part A	19.5%
Other Assets	2,238,231	Operating Revenue	685,008,934	25.0% Medicare Part B	4.6%
Total Assets	50,068,858	Operating Expense	752,573,933	109.9% Current Ratio	(3.3)
Current Liabilities	84,546,526	Operating Margin	-67,564,999	-9.9% Days to Collect	370.4
Long Term Liabilities	266,407,715	Other Income	20,541,491	3.0% Avg Payment Days	27.8
Total Equity	-300,885,383	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	50,068,858	Net Profit or Loss	(47,023,508)	-6.9% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	121,820,676	268,719,830	0.453337
31	Intensive Care Unit	108	43,298,646	129,876,437	0.333383
50	Operating Room	22	118,981,644	504,469,333	0.235855
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	385	17,678,516	02 Capital Cost - Movable Equip	264	17,871,209
04 Employee Benefits	159	69,979,112	05 Administrative and General	580	55,464,497
06 Maintenance and Repairs	0	0	07 Operation of Plant	211	15,428,246
08/09 Laundry / Housekeeping	360	6,930,038	10/11 Dietary and Cafeteria	584	3,795,682
13 Nursing Administration	53	14,385,538	14 Central Service and Supply	212	4,927,443
15 Pharmancy	120	17,007,001	16 Medical Records	245	5,662,805
17 Social Services	791	1,080,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	298	12,458,221

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 190

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059819 KECK HOSPITAL OF USC

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 191

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER

Nonprofit - Other

4211 SOUTH AVALON BLVD

6/30/2014 365 Days Settled

Psychiatric

LOS ANGELES, CA 90011

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 192

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD REHABILITATION & SPECIALTY HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2014 365 Days Settled

General Long Term

KENTFIELD, CA 94904

CR Beds 60 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Current Assets	10,969,727	Total Charges	62,187,926	Average Wages	36.77
Fixed Assets	14,593,294	Contract Allowance	23,999,619	38.6% Medicare Part A	0.0%
Other Assets	2,008,692	Operating Revenue	38,188,307	61.4% Medicare Part B	1.4%
Total Assets	27,571,713	Operating Expense	33,106,106	86.7% Current Ratio	4.6
Current Liabilities	2,370,659	Operating Margin	5,082,201	13.3% Days to Collect	112.0
Long Term Liabilities	21,562,792	Other Income	-266,242	-0.7% Avg Payment Days	23.1
Total Equity	3,638,262	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	27,571,713	Net Profit or Loss	4,815,959	12.6% Return on Equity	132.4%

Selected Revenue Departments

Revenue Ranking - 3,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,962	19,569,150	31,192,994	0.627357
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	2,699	2,161,632	02 Capital Cost - Movable Equip	3,361	745,477
04 Employee Benefits	2,434	4,466,743	05 Administrative and General	3,397	5,175,341
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,686	700,424
08/09 Laundry / Housekeeping	3,405	585,870	10/11 Dietary and Cafeteria	3,505	594,630
13 Nursing Administration	2,716	724,423	14 Central Service and Supply	1,242	833,596
15 Pharmacy	2,661	508,332	16 Medical Records	3,799	296,553
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 193

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2014 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93306

CR Beds 182 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	85,586,340	Total Charges	655,057,092	Average Wages	37.78
Fixed Assets	45,488,474	Contract Allowance	534,556,839	81.6% Medicare Part A	14.9%
Other Assets	1,540,664	Operating Revenue	120,500,253	18.4% Medicare Part B	1.9%
Total Assets	132,615,478	Operating Expense	290,803,391	241.3% Current Ratio	0.7
Current Liabilities	128,851,895	Operating Margin	-170,303,138	-141.3% Days to Collect	1,028.9
Long Term Liabilities	61,759,888	Other Income	172,706,330	143.3% Avg Payment Days	21.5
Total Equity	-57,996,305	Other Expense	6,964,380	5.8% Depreciation Rate	3.8%
Total Liab. and Equity	132,615,478	Net Profit or Loss	(4,561,188)	-3.8% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 1,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	862	48,653,318	136,417,366	0.356650
31	Intensive Care Unit	1,405	6,161,007	17,725,674	0.347575
50	Operating Room	1,263	14,751,743	31,689,623	0.465507
52	Labor Room and Delivery Room	331	9,689,515	13,770,807	0.703627
91	Emergency Department	512	19,577,112	122,086,767	0.160354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,679	2,185,499	02 Capital Cost - Movable Equip	2,011	2,651,729
04 Employee Benefits	3,660	1,864,706	05 Administrative and General	636	52,091,624
06 Maintenance and Repairs	748	2,713,073	07 Operation of Plant	1,389	3,865,945
08/09 Laundry / Housekeeping	581	5,228,663	10/11 Dietary and Cafeteria	647	3,589,049
13 Nursing Administration	942	2,576,856	14 Central Service and Supply	1,419	656,904
15 Pharmacy	391	7,286,680	16 Medical Records	296	5,088,975
17 Social Services	1,163	600,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	304	12,149,273

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 194

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT

Government - Hospital Dis

6412 LAUREL AVE

6/30/2014 365 Days Settled

General Short Term

LAKE ISABELLA, CA 93240

CR Beds 22 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	5,381,379	Total Charges	73,172,402	Average Wages	
Fixed Assets	2,499,793	Contract Allowance	51,135,136	69.9%	Medicare Part A 0.0%
Other Assets	3,363,093	Operating Revenue	22,037,266	30.1%	Medicare Part B 4.6%
Total Assets	11,244,265	Operating Expense	22,625,776	102.7%	Current Ratio 0.9
Current Liabilities	6,186,904	Operating Margin	-588,510	-2.7%	Days to Collect 329.7
Long Term Liabilities	12,150,446	Other Income	634,611	2.9%	Avg Payment Days 67.2
Total Equity	-7,093,085	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	11,244,265	Net Profit or Loss	46,101	0.2%	Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 3,979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,336	2,468,410	4,827,872	0.511283
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,115	780,765	1,792,095	0.435672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,700	1,968,456	6,633,161	0.296760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,096	859,387	02 Capital Cost - Movable Equip	3,705	572,870
04 Employee Benefits	5,542	245,853	05 Administrative and General	4,361	3,058,620
06 Maintenance and Repairs	1,455	650,371	07 Operation of Plant	4,319	464,751
08/09 Laundry / Housekeeping	3,597	512,071	10/11 Dietary and Cafeteria	3,544	584,579
13 Nursing Administration	1,873	1,213,100	14 Central Service and Supply	3,716	8,611
15 Pharmancy	2,587	547,520	16 Medical Records	3,354	394,545
17 Social Services	2,766	53,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 195

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2014 365 Days Reopened

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Current Assets	10,097,238	Total Charges	214,340,140	Average Wages	33.55
Fixed Assets	7,174,862	Contract Allowance	157,301,110	73.4% Medicare Part A	0.0%
Other Assets	443,667	Operating Revenue	57,039,030	26.6% Medicare Part B	0.0%
Total Assets	17,715,767	Operating Expense	44,935,850	78.8% Current Ratio	3.4
Current Liabilities	2,942,886	Operating Margin	12,103,180	21.2% Days to Collect	92.2
Long Term Liabilities	-95,474,815	Other Income	68,571	0.1% Avg Payment Days	19.0
Total Equity	110,247,696	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	17,715,767	Net Profit or Loss	12,171,751	21.3% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 2,680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,880	20,601,494	80,149,518	0.257038
31	Intensive Care Unit	2,042	3,203,671	9,936,410	0.322417
50	Operating Room	4,157	732,364	2,201,157	0.332718
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	4,838	489,327	02 Capital Cost - Movable Equip	3,037	1,015,291
04 Employee Benefits	2,751	3,395,403	05 Administrative and General	2,941	7,261,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,661	1,435,032
08/09 Laundry / Housekeeping	3,208	664,354	10/11 Dietary and Cafeteria	2,974	790,686
13 Nursing Administration	1,920	1,180,567	14 Central Service and Supply	2,607	147,702
15 Pharmacy	1,865	1,227,324	16 Medical Records	2,074	962,438
17 Social Services	1,211	574,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 196

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2014 365 Days Settled

General Long Term

LA MIRADA, CA 90637

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Current Assets	19,432,223	Total Charges	383,254,878	Average Wages	31.89
Fixed Assets	15,200,866	Contract Allowance	272,900,251	71.2% Medicare Part A	0.0%
Other Assets	476,179	Operating Revenue	110,354,627	28.8% Medicare Part B	0.0%
Total Assets	35,109,268	Operating Expense	92,022,942	83.4% Current Ratio	4.0
Current Liabilities	4,882,643	Operating Margin	18,331,685	16.6% Days to Collect	73.6
Long Term Liabilities	-182,496,758	Other Income	186,054	0.2% Avg Payment Days	18.4
Total Equity	212,723,383	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	35,109,268	Net Profit or Loss	18,517,739	16.8% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 1,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,170	37,733,741	121,179,241	0.311388
31	Intensive Care Unit	1,093	8,310,429	28,948,950	0.287072
50	Operating Room	3,185	2,722,939	4,517,250	0.602787
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	2,432	2,565,961	02 Capital Cost - Movable Equip	2,464	1,760,420
04 Employee Benefits	1,926	6,944,667	05 Administrative and General	2,199	12,684,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,540	3,386,726
08/09 Laundry / Housekeeping	2,094	1,482,003	10/11 Dietary and Cafeteria	1,753	1,654,408
13 Nursing Administration	860	2,796,132	14 Central Service and Supply	1,516	574,896
15 Pharmancy	1,110	2,734,557	16 Medical Records	1,296	1,783,284
17 Social Services	722	1,207,798	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 197

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2014 365 Days Reopened

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 28.6

Current Assets	4,356,033	Total Charges	89,714,271	Average Wages	33.84
Fixed Assets	1,538,729	Contract Allowance	58,313,753	65.0% Medicare Part A	0.0%
Other Assets	558,329	Operating Revenue	31,400,518	35.0% Medicare Part B	0.2%
Total Assets	6,453,091	Operating Expense	32,774,319	104.4% Current Ratio	2.7
Current Liabilities	1,608,328	Operating Margin	-1,373,801	-4.4% Days to Collect	65.1
Long Term Liabilities	1,447,729	Other Income	126,168	0.4% Avg Payment Days	17.9
Total Equity	3,397,034	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	6,453,091	Net Profit or Loss	(1,247,633)	-4.0% Return on Equity	-36.7%

Selected Revenue Departments

Revenue Ranking - 3,476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,409	13,882,637	33,513,988	0.414234
31	Intensive Care Unit	2,073	3,121,933	7,780,000	0.401277
50	Operating Room	4,056	833,693	756,013	1.102750
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	2,891	1,894,535	02 Capital Cost - Movable Equip	3,360	745,901
04 Employee Benefits	3,202	2,462,335	05 Administrative and General	3,907	3,909,712
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,654	1,441,546
08/09 Laundry / Housekeeping	3,487	557,098	10/11 Dietary and Cafeteria	3,610	566,050
13 Nursing Administration	2,282	924,896	14 Central Service and Supply	2,508	166,855
15 Pharmacy	2,108	929,731	16 Medical Records	2,691	613,504
17 Social Services	1,277	531,890	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 198

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2014 365 Days Reopened

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Current Assets	9,954,968	Total Charges	130,543,255	Average Wages	39.50
Fixed Assets	2,572,919	Contract Allowance	88,098,850	67.5% Medicare Part A	0.0%
Other Assets	1,118,139	Operating Revenue	42,444,405	32.5% Medicare Part B	0.3%
Total Assets	13,646,026	Operating Expense	40,674,536	95.8% Current Ratio	4.6
Current Liabilities	2,177,797	Operating Margin	1,769,869	4.2% Days to Collect	102.0
Long Term Liabilities	-43,501,067	Other Income	108,309	0.3% Avg Payment Days	18.5
Total Equity	54,969,296	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	13,646,026	Net Profit or Loss	1,878,178	4.4% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 3,068

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,971	19,426,230	42,092,269	0.461515
31	Intensive Care Unit	1,676	4,680,994	9,585,744	0.488329
50	Operating Room	3,660	1,487,132	1,657,652	0.897132
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	1,419	5,412,351	02 Capital Cost - Movable Equip	2,940	1,106,422
04 Employee Benefits	2,922	3,013,844	05 Administrative and General	3,378	5,237,341
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,834	2,687,761
08/09 Laundry / Housekeeping	3,101	722,445	10/11 Dietary and Cafeteria	3,639	557,823
13 Nursing Administration	2,059	1,075,957	14 Central Service and Supply	2,649	139,301
15 Pharmancy	1,948	1,133,046	16 Medical Records	2,526	695,389
17 Social Services	1,081	686,180	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 199

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 EAST FRANCISQUITO AVENUE

8/31/2014 365 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Current Assets	11,612,413	Total Charges	194,274,363	Average Wages	32.53
Fixed Assets	5,499,198	Contract Allowance	147,000,523	75.7% Medicare Part A	0.0%
Other Assets	5,335,714	Operating Revenue	47,273,840	24.3% Medicare Part B	0.4%
Total Assets	22,447,325	Operating Expense	38,293,683	81.0% Current Ratio	4.9
Current Liabilities	2,366,493	Operating Margin	8,980,157	19.0% Days to Collect	109.1
Long Term Liabilities	-9,064,259	Other Income	162,244	0.3% Avg Payment Days	21.2
Total Equity	29,145,091	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	22,447,325	Net Profit or Loss	9,142,401	19.3% Return on Equity	31.4%

Selected Revenue Departments

Revenue Ranking - 2,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,154	17,058,577	61,799,193	0.276032
31	Intensive Care Unit	1,988	3,371,246	8,584,740	0.392702
50	Operating Room	3,989	923,539	2,480,768	0.372279
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	3,779	1,082,348	02 Capital Cost - Movable Equip	3,056	995,129
04 Employee Benefits	2,927	3,000,347	05 Administrative and General	3,741	4,242,802
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,636	1,457,945
08/09 Laundry / Housekeeping	3,156	692,553	10/11 Dietary and Cafeteria	3,374	640,046
13 Nursing Administration	2,204	971,630	14 Central Service and Supply	2,557	156,426
15 Pharmacy	1,990	1,078,812	16 Medical Records	2,240	861,622
17 Social Services	1,169	599,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 200

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2014 365 Days Reopened

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Current Assets	6,860,670	Total Charges	119,957,906	Average Wages	30.25
Fixed Assets	1,319,569	Contract Allowance	86,003,961	71.7% Medicare Part A	0.0%
Other Assets	219,641	Operating Revenue	33,953,945	28.3% Medicare Part B	0.2%
Total Assets	8,399,880	Operating Expense	34,295,072	101.0% Current Ratio	2.3
Current Liabilities	3,035,674	Operating Margin	-341,127	-1.0% Days to Collect	114.8
Long Term Liabilities	-16,514,740	Other Income	65,924	0.2% Avg Payment Days	27.3
Total Equity	21,878,946	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	8,399,880	Net Profit or Loss	(275,203)	-0.8% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 3,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,866	10,227,669	36,667,200	0.278932
31	Intensive Care Unit	2,499	1,930,664	5,107,200	0.378028
50	Operating Room	3,555	1,707,711	1,651,131	1.034267
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	1,983	3,506,494	02 Capital Cost - Movable Equip	3,404	716,460
04 Employee Benefits	3,306	2,312,709	05 Administrative and General	4,113	3,482,771
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,618	1,478,361
08/09 Laundry / Housekeeping	3,555	525,760	10/11 Dietary and Cafeteria	3,963	477,805
13 Nursing Administration	2,898	653,487	14 Central Service and Supply	2,624	144,497
15 Pharmancy	1,689	1,479,296	16 Medical Records	2,846	558,256
17 Social Services	1,919	229,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 201

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO

Proprietary - Corporation

550 NORTH MONTEREY

8/31/2014 365 Days Settled

General Long Term

ONTARIO, CA 91764

CR Beds 84 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Current Assets	8,038,450	Total Charges	182,793,312	Average Wages	32.35
Fixed Assets	1,840,113	Contract Allowance	131,364,273	71.9% Medicare Part A	0.0%
Other Assets	275,498	Operating Revenue	51,429,039	28.1% Medicare Part B	0.1%
Total Assets	10,154,061	Operating Expense	45,302,002	88.1% Current Ratio	4.2
Current Liabilities	1,931,079	Operating Margin	6,127,037	11.9% Days to Collect	59.3
Long Term Liabilities	-85,548,592	Other Income	87,925	0.2% Avg Payment Days	15.7
Total Equity	93,771,574	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	10,154,061	Net Profit or Loss	6,214,962	12.1% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 2,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,914	20,202,174	60,317,050	0.334933
31	Intensive Care Unit	2,249	2,602,152	7,888,400	0.329871
50	Operating Room	3,675	1,466,763	1,715,253	0.855129
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	1,147	6,975,837	02 Capital Cost - Movable Equip	3,532	654,149
04 Employee Benefits	2,809	3,264,548	05 Administrative and General	3,148	6,221,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,754	1,338,158
08/09 Laundry / Housekeeping	3,263	641,504	10/11 Dietary and Cafeteria	3,482	601,629
13 Nursing Administration	2,381	874,098	14 Central Service and Supply	2,652	139,049
15 Pharmancy	1,688	1,480,013	16 Medical Records	2,270	842,535
17 Social Services	1,378	472,826	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 202

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO

Proprietary - Corporation

10841 WHITE OAK AVENUE

8/31/2014 335 Days Settled

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Current Assets	6,318,292	Total Charges	156,482,006	Average Wages	31.63
Fixed Assets	52,621,384	Contract Allowance	116,695,682	74.6% Medicare Part A	0.0%
Other Assets	4,430,606	Operating Revenue	39,786,324	25.4% Medicare Part B	0.2%
Total Assets	63,370,282	Operating Expense	34,130,340	85.8% Current Ratio	2.0
Current Liabilities	3,133,846	Operating Margin	5,655,984	14.2% Days to Collect	67.3
Long Term Liabilities	38,360,545	Other Income	210,100	0.5% Avg Payment Days	29.8
Total Equity	21,875,891	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	63,370,282	Net Profit or Loss	5,866,084	14.7% Return on Equity	26.8%

Selected Revenue Departments

Revenue Ranking - 3,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,761	11,051,923	38,870,200	0.284329
31	Intensive Care Unit	2,243	2,618,355	7,604,025	0.344338
50	Operating Room	3,258	2,474,506	26,452,052	0.093547
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	3,375	1,390,766	02 Capital Cost - Movable Equip	2,859	1,187,304
04 Employee Benefits	3,242	2,404,770	05 Administrative and General	3,848	4,019,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,411	1,746,377
08/09 Laundry / Housekeeping	3,568	521,819	10/11 Dietary and Cafeteria	3,353	649,961
13 Nursing Administration	2,250	942,140	14 Central Service and Supply	2,909	101,496
15 Pharmacy	2,160	880,944	16 Medical Records	2,895	536,941
17 Social Services	1,730	293,484	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 203

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE

Proprietary - Corporation

2224 MEDICAL CENTER DRIVE

8/31/2014 243 Days Reopened

General Long Term

PERRIS, CA 92571

CR Beds 32 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 30.0

Current Assets	3,920,863	Total Charges	69,140,800	Average Wages	35.69
Fixed Assets	1,544,625	Contract Allowance	52,006,263	75.2% Medicare Part A	0.0%
Other Assets	4,540,321	Operating Revenue	17,134,537	24.8% Medicare Part B	0.3%
Total Assets	10,005,809	Operating Expense	15,084,322	88.0% Current Ratio	4.6
Current Liabilities	858,930	Operating Margin	2,050,215	12.0% Days to Collect	71.7
Long Term Liabilities	1,409,027	Other Income	35,779	0.2% Avg Payment Days	13.6
Total Equity	7,737,852	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	10,005,809	Net Profit or Loss	2,085,994	12.2% Return on Equity	27.0%

Selected Revenue Departments

Revenue Ranking - 3,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,826	5,812,223	17,646,053	0.329378
31	Intensive Care Unit	2,484	1,948,891	4,629,700	0.420954
50	Operating Room	4,183	689,359	799,750	0.861968
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	5,115	377,698	02 Capital Cost - Movable Equip	4,057	425,408
04 Employee Benefits	4,257	1,254,501	05 Administrative and General	5,025	2,052,690
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,823	640,660
08/09 Laundry / Housekeeping	5,095	205,638	10/11 Dietary and Cafeteria	3,992	471,690
13 Nursing Administration	3,467	448,444	14 Central Service and Supply	3,307	53,457
15 Pharmacy	2,561	567,466	16 Medical Records	3,777	301,468
17 Social Services	1,970	211,859	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 204

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2014 243 Days Settled

General Long Term

GARDENA, CA 90247

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 26.8

Current Assets	4,684,091	Total Charges	125,057,005	Average Wages	30.64
Fixed Assets	2,833,587	Contract Allowance	93,632,597	74.9% Medicare Part A	0.0%
Other Assets	4,587,999	Operating Revenue	31,424,408	25.1% Medicare Part B	0.8%
Total Assets	12,105,677	Operating Expense	27,940,873	88.9% Current Ratio	2.0
Current Liabilities	2,346,435	Operating Margin	3,483,535	11.1% Days to Collect	44.8
Long Term Liabilities	-18,673,540	Other Income	17,082	0.1% Avg Payment Days	19.0
Total Equity	28,432,782	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	12,105,677	Net Profit or Loss	3,500,617	11.1% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 2,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,629	12,015,417	47,877,060	0.250964
31	Intensive Care Unit	2,469	2,001,772	3,337,848	0.599719
50	Operating Room	3,742	1,330,085	4,924,718	0.270083
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	3,050	1,709,788	02 Capital Cost - Movable Equip	3,703	574,031
04 Employee Benefits	3,299	2,323,342	05 Administrative and General	4,202	3,342,204
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,189	510,005
08/09 Laundry / Housekeeping	3,693	478,775	10/11 Dietary and Cafeteria	3,760	525,904
13 Nursing Administration	2,213	964,429	14 Central Service and Supply	2,546	159,115
15 Pharmancy	1,991	1,078,075	16 Medical Records	2,998	497,374
17 Social Services	1,502	408,868	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 205

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2014 365 Days Settled

General Long Term

WESTMINSTER, CA 92683

CR Beds 93

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Current Assets	18,637,257	Total Charges	300,340,830	Average Wages	32.88
Fixed Assets	2,548,536	Contract Allowance	227,810,663	75.9% Medicare Part A	0.0%
Other Assets	506,646	Operating Revenue	72,530,167	24.1% Medicare Part B	-0.2%
Total Assets	21,692,439	Operating Expense	64,832,200	89.4% Current Ratio	4.5
Current Liabilities	4,129,159	Operating Margin	7,697,967	10.6% Days to Collect	96.4
Long Term Liabilities	-120,476,162	Other Income	151,951	0.2% Avg Payment Days	23.1
Total Equity	138,039,442	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	21,692,439	Net Profit or Loss	7,849,918	10.8% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 2,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,623	24,967,294	94,617,994	0.263875
31	Intensive Care Unit	1,116	8,150,620	31,651,000	0.257515
50	Operating Room	3,438	1,958,379	3,129,922	0.625696
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	1,019	7,921,024	02 Capital Cost - Movable Equip	2,742	1,361,795
04 Employee Benefits	2,456	4,403,620	05 Administrative and General	2,812	7,945,185
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,299	1,889,661
08/09 Laundry / Housekeeping	2,853	862,466	10/11 Dietary and Cafeteria	2,434	1,070,815
13 Nursing Administration	1,909	1,186,045	14 Central Service and Supply	2,256	232,143
15 Pharmancy	1,525	1,782,761	16 Medical Records	1,722	1,257,006
17 Social Services	1,212	572,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 206

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Proprietary - Corporation

7901 WALKER STREET

12/31/2014 365 Days Audited

General Short Term

LA PALMA, CA 90623

CR Beds 123 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	19,923,930	Total Charges	206,344,519	Average Wages	32.08
Fixed Assets	3,185,462	Contract Allowance	155,711,507	75.5% Medicare Part A	33.5%
Other Assets	3,480,856	Operating Revenue	50,633,012	24.5% Medicare Part B	5.4%
Total Assets	26,590,248	Operating Expense	51,965,681	102.6% Current Ratio	3.0
Current Liabilities	6,553,879	Operating Margin	-1,332,669	-2.6% Days to Collect	911.6
Long Term Liabilities	20,259	Other Income	1,020,517	2.0% Avg Payment Days	27.3
Total Equity	20,016,110	Other Expense	0	0.0% Depreciation Rate	27.6%
Total Liab. and Equity	26,590,248	Net Profit or Loss	(312,152)	-0.6% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 2,825

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,641	11,948,070	44,528,040	0.268327
31	Intensive Care Unit	2,051	3,185,421	9,699,100	0.328424
50	Operating Room	3,415	2,040,438	19,229,340	0.106111
52	Labor Room and Delivery Room	1,629	1,689,367	3,410,966	0.495275
91	Emergency Department	2,639	3,774,955	25,827,502	0.146160

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,675	2,193,751	02 Capital Cost - Movable Equip	2,735	1,367,782
04 Employee Benefits	5,433	332,870	05 Administrative and General	2,897	7,447,342
06 Maintenance and Repairs	1,600	477,958	07 Operation of Plant	2,435	1,700,948
08/09 Laundry / Housekeeping	2,892	835,835	10/11 Dietary and Cafeteria	2,200	1,258,336
13 Nursing Administration	2,688	736,505	14 Central Service and Supply	2,967	94,079
15 Pharmacy	2,193	843,901	16 Medical Records	2,428	750,906
17 Social Services	2,528	83,509	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 207

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 208

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2014 365 Days Amended

General Short Term

TORRANCE, CA 90509

CR Beds 324 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Current Assets	500,564,024	Total Charges	1,592,595,091	Average Wages	36.96
Fixed Assets	436,327,876	Contract Allowance	1,087,846,920	68.3% Medicare Part A	6.8%
Other Assets	40,072,498	Operating Revenue	504,748,171	31.7% Medicare Part B	0.8%
Total Assets	976,964,398	Operating Expense	817,050,445	161.9% Current Ratio	1.3
Current Liabilities	372,210,516	Operating Margin	-312,302,274	-61.9% Days to Collect	2,721.9
Long Term Liabilities	886,294,342	Other Income	4,935,930	1.0% Avg Payment Days	45.0
Total Equity	-281,540,460	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	976,964,398	Net Profit or Loss	(307,366,344)	-60.9% Return on Equity	109.2%

Selected Revenue Departments

Revenue Ranking - 354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	116,748,896	83,896	1,391.590731
31	Intensive Care Unit	106	43,424,713	18,052	2,405.534733
50	Operating Room	593	26,724,630	44,492,352	0.600657
52	Labor Room and Delivery Room	502	7,570,728	76,755	98.634981
91	Emergency Department	53	50,882,285	74,026	687.356942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	294	20,778,622	02 Capital Cost - Movable Equip	1,090	6,504,137
04 Employee Benefits	657	25,424,015	05 Administrative and General	198	106,908,157
06 Maintenance and Repairs	44	20,150,705	07 Operation of Plant	197	16,056,543
08/09 Laundry / Housekeeping	258	8,459,845	10/11 Dietary and Cafeteria	366	4,860,444
13 Nursing Administration	106	10,737,204	14 Central Service and Supply	460	2,669,792
15 Pharmancy	182	13,214,847	16 Medical Records	62	10,247,554
17 Social Services	733	1,191,905	18 Other General Service Cost	160	5,092,631

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 209

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 33 72,935,774

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE

6/30/2014 365 Days Settled

General Short Term

SYLMAR, CA 91342

CR Beds 216 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 322,512,603

Total Charges 975,531,212

Average Wages 36.72

Fixed Assets 134,216,683

Contract Allowance 618,291,302

63.4% Medicare Part A 5.3%

Other Assets 0

Operating Revenue 357,239,910

36.6% Medicare Part B 1.1%

Total Assets 456,729,286

Operating Expense 650,932,216

182.2% Current Ratio 1.0

Current Liabilities 318,034,085

Operating Margin -293,692,306

-82.2% Days to Collect 371.4

Long Term Liabilities 0

Other Income 24,761,016

6.9% Avg Payment Days 30.9

Total Equity 138,695,201

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 456,729,286

Net Profit or Loss (268,931,290)

-75.3% Return on Equity -193.9%

Selected Revenue Departments

Revenue Ranking - 624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	77,621,956	49,188	1,578.0669 27
31	Intensive Care Unit	381	20,289,544	6,588	3,079.7729 20
50	Operating Room	1,176	15,953,508	1,959,421	8.141950
52	Labor Room and Delivery Room	714	5,836,554	557	10,478.552 960
91	Emergency Department	55	50,842,048	66,503	764.50758 6

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	888	9,030,314	02 Capital Cost - Movable Equip	1,377	4,962,957
04 Employee Benefits	1,062	15,570,646	05 Administrative and General	425	68,412,891
06 Maintenance and Repairs	83	15,571,316	07 Operation of Plant	237	14,658,139
08/09 Laundry / Housekeeping	384	6,726,008	10/11 Dietary and Cafeteria	819	3,152,180
13 Nursing Administration	349	5,405,404	14 Central Service and Supply	588	2,137,896
15 Pharmacy	296	9,014,773	16 Medical Records	174	6,759,601

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 210

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,134	628,755	18 Other General Service Cost	163	4,798,849
19 Non Physician Anesthetists	0	0	20-23 Education Programs	230	18,224,667

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR

Government - County

7601 EAST IMPERIAL HIGHWAY

6/30/2014 365 Days Audited

General Short Term

DOWNEY, CA 90242

CR Beds 152 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Current Assets	176,976,197	Total Charges	379,867,328	Average Wages	33.77
Fixed Assets	131,379,844	Contract Allowance	176,875,441	46.6% Medicare Part A	3.2%
Other Assets	0	Operating Revenue	202,991,887	53.4% Medicare Part B	0.3%
Total Assets	308,356,041	Operating Expense	259,668,016	127.9% Current Ratio	0.8
Current Liabilities	213,950,695	Operating Margin	-56,676,129	-27.9% Days to Collect	315.8
Long Term Liabilities	0	Other Income	2,550,631	1.3% Avg Payment Days	46.2
Total Equity	94,405,346	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	308,356,041	Net Profit or Loss	(54,125,498)	-26.7% Return on Equity	-57.3%

Selected Revenue Departments

Revenue Ranking - 1,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,013	42,471,204	26,360	1,611.198938
31	Intensive Care Unit	1,476	5,745,442	1,648	3,486.311893
50	Operating Room	2,234	6,565,934	1,339,478	4.901860
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	1,303	5,982,693	02 Capital Cost - Movable Equip	2,031	2,626,458
04 Employee Benefits	1,554	9,534,397	05 Administrative and General	881	39,914,063
06 Maintenance and Repairs	214	9,275,562	07 Operation of Plant	862	6,201,250
08/09 Laundry / Housekeeping	414	6,407,199	10/11 Dietary and Cafeteria	655	3,575,534
13 Nursing Administration	221	7,268,913	14 Central Service and Supply	1,823	395,987

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 211

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	535	5,479,015	16 Medical Records	444	4,030,325
17 Social Services	566	1,605,559	18 Other General Service Cost	212	2,438,094
19 Non Physician Anesthetists	0	0	20-23 Education Programs	761	2,395,309

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2014 365 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 426 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	798,846,794	Total Charges	1,870,786,486	Average Wages	32.40
Fixed Assets	359,049,937	Contract Allowance	1,057,129,952	56.5% Medicare Part A	6.7%
Other Assets	70,294,025	Operating Revenue	813,656,534	43.5% Medicare Part B	0.8%
Total Assets	1,228,190,756	Operating Expense	1,494,102,586	183.6% Current Ratio	2.0
Current Liabilities	403,667,269	Operating Margin	-680,446,052	-83.6% Days to Collect	658.0
Long Term Liabilities	623,274,513	Other Income	23,248,788	2.9% Avg Payment Days	14.4
Total Equity	201,248,974	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,228,190,756	Net Profit or Loss	(657,197,264)	-80.8% Return on Equity	-326.6%

Selected Revenue Departments

Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	223,787,024	129,270	1,731.159774
31	Intensive Care Unit	10	106,080,566	37,065	2,862.014461
50	Operating Room	114	68,078,578	24,776,156	2.747746
52	Labor Room and Delivery Room	101	15,919,695	5,943	2,678.730439
91	Emergency Department	8	82,050,181	141,547	579.667397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	34,391,038	02 Capital Cost - Movable Equip	421	13,661,373
04 Employee Benefits	278	47,302,140	05 Administrative and General	27	220,954,760
06 Maintenance and Repairs	6	58,857,841	07 Operation of Plant	112	20,619,058

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 212

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

08/09 Laundry / Housekeeping	25	21,975,999	10/11 Dietary and Cafeteria	51	10,962,853
13 Nursing Administration	14	27,687,762	14 Central Service and Supply	559	2,255,696
15 Pharmacy	67	25,166,314	16 Medical Records	9	21,117,689
17 Social Services	694	1,279,118	18 Other General Service Cost	62	17,259,705
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	61,727,482

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2014 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 6 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 13.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	165,384,995	Total Charges	309,982,009	Average Wages	40.32
Fixed Assets	550,034,260	Contract Allowance	151,472,315	48.9%	Medicare Part A 0.2%
Other Assets	29,083,783	Operating Revenue	158,509,694	51.1%	Medicare Part B 0.3%
Total Assets	744,503,038	Operating Expense	235,219,226	148.4%	Current Ratio 2.1
Current Liabilities	80,193,850	Operating Margin	-76,709,532	-48.4%	Days to Collect 178.2
Long Term Liabilities	225,944,368	Other Income	108,314,188	68.3%	Avg Payment Days 43.9
Total Equity	438,364,820	Other Expense	1,117,065	0.7%	Depreciation Rate 2.6%
Total Liab. and Equity	744,503,038	Net Profit or Loss	30,487,591	19.2%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 1,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,954	3,063,230	1,281,141	2.391017
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	146	31,780,073	02 Capital Cost - Movable Equip	1,482	4,482,280
04 Employee Benefits	786	21,486,870	05 Administrative and General	1,552	22,010,868
06 Maintenance and Repairs	131	12,102,646	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	138	11,474,249	10/11 Dietary and Cafeteria	38	12,182,756
13 Nursing Administration	168	8,523,791	14 Central Service and Supply	1,478	604,749
15 Pharmacy	782	4,000,785	16 Medical Records	910	2,493,748
17 Social Services	74	6,123,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 214

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2014 365 Days Reopened

General Short Term

LAKEWOOD, CA 90712

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	37,416,764	Total Charges	1,043,986,314	Average Wages	45.03
Fixed Assets	36,810,382	Contract Allowance	886,422,264	84.9% Medicare Part A	18.6%
Other Assets	8,369,557	Operating Revenue	157,564,050	15.1% Medicare Part B	4.5%
Total Assets	82,596,703	Operating Expense	143,100,572	90.8% Current Ratio	2.7
Current Liabilities	13,673,750	Operating Margin	14,463,478	9.2% Days to Collect	355.2
Long Term Liabilities	2,440,255	Other Income	2,515,929	1.6% Avg Payment Days	25.0
Total Equity	66,482,698	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	82,596,703	Net Profit or Loss	16,979,407	10.8% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 1,467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,292	33,929,568	89,458,090	0.379279
31	Intensive Care Unit	446	18,206,790	59,909,310	0.303906
50	Operating Room	1,832	9,125,080	92,207,338	0.098963
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,340	9,192,443	99,463,571	0.092420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,803	2,005,014	02 Capital Cost - Movable Equip	1,613	3,959,973
04 Employee Benefits	0	0	05 Administrative and General	1,128	31,958,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,773	2,799,487
08/09 Laundry / Housekeeping	1,798	1,856,593	10/11 Dietary and Cafeteria	1,684	1,727,256
13 Nursing Administration	1,850	1,230,918	14 Central Service and Supply	1,845	383,757
15 Pharmacy	1,182	2,534,346	16 Medical Records	1,230	1,886,370
17 Social Services	0	0	18 Other General Service Cost	467	270,420
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,257	197,365

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 215

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE

Government - State

401 PARNASSUS AVENUE

6/30/2014 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94143

CR Beds 67 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 25.0%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	3,237,150	Total Charges	28,307,854	Average Wages	
Fixed Assets	1,912,845	Contract Allowance	11,424,538	40.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,883,316	59.6%	Medicare Part B 4.5%
Total Assets	5,149,995	Operating Expense	21,871,048	129.5%	Current Ratio 4.7
Current Liabilities	695,805	Operating Margin	-4,987,732	-29.5%	Days to Collect 101.3
Long Term Liabilities	48,084	Other Income	2,599,669	15.4%	Avg Payment Days 8.4
Total Equity	4,406,106	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	5,149,995	Net Profit or Loss	(2,388,063)	-14.1%	Return on Equity -54.2%

Selected Revenue Departments

Revenue Ranking - 4,468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,953	9,737,720	15,548,100	0.626296
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	5,706	158,880	02 Capital Cost - Movable Equip	5,556	17,760
04 Employee Benefits	4,678	879,089	05 Administrative and General	4,347	3,073,503
06 Maintenance and Repairs	1,655	427,171	07 Operation of Plant	5,187	177,293
08/09 Laundry / Housekeeping	5,234	185,222	10/11 Dietary and Cafeteria	3,952	479,479
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	(8,665)	16 Medical Records	3,233	426,154
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	680	3,123,397

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 216

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050545 LANTERMAN DEVELOPMENTAL CENTER

Government - State

3530 POMONA BOULEVARD

6/30/2014 365 Days Settled

General Short Term

POMONA, CA 91768

CR Beds 67 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 1.6%

Balance Sheet

Income Statement

Length of Stay 22.8

Current Assets	11,109,269	Total Charges	79,157,282	Average Wages	28.74
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.3%
Other Assets	0	Operating Revenue	79,157,282	100.0% Medicare Part B	0.1%
Total Assets	11,109,269	Operating Expense	84,650,769	106.9% Current Ratio	1.0
Current Liabilities	11,266,790	Operating Margin	-5,493,487	-6.9% Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	12.8
Total Equity	-157,520	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	11,109,270	Net Profit or Loss	(5,493,487)	-6.9% Return on Equity	3,487.5%

Selected Revenue Departments

Revenue Ranking - 2,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,267	4,535,000	4,228,095	1.072587
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	3,232	1,517,082	02 Capital Cost - Movable Equip	5,165	124,925
04 Employee Benefits	723	23,473,486	05 Administrative and General	1,666	19,731,091
06 Maintenance and Repairs	1,067	1,510,421	07 Operation of Plant	1,616	3,175,628
08/09 Laundry / Housekeeping	1,820	1,817,366	10/11 Dietary and Cafeteria	1,093	2,568,869
13 Nursing Administration	0	0	14 Central Service and Supply	2,012	316,650
15 Pharmacy	2,213	831,087	16 Medical Records	3,500	354,207
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 217

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 218

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050336 LODI MEMORIAL HOSPITAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2014 365 Days Reopened

General Short Term

LODI, CA 95240

CR Beds 172 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	108,667,286	Total Charges	1,154,504,295	Average Wages	37.96
Fixed Assets	152,708,821	Contract Allowance	990,218,798	85.8% Medicare Part A	17.4%
Other Assets	5,863,435	Operating Revenue	164,285,497	14.2% Medicare Part B	5.6%
Total Assets	267,239,542	Operating Expense	173,131,591	105.4% Current Ratio	1.7
Current Liabilities	64,408,636	Operating Margin	-8,846,094	-5.4% Days to Collect	750.4
Long Term Liabilities	133,625,000	Other Income	4,428,529	2.7% Avg Payment Days	26.0
Total Equity	69,205,906	Other Expense	3,946,219	2.4% Depreciation Rate	4.5%
Total Liab. and Equity	267,239,542	Net Profit or Loss	(8,363,784)	-5.1% Return on Equity	-12.1%

Selected Revenue Departments

Revenue Ranking - 1,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,233	35,804,664	206,551,116	0.173345
31	Intensive Care Unit	1,560	5,301,420	31,188,335	0.169981
50	Operating Room	2,291	6,291,348	81,629,369	0.077072
52	Labor Room and Delivery Room	977	4,176,055	9,797,883	0.426220
91	Emergency Department	991	12,263,236	124,633,142	0.098395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	605	12,556,099	02 Capital Cost - Movable Equip	1,316	5,345,500
04 Employee Benefits	1,861	7,332,530	05 Administrative and General	1,799	17,564,802
06 Maintenance and Repairs	0	0	07 Operation of Plant	518	9,210,665
08/09 Laundry / Housekeeping	1,054	3,378,457	10/11 Dietary and Cafeteria	1,085	2,583,168
13 Nursing Administration	1,132	2,142,906	14 Central Service and Supply	1,469	608,561
15 Pharmancy	954	3,259,107	16 Medical Records	1,783	1,201,202
17 Social Services	1,401	457,340	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 219

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

12/31/2014 365 Days Settled

Psychiatric

REDLANDS, CA 92373

CR Beds 89

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	8,460,876	Total Charges	81,168,251	Average Wages	
Fixed Assets	25,791,333	Contract Allowance	50,467,620	62.2%	Medicare Part A 0.0%
Other Assets	78,196	Operating Revenue	30,700,631	37.8%	Medicare Part B 1.9%
Total Assets	34,330,405	Operating Expense	32,844,149	107.0%	Current Ratio 0.8
Current Liabilities	10,805,605	Operating Margin	-2,143,518	-7.0%	Days to Collect 217.2
Long Term Liabilities	25,847,722	Other Income	2,177,828	7.1%	Avg Payment Days 19.8
Total Equity	-2,322,922	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	34,330,405	Net Profit or Loss	34,310	0.1%	Return on Equity -1.5%

Selected Revenue Departments

Revenue Ranking - 3,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,845	21,029,095	44,256,762	0.475161
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	2,966	1,801,915	02 Capital Cost - Movable Equip	4,800	204,781
04 Employee Benefits	1,952	6,789,326	05 Administrative and General	2,371	10,976,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,653	1,444,287
08/09 Laundry / Housekeeping	3,844	431,976	10/11 Dietary and Cafeteria	1,755	1,653,089
13 Nursing Administration	4,009	278,438	14 Central Service and Supply	2,695	131,635
15 Pharmacy	2,398	675,279	16 Medical Records	5,134	118,329
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,153	364,344

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 220

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050778 LOMA LINDA UNIVERSITY CHILDRENS HOSP

Nonprofit - Church

12/31/2014 41 Days Reopened

General Short Term

LOMA LINDA, CA

CR Beds 160 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 68.0%

Length of Stay 5.6

Average Wages 40.78

82.4% Medicare Part A 0.5%

17.6% Medicare Part B 0.0%

124.3% Current Ratio 2.7

-24.3% Days to Collect 422.0

2.2% Avg Payment Days 9.3

0.0% Depreciation Rate 0.0%

-22.1% Return on Equity -16.1%

Balance Sheet

Current Assets	48,451,676
Fixed Assets	22,848,342
Other Assets	0
Total Assets	71,300,018
Current Liabilities	18,087,634
Long Term Liabilities	0
Total Equity	53,212,384
Total Liab. and Equity	71,300,018

Income Statement

Total Charges	219,369,422
Contract Allowance	180,656,264
Operating Revenue	38,713,158
Operating Expense	48,129,665
Operating Margin	-9,416,507
Other Income	853,508
Other Expense	0
Net Profit or Loss	(8,562,999)

Selected Revenue Departments

Revenue Ranking - 3,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,179	8,527,125	18,578,460	0.458979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,463	1,898,065	15,814,271	0.120022
52	Labor Room and Delivery Room	1,414	2,291,600	4,213,659	0.543850
91	Emergency Department	4,692	92,833	0	928,330.00 0,000.0000 00

General Service Cost by Line

01 Capital Cost - Buildings	4,412	685,112
04 Employee Benefits	1,841	7,482,870
06 Maintenance and Repairs	1,840	255,735
08/09 Laundry / Housekeeping	3,720	471,328
13 Nursing Administration	1,128	2,149,369
15 Pharmancy	610	4,895,656
17 Social Services	1,441	438,934
19 Non Physician Anesthetists	0	0

General Service Cost by Line

02 Capital Cost - Movable Equip	0	0
05 Administrative and General	2,550	9,494,067
07 Operation of Plant	3,598	735,520
10/11 Dietary and Cafeteria	2,791	872,552
14 Central Service and Supply	914	1,286,133
16 Medical Records	2,855	554,785
18 Other General Service Cost	0	0
20-23 Education Programs	926	1,301,563

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 221

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2014 365 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 458 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets 705,265,000

Total Charges 10,710,993,788

Average Wages 35.88

Fixed Assets 790,965,000

Contract Allowance 4,296,715,535

40.1% Medicare Part A 2.0%

Other Assets 165,289,000

Operating Revenue 6,414,278,253

59.9% Medicare Part B 0.8%

Total Assets 1,661,519,000

Operating Expense 1,233,753,680

19.2% Current Ratio 2.7

Current Liabilities 264,829,000

Operating Margin 5,180,524,573

80.8% Days to Collect 15.5

Long Term Liabilities 743,717,000

Other Income 183,855,829

2.9% Avg Payment Days 15.8

Total Equity 652,973,000

Other Expense 14,062,965

0.2% Depreciation Rate 2.0%

Total Liab. and Equity 1,661,519,000

Net Profit or Loss 5,350,317,437

83.4% Return on Equity 819.4%

Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	128,659,673	429,445,429	0.299595
31	Intensive Care Unit	197	30,956,076	207,603,471	0.149112
50	Operating Room	255	45,100,925	655,102,758	0.068846
52	Labor Room and Delivery Room	410	8,610,632	31,451,763	0.273773
91	Emergency Department	128	37,841,272	239,036,829	0.158307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	34,633,214	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	38	131,713,625	05 Administrative and General	38	210,372,033
06 Maintenance and Repairs	127	12,229,632	07 Operation of Plant	154	18,581,912
08/09 Laundry / Housekeeping	116	12,660,914	10/11 Dietary and Cafeteria	120	7,972,623
13 Nursing Administration	46	15,490,009	14 Central Service and Supply	422	2,900,028
15 Pharmancy	520	5,674,490	16 Medical Records	53	11,469,123
17 Social Services	338	2,608,036	18 Other General Service Cost	75	13,725,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	35,686,824

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 222

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA

Nonprofit - Church

28062 BAXTER ROAD

12/31/2014 365 Days Audited

General Short Term

MURRIETA, CA 92563

CR Beds 94 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	50,182,619	Total Charges	858,519,062	Average Wages	35.74
Fixed Assets	41,473,469	Contract Allowance	691,078,784	80.5% Medicare Part A	16.3%
Other Assets	9,542,220	Operating Revenue	167,440,278	19.5% Medicare Part B	5.7%
Total Assets	101,198,308	Operating Expense	180,332,588	107.7% Current Ratio	1.2
Current Liabilities	40,918,852	Operating Margin	-12,892,310	-7.7% Days to Collect	749.6
Long Term Liabilities	177,035,983	Other Income	4,594,438	2.7% Avg Payment Days	34.3
Total Equity	-116,756,527	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	101,198,308	Net Profit or Loss	(8,297,872)	-5.0% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 1,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,186	37,219,268	125,800,060	0.295860
31	Intensive Care Unit	1,252	7,104,907	31,490,970	0.225617
50	Operating Room	1,108	16,918,256	108,681,682	0.155668
52	Labor Room and Delivery Room	856	4,819,900	8,825,625	0.546126
91	Emergency Department	961	12,519,762	77,398,312	0.161758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,191	6,663,099	02 Capital Cost - Movable Equip	2,248	2,191,647
04 Employee Benefits	2,561	4,011,560	05 Administrative and General	1,087	33,200,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,166	4,738,930
08/09 Laundry / Housekeeping	1,460	2,381,715	10/11 Dietary and Cafeteria	801	3,193,975
13 Nursing Administration	655	3,461,321	14 Central Service and Supply	785	1,563,408
15 Pharmacy	1,251	2,370,943	16 Medical Records	1,234	1,881,617
17 Social Services	820	1,022,116	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 223

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 224

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER

Government - Hospital Dis

1515 E OCEAN AVENUE

6/30/2014 365 Days Settled

General Short Term

LOMPOC, CA 93436

CR Beds 54 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	31,633,665	Total Charges	122,533,043	Average Wages	29.81
Fixed Assets	104,265,701	Contract Allowance	58,621,608	47.8% Medicare Part A	13.2%
Other Assets	11,159,188	Operating Revenue	63,911,435	52.2% Medicare Part B	6.7%
Total Assets	147,058,554	Operating Expense	68,449,738	107.1% Current Ratio	1.8
Current Liabilities	17,191,693	Operating Margin	-4,538,303	-7.1% Days to Collect	180.2
Long Term Liabilities	94,524,164	Other Income	8,532,490	13.4% Avg Payment Days	42.8
Total Equity	35,342,697	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	147,058,554	Net Profit or Loss	3,994,187	6.2% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 2,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,734	11,211,483	7,186,598	1.560054
31	Intensive Care Unit	2,102	3,034,576	2,832,615	1.071298
50	Operating Room	1,942	8,285,938	16,085,122	0.515131
52	Labor Room and Delivery Room	2,046	864,223	477,421	1.810191
91	Emergency Department	2,109	5,397,208	16,649,770	0.324161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,111	7,230,559	02 Capital Cost - Movable Equip	5,462	40,816
04 Employee Benefits	5,281	426,397	05 Administrative and General	2,619	9,079,737
06 Maintenance and Repairs	1,518	562,072	07 Operation of Plant	2,926	1,178,278
08/09 Laundry / Housekeeping	1,915	1,684,764	10/11 Dietary and Cafeteria	1,464	1,983,698
13 Nursing Administration	1,916	1,183,133	14 Central Service and Supply	1,995	323,892
15 Pharmacy	2,389	681,369	16 Medical Records	1,665	1,326,908
17 Social Services	2,658	65,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 225

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2014 365 Days Submitted

General Short Term

LONG BEACH, CA 90806

CR Beds 317 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	881,607,257	Total Charges	2,020,945,053	Average Wages	38.95
Fixed Assets	93,449,766	Contract Allowance	1,477,957,984	73.1% Medicare Part A	16.1%
Other Assets	11,269,259	Operating Revenue	542,987,069	26.9% Medicare Part B	3.2%
Total Assets	986,326,282	Operating Expense	562,083,416	103.5% Current Ratio	13.2
Current Liabilities	66,797,498	Operating Margin	-19,096,347	-3.5% Days to Collect	1,030.5
Long Term Liabilities	27,719,218	Other Income	82,933,706	15.3% Avg Payment Days	34.5
Total Equity	891,809,566	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	986,326,282	Net Profit or Loss	63,837,359	11.8% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	85,830,075	279,224,402	0.307387
31	Intensive Care Unit	207	29,982,268	100,234,528	0.299121
50	Operating Room	497	30,251,786	247,261,274	0.122347
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	256	28,281,298	178,839,436	0.158138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,966	3,557,266	02 Capital Cost - Movable Equip	4,697	230,830
04 Employee Benefits	469	33,073,577	05 Administrative and General	496	61,329,759
06 Maintenance and Repairs	1,420	711,496	07 Operation of Plant	478	9,657,297
08/09 Laundry / Housekeeping	406	6,526,580	10/11 Dietary and Cafeteria	649	3,585,745
13 Nursing Administration	95	11,113,942	14 Central Service and Supply	313	3,531,224
15 Pharmancy	181	13,268,952	16 Medical Records	987	2,329,045
17 Social Services	748	1,163,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	490	5,847,991

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 226

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2014 365 Days Reopened

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 125 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	38,278,096	Total Charges	1,205,253,371	Average Wages	43.87
Fixed Assets	54,933,523	Contract Allowance	1,022,606,713	84.8% Medicare Part A	14.3%
Other Assets	14,487,172	Operating Revenue	182,646,658	15.2% Medicare Part B	4.8%
Total Assets	107,698,791	Operating Expense	158,354,009	86.7% Current Ratio	2.3
Current Liabilities	16,958,837	Operating Margin	24,292,649	13.3% Days to Collect	309.3
Long Term Liabilities	1,501,623	Other Income	3,185,942	1.7% Avg Payment Days	26.8
Total Equity	89,238,331	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	107,698,791	Net Profit or Loss	27,478,591	15.0% Return on Equity	30.8%

Selected Revenue Departments

Revenue Ranking - 1,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,395	30,576,717	89,094,450	0.343194
31	Intensive Care Unit	704	12,795,935	41,233,511	0.310329
50	Operating Room	1,526	11,759,442	160,561,991	0.073239
52	Labor Room and Delivery Room	681	6,058,955	13,372,487	0.453091
91	Emergency Department	1,528	8,039,709	85,619,745	0.093900

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,697	2,164,868	02 Capital Cost - Movable Equip	1,360	5,050,728
04 Employee Benefits	4,558	968,579	05 Administrative and General	1,277	27,904,212
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,481	3,563,568
08/09 Laundry / Housekeeping	1,338	2,593,820	10/11 Dietary and Cafeteria	1,432	2,037,837
13 Nursing Administration	1,626	1,430,921	14 Central Service and Supply	2,051	298,282
15 Pharmancy	2,143	896,657	16 Medical Records	1,056	2,172,969
17 Social Services	0	0	18 Other General Service Cost	432	379,466
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 227

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2014 365 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 129 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	279,050,526	Total Charges	427,089,111	Average Wages	29.07
Fixed Assets	19,060,795	Contract Allowance	284,732,134	66.7% Medicare Part A	21.1%
Other Assets	0	Operating Revenue	142,356,977	33.3% Medicare Part B	0.5%
Total Assets	298,111,321	Operating Expense	98,752,629	69.4% Current Ratio	10.7
Current Liabilities	26,054,686	Operating Margin	43,604,348	30.6% Days to Collect	405.0
Long Term Liabilities	104,715	Other Income	3,135,930	2.2% Avg Payment Days	31.2
Total Equity	271,951,920	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	298,111,321	Net Profit or Loss	46,740,278	32.8% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 1,603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,647	24,634,980	73,567,297	0.334863
31	Intensive Care Unit	1,558	5,318,275	18,043,586	0.294746
50	Operating Room	3,149	2,839,109	28,357,497	0.100118
52	Labor Room and Delivery Room	2,047	862,741	475,300	1.815150
91	Emergency Department	2,755	3,464,994	18,428,775	0.188021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,997	931,901	02 Capital Cost - Movable Equip	2,144	2,380,964
04 Employee Benefits	0	0	05 Administrative and General	2,148	13,301,642
06 Maintenance and Repairs	1,305	883,262	07 Operation of Plant	3,797	651,434
08/09 Laundry / Housekeeping	2,283	1,295,237	10/11 Dietary and Cafeteria	1,830	1,579,437
13 Nursing Administration	1,507	1,570,461	14 Central Service and Supply	2,593	150,433
15 Pharmancy	1,609	1,609,199	16 Medical Records	1,369	1,678,839
17 Social Services	2,064	186,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 228

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 229

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2014 365 Days Settled

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 252 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	85,639,348	Total Charges	2,213,373,635	Average Wages	47.65
Fixed Assets	160,911,159	Contract Allowance	1,766,431,759	79.8% Medicare Part A	18.5%
Other Assets	46,092,441	Operating Revenue	446,941,876	20.2% Medicare Part B	3.9%
Total Assets	292,642,948	Operating Expense	334,014,821	74.7% Current Ratio	3.4
Current Liabilities	25,312,994	Operating Margin	112,927,055	25.3% Days to Collect	88.7
Long Term Liabilities	152,961,937	Other Income	997,221	0.2% Avg Payment Days	26.8
Total Equity	114,368,017	Other Expense	12	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	292,642,948	Net Profit or Loss	113,924,264	25.5% Return on Equity	99.6%

Selected Revenue Departments

Revenue Ranking - 432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	402	79,289,717	136,757,005	0.579785
31	Intensive Care Unit	426	18,739,461	63,084,158	0.297055
50	Operating Room	441	33,107,356	334,767,291	0.098897
52	Labor Room and Delivery Room	559	7,006,770	21,772,863	0.321812
91	Emergency Department	897	13,249,516	129,771,757	0.102099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	484	14,716,740	02 Capital Cost - Movable Equip	642	10,158,495
04 Employee Benefits	493	31,569,148	05 Administrative and General	824	42,489,931
06 Maintenance and Repairs	663	3,099,487	07 Operation of Plant	1,217	4,495,428
08/09 Laundry / Housekeeping	634	4,921,677	10/11 Dietary and Cafeteria	327	5,160,939
13 Nursing Administration	630	3,536,938	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,127	2,047,598
17 Social Services	1,127	637,081	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 230

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 231

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2014 365 Days Reopened

Children

PALO ALTO, CA 94304

CR Beds 178

POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	436,152,473	Total Charges	3,303,760,382	Average Wages	
Fixed Assets	469,898,648	Contract Allowance	2,277,722,142	68.9%	Medicare Part A 0.0%
Other Assets	1,704,458,801	Operating Revenue	1,026,038,240	31.1%	Medicare Part B 0.1%
Total Assets	2,610,509,922	Operating Expense	1,040,201,090	101.4%	Current Ratio 2.6
Current Liabilities	164,740,113	Operating Margin	-14,162,850	-1.4%	Days to Collect 336.8
Long Term Liabilities	592,376,892	Other Income	153,306,665	14.9%	Avg Payment Days 45.1
Total Equity	1,853,392,917	Other Expense	21,240	0.0%	Depreciation Rate -0.1%
Total Liab. and Equity	2,610,509,922	Net Profit or Loss	139,122,575	13.6%	Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	133,119,062	546,977,191	0.243372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	295	41,845,419	251,348,916	0.166483
52	Labor Room and Delivery Room	24	25,228,439	84,522,781	0.298481
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	134	32,999,812	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,485	10,214,321	05 Administrative and General	44	195,588,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	108	20,969,299
08/09 Laundry / Housekeeping	277	7,990,349	10/11 Dietary and Cafeteria	315	5,257,232
13 Nursing Administration	52	14,442,454	14 Central Service and Supply	0	-2
15 Pharmancy	108	18,539,812	16 Medical Records	138	7,488,936
17 Social Services	79	5,927,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	14,844,319

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 232

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL

Proprietary - Corporation

3800 JANES RD

6/30/2014 365 Days Settled

General Short Term

ARCATA, CA 95521

CR Beds 70 POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	10,334,415	Total Charges	153,299,888	Average Wages	26.58
Fixed Assets	10,689,650	Contract Allowance	106,582,827	69.5% Medicare Part A	11.3%
Other Assets	82,419	Operating Revenue	46,717,061	30.5% Medicare Part B	9.1%
Total Assets	21,106,484	Operating Expense	51,078,501	109.3% Current Ratio	1.1
Current Liabilities	9,192,038	Operating Margin	-4,361,440	-9.3% Days to Collect	441.6
Long Term Liabilities	9,322,836	Other Income	5,110,035	10.9% Avg Payment Days	43.2
Total Equity	2,591,610	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	21,106,484	Net Profit or Loss	748,595	1.6% Return on Equity	28.9%

Selected Revenue Departments

Revenue Ranking - 2,924

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,323	7,782,354	14,041,248	0.554249
31	Intensive Care Unit	2,248	2,605,934	4,208,011	0.619279
50	Operating Room	2,128	7,098,667	27,553,753	0.257630
52	Labor Room and Delivery Room	1,172	3,183,849	869,583	3.661351
91	Emergency Department	2,812	3,333,389	22,600,387	0.147493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,915	990,436	02 Capital Cost - Movable Equip	2,440	1,806,225
04 Employee Benefits	5,381	369,673	05 Administrative and General	2,833	7,852,590
06 Maintenance and Repairs	1,127	1,322,563	07 Operation of Plant	3,989	578,842
08/09 Laundry / Housekeeping	2,706	955,817	10/11 Dietary and Cafeteria	2,833	851,435
13 Nursing Administration	3,661	383,076	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,925	1,093,645
17 Social Services	1,818	262,502	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 233

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL

Nonprofit - Other

1250 E ALMOND AVE

6/30/2014 365 Days Settled

General Short Term

MADERA, CA 93637

CR Beds 96 POS Beds 0

MADERA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	30,277,999	Total Charges	185,205,927	Average Wages	26.59
Fixed Assets	35,661,693	Contract Allowance	115,216,887	62.2% Medicare Part A	16.5%
Other Assets	11,018,390	Operating Revenue	69,989,040	37.8% Medicare Part B	3.7%
Total Assets	76,958,082	Operating Expense	79,332,073	113.3% Current Ratio	2.9
Current Liabilities	10,513,612	Operating Margin	-9,343,033	-13.3% Days to Collect	111.7
Long Term Liabilities	14,339,822	Other Income	6,368,926	9.1% Avg Payment Days	35.9
Total Equity	52,104,648	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	76,958,082	Net Profit or Loss	(2,974,107)	-4.2% Return on Equity	-5.7%

Selected Revenue Departments

Revenue Ranking - 2,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,223	16,082,756	20,264,476	0.793643
31	Intensive Care Unit	1,936	3,553,203	5,046,922	0.704034
50	Operating Room	1,930	8,367,152	10,075,758	0.830424
52	Labor Room and Delivery Room	1,001	4,074,266	5,136,598	0.793184
91	Emergency Department	1,381	8,905,858	28,737,373	0.309905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,753	2,077,975	02 Capital Cost - Movable Equip	5,646	428
04 Employee Benefits	4,692	869,050	05 Administrative and General	2,009	14,937,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,944	2,453,978
08/09 Laundry / Housekeeping	1,666	2,042,690	10/11 Dietary and Cafeteria	1,667	1,744,258
13 Nursing Administration	1,808	1,263,904	14 Central Service and Supply	1,644	493,091
15 Pharmancy	1,535	1,765,733	16 Medical Records	1,871	1,128,970
17 Social Services	3,165	1,232	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 234

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL

Government - Hospital Dis

85 SIERRA PARK ROAD PO BOX 660

6/30/2014 365 Days Settled

General Short Term

MAMMOTH LAKES, CA 93546

CR Beds 15 POS Beds 0

MONO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	41,973,351	Total Charges	88,021,784	Average Wages	
Fixed Assets	43,795,872	Contract Allowance	33,287,187	37.8% Medicare Part A	0.0%
Other Assets	3,782,275	Operating Revenue	54,734,597	62.2% Medicare Part B	4.4%
Total Assets	89,551,498	Operating Expense	56,800,784	103.8% Current Ratio	5.1
Current Liabilities	8,199,572	Operating Margin	-2,066,187	-3.8% Days to Collect	104.5
Long Term Liabilities	27,671,725	Other Income	4,847,148	8.9% Avg Payment Days	29.2
Total Equity	53,680,201	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	89,551,498	Net Profit or Loss	2,780,961	5.1% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 2,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,457	4,092,452	2,891,691	1.415245
31	Intensive Care Unit	3,080	572,625	309,980	1.847297
50	Operating Room	2,203	6,707,150	19,108,125	0.351010
52	Labor Room and Delivery Room	1,740	1,406,839	553,723	2.540691
91	Emergency Department	2,307	4,728,179	6,468,389	0.730967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,058	3,314,162	02 Capital Cost - Movable Equip	2,759	1,333,483
04 Employee Benefits	2,199	5,522,227	05 Administrative and General	2,761	8,247,364
06 Maintenance and Repairs	1,250	1,034,685	07 Operation of Plant	2,842	1,257,655
08/09 Laundry / Housekeeping	2,685	967,892	10/11 Dietary and Cafeteria	4,630	333,280
13 Nursing Administration	2,279	925,345	14 Central Service and Supply	0	0
15 Pharmacy	2,438	644,601	16 Medical Records	2,710	603,547
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 235

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2014 365 Days Submitted

General Short Term

SANTA MARIA, CA 93454

CR Beds 189 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	90,079,512	Total Charges	1,623,455,404	Average Wages	40.83
Fixed Assets	291,331,879	Contract Allowance	1,239,860,963	76.4% Medicare Part A	14.7%
Other Assets	31,757,501	Operating Revenue	383,594,441	23.6% Medicare Part B	7.3%
Total Assets	413,168,892	Operating Expense	394,615,195	102.9% Current Ratio	1.7
Current Liabilities	51,926,941	Operating Margin	-11,020,754	-2.9% Days to Collect	549.0
Long Term Liabilities	252,150,663	Other Income	8,323,543	2.2% Avg Payment Days	34.5
Total Equity	109,091,288	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	413,168,892	Net Profit or Loss	(2,697,211)	-0.7% Return on Equity	-2.5%

Selected Revenue Departments

Revenue Ranking - 556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	657	60,249,411	164,231,386	0.366857
31	Intensive Care Unit	302	24,356,321	76,735,609	0.317406
50	Operating Room	699	23,986,881	183,574,969	0.130665
52	Labor Room and Delivery Room	169	13,083,075	39,318,234	0.332748
91	Emergency Department	283	27,299,330	122,292,064	0.223231

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	28,028,654	02 Capital Cost - Movable Equip	612	10,528,834
04 Employee Benefits	381	38,284,090	05 Administrative and General	462	64,868,222
06 Maintenance and Repairs	140	11,876,010	07 Operation of Plant	1,039	5,321,350
08/09 Laundry / Housekeeping	488	5,847,976	10/11 Dietary and Cafeteria	356	4,923,425
13 Nursing Administration	472	4,349,493	14 Central Service and Supply	1,082	994,328
15 Pharmancy	574	5,189,312	16 Medical Records	356	4,524,823
17 Social Services	1,668	319,948	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 236

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050360 MARIN GENERAL HOSPITAL

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2014 365 Days Settled

General Short Term

GREENBRAE, CA 94904

CR Beds 164 POS Beds 0

MARIN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	134,011,224	Total Charges	1,593,010,296	Average Wages	56.41
Fixed Assets	71,645,139	Contract Allowance	1,272,521,182	79.9% Medicare Part A	19.5%
Other Assets	35,374,302	Operating Revenue	320,489,114	20.1% Medicare Part B	7.1%
Total Assets	241,030,665	Operating Expense	329,530,772	102.8% Current Ratio	2.3
Current Liabilities	59,384,143	Operating Margin	-9,041,658	-2.8% Days to Collect	1,026.5
Long Term Liabilities	81,561,431	Other Income	33,055,583	10.3% Avg Payment Days	55.3
Total Equity	100,085,091	Other Expense	13,666,468	4.3% Depreciation Rate	11.4%
Total Liab. and Equity	241,030,665	Net Profit or Loss	10,347,457	3.2% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	757	53,933,571	160,677,315	0.335664
31	Intensive Care Unit	703	12,835,271	41,804,030	0.307034
50	Operating Room	613	26,191,720	195,639,145	0.133878
52	Labor Room and Delivery Room	216	11,612,358	26,870,545	0.432159
91	Emergency Department	580	18,252,057	150,764,374	0.121063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	795	9,872,628	02 Capital Cost - Movable Equip	496	12,162,640
04 Employee Benefits	271	47,977,869	05 Administrative and General	595	54,476,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	599	8,291,701
08/09 Laundry / Housekeeping	788	4,232,394	10/11 Dietary and Cafeteria	745	3,354,704
13 Nursing Administration	818	2,914,034	14 Central Service and Supply	326	3,475,112
15 Pharmacy	805	3,890,327	16 Medical Records	433	4,063,053
17 Social Services	1,334	495,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 237

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050740 MARINA DEL REY HOSPITAL

Proprietary - Corporation

4650 LINCOLN BLVD

12/31/2014 365 Days Audited

General Short Term

MARINA DEL REY, CA 90291

CR Beds 78 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	26,762,515	Total Charges	412,379,759	Average Wages	38.79
Fixed Assets	17,247,139	Contract Allowance	318,804,151	77.3% Medicare Part A	20.2%
Other Assets	3,829,414	Operating Revenue	93,575,608	22.7% Medicare Part B	3.3%
Total Assets	47,839,068	Operating Expense	94,112,896	100.6% Current Ratio	1.0
Current Liabilities	28,060,524	Operating Margin	-537,288	-0.6% Days to Collect	510.0
Long Term Liabilities	48,127,301	Other Income	5,066,202	5.4% Avg Payment Days	50.8
Total Equity	-28,348,757	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	47,839,068	Net Profit or Loss	4,528,914	4.8% Return on Equity	-16.0%

Selected Revenue Departments

Revenue Ranking - 2,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,993	19,053,746	57,276,500	0.332663
31	Intensive Care Unit	1,503	5,623,279	18,952,912	0.296697
50	Operating Room	1,506	11,931,996	91,146,484	0.130910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,453	8,495,845	27,890,293	0.304617

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,857	3,881,160	02 Capital Cost - Movable Equip	1,524	4,310,834
04 Employee Benefits	2,176	5,641,099	05 Administrative and General	1,913	16,088,046
06 Maintenance and Repairs	1,172	1,193,209	07 Operation of Plant	2,843	1,257,512
08/09 Laundry / Housekeeping	2,435	1,153,097	10/11 Dietary and Cafeteria	2,103	1,355,430
13 Nursing Administration	1,953	1,156,562	14 Central Service and Supply	2,625	144,467
15 Pharmancy	1,726	1,426,322	16 Medical Records	1,557	1,425,400
17 Social Services	2,277	132,234	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 238

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER

Nonprofit - Other

768 MOUNTAIN RANCH RD

6/30/2014 365 Days Reopened

General Short Term

SAN ANDREAS, CA 95249

CR Beds 25 POS Beds 0

CALAVERAS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	17,905,082	Total Charges	160,379,872	Average Wages	
Fixed Assets	10,707,805	Contract Allowance	101,908,115	63.5% Medicare Part A	0.0%
Other Assets	22,944,568	Operating Revenue	58,471,757	36.5% Medicare Part B	7.5%
Total Assets	51,557,455	Operating Expense	60,153,682	102.9% Current Ratio	2.2
Current Liabilities	8,073,715	Operating Margin	-1,681,925	-2.9% Days to Collect	339.1
Long Term Liabilities	2,566,061	Other Income	2,917,114	5.0% Avg Payment Days	37.5
Total Equity	40,917,679	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	51,557,455	Net Profit or Loss	1,235,189	2.1% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 2,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,856	10,305,688	24,956,900	0.412939
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,531	5,129,554	24,222,924	0.211764
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,061	5,617,381	12,534,938	0.448138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,342	1,418,092	02 Capital Cost - Movable Equip	2,583	1,589,123
04 Employee Benefits	2,052	6,199,789	05 Administrative and General	2,195	12,696,732
06 Maintenance and Repairs	842	2,265,688	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,874	848,268	10/11 Dietary and Cafeteria	3,729	534,618
13 Nursing Administration	2,499	817,884	14 Central Service and Supply	2,792	117,086
15 Pharmacy	2,410	666,318	16 Medical Records	2,817	565,667
17 Social Services	1,637	334,401	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 239

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER

Nonprofit - Other

1100 MARSHALL WAY

10/31/2014 365 Days Settled

General Short Term

PLACERVILLE, CA 95667

CR Beds 91

POS Beds 0

EL DORADO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	50,075,046	Total Charges	949,695,475	Average Wages	36.43
Fixed Assets	111,040,133	Contract Allowance	749,445,104	78.9% Medicare Part A	15.2%
Other Assets	45,110,264	Operating Revenue	200,250,371	21.1% Medicare Part B	10.3%
Total Assets	206,225,443	Operating Expense	204,912,191	102.3% Current Ratio	1.9
Current Liabilities	26,797,894	Operating Margin	-4,661,820	-2.3% Days to Collect	418.1
Long Term Liabilities	84,518,644	Other Income	6,839,941	3.4% Avg Payment Days	21.5
Total Equity	94,908,905	Other Expense	2,317,308	1.2% Depreciation Rate	5.2%
Total Liab. and Equity	206,225,443	Net Profit or Loss	(139,187)	-0.1% Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 1,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,288	33,985,054	81,850,036	0.415211
31	Intensive Care Unit	1,393	6,215,689	19,971,675	0.311225
50	Operating Room	1,514	11,866,526	93,381,741	0.127075
52	Labor Room and Delivery Room	1,559	1,860,788	12,312,018	0.151136
91	Emergency Department	560	18,573,436	77,939,255	0.238307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	967	8,339,813	02 Capital Cost - Movable Equip	1,131	6,254,696
04 Employee Benefits	3,538	2,016,714	05 Administrative and General	1,513	22,805,038
06 Maintenance and Repairs	382	5,907,806	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,266	2,776,554	10/11 Dietary and Cafeteria	2,030	1,408,725
13 Nursing Administration	192	7,883,995	14 Central Service and Supply	897	1,314,210
15 Pharmancy	855	3,651,937	16 Medical Records	771	2,819,049
17 Social Services	1,221	566,143	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 240

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2014 365 Days Settled

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 22 POS Beds 0

SHASTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	8,092,232	Total Charges	29,499,151	Average Wages	
Fixed Assets	6,946,319	Contract Allowance	10,967,123	37.2%	Medicare Part A 0.0%
Other Assets	5,306,407	Operating Revenue	18,532,028	62.8%	Medicare Part B 14.8%
Total Assets	20,344,958	Operating Expense	22,101,462	119.3%	Current Ratio 1.3
Current Liabilities	6,464,056	Operating Margin	-3,569,434	-19.3%	Days to Collect 222.9
Long Term Liabilities	14,787,909	Other Income	1,586,507	8.6%	Avg Payment Days 41.5
Total Equity	-907,007	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	20,344,958	Net Profit or Loss	(1,982,927)	-10.7%	Return on Equity 218.6%

Selected Revenue Departments

Revenue Ranking - 4,313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,324	2,479,966	3,331,192	0.744468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,033	855,849	519,822	1.646427
52	Labor Room and Delivery Room	2,604	163,190	291,899	0.559063
91	Emergency Department	3,191	2,665,872	3,731,209	0.714479

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,724	537,328	02 Capital Cost - Movable Equip	4,692	233,075
04 Employee Benefits	3,744	1,774,747	05 Administrative and General	4,314	3,141,298
06 Maintenance and Repairs	1,772	301,162	07 Operation of Plant	3,288	913,998
08/09 Laundry / Housekeeping	3,194	673,484	10/11 Dietary and Cafeteria	2,418	1,081,286
13 Nursing Administration	4,280	215,798	14 Central Service and Supply	3,142	72,186
15 Pharmancy	2,869	388,259	16 Medical Records	4,204	232,981
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	18	488,010	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 241

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2014 365 Days Reopened

General Short Term

MODESTO, CA 95355

CR Beds 376

POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	130,346,607	Total Charges	2,235,649,604	Average Wages	43.26
Fixed Assets	229,937,801	Contract Allowance	1,713,016,049	76.6% Medicare Part A	15.3%
Other Assets	14,972,869	Operating Revenue	522,633,555	23.4% Medicare Part B	4.1%
Total Assets	375,257,277	Operating Expense	441,480,949	84.5% Current Ratio	1.5
Current Liabilities	86,891,279	Operating Margin	81,152,606	15.5% Days to Collect	348.3
Long Term Liabilities	133,225,605	Other Income	18,182,355	3.5% Avg Payment Days	37.3
Total Equity	155,140,393	Other Expense	27,232,814	5.2% Depreciation Rate	9.0%
Total Liab. and Equity	375,257,277	Net Profit or Loss	72,102,147	13.8% Return on Equity	46.5%

Selected Revenue Departments

Revenue Ranking - 330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	109,770,045	273,935,452	0.400715
31	Intensive Care Unit	232	28,225,873	75,913,826	0.371815
50	Operating Room	283	42,581,732	234,879,489	0.181292
52	Labor Room and Delivery Room	494	7,667,957	23,133,374	0.331467
91	Emergency Department	250	28,577,419	220,700,313	0.129485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	676	11,391,342	02 Capital Cost - Movable Equip	96	31,157,127
04 Employee Benefits	581	27,957,595	05 Administrative and General	518	59,889,500
06 Maintenance and Repairs	0	0	07 Operation of Plant	298	12,748,672
08/09 Laundry / Housekeeping	528	5,559,040	10/11 Dietary and Cafeteria	612	3,713,816
13 Nursing Administration	288	6,117,010	14 Central Service and Supply	518	2,391,476
15 Pharmancy	2,391	680,338	16 Medical Records	1,398	1,631,141
17 Social Services	838	984,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 242

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2014 365 Days Settled

General Short Term

LOS BANOS, CA 93635

CR Beds 42 POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 29.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	8,662,389	Total Charges	218,877,378	Average Wages	37.33
Fixed Assets	6,205,213	Contract Allowance	168,756,452	77.1% Medicare Part A	20.2%
Other Assets	1,347,736	Operating Revenue	50,120,926	22.9% Medicare Part B	5.1%
Total Assets	16,215,338	Operating Expense	43,526,095	86.8% Current Ratio	1.5
Current Liabilities	5,674,250	Operating Margin	6,594,831	13.2% Days to Collect	428.8
Long Term Liabilities	309,461	Other Income	2,740,998	5.5% Avg Payment Days	44.7
Total Equity	10,231,627	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	16,215,338	Net Profit or Loss	9,335,829	18.6% Return on Equity	91.2%

Selected Revenue Departments

Revenue Ranking - 2,838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,367	7,558,909	13,712,310	0.551250
31	Intensive Care Unit	2,757	1,352,405	2,478,423	0.545672
50	Operating Room	3,052	3,150,960	16,913,196	0.186302
52	Labor Room and Delivery Room	1,408	2,301,157	6,934,156	0.331858
91	Emergency Department	1,742	6,947,749	71,323,355	0.097412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,447	662,937	02 Capital Cost - Movable Equip	2,110	2,458,997
04 Employee Benefits	2,708	3,492,039	05 Administrative and General	2,896	7,459,143
06 Maintenance and Repairs	1,296	898,854	07 Operation of Plant	2,851	1,253,362
08/09 Laundry / Housekeeping	3,210	663,251	10/11 Dietary and Cafeteria	3,178	708,959
13 Nursing Administration	1,313	1,815,067	14 Central Service and Supply	2,571	154,023
15 Pharmancy	3,170	242,356	16 Medical Records	4,531	189,431
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 243

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2014 365 Days Audited

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	75,484,495	Total Charges	592,572,393	Average Wages	33.42
Fixed Assets	22,640,351	Contract Allowance	467,880,054	79.0% Medicare Part A	17.7%
Other Assets	1,255,007	Operating Revenue	124,692,339	21.0% Medicare Part B	1.4%
Total Assets	99,379,853	Operating Expense	107,973,003	86.6% Current Ratio	2.0
Current Liabilities	37,335,638	Operating Margin	16,719,336	13.4% Days to Collect	753.6
Long Term Liabilities	43,786,182	Other Income	1,470,287	1.2% Avg Payment Days	82.0
Total Equity	18,258,033	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	99,379,853	Net Profit or Loss	18,189,623	14.6% Return on Equity	99.6%

Selected Revenue Departments

Revenue Ranking - 1,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,745	22,634,841	74,185,947	0.305110
31	Intensive Care Unit	1,429	6,000,148	22,915,035	0.261843
50	Operating Room	2,646	4,659,408	26,262,010	0.177420
52	Labor Room and Delivery Room	2,030	882,120	1,167,039	0.755862
91	Emergency Department	1,749	6,896,309	63,684,056	0.108289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,327	1,431,684	02 Capital Cost - Movable Equip	1,396	4,847,084
04 Employee Benefits	2,356	4,869,227	05 Administrative and General	1,755	18,187,129
06 Maintenance and Repairs	1,441	680,447	07 Operation of Plant	1,476	3,581,038
08/09 Laundry / Housekeeping	2,198	1,369,944	10/11 Dietary and Cafeteria	2,022	1,411,440
13 Nursing Administration	2,257	936,184	14 Central Service and Supply	2,363	204,384
15 Pharmancy	1,513	1,807,638	16 Medical Records	1,671	1,317,938
17 Social Services	2,322	122,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 244

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL

Government - Hospital Dis

700 RIVER DR

6/30/2014 365 Days Settled

General Short Term

FORT BRAGG, CA 95437

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	7,824,989	Total Charges	92,722,044	Average Wages	
Fixed Assets	18,807,753	Contract Allowance	48,375,310	52.2%	Medicare Part A 0.0%
Other Assets	7,726,337	Operating Revenue	44,346,734	47.8%	Medicare Part B 12.0%
Total Assets	34,359,079	Operating Expense	45,666,701	103.0%	Current Ratio 0.9
Current Liabilities	9,180,804	Operating Margin	-1,319,967	-3.0%	Days to Collect 44.2
Long Term Liabilities	16,098,493	Other Income	2,528,097	5.7%	Avg Payment Days 41.8
Total Equity	9,079,782	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	34,359,079	Net Profit or Loss	1,208,130	2.7%	Return on Equity 13.3%

Selected Revenue Departments

Revenue Ranking - 3,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,520	6,957,792	8,175,974	0.851005
31	Intensive Care Unit	2,421	2,098,674	3,100,836	0.676809
50	Operating Room	3,501	1,825,543	6,950,572	0.262646
52	Labor Room and Delivery Room	2,195	629,748	662,482	0.950589
91	Emergency Department	2,534	4,044,507	8,257,680	0.489787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,277	1,473,613	02 Capital Cost - Movable Equip	2,803	1,273,980
04 Employee Benefits	4,828	748,953	05 Administrative and General	3,134	6,335,568
06 Maintenance and Repairs	1,273	969,618	07 Operation of Plant	3,653	711,495
08/09 Laundry / Housekeeping	2,819	875,953	10/11 Dietary and Cafeteria	3,633	561,217
13 Nursing Administration	1,901	1,191,110	14 Central Service and Supply	2,082	285,071
15 Pharmancy	2,233	810,899	16 Medical Records	2,112	941,435
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 245

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE VALLEY MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2014 365 Days Settled

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	-15,448,172	Total Charges	213,839,925	Average Wages	36.71
Fixed Assets	1,355,925	Contract Allowance	179,526,065	84.0% Medicare Part A	18.9%
Other Assets	263,234	Operating Revenue	34,313,860	16.0% Medicare Part B	2.6%
Total Assets	-13,829,013	Operating Expense	40,233,630	117.3% Current Ratio	(1.4)
Current Liabilities	10,782,929	Operating Margin	-5,919,770	-17.3% Days to Collect	437.9
Long Term Liabilities	22,659	Other Income	1,434,328	4.2% Avg Payment Days	30.7
Total Equity	-24,634,601	Other Expense	0	0.0% Depreciation Rate	78.3%
Total Liab. and Equity	-13,829,013	Net Profit or Loss	(4,485,442)	-13.1% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 3,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,709	11,390,339	29,182,988	0.390307
31	Intensive Care Unit	1,855	3,940,484	11,932,740	0.330225
50	Operating Room	3,302	2,343,942	38,185,918	0.061382
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,157	5,208,604	33,296,722	0.156430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,253	2,922,020	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,930	7,309,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,476	1,646,729
08/09 Laundry / Housekeeping	2,615	1,020,233	10/11 Dietary and Cafeteria	2,384	1,110,122
13 Nursing Administration	2,806	687,313	14 Central Service and Supply	2,436	184,553
15 Pharmacy	1,742	1,400,502	16 Medical Records	2,821	565,095
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 246

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL

Nonprofit - Other

570 WILLOW ROAD

12/31/2014 365 Days Settled

General Short Term

MENLO PARK, CA 94025

CR Beds 16 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 4.1%

Balance Sheet

Income Statement

Length of Stay 1.3

Current Assets	2,895,229	Total Charges	47,758,474	Average Wages	58.24
Fixed Assets	6,491,884	Contract Allowance	26,925,389	56.4%	Medicare Part A 2.4%
Other Assets	286,348	Operating Revenue	20,833,085	43.6%	Medicare Part B 8.2%
Total Assets	9,673,461	Operating Expense	13,511,338	64.9%	Current Ratio 2.4
Current Liabilities	1,205,493	Operating Margin	7,321,747	35.1%	Days to Collect 200.3
Long Term Liabilities	20,431	Other Income	545,323	2.6%	Avg Payment Days 17.0
Total Equity	8,447,537	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	9,673,461	Net Profit or Loss	7,867,070	37.8%	Return on Equity 93.1%

Selected Revenue Departments

Revenue Ranking - 4,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,865	3,232,597	872,717	3.704061
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,862	3,842,935	23,082,202	0.166489
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	5,659	173,696	02 Capital Cost - Movable Equip	4,446	296,830
04 Employee Benefits	5,642	157,519	05 Administrative and General	3,863	3,979,127
06 Maintenance and Repairs	2,132	12,577	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,353	166,799	10/11 Dietary and Cafeteria	5,120	245,884
13 Nursing Administration	0	0	14 Central Service and Supply	1,580	533,739
15 Pharmacy	3,408	135,079	16 Medical Records	5,320	95,663
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 247

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL

Nonprofit - Church

4001 J ST

6/30/2014 365 Days Reopened

General Short Term

SACRAMENTO, CA 95819

CR Beds 318 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	221,461,404	Total Charges	2,337,633,992	Average Wages	49.98
Fixed Assets	244,385,562	Contract Allowance	1,915,815,774	82.0% Medicare Part A	20.6%
Other Assets	18,790,017	Operating Revenue	421,818,218	18.0% Medicare Part B	5.9%
Total Assets	484,636,983	Operating Expense	472,491,440	112.0% Current Ratio	5.1
Current Liabilities	43,669,446	Operating Margin	-50,673,222	-12.0% Days to Collect	600.4
Long Term Liabilities	114,487,710	Other Income	100,172,051	23.7% Avg Payment Days	31.3
Total Equity	326,479,827	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	484,636,983	Net Profit or Loss	49,498,829	11.7% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 477

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	300	92,627,362	239,669,986	0.386479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	326	39,663,772	419,982,989	0.094441
52	Labor Room and Delivery Room	345	9,463,432	27,241,948	0.347385
91	Emergency Department	880	13,485,359	135,160,352	0.099773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,252	6,229,693	02 Capital Cost - Movable Equip	1,007	7,082,278
04 Employee Benefits	206	58,292,710	05 Administrative and General	276	89,485,556
06 Maintenance and Repairs	181	10,200,509	07 Operation of Plant	3,003	1,123,513
08/09 Laundry / Housekeeping	736	4,424,417	10/11 Dietary and Cafeteria	982	2,778,085
13 Nursing Administration	475	4,327,401	14 Central Service and Supply	296	3,703,958
15 Pharmacy	499	5,839,220	16 Medical Records	2,105	945,978
17 Social Services	995	773,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,009	850,823

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 248

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2014 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 185 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	70,054,363	Total Charges	992,934,308	Average Wages	40.27
Fixed Assets	44,140,887	Contract Allowance	731,426,877	73.7% Medicare Part A	12.3%
Other Assets	185,017,184	Operating Revenue	261,507,431	26.3% Medicare Part B	3.6%
Total Assets	299,212,434	Operating Expense	254,138,988	97.2% Current Ratio	3.7
Current Liabilities	19,125,534	Operating Margin	7,368,443	2.8% Days to Collect	337.9
Long Term Liabilities	20,193,328	Other Income	31,695,269	12.1% Avg Payment Days	29.8
Total Equity	259,893,572	Other Expense	762,773	0.3% Depreciation Rate	2.9%
Total Liab. and Equity	299,212,434	Net Profit or Loss	38,300,939	14.6% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	852	48,835,617	136,668,899	0.357328
31	Intensive Care Unit	431	18,616,389	49,693,983	0.374621
50	Operating Room	804	21,610,950	156,818,302	0.137809
52	Labor Room and Delivery Room	450	8,179,999	28,959,777	0.282461
91	Emergency Department	586	18,120,693	129,766,895	0.139640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,977	3,525,656	02 Capital Cost - Movable Equip	1,309	5,375,806
04 Employee Benefits	594	27,454,479	05 Administrative and General	829	42,235,080
06 Maintenance and Repairs	385	5,877,858	07 Operation of Plant	1,509	3,478,402
08/09 Laundry / Housekeeping	849	4,002,134	10/11 Dietary and Cafeteria	1,003	2,739,622
13 Nursing Administration	1,030	2,389,857	14 Central Service and Supply	787	1,559,551
15 Pharmancy	752	4,109,581	16 Medical Records	576	3,430,076
17 Social Services	1,555	375,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 249

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2014 365 Days Reopened

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	136,446,712	Total Charges	651,861,600	Average Wages	51.79
Fixed Assets	50,119,534	Contract Allowance	491,784,297	75.4% Medicare Part A	13.2%
Other Assets	6,644,275	Operating Revenue	160,077,303	24.6% Medicare Part B	2.8%
Total Assets	193,210,521	Operating Expense	146,089,233	91.3% Current Ratio	10.4
Current Liabilities	13,098,999	Operating Margin	13,988,070	8.7% Days to Collect	443.3
Long Term Liabilities	30,213,955	Other Income	32,885,131	20.5% Avg Payment Days	28.6
Total Equity	149,897,567	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	193,210,521	Net Profit or Loss	46,873,201	29.3% Return on Equity	31.3%

Selected Revenue Departments

Revenue Ranking - 1,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,222	36,215,317	78,602,409	0.460741
31	Intensive Care Unit	1,201	7,486,358	17,261,489	0.433703
50	Operating Room	827	21,128,371	87,672,363	0.240992
52	Labor Room and Delivery Room	816	5,136,547	13,005,898	0.394940
91	Emergency Department	894	13,315,892	126,505,359	0.105260

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,762	4,177,502	02 Capital Cost - Movable Equip	3,331	755,455
04 Employee Benefits	922	18,306,378	05 Administrative and General	1,090	33,105,898
06 Maintenance and Repairs	606	3,464,909	07 Operation of Plant	4,179	515,930
08/09 Laundry / Housekeeping	1,781	1,879,519	10/11 Dietary and Cafeteria	1,972	1,447,946
13 Nursing Administration	862	2,792,920	14 Central Service and Supply	1,069	1,015,202
15 Pharmancy	1,620	1,594,957	16 Medical Records	4,513	191,122
17 Social Services	2,105	173,040	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 250

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Nonprofit - Church

333 MERCY AVENUE

6/30/2014 365 Days Reopened

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	33,643,761	Total Charges	997,150,219	Average Wages	40.91
Fixed Assets	220,717,301	Contract Allowance	776,055,899	77.8% Medicare Part A	25.6%
Other Assets	22,899,884	Operating Revenue	221,094,320	22.2% Medicare Part B	5.7%
Total Assets	277,260,946	Operating Expense	237,208,686	107.3% Current Ratio	1.3
Current Liabilities	25,263,590	Operating Margin	-16,114,366	-7.3% Days to Collect	408.5
Long Term Liabilities	215,358,546	Other Income	6,297,786	2.8% Avg Payment Days	31.9
Total Equity	36,638,810	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	277,260,946	Net Profit or Loss	(9,816,580)	-4.4% Return on Equity	-26.8%

Selected Revenue Departments

Revenue Ranking - 1,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	768	53,355,407	179,479,590	0.297278
31	Intensive Care Unit	724	12,514,720	56,185,110	0.222741
50	Operating Room	790	21,840,651	118,526,014	0.184269
52	Labor Room and Delivery Room	276	10,538,002	60,367,771	0.174563
91	Emergency Department	415	22,207,367	138,356,059	0.160509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	352	18,811,498	02 Capital Cost - Movable Equip	1,140	6,180,499
04 Employee Benefits	560	28,794,975	05 Administrative and General	862	40,826,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	776	6,777,244
08/09 Laundry / Housekeeping	898	3,835,545	10/11 Dietary and Cafeteria	1,256	2,327,597
13 Nursing Administration	884	2,729,312	14 Central Service and Supply	2,142	262,617
15 Pharmancy	1,233	2,410,897	16 Medical Records	618	3,314,259
17 Social Services	1,677	316,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	748	2,489,600

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 251

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA

Nonprofit - Church

914 PINE STREET

6/30/2014 365 Days Settled

General Short Term

MOUNT SHASTA, CA 96067

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	22,339,384	Total Charges	101,115,091	Average Wages	
Fixed Assets	12,214,683	Contract Allowance	55,061,901	54.5%	Medicare Part A 0.0%
Other Assets	1,511,397	Operating Revenue	46,053,190	45.5%	Medicare Part B 12.2%
Total Assets	36,065,464	Operating Expense	51,683,469	112.2%	Current Ratio 4.8
Current Liabilities	4,609,031	Operating Margin	-5,630,279	-12.2%	Days to Collect 349.9
Long Term Liabilities	4,614,108	Other Income	1,650,892	3.6%	Avg Payment Days 30.0
Total Equity	26,842,325	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	36,065,464	Net Profit or Loss	(3,979,387)	-8.6%	Return on Equity -14.8%

Selected Revenue Departments

Revenue Ranking - 2,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,839	5,782,941	4,611,319	1.254075
31	Intensive Care Unit	2,617	1,672,471	1,226,764	1.363319
50	Operating Room	2,516	5,172,760	18,247,427	0.283479
52	Labor Room and Delivery Room	2,244	559,007	431,559	1.295320
91	Emergency Department	2,214	5,045,511	12,353,598	0.408424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,003	925,546	02 Capital Cost - Movable Equip	3,506	664,923
04 Employee Benefits	2,280	5,159,055	05 Administrative and General	2,667	8,805,591
06 Maintenance and Repairs	1,145	1,283,517	07 Operation of Plant	3,725	683,126
08/09 Laundry / Housekeeping	3,179	680,834	10/11 Dietary and Cafeteria	3,864	497,220
13 Nursing Administration	2,422	854,361	14 Central Service and Supply	2,024	310,425
15 Pharmancy	2,122	911,398	16 Medical Records	2,078	958,106
17 Social Services	2,092	176,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 252

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Church

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2014 365 Days Reopened

General Short Term

REDDING, CA 96001

CR Beds 207 POS Beds 0

SHASTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	433,352,468	Total Charges	1,485,211,659	Average Wages	46.45
Fixed Assets	93,367,086	Contract Allowance	1,125,077,620	75.8% Medicare Part A	25.3%
Other Assets	84,848,284	Operating Revenue	360,134,039	24.2% Medicare Part B	8.8%
Total Assets	611,567,838	Operating Expense	368,451,642	102.3% Current Ratio	24.0
Current Liabilities	18,055,197	Operating Margin	-8,317,603	-2.3% Days to Collect	565.4
Long Term Liabilities	30,007,175	Other Income	55,505,477	15.4% Avg Payment Days	27.0
Total Equity	563,505,466	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	611,567,838	Net Profit or Loss	47,187,874	13.1% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	601	64,653,677	183,987,360	0.351403
31	Intensive Care Unit	362	20,854,843	55,879,592	0.373210
50	Operating Room	367	36,334,373	229,419,379	0.158375
52	Labor Room and Delivery Room	495	7,645,534	24,361,987	0.313830
91	Emergency Department	348	24,445,795	181,691,517	0.134546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,016	7,937,514	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	298	44,413,422	05 Administrative and General	504	61,091,197
06 Maintenance and Repairs	519	4,133,428	07 Operation of Plant	1,432	3,712,184
08/09 Laundry / Housekeeping	612	5,060,059	10/11 Dietary and Cafeteria	668	3,540,518
13 Nursing Administration	772	3,088,312	14 Central Service and Supply	554	2,285,446
15 Pharmacy	560	5,305,441	16 Medical Records	449	4,007,015
17 Social Services	1,424	447,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	744	2,523,773

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 253

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2014 365 Days Audited

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	216,257,495	Total Charges	2,493,448,947	Average Wages	51.71
Fixed Assets	150,346,953	Contract Allowance	2,010,144,759	80.6% Medicare Part A	21.4%
Other Assets	6,295,160	Operating Revenue	483,304,188	19.4% Medicare Part B	3.6%
Total Assets	372,899,608	Operating Expense	530,797,047	109.8% Current Ratio	5.2
Current Liabilities	41,672,681	Operating Margin	-47,492,859	-9.8% Days to Collect	690.0
Long Term Liabilities	105,521,585	Other Income	82,916,577	17.2% Avg Payment Days	25.5
Total Equity	225,705,342	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	372,899,608	Net Profit or Loss	35,423,718	7.3% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	119,612,830	330,817,821	0.361567
31	Intensive Care Unit	101	44,233,447	145,765,601	0.303456
50	Operating Room	388	34,940,039	264,936,157	0.131881
52	Labor Room and Delivery Room	181	12,646,923	30,068,219	0.420608
91	Emergency Department	231	29,326,290	271,705,865	0.107934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	494	14,524,308	02 Capital Cost - Movable Equip	896	7,881,540
04 Employee Benefits	138	74,307,039	05 Administrative and General	277	89,403,442
06 Maintenance and Repairs	233	8,736,322	07 Operation of Plant	3,027	1,103,827
08/09 Laundry / Housekeeping	567	5,344,519	10/11 Dietary and Cafeteria	710	3,429,884
13 Nursing Administration	925	2,618,996	14 Central Service and Supply	246	4,380,031
15 Pharmancy	449	6,475,250	16 Medical Records	2,416	756,768
17 Social Services	764	1,138,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,256	201,958

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 254

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Other

7500 HOSPITAL DRIVE

6/30/2014 365 Days Settled

General Short Term

SACRAMENTO, CA 95823

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	34,462,139	Total Charges	1,097,750,836	Average Wages	47.77
Fixed Assets	106,144,029	Contract Allowance	882,097,727	80.4% Medicare Part A	17.7%
Other Assets	5,794,385	Operating Revenue	215,653,109	19.6% Medicare Part B	3.3%
Total Assets	146,400,553	Operating Expense	253,926,218	117.7% Current Ratio	1.7
Current Liabilities	20,551,025	Operating Margin	-38,273,109	-17.7% Days to Collect	641.3
Long Term Liabilities	82,170,572	Other Income	26,179,002	12.1% Avg Payment Days	28.0
Total Equity	43,678,956	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	146,400,553	Net Profit or Loss	(12,094,107)	-5.6% Return on Equity	-27.7%

Selected Revenue Departments

Revenue Ranking - 1,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,024	41,893,971	132,710,594	0.315679
31	Intensive Care Unit	596	14,703,113	43,575,434	0.337417
50	Operating Room	1,245	14,929,552	89,597,024	0.166630
52	Labor Room and Delivery Room	284	10,413,888	31,009,379	0.335830
91	Emergency Department	402	22,586,075	190,878,814	0.118327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,512	4,998,624	02 Capital Cost - Movable Equip	1,513	4,358,243
04 Employee Benefits	444	34,583,174	05 Administrative and General	684	49,515,954
06 Maintenance and Repairs	410	5,468,071	07 Operation of Plant	1,861	2,636,464
08/09 Laundry / Housekeeping	837	4,031,891	10/11 Dietary and Cafeteria	560	3,859,149
13 Nursing Administration	1,188	2,026,790	14 Central Service and Supply	1,203	870,060
15 Pharmacy	698	4,426,317	16 Medical Records	3,038	484,045
17 Social Services	984	781,611	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	897	1,500,432

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 255

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Church

300 W HUNTINGTON DR

12/31/2014 365 Days Reopened

General Short Term

ARCADIA, CA 91006

CR Beds 298 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	110,923,114	Total Charges	1,379,405,931	Average Wages	36.09
Fixed Assets	264,484,835	Contract Allowance	1,075,489,540	78.0% Medicare Part A	21.4%
Other Assets	142,910,934	Operating Revenue	303,916,391	22.0% Medicare Part B	3.4%
Total Assets	518,318,883	Operating Expense	299,005,169	98.4% Current Ratio	1.6
Current Liabilities	70,970,820	Operating Margin	4,911,222	1.6% Days to Collect	185.9
Long Term Liabilities	276,729,035	Other Income	9,313,571	3.1% Avg Payment Days	29.6
Total Equity	170,619,028	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	518,318,883	Net Profit or Loss	14,224,793	4.7% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	412	78,709,312	284,586,818	0.276574
31	Intensive Care Unit	382	20,280,473	84,245,455	0.240731
50	Operating Room	1,115	16,862,312	106,144,611	0.158862
52	Labor Room and Delivery Room	575	6,885,411	20,178,582	0.341224
91	Emergency Department	871	13,594,661	88,174,873	0.154178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	25,137,151	02 Capital Cost - Movable Equip	554	11,269,874
04 Employee Benefits	555	29,012,409	05 Administrative and General	1,060	33,775,366
06 Maintenance and Repairs	422	5,283,877	07 Operation of Plant	1,377	3,922,861
08/09 Laundry / Housekeeping	819	4,119,247	10/11 Dietary and Cafeteria	814	3,164,632
13 Nursing Administration	524	4,030,944	14 Central Service and Supply	459	2,675,448
15 Pharmacy	552	5,369,379	16 Medical Records	452	4,001,397
17 Social Services	909	877,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,149	368,138

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 256

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053309 MILLER CHILDREN'S HOSPITAL

Nonprofit - Other

2801 ATLANTIC AVENUE

6/30/2014 365 Days Settled

Children

LONG BEACH, CA 90806

CR Beds 246 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	75,998,830	Total Charges	972,826,559	Average Wages	
Fixed Assets	236,226,180	Contract Allowance	676,805,981	69.6%	Medicare Part A 0.0%
Other Assets	8,435,130	Operating Revenue	296,020,578	30.4%	Medicare Part B 0.0%
Total Assets	320,660,140	Operating Expense	358,484,795	121.1%	Current Ratio 0.1
Current Liabilities	546,264,533	Operating Margin	-62,464,217	-21.1%	Days to Collect 439.6
Long Term Liabilities	19,292,819	Other Income	19,781,125	6.7%	Avg Payment Days 30.8
Total Equity	-244,897,212	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	320,660,140	Net Profit or Loss	(42,683,092)	-14.4%	Return on Equity 17.4%

Selected Revenue Departments

Revenue Ranking - 797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	629	62,297,467	231,733,457	0.268832
31	Intensive Care Unit	784	11,839,893	40,683,826	0.291022
50	Operating Room	1,059	17,505,852	104,330,140	0.167793
52	Labor Room and Delivery Room	56	19,277,205	32,583,680	0.591621
91	Emergency Department	2,466	4,238,858	11,704,601	0.362153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	918	8,759,516	02 Capital Cost - Movable Equip	5,099	138,996
04 Employee Benefits	669	24,875,065	05 Administrative and General	588	54,892,526
06 Maintenance and Repairs	1,422	708,632	07 Operation of Plant	482	9,618,294
08/09 Laundry / Housekeeping	407	6,500,355	10/11 Dietary and Cafeteria	575	3,813,088
13 Nursing Administration	112	10,555,386	14 Central Service and Supply	317	3,517,127
15 Pharmancy	401	7,160,105	16 Medical Records	996	2,319,756
17 Social Services	753	1,158,845	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	482	6,058,476

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 257

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2014 365 Days Reopened

General Short Term

BURLINGAME, CA 94010

CR Beds 226 POS Beds 0

SAN MATEO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	88,448,827	Total Charges	1,462,138,223	Average Wages	51.72
Fixed Assets	629,613,945	Contract Allowance	969,322,515	66.3% Medicare Part A	11.1%
Other Assets	13,118,283	Operating Revenue	492,815,708	33.7% Medicare Part B	4.0%
Total Assets	731,181,055	Operating Expense	460,625,330	93.5% Current Ratio	1.7
Current Liabilities	53,214,995	Operating Margin	32,190,378	6.5% Days to Collect	279.1
Long Term Liabilities	495,166,055	Other Income	19,452,659	3.9% Avg Payment Days	30.0
Total Equity	182,800,005	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	731,181,055	Net Profit or Loss	51,643,037	10.5% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	351	85,099,577	217,136,306	0.391918
31	Intensive Care Unit	468	17,512,050	43,584,130	0.401799
50	Operating Room	298	41,554,420	222,815,628	0.186497
52	Labor Room and Delivery Room	442	8,250,008	12,281,532	0.671741
91	Emergency Department	557	18,658,853	107,674,008	0.173290

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	29,251,844	02 Capital Cost - Movable Equip	375	14,571,753
04 Employee Benefits	873	19,272,394	05 Administrative and General	274	89,695,572
06 Maintenance and Repairs	752	2,694,600	07 Operation of Plant	156	18,519,039
08/09 Laundry / Housekeeping	356	6,944,839	10/11 Dietary and Cafeteria	248	5,892,575
13 Nursing Administration	187	7,952,665	14 Central Service and Supply	305	3,607,221
15 Pharmancy	334	8,134,278	16 Medical Records	1,575	1,411,658
17 Social Services	1,338	492,239	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 258

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050751 MIRACLE MILE MEDICAL CENTER

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2014 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 9.6%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	21,903,239	Total Charges	49,745,539	Average Wages	34.55
Fixed Assets	889,598	Contract Allowance	36,593,903	73.6% Medicare Part A	5.2%
Other Assets	187,500	Operating Revenue	13,151,636	26.4% Medicare Part B	0.7%
Total Assets	22,980,337	Operating Expense	13,210,361	100.4% Current Ratio	37.2
Current Liabilities	588,235	Operating Margin	-58,725	-0.4% Days to Collect	4,571.8
Long Term Liabilities	0	Other Income	83,090	0.6% Avg Payment Days	9.7
Total Equity	22,392,102	Other Expense	0	0.0% Depreciation Rate	171.9%
Total Liab. and Equity	22,980,337	Net Profit or Loss	24,365	0.2% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 4,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,811	3,327,046	4,761,600	0.698724
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,442	1,949,521	24,696,022	0.078941
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	3,355	1,411,389	02 Capital Cost - Movable Equip	5,195	117,928
04 Employee Benefits	5,117	542,853	05 Administrative and General	4,453	2,912,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,709	334,200
08/09 Laundry / Housekeeping	5,600	127,356	10/11 Dietary and Cafeteria	5,754	123,174
13 Nursing Administration	5,619	42	14 Central Service and Supply	2,385	199,153
15 Pharmancy	3,376	146,377	16 Medical Records	5,617	59,735
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 259

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL

Proprietary - Corporation

14850 ROSCOE BLVD

12/31/2014 365 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	37,496,285	Total Charges	322,584,017	Average Wages	33.86
Fixed Assets	4,169,756	Contract Allowance	232,768,677	72.2% Medicare Part A	42.3%
Other Assets	211,638	Operating Revenue	89,815,340	27.8% Medicare Part B	5.4%
Total Assets	41,877,679	Operating Expense	91,616,696	102.0% Current Ratio	1.2
Current Liabilities	30,855,846	Operating Margin	-1,801,356	-2.0% Days to Collect	540.9
Long Term Liabilities	15,610,606	Other Income	1,754,880	2.0% Avg Payment Days	100.3
Total Equity	-4,588,773	Other Expense	4,157,871	4.6% Depreciation Rate	2.1%
Total Liab. and Equity	41,877,679	Net Profit or Loss	(4,204,347)	-4.7% Return on Equity	91.6%

Selected Revenue Departments

Revenue Ranking - 2,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,409	30,116,102	74,770,327	0.402781
31	Intensive Care Unit	1,800	4,216,921	9,187,500	0.458985
50	Operating Room	2,133	7,059,943	72,548,221	0.097314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,333	4,629,255	19,111,127	0.242228

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,411	2,609,282	02 Capital Cost - Movable Equip	2,054	2,583,189
04 Employee Benefits	5,019	605,711	05 Administrative and General	1,999	15,007,813
06 Maintenance and Repairs	991	1,730,530	07 Operation of Plant	3,195	978,489
08/09 Laundry / Housekeeping	1,905	1,695,830	10/11 Dietary and Cafeteria	1,341	2,169,433
13 Nursing Administration	1,766	1,297,782	14 Central Service and Supply	2,522	163,914
15 Pharmancy	1,486	1,868,533	16 Medical Records	1,349	1,706,259
17 Social Services	1,130	635,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 260

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050567 MISSION HOSPITAL REGIONAL MED CENTER

Nonprofit - Other

27700 MEDICAL CENTER RD

6/30/2014 365 Days Reopened

General Short Term

MISSION VIEJO, CA 92691

CR Beds 392 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	186,097,134	Total Charges	1,846,789,327	Average Wages	40.04
Fixed Assets	343,645,728	Contract Allowance	1,396,582,488	75.6% Medicare Part A	13.5%
Other Assets	131,887,589	Operating Revenue	450,206,839	24.4% Medicare Part B	3.8%
Total Assets	661,630,451	Operating Expense	432,054,861	96.0% Current Ratio	2.4
Current Liabilities	78,994,831	Operating Margin	18,151,978	4.0% Days to Collect	306.1
Long Term Liabilities	263,895,144	Other Income	38,748,968	8.6% Avg Payment Days	17.2
Total Equity	318,740,476	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	661,630,451	Net Profit or Loss	56,900,946	12.6% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	284	94,482,181	225,375,082	0.419222
31	Intensive Care Unit	199	30,912,731	92,909,688	0.332718
50	Operating Room	422	33,697,230	270,580,897	0.124537
52	Labor Room and Delivery Room	926	4,459,379	7,269,715	0.613419
91	Emergency Department	349	24,424,509	154,955,673	0.157623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	568	13,191,874	02 Capital Cost - Movable Equip	266	17,787,352
04 Employee Benefits	1,881	7,221,649	05 Administrative and General	1,371	25,602,111
06 Maintenance and Repairs	5	60,770,186	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	158	10,879,815	10/11 Dietary and Cafeteria	159	7,124,139
13 Nursing Administration	259	6,588,079	14 Central Service and Supply	264	4,088,072
15 Pharmacy	311	8,722,761	16 Medical Records	2,834	562,089
17 Social Services	999	768,778	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 261

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

228 W MCDOWELL AVE

6/30/2014 365 Days Settled

General Short Term

ALTURAS, CA 96101

CR Beds 16 POS Beds 0

MODOC

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	8,493,484	Total Charges	24,185,334	Average Wages	
Fixed Assets	2,510,218	Contract Allowance	10,817,275	44.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,368,059	55.3%	Medicare Part B 11.5%
Total Assets	11,003,702	Operating Expense	14,378,025	107.6%	Current Ratio 2.5
Current Liabilities	3,336,812	Operating Margin	-1,009,966	-7.6%	Days to Collect 218.8
Long Term Liabilities	9,506	Other Income	3,753,592	28.1%	Avg Payment Days 33.0
Total Equity	7,657,384	Other Expense	1,650,210	12.3%	Depreciation Rate 1.2%
Total Liab. and Equity	11,003,702	Net Profit or Loss	1,093,416	8.2%	Return on Equity 14.3%

Selected Revenue Departments

Revenue Ranking - 4,840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,972	1,228,341	1,731,302	0.709490
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,553	286,440	722,142	0.396653
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,611	2,084,796	2,919,288	0.714145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,850	106,313	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,370	1,130,054	05 Administrative and General	5,022	2,055,109
06 Maintenance and Repairs	1,873	227,413	07 Operation of Plant	4,936	266,718
08/09 Laundry / Housekeeping	4,485	299,658	10/11 Dietary and Cafeteria	3,514	591,335
13 Nursing Administration	3,739	360,396	14 Central Service and Supply	0	0
15 Pharmancy	3,407	136,446	16 Medical Records	4,494	193,478
17 Social Services	2,644	68,391	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	426	24,700	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 262

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL

Proprietary - Other

323 SOUTH HELIOTROPE AVENUE

4/30/2014 365 Days Settled

General Long Term

MONROVIA, CA 91016

CR Beds 45 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 16.5

Current Assets	10,878,176	Total Charges	138,145,011	Average Wages	
Fixed Assets	5,094,697	Contract Allowance	93,864,514	67.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	44,280,497	32.1%	Medicare Part B 0.1%
Total Assets	15,972,873	Operating Expense	29,281,998	66.1%	Current Ratio 1.5
Current Liabilities	7,256,785	Operating Margin	14,998,499	33.9%	Days to Collect 2,081.8
Long Term Liabilities	6,492,686	Other Income	104,405	0.2%	Avg Payment Days 88.0
Total Equity	2,223,402	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	15,972,873	Net Profit or Loss	15,102,904	34.1%	Return on Equity 679.3%

Selected Revenue Departments

Revenue Ranking - 3,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,809	10,579,854	13,845,050	0.764161
31	Intensive Care Unit	2,584	1,724,016	2,687,100	0.641590
50	Operating Room	3,488	1,849,170	26,375,570	0.070109
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	5,116	377,544	02 Capital Cost - Movable Equip	3,124	940,022
04 Employee Benefits	5,791	64,624	05 Administrative and General	2,946	7,238,737
06 Maintenance and Repairs	2,098	37,385	07 Operation of Plant	3,700	694,788
08/09 Laundry / Housekeeping	3,784	449,907	10/11 Dietary and Cafeteria	3,619	563,482
13 Nursing Administration	2,786	693,578	14 Central Service and Supply	0	0
15 Pharmacy	2,435	645,995	16 Medical Records	4,051	250,445
17 Social Services	2,577	75,777	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 263

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2014 365 Days Reopened

General Short Term

MONTCLAIR, CA 91763

CR Beds 94 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	29,574,239	Total Charges	167,284,257	Average Wages	29.19
Fixed Assets	37,080,070	Contract Allowance	120,907,251	72.3% Medicare Part A	19.6%
Other Assets	343,112	Operating Revenue	46,377,006	27.7% Medicare Part B	1.1%
Total Assets	66,997,421	Operating Expense	48,599,892	104.8% Current Ratio	4.6
Current Liabilities	6,398,508	Operating Margin	-2,222,886	-4.8% Days to Collect	503.6
Long Term Liabilities	42,330	Other Income	708,608	1.5% Avg Payment Days	28.4
Total Equity	60,556,583	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	66,997,421	Net Profit or Loss	(1,514,278)	-3.3% Return on Equity	-2.5%

Selected Revenue Departments

Revenue Ranking - 2,931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,767	11,010,190	22,138,103	0.497341
31	Intensive Care Unit	1,960	3,482,321	7,166,000	0.485950
50	Operating Room	2,920	3,624,607	31,905,822	0.113603
52	Labor Room and Delivery Room	1,268	2,799,988	5,286,042	0.529695
91	Emergency Department	2,585	3,894,230	31,500,315	0.123625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,280	1,471,132	02 Capital Cost - Movable Equip	2,744	1,356,784
04 Employee Benefits	5,528	255,923	05 Administrative and General	2,660	8,838,996
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,036	2,279,513
08/09 Laundry / Housekeeping	2,721	944,052	10/11 Dietary and Cafeteria	2,525	1,014,517
13 Nursing Administration	2,358	883,903	14 Central Service and Supply	2,599	149,630
15 Pharmacy	2,095	943,442	16 Medical Records	1,735	1,243,752
17 Social Services	2,379	109,686	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 264

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2014 365 Days Reopened

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	46,771,541	Total Charges	490,006,864	Average Wages	33.98
Fixed Assets	3,043,636	Contract Allowance	437,850,139	89.4% Medicare Part A	18.9%
Other Assets	334,690	Operating Revenue	52,156,725	10.6% Medicare Part B	3.6%
Total Assets	50,149,867	Operating Expense	69,808,436	133.8% Current Ratio	2.5
Current Liabilities	18,654,775	Operating Margin	-17,651,711	-33.8% Days to Collect	1,239.9
Long Term Liabilities	5,775,894	Other Income	24,931,344	47.8% Avg Payment Days	17.8
Total Equity	25,719,198	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	50,149,867	Net Profit or Loss	7,279,633	14.0% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 2,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,866	20,752,084	45,359,955	0.457498
31	Intensive Care Unit	2,103	3,026,121	8,261,600	0.366288
50	Operating Room	1,952	8,213,175	39,558,645	0.207620
52	Labor Room and Delivery Room	1,029	3,957,539	11,860,444	0.333675
91	Emergency Department	2,188	5,127,389	27,162,507	0.188767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,771	4,142,205	02 Capital Cost - Movable Equip	4,203	375,159
04 Employee Benefits	5,295	416,969	05 Administrative and General	1,235	28,870,097
06 Maintenance and Repairs	1,371	785,558	07 Operation of Plant	3,548	762,547
08/09 Laundry / Housekeeping	2,847	864,708	10/11 Dietary and Cafeteria	2,065	1,382,064
13 Nursing Administration	1,184	2,032,507	14 Central Service and Supply	2,312	217,290
15 Pharmancy	3,637	19,357	16 Medical Records	2,191	891,673
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 265

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050552 MOTION PICTURE & TELEVISION HOSPITAL

Nonprofit - Other

23388 MULHOLLAND DRIVE

12/31/2014 365 Days Settled

General Short Term

WOODLAND HILLS, CA 91364

CR Beds 61 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.4%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	22,457,492	Total Charges	48,230,300	Average Wages	30.79
Fixed Assets	44,561,958	Contract Allowance	17,128,490	35.5% Medicare Part A	0.3%
Other Assets	122,315,868	Operating Revenue	31,101,810	64.5% Medicare Part B	3.9%
Total Assets	189,335,318	Operating Expense	81,045,326	260.6% Current Ratio	1.3
Current Liabilities	16,753,886	Operating Margin	-49,943,516	-160.6% Days to Collect	(24.4)
Long Term Liabilities	51,547,677	Other Income	43,429,568	139.6% Avg Payment Days	40.6
Total Equity	121,033,755	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	189,335,318	Net Profit or Loss	(6,513,948)	-20.9% Return on Equity	-5.4%

Selected Revenue Departments

Revenue Ranking - 3,491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,777	1,733,667	98,677	17.569109
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,246	2,526,489	3,067,893	0.823526
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	1,800	4,047,209	02 Capital Cost - Movable Equip	2,650	1,490,495
04 Employee Benefits	1,668	8,548,560	05 Administrative and General	1,639	20,202,056
06 Maintenance and Repairs	727	2,781,938	07 Operation of Plant	2,551	1,548,600
08/09 Laundry / Housekeeping	1,470	2,363,643	10/11 Dietary and Cafeteria	421	4,464,384
13 Nursing Administration	1,743	1,312,935	14 Central Service and Supply	2,692	131,895
15 Pharmacy	2,873	385,119	16 Medical Records	4,082	246,810
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 266

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL

Government - Hospital Dis

29101 HOSPITAL ROAD

6/30/2014 365 Days Settled

General Short Term

LAKE ARROWHEAD, CA 92352

CR Beds 17 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	4,110,202	Total Charges	36,611,925	Average Wages	
Fixed Assets	6,342,463	Contract Allowance	22,506,376	61.5%	Medicare Part A 0.0%
Other Assets	6,025,968	Operating Revenue	14,105,549	38.5%	Medicare Part B 8.9%
Total Assets	16,478,633	Operating Expense	17,821,483	126.3%	Current Ratio 1.2
Current Liabilities	3,401,330	Operating Margin	-3,715,934	-26.3%	Days to Collect 372.5
Long Term Liabilities	7,457,324	Other Income	3,431,528	24.3%	Avg Payment Days 66.1
Total Equity	5,619,979	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	16,478,633	Net Profit or Loss	(284,406)	-2.0%	Return on Equity -5.1%

Selected Revenue Departments

Revenue Ranking - 4,764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,670	1,944,922	2,570,050	0.756764
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,041	851,287	1,003,421	0.848385
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,323	2,482,104	8,828,582	0.281144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,296	747,259	02 Capital Cost - Movable Equip	4,213	369,141
04 Employee Benefits	5,189	492,510	05 Administrative and General	4,123	3,461,013
06 Maintenance and Repairs	1,745	321,118	07 Operation of Plant	4,641	355,767
08/09 Laundry / Housekeeping	4,002	393,952	10/11 Dietary and Cafeteria	3,421	625,499
13 Nursing Administration	3,778	349,239	14 Central Service and Supply	2,776	119,314
15 Pharmancy	3,179	240,294	16 Medical Records	4,117	243,560
17 Social Services	2,434	99,843	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 267

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER

Government - County

1441 CONSTITUTION BOULEVARD

6/30/2014 365 Days Reopened

General Short Term

SALINAS, CA 93906

CR Beds 127 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	85,977,139	Total Charges	780,173,736	Average Wages	43.99
Fixed Assets	114,367,216	Contract Allowance	646,993,911	82.9% Medicare Part A	12.5%
Other Assets	16,089,177	Operating Revenue	133,179,825	17.1% Medicare Part B	2.4%
Total Assets	216,433,532	Operating Expense	185,533,106	139.3% Current Ratio	2.3
Current Liabilities	37,196,389	Operating Margin	-52,353,281	-39.3% Days to Collect	562.9
Long Term Liabilities	60,611,880	Other Income	52,767,027	39.6% Avg Payment Days	41.9
Total Equity	118,625,263	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	216,433,532	Net Profit or Loss	413,746	0.3% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 1,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,227	36,010,940	179,957,150	0.200108
31	Intensive Care Unit	683	13,150,914	53,835,388	0.244280
50	Operating Room	1,500	11,970,036	58,329,865	0.205213
52	Labor Room and Delivery Room	688	6,004,867	9,440,615	0.636067
91	Emergency Department	994	12,253,399	92,633,442	0.132278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,000	8,079,439	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,959	2,915,531	05 Administrative and General	1,247	28,596,465
06 Maintenance and Repairs	483	4,521,012	07 Operation of Plant	1,980	2,382,184
08/09 Laundry / Housekeeping	779	4,282,132	10/11 Dietary and Cafeteria	1,049	2,653,880
13 Nursing Administration	779	3,066,367	14 Central Service and Supply	902	1,306,948
15 Pharmacy	923	3,355,797	16 Medical Records	679	3,114,857
17 Social Services	1,561	374,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	525	5,231,721

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 268

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2014 365 Days Reopened

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 34

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 12.5

Current Assets	3,486,469	Total Charges	15,664,810	Average Wages	
Fixed Assets	44,870	Contract Allowance	5,088,185	32.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,576,625	67.5% Medicare Part B	0.0%
Total Assets	3,531,339	Operating Expense	10,146,487	95.9% Current Ratio	0.9
Current Liabilities	4,014,898	Operating Margin	430,138	4.1% Days to Collect	81.4
Long Term Liabilities	1,870,988	Other Income	500	0.0% Avg Payment Days	144.4
Total Equity	-2,354,547	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	3,531,339	Net Profit or Loss	430,638	4.1% Return on Equity	-18.3%

Selected Revenue Departments

Revenue Ranking - 5,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,075	9,033,122	14,072,276	0.641909
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	4,990	426,975	02 Capital Cost - Movable Equip	5,642	1,103
04 Employee Benefits	5,900	16,401	05 Administrative and General	5,036	2,034,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,085	214,721
08/09 Laundry / Housekeeping	4,862	240,701	10/11 Dietary and Cafeteria	4,732	316,522
13 Nursing Administration	0	0	14 Central Service and Supply	3,247	60,070
15 Pharmacy	0	0	16 Medical Records	4,233	229,860
17 Social Services	3,000	29,278	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 269

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2014 365 Days Reopened

General Short Term

FAIRFIELD, CA 94533

CR Beds 142 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	77,251,167	Total Charges	2,587,289,665	Average Wages	52.63
Fixed Assets	92,161,800	Contract Allowance	2,155,934,740	83.3% Medicare Part A	11.3%
Other Assets	54,009,491	Operating Revenue	431,354,925	16.7% Medicare Part B	3.3%
Total Assets	223,422,458	Operating Expense	389,044,759	90.2% Current Ratio	1.1
Current Liabilities	70,090,485	Operating Margin	42,310,166	9.8% Days to Collect	459.0
Long Term Liabilities	8,153,042	Other Income	12,158,166	2.8% Avg Payment Days	28.6
Total Equity	145,178,931	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	223,422,458	Net Profit or Loss	54,468,332	12.6% Return on Equity	37.5%

Selected Revenue Departments

Revenue Ranking - 457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	425	77,793,104	197,860,928	0.393171
31	Intensive Care Unit	270	25,751,729	72,557,658	0.354914
50	Operating Room	1,739	9,796,059	182,925,633	0.053552
52	Labor Room and Delivery Room	420	8,490,613	23,628,132	0.359343
91	Emergency Department	234	29,218,280	413,852,992	0.070601

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,327	2,790,388	02 Capital Cost - Movable Equip	760	9,066,129
04 Employee Benefits	2,295	5,072,731	05 Administrative and General	506	60,925,298
06 Maintenance and Repairs	539	3,995,868	07 Operation of Plant	1,662	3,069,637
08/09 Laundry / Housekeeping	385	6,692,188	10/11 Dietary and Cafeteria	374	4,783,639
13 Nursing Administration	122	10,113,484	14 Central Service and Supply	883	1,343,536
15 Pharmancy	444	6,519,273	16 Medical Records	69	9,992,827
17 Social Services	604	1,494,445	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 270

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050680 NORTHBAY VACAVALLEY HOSPITAL

1000 NUT TREE ROAD

Cost Report not Filed.

VACAVILLE, CA 95688

CR Beds 0

POS Beds 0

SOLANO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 271

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL

Government - Hospital Dis

150 PIONEER LANE

6/30/2014 365 Days Settled

General Short Term

BISHOP, CA 93514

CR Beds 21

POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	17,834,540	Total Charges	116,653,374	Average Wages	43.19
Fixed Assets	85,703,404	Contract Allowance	44,771,216	38.4% Medicare Part A	0.0%
Other Assets	16,097,520	Operating Revenue	71,882,158	61.6% Medicare Part B	12.2%
Total Assets	119,635,464	Operating Expense	73,995,016	102.9% Current Ratio	1.7
Current Liabilities	10,351,005	Operating Margin	-2,112,858	-2.9% Days to Collect	404.3
Long Term Liabilities	58,439,712	Other Income	3,318,724	4.6% Avg Payment Days	31.9
Total Equity	50,844,747	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	119,635,464	Net Profit or Loss	1,205,866	1.7% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 2,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,690	11,525,606	6,114,010	1.885114
31	Intensive Care Unit	2,367	2,239,491	1,009,759	2.217847
50	Operating Room	1,949	8,237,071	14,721,123	0.559541
52	Labor Room and Delivery Room	1,621	1,718,033	966,402	1.777762
91	Emergency Department	2,039	5,740,355	6,656,523	0.862365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,353	5,693,132	02 Capital Cost - Movable Equip	1,857	3,119,871
04 Employee Benefits	5,081	567,342	05 Administrative and General	2,498	9,935,912
06 Maintenance and Repairs	641	3,234,224	07 Operation of Plant	2,812	1,285,127
08/09 Laundry / Housekeeping	1,957	1,618,766	10/11 Dietary and Cafeteria	2,124	1,329,851
13 Nursing Administration	1,847	1,233,696	14 Central Service and Supply	2,451	180,159
15 Pharmancy	1,886	1,197,781	16 Medical Records	1,836	1,156,850
17 Social Services	1,699	304,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 272

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

6/30/2014 365 Days Settled

General Short Term

NORTHRIDGE, CA 91325

CR Beds 251

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Current Assets	260,387,460	Total Charges	1,750,253,999	Average Wages	42.81
Fixed Assets	89,418,195	Contract Allowance	1,419,415,993	81.1% Medicare Part A	16.6%
Other Assets	73,181,073	Operating Revenue	330,838,006	18.9% Medicare Part B	3.9%
Total Assets	422,986,728	Operating Expense	327,259,007	98.9% Current Ratio	7.2
Current Liabilities	36,288,692	Operating Margin	3,578,999	1.1% Days to Collect	949.2
Long Term Liabilities	62,727,489	Other Income	9,321,053	2.8% Avg Payment Days	35.2
Total Equity	323,970,547	Other Expense	116,675	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	422,986,728	Net Profit or Loss	12,783,377	3.9% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	589	65,140,010	252,963,585	0.257507
31	Intensive Care Unit	263	26,315,611	124,915,770	0.210667
50	Operating Room	937	19,439,399	166,130,016	0.117013
52	Labor Room and Delivery Room	589	6,775,010	17,362,899	0.390200
91	Emergency Department	712	16,021,345	133,765,033	0.119772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,018	7,925,896	02 Capital Cost - Movable Equip	1,295	5,444,724
04 Employee Benefits	389	37,768,847	05 Administrative and General	519	59,753,933
06 Maintenance and Repairs	693	2,922,005	07 Operation of Plant	305	12,577,937
08/09 Laundry / Housekeeping	604	5,100,634	10/11 Dietary and Cafeteria	607	3,726,183
13 Nursing Administration	382	5,056,768	14 Central Service and Supply	995	1,134,871
15 Pharmancy	789	3,970,841	16 Medical Records	411	4,200,355
17 Social Services	1,456	432,114	18 Other General Service Cost	429	388,049
19 Non Physician Anesthetists	0	0	20-23 Education Programs	584	4,241,059

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 273

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL

Nonprofit - Other

180 ROWLAND WAY

12/31/2014 365 Days Settled

General Short Term

NOVATO, CA 94945

CR Beds 39 POS Beds 0

MARIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 26.7%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	29,762,533	Total Charges	220,394,994	Average Wages	53.10
Fixed Assets	41,092,825	Contract Allowance	160,282,012	72.7% Medicare Part A	16.7%
Other Assets	482,070	Operating Revenue	60,112,982	27.3% Medicare Part B	6.9%
Total Assets	71,337,428	Operating Expense	68,406,838	113.8% Current Ratio	4.3
Current Liabilities	6,846,644	Operating Margin	-8,293,856	-13.8% Days to Collect	404.1
Long Term Liabilities	16,323,780	Other Income	20,264,449	33.7% Avg Payment Days	23.2
Total Equity	48,167,004	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	71,337,428	Net Profit or Loss	11,970,593	19.9% Return on Equity	24.9%

Selected Revenue Departments

Revenue Ranking - 2,619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,807	10,588,272	21,480,128	0.492933
31	Intensive Care Unit	1,412	6,102,250	12,295,547	0.496298
50	Operating Room	2,020	7,772,011	23,837,246	0.326045
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,552	7,956,279	36,715,048	0.216703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,229	1,518,927	02 Capital Cost - Movable Equip	1,827	3,219,274
04 Employee Benefits	2,074	6,086,807	05 Administrative and General	1,947	15,682,358
06 Maintenance and Repairs	872	2,146,291	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,482	558,208	10/11 Dietary and Cafeteria	3,440	618,297
13 Nursing Administration	1,682	1,371,304	14 Central Service and Supply	2,330	211,638
15 Pharmancy	2,094	945,298	16 Medical Records	2,762	585,676
17 Social Services	2,646	68,104	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 274

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050153 O'CONNOR HOSPITAL

Nonprofit - Church

2105 FOREST AVENUE

6/30/2014 365 Days Reopened

General Short Term

SAN JOSE, CA 95128

CR Beds 302 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	49,949,448	Total Charges	1,426,366,342	Average Wages	54.64
Fixed Assets	46,809,077	Contract Allowance	1,177,156,750	82.5% Medicare Part A	23.6%
Other Assets	3,108,077	Operating Revenue	249,209,592	17.5% Medicare Part B	8.7%
Total Assets	99,866,602	Operating Expense	314,011,760	126.0% Current Ratio	0.8
Current Liabilities	61,452,220	Operating Margin	-64,802,168	-26.0% Days to Collect	547.2
Long Term Liabilities	107,567,022	Other Income	21,722,215	8.7% Avg Payment Days	34.0
Total Equity	-69,152,640	Other Expense	3,112	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	99,866,602	Net Profit or Loss	(43,083,065)	-17.3% Return on Equity	62.3%

Selected Revenue Departments

Revenue Ranking - 963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	71,683,472	235,031,755	0.304995
31	Intensive Care Unit	448	18,165,333	61,774,537	0.294059
50	Operating Room	619	25,981,639	147,602,423	0.176024
52	Labor Room and Delivery Room	113	15,195,740	42,006,691	0.361746
91	Emergency Department	481	20,399,043	157,608,488	0.129429

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,383	5,559,324	02 Capital Cost - Movable Equip	809	8,475,490
04 Employee Benefits	262	49,566,274	05 Administrative and General	696	48,726,488
06 Maintenance and Repairs	209	9,456,182	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	608	5,078,715	10/11 Dietary and Cafeteria	902	2,940,061
13 Nursing Administration	1,077	2,271,500	14 Central Service and Supply	670	1,869,726
15 Pharmacy	438	6,660,980	16 Medical Records	689	3,081,977
17 Social Services	1,252	550,141	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	677	3,132,691

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 275

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY DISTRICT HOSPITAL

Government - Hospital Dis

350 S OAK AVE

6/30/2014 365 Days Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	17,985,450	Total Charges	194,927,218	Average Wages	27.93
Fixed Assets	103,643,203	Contract Allowance	127,112,843	65.2% Medicare Part A	5.3%
Other Assets	14,128,410	Operating Revenue	67,814,375	34.8% Medicare Part B	2.5%
Total Assets	135,757,063	Operating Expense	75,756,754	111.7% Current Ratio	2.5
Current Liabilities	7,132,476	Operating Margin	-7,942,379	-11.7% Days to Collect	319.9
Long Term Liabilities	67,032,896	Other Income	4,294,003	6.3% Avg Payment Days	29.0
Total Equity	61,591,691	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	135,757,063	Net Profit or Loss	(3,648,376)	-5.4% Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 2,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,417	4,184,706	8,433,616	0.496194
31	Intensive Care Unit	2,558	1,796,652	2,414,655	0.744062
50	Operating Room	2,745	4,256,489	17,419,438	0.244353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,311	4,718,655	19,793,077	0.238399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	970	8,331,074	02 Capital Cost - Movable Equip	3,765	546,732
04 Employee Benefits	4,944	666,443	05 Administrative and General	2,927	7,312,776
06 Maintenance and Repairs	1,267	981,693	07 Operation of Plant	3,181	991,109
08/09 Laundry / Housekeeping	2,252	1,321,308	10/11 Dietary and Cafeteria	1,960	1,463,945
13 Nursing Administration	2,055	1,079,218	14 Central Service and Supply	2,730	127,161
15 Pharmancy	2,169	871,691	16 Medical Records	2,344	801,393
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 276

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILI

Nonprofit - Other

12/31/2014 136 Days Settled

Psychiatric

LONG BEACH, CA

CR Beds 0

POS Beds 0

Invalid POS FIPS Codes

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 277

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051334 OJAI VALLEY COMMUNITY HOSPITAL

Proprietary - Corporation

12/31/2014 316 Days Reopened

General Short Term

OJAI, CA

CR Beds 21

POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 38.5%

Length of Stay 4.5

Average Wages

64.5% Medicare Part A 0.0%

35.5% Medicare Part B 0.9%

109.8% Current Ratio 0.4

-9.8% Days to Collect 85.2

5.6% Avg Payment Days 31.7

0.0% Depreciation Rate 6.5%

-4.2% Return on Equity 144.2%

Balance Sheet

Current Assets	6,952,851
Fixed Assets	10,504,806
Other Assets	2,664,103
Total Assets	20,121,760
Current Liabilities	19,593,377
Long Term Liabilities	1,189,143
Total Equity	-660,760
Total Liab. and Equity	20,121,760

Income Statement

Total Charges	63,772,284
Contract Allowance	41,120,390
Operating Revenue	22,651,894
Operating Expense	24,865,927
Operating Margin	-2,214,033
Other Income	1,261,172
Other Expense	0
Net Profit or Loss	(952,861)

Selected Revenue Departments

Revenue Ranking - 3,702

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,541	2,158,398	2,996,149	0.720391
31	Intensive Care Unit	2,721	1,435,674	928,363	1.546458
50	Operating Room	3,622	1,560,399	12,667,342	0.123183
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,226	1,091,326	10,137,069	0.107657

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,721	538,376	02 Capital Cost - Movable Equip	2,971	1,078,428
04 Employee Benefits	3,756	1,760,527	05 Administrative and General	4,310	3,146,426
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,625	721,057
08/09 Laundry / Housekeeping	3,372	597,201	10/11 Dietary and Cafeteria	2,548	996,653
13 Nursing Administration	2,884	658,318	14 Central Service and Supply	0	-33,587
15 Pharmancy	2,926	358,502	16 Medical Records	3,703	313,807
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 278

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050046 OJAI VALLEY COMMUNITY HOSPITAL

Proprietary - Corporation

1306 MARICOPA HWY

2/18/2014 49 Days Settled

General Short Term

OJAI, CA 93023

CR Beds 33 POS Beds 0

VENTURA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	4,948,290	Total Charges	14,493,382	Average Wages	34.04
Fixed Assets	9,628,487	Contract Allowance	11,053,695	76.3% Medicare Part A	11.0%
Other Assets	1,630,177	Operating Revenue	3,439,687	23.7% Medicare Part B	4.2%
Total Assets	16,206,954	Operating Expense	3,861,575	112.3% Current Ratio	0.4
Current Liabilities	13,950,408	Operating Margin	-421,888	-12.3% Days to Collect	414.6
Long Term Liabilities	2,070,832	Other Income	53,581	1.6% Avg Payment Days	22.5
Total Equity	185,714	Other Expense	13,958	0.4% Depreciation Rate	1.1%
Total Liab. and Equity	16,206,954	Net Profit or Loss	(382,265)	-11.1% Return on Equity	-205.8%

Selected Revenue Departments

Revenue Ranking - 5,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,129	341,982	498,471	0.686062
31	Intensive Care Unit	3,182	224,925	201,957	1.113727
50	Operating Room	4,663	202,668	1,620,027	0.125102
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,669	173,730	1,699,682	0.102213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,942	73,375	02 Capital Cost - Movable Equip	4,976	168,519
04 Employee Benefits	5,397	357,139	05 Administrative and General	6,001	543,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,431	81,861
08/09 Laundry / Housekeeping	5,686	113,009	10/11 Dietary and Cafeteria	5,585	157,828
13 Nursing Administration	5,181	94,499	14 Central Service and Supply	3,786	810
15 Pharmancy	3,387	141,982	16 Medical Records	0	(65,170)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 279

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2014 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	3,464,799	Total Charges	837,513,798	Average Wages	28.41
Fixed Assets	13,896,425	Contract Allowance	749,393,812	89.5% Medicare Part A	40.2%
Other Assets	0	Operating Revenue	88,119,986	10.5% Medicare Part B	7.1%
Total Assets	17,361,224	Operating Expense	103,475,628	117.4% Current Ratio	0.1
Current Liabilities	36,353,221	Operating Margin	-15,355,642	-17.4% Days to Collect	101.6
Long Term Liabilities	1,129,312	Other Income	690,694	0.8% Avg Payment Days	63.9
Total Equity	-20,121,309	Other Expense	0	0.0% Depreciation Rate	54.7%
Total Liab. and Equity	17,361,224	Net Profit or Loss	(14,664,948)	-16.6% Return on Equity	72.9%

Selected Revenue Departments

Revenue Ranking - 2,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,258	35,003,969	110,582,538	0.316542
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,891	8,677,247	66,343,559	0.130793
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,355	9,098,755	40,413,136	0.225144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,367	5,631,712	02 Capital Cost - Movable Equip	2,363	1,968,328
04 Employee Benefits	4,995	625,831	05 Administrative and General	2,093	13,881,364
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,300	4,199,547
08/09 Laundry / Housekeeping	1,705	1,979,295	10/11 Dietary and Cafeteria	1,640	1,763,772
13 Nursing Administration	1,301	1,831,420	14 Central Service and Supply	1,494	594,503
15 Pharmacy	1,324	2,184,807	16 Medical Records	666	3,158,592
17 Social Services	2,223	144,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 280

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050678 ORANGE COAST MEMORIAL MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2014 365 Days Reopened

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 185 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Current Assets	61,826,492	Total Charges	993,358,798	Average Wages	36.64
Fixed Assets	115,480,791	Contract Allowance	761,477,558	76.7% Medicare Part A	12.3%
Other Assets	8,902,925	Operating Revenue	231,881,240	23.3% Medicare Part B	3.2%
Total Assets	186,210,208	Operating Expense	268,270,343	115.7% Current Ratio	1.6
Current Liabilities	37,681,978	Operating Margin	-36,389,103	-15.7% Days to Collect	444.9
Long Term Liabilities	10,923,274	Other Income	52,831,082	22.8% Avg Payment Days	31.1
Total Equity	137,604,956	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	186,210,208	Net Profit or Loss	16,441,979	7.1% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 1,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,166	37,861,444	145,964,269	0.259388
31	Intensive Care Unit	838	11,004,848	41,408,761	0.265761
50	Operating Room	758	22,422,855	155,237,501	0.144442
52	Labor Room and Delivery Room	694	5,964,943	13,070,576	0.456364
91	Emergency Department	1,627	7,554,573	50,659,919	0.149123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,370	5,625,751	02 Capital Cost - Movable Equip	3,504	665,295
04 Employee Benefits	1,294	12,291,415	05 Administrative and General	1,006	35,502,473
06 Maintenance and Repairs	1,985	145,354	07 Operation of Plant	896	6,001,833
08/09 Laundry / Housekeeping	1,800	1,852,639	10/11 Dietary and Cafeteria	1,066	2,617,732
13 Nursing Administration	1,360	1,751,886	14 Central Service and Supply	751	1,641,430
15 Pharmancy	807	3,877,599	16 Medical Records	1,689	1,294,633
17 Social Services	1,873	245,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 281

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL

Nonprofit - Other

2767 OLIVE HIGHWAY

11/30/2014 365 Days Reopened

General Short Term

OROVILLE, CA 95966

CR Beds 123 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	67,571,304	Total Charges	868,743,835	Average Wages	34.14
Fixed Assets	30,340,683	Contract Allowance	661,313,234	76.1% Medicare Part A	27.7%
Other Assets	5,044,795	Operating Revenue	207,430,601	23.9% Medicare Part B	6.0%
Total Assets	102,956,782	Operating Expense	202,738,762	97.7% Current Ratio	1.5
Current Liabilities	45,915,090	Operating Margin	4,691,839	2.3% Days to Collect	408.8
Long Term Liabilities	22,095,838	Other Income	10,213,511	4.9% Avg Payment Days	45.2
Total Equity	34,945,854	Other Expense	393,340	0.2% Depreciation Rate	0.9%
Total Liab. and Equity	102,956,782	Net Profit or Loss	14,512,010	7.0% Return on Equity	41.5%

Selected Revenue Departments

Revenue Ranking - 1,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,245	35,330,044	125,319,085	0.281921
31	Intensive Care Unit	1,374	6,303,845	22,343,565	0.282132
50	Operating Room	1,988	7,993,720	66,369,942	0.120442
52	Labor Room and Delivery Room	1,644	1,663,647	1,137,357	1.462731
91	Emergency Department	687	16,356,259	53,462,497	0.305939

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,859	1,031,095	02 Capital Cost - Movable Equip	3,877	510,965
04 Employee Benefits	929	18,173,955	05 Administrative and General	1,487	23,404,152
06 Maintenance and Repairs	1,011	1,677,361	07 Operation of Plant	2,782	1,311,046
08/09 Laundry / Housekeeping	1,687	2,013,603	10/11 Dietary and Cafeteria	1,770	1,642,943
13 Nursing Administration	1,270	1,888,006	14 Central Service and Supply	2,301	220,106
15 Pharmancy	1,475	1,889,075	16 Medical Records	724	2,952,070
17 Social Services	2,502	87,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 282

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050018 PACIFIC ALLIANCE MEDICAL CENTER

Proprietary - Partnership

531 W COLLEGE ST

12/31/2014 365 Days Audited

General Short Term

LOS ANGELES, CA 90012

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Current Assets	79,844,767	Total Charges	275,724,786	Average Wages	34.05
Fixed Assets	47,088,584	Contract Allowance	189,144,283	68.6% Medicare Part A	18.7%
Other Assets	100,026,388	Operating Revenue	86,580,503	31.4% Medicare Part B	2.0%
Total Assets	226,959,739	Operating Expense	105,878,019	122.3% Current Ratio	1.9
Current Liabilities	42,326,330	Operating Margin	-19,297,516	-22.3% Days to Collect	310.5
Long Term Liabilities	5,904,869	Other Income	156,605,311	180.9% Avg Payment Days	33.7
Total Equity	178,728,540	Other Expense	96,507,368	111.5% Depreciation Rate	3.3%
Total Liab. and Equity	226,959,739	Net Profit or Loss	40,800,427	47.1% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 2,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,826	21,410,653	43,891,538	0.487808
31	Intensive Care Unit	2,088	3,086,436	8,100,000	0.381041
50	Operating Room	2,374	5,818,995	36,857,701	0.157877
52	Labor Room and Delivery Room	877	4,698,280	10,747,432	0.437154
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	3,704	1,132,978	02 Capital Cost - Movable Equip	1,462	4,556,457
04 Employee Benefits	1,672	8,535,118	05 Administrative and General	1,952	15,609,069
06 Maintenance and Repairs	910	1,986,912	07 Operation of Plant	2,677	1,417,899
08/09 Laundry / Housekeeping	2,288	1,287,416	10/11 Dietary and Cafeteria	1,936	1,492,384
13 Nursing Administration	1,910	1,184,826	14 Central Service and Supply	1,940	347,795
15 Pharmancy	1,584	1,663,568	16 Medical Records	1,256	1,848,247
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 283

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2014 365 Days Settled

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Current Assets	41,425,002	Total Charges	184,247,744	Average Wages	31.59
Fixed Assets	16,025,663	Contract Allowance	93,959,533	51.0% Medicare Part A	12.1%
Other Assets	7,476,284	Operating Revenue	90,288,211	49.0% Medicare Part B	0.4%
Total Assets	64,926,949	Operating Expense	87,933,971	97.4% Current Ratio	1.2
Current Liabilities	33,788,274	Operating Margin	2,354,240	2.6% Days to Collect	315.9
Long Term Liabilities	40,283,116	Other Income	2,116,434	2.3% Avg Payment Days	88.8
Total Equity	-9,144,441	Other Expense	1,873,672	2.1% Depreciation Rate	4.1%
Total Liab. and Equity	64,926,949	Net Profit or Loss	2,597,002	2.9% Return on Equity	-28.4%

Selected Revenue Departments

Revenue Ranking - 2,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,809	21,734,882	41,928,613	0.518378
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,300	2,352,801	2,254,711	1.043504
52	Labor Room and Delivery Room	1,341	2,514,417	551,856	4.556292
91	Emergency Department	2,434	4,299,763	22,724,291	0.189214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,588	4,741,164	02 Capital Cost - Movable Equip	2,602	1,556,947
04 Employee Benefits	1,781	7,814,302	05 Administrative and General	2,017	14,788,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,000	2,338,707
08/09 Laundry / Housekeeping	2,084	1,490,996	10/11 Dietary and Cafeteria	1,704	1,707,676
13 Nursing Administration	1,449	1,641,310	14 Central Service and Supply	1,901	360,766
15 Pharmancy	1,926	1,154,891	16 Medical Records	2,578	666,434
17 Social Services	2,514	85,979	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 284

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050385 PALM DRIVE HOSPITAL

Government - Hospital Dis

501 PETALUMA AVE

4/27/2014 301 Days Settled

General Short Term

SEBASTOPOL, CA 95472

CR Beds 32 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	5,885,885	Total Charges	77,949,984	Average Wages	37.92
Fixed Assets	13,696,131	Contract Allowance	57,151,425	73.3% Medicare Part A	26.7%
Other Assets	4,773,701	Operating Revenue	20,798,559	26.7% Medicare Part B	9.8%
Total Assets	24,355,717	Operating Expense	27,323,037	131.4% Current Ratio	0.6
Current Liabilities	10,606,400	Operating Margin	-6,524,478	-31.4% Days to Collect	279.8
Long Term Liabilities	24,063,828	Other Income	4,332,948	20.8% Avg Payment Days	95.2
Total Equity	-10,314,511	Other Expense	188,249	0.9% Depreciation Rate	11.3%
Total Liab. and Equity	24,355,717	Net Profit or Loss	(2,379,779)	-11.4% Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 3,762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,570	3,864,655	3,775,972	1.023486
31	Intensive Care Unit	2,326	2,371,449	2,034,442	1.165651
50	Operating Room	2,950	3,536,519	20,081,914	0.176105
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,334	2,472,238	8,802,440	0.280858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,163	822,314	02 Capital Cost - Movable Equip	2,565	1,616,099
04 Employee Benefits	3,903	1,599,763	05 Administrative and General	3,551	4,738,983
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,601	735,159
08/09 Laundry / Housekeeping	4,551	287,075	10/11 Dietary and Cafeteria	4,828	298,503
13 Nursing Administration	2,507	814,579	14 Central Service and Supply	0	-15,135
15 Pharmancy	2,686	493,040	16 Medical Records	3,659	321,268
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 285

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2014 365 Days Reopened

General Short Term

PALMDALE, CA 93552

CR Beds 139 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	33,546,078	Total Charges	929,983,456	Average Wages	41.15
Fixed Assets	225,420,886	Contract Allowance	781,834,729	84.1% Medicare Part A	21.2%
Other Assets	9,141,799	Operating Revenue	148,148,727	15.9% Medicare Part B	4.4%
Total Assets	268,108,763	Operating Expense	156,062,928	105.3% Current Ratio	1.4
Current Liabilities	23,624,327	Operating Margin	-7,914,201	-5.3% Days to Collect	249.4
Long Term Liabilities	306,599,782	Other Income	694,369	0.5% Avg Payment Days	20.7
Total Equity	-62,115,346	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	268,108,763	Net Profit or Loss	(7,219,832)	-4.9% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 1,548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,058	41,063,852	90,626,847	0.453109
31	Intensive Care Unit	700	12,881,200	33,192,172	0.388079
50	Operating Room	912	19,836,703	142,367,428	0.139335
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	751	15,468,342	139,828,455	0.110624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	270	21,875,275	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,331	11,864,041	05 Administrative and General	1,628	20,338,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,347	4,045,689
08/09 Laundry / Housekeeping	1,586	2,172,317	10/11 Dietary and Cafeteria	1,884	1,529,881
13 Nursing Administration	534	3,990,237	14 Central Service and Supply	2,386	199,056
15 Pharmacy	1,420	2,011,531	16 Medical Records	1,548	1,432,282
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 286

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL

Government - Hospital Dis

250 NORTH FIRST STREET

6/30/2014 365 Days Settled

General Short Term

BLYTHE, CA 92225

CR Beds 47 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 20.9%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	8,548,080	Total Charges	80,462,838	Average Wages	35.40
Fixed Assets	2,018,539	Contract Allowance	58,736,015	73.0% Medicare Part A	18.6%
Other Assets	0	Operating Revenue	21,726,823	27.0% Medicare Part B	4.4%
Total Assets	10,566,619	Operating Expense	23,518,550	108.2% Current Ratio	1.3
Current Liabilities	6,346,723	Operating Margin	-1,791,727	-8.2% Days to Collect	572.2
Long Term Liabilities	459,877	Other Income	1,239,122	5.7% Avg Payment Days	50.6
Total Equity	3,760,019	Other Expense	0	0.0% Depreciation Rate	17.7%
Total Liab. and Equity	10,566,619	Net Profit or Loss	(552,605)	-2.5% Return on Equity	-14.7%

Selected Revenue Departments

Revenue Ranking - 4,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,087	5,048,502	6,948,626	0.726547
31	Intensive Care Unit	2,609	1,683,331	1,775,660	0.948003
50	Operating Room	3,552	1,721,876	6,230,926	0.276344
52	Labor Room and Delivery Room	2,145	712,053	805,389	0.884111
91	Emergency Department	2,928	3,122,769	12,423,541	0.251359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,536	223,580	02 Capital Cost - Movable Equip	3,130	936,581
04 Employee Benefits	4,283	1,223,674	05 Administrative and General	3,784	4,161,539
06 Maintenance and Repairs	1,308	878,945	07 Operation of Plant	4,547	387,798
08/09 Laundry / Housekeeping	3,714	472,758	10/11 Dietary and Cafeteria	4,410	380,992
13 Nursing Administration	2,527	805,289	14 Central Service and Supply	0	0
15 Pharmancy	2,454	635,549	16 Medical Records	2,989	501,889
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 287

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 E VALLEY PARKWAY

6/30/2014 365 Days Reopened

General Short Term

ESCONDIDO, CA 92025

CR Beds 420 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	5,709,291,136	Total Charges	2,093,496,563	Average Wages	39.74
Fixed Assets	1,008,441,218	Contract Allowance	1,650,008,586	78.8% Medicare Part A	13.0%
Other Assets	11,580,269	Operating Revenue	443,487,977	21.2% Medicare Part B	3.3%
Total Assets	6,729,312,623	Operating Expense	463,507,159	104.5% Current Ratio	0.9
Current Liabilities	6,512,985,041	Operating Margin	-20,019,182	-4.5% Days to Collect	4,908.5
Long Term Liabilities	-144,751	Other Income	24,461,954	5.5% Avg Payment Days	14.1
Total Equity	216,472,333	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	6,729,312,623	Net Profit or Loss	4,442,772	1.0% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	139,675,705	307,491,017	0.454243
31	Intensive Care Unit	210	29,844,804	84,828,319	0.351826
50	Operating Room	322	39,803,826	263,571,791	0.151017
52	Labor Room and Delivery Room	678	6,077,167	19,200,380	0.316513
91	Emergency Department	150	35,617,233	253,467,781	0.140520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	71,457,500	02 Capital Cost - Movable Equip	718	9,302,927
04 Employee Benefits	781	21,630,367	05 Administrative and General	432	67,301,145
06 Maintenance and Repairs	216	9,226,321	07 Operation of Plant	250	14,083,735
08/09 Laundry / Housekeeping	448	6,117,762	10/11 Dietary and Cafeteria	146	7,288,111
13 Nursing Administration	1,117	2,179,431	14 Central Service and Supply	664	1,883,700
15 Pharmancy	257	9,964,953	16 Medical Records	371	4,452,048
17 Social Services	118	4,808,040	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,326	123,100

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 288

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST 4TH ST

12/31/2014 365 Days Reopened

General Short Term

NATIONAL CITY, CA 91950

CR Beds 254 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	47,837,766	Total Charges	490,321,816	Average Wages	29.03
Fixed Assets	28,080,302	Contract Allowance	364,386,706	74.3% Medicare Part A	26.5%
Other Assets	0	Operating Revenue	125,935,110	25.7% Medicare Part B	5.2%
Total Assets	75,918,068	Operating Expense	139,728,609	111.0% Current Ratio	1.0
Current Liabilities	47,853,648	Operating Margin	-13,793,499	-11.0% Days to Collect	489.6
Long Term Liabilities	37,003,972	Other Income	3,409,910	2.7% Avg Payment Days	21.5
Total Equity	-8,939,552	Other Expense	804,504	0.6% Depreciation Rate	4.9%
Total Liab. and Equity	75,918,068	Net Profit or Loss	(11,188,093)	-8.9% Return on Equity	125.2%

Selected Revenue Departments

Revenue Ranking - 1,744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	948	45,263,261	160,005,703	0.282885
31	Intensive Care Unit	1,621	5,019,699	14,461,365	0.347111
50	Operating Room	2,562	4,963,286	35,413,031	0.140154
52	Labor Room and Delivery Room	1,254	2,849,308	8,318,675	0.342519
91	Emergency Department	1,613	7,605,956	37,080,830	0.205118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,197	6,597,485	02 Capital Cost - Movable Equip	2,106	2,467,153
04 Employee Benefits	4,579	954,387	05 Administrative and General	2,034	14,520,490
06 Maintenance and Repairs	824	2,358,885	07 Operation of Plant	1,397	3,843,327
08/09 Laundry / Housekeeping	1,319	2,654,566	10/11 Dietary and Cafeteria	990	2,756,406
13 Nursing Administration	641	3,507,642	14 Central Service and Supply	2,081	285,297
15 Pharmancy	1,195	2,505,199	16 Medical Records	1,371	1,676,506
17 Social Services	976	792,555	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 289

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050102 PARKVIEW COMMUNITY HOSPITAL MEDICAL CENTER

Nonprofit - Other

3865 JACKSON STREET

12/31/2014 365 Days Audited

General Short Term

RIVERSIDE, CA 92503

CR Beds 168 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	68,823,070	Total Charges	728,706,717	Average Wages	31.24
Fixed Assets	18,173,452	Contract Allowance	580,021,414	79.6% Medicare Part A	16.6%
Other Assets	8,706,145	Operating Revenue	148,685,303	20.4% Medicare Part B	1.1%
Total Assets	95,702,667	Operating Expense	144,107,893	96.9% Current Ratio	1.2
Current Liabilities	55,925,181	Operating Margin	4,577,410	3.1% Days to Collect	661.4
Long Term Liabilities	28,765,125	Other Income	3,232,895	2.2% Avg Payment Days	113.6
Total Equity	11,012,361	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	95,702,667	Net Profit or Loss	7,810,305	5.3% Return on Equity	70.9%

Selected Revenue Departments

Revenue Ranking - 1,544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,116	39,055,253	122,589,339	0.318586
31	Intensive Care Unit	1,339	6,516,433	25,526,359	0.255283
50	Operating Room	2,137	7,049,461	109,155,555	0.064582
52	Labor Room and Delivery Room	625	6,490,229	20,170,206	0.321773
91	Emergency Department	1,719	7,121,380	84,054,792	0.084723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,734	532,817	02 Capital Cost - Movable Equip	1,516	4,349,715
04 Employee Benefits	4,641	906,803	05 Administrative and General	1,754	18,193,907
06 Maintenance and Repairs	882	2,078,723	07 Operation of Plant	2,628	1,462,642
08/09 Laundry / Housekeeping	1,103	3,214,387	10/11 Dietary and Cafeteria	1,072	2,610,978
13 Nursing Administration	263	6,496,146	14 Central Service and Supply	1,676	471,378
15 Pharmancy	1,099	2,766,450	16 Medical Records	1,180	1,953,676
17 Social Services	1,196	581,437	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 290

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING

Proprietary - Other

2900 EUREKA WAY

12/31/2014 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 10 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 15.5%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	1,980,150	Total Charges	34,132,472	Average Wages	26.91
Fixed Assets	1,443,076	Contract Allowance	26,931,079	78.9% Medicare Part A	11.5%
Other Assets	0	Operating Revenue	7,201,393	21.1% Medicare Part B	22.4%
Total Assets	3,423,226	Operating Expense	6,484,326	90.0% Current Ratio	1.1
Current Liabilities	1,796,422	Operating Margin	717,067	10.0% Days to Collect	783.0
Long Term Liabilities	463,674	Other Income	22,393	0.3% Avg Payment Days	19.7
Total Equity	1,163,130	Other Expense	1,464	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	3,423,226	Net Profit or Loss	737,996	10.2% Return on Equity	63.4%

Selected Revenue Departments

Revenue Ranking - 5,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,555	2,130,090	1,753,392	1.214840
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,807	1,223,459	12,947,839	0.094491
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	5,660	173,361	02 Capital Cost - Movable Equip	5,379	65,394
04 Employee Benefits	5,634	166,766	05 Administrative and General	5,833	956,052
06 Maintenance and Repairs	2,113	26,932	07 Operation of Plant	4,839	299,175
08/09 Laundry / Housekeeping	5,080	207,882	10/11 Dietary and Cafeteria	4,949	275,129
13 Nursing Administration	3,907	306,089	14 Central Service and Supply	2,789	117,446
15 Pharmacy	3,646	15,056	16 Medical Records	4,696	169,240
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 291

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Nonprofit - Church

400 N MCDOWELL BLVD

6/30/2014 365 Days Settled

General Short Term

PETALUMA, CA 94954

CR Beds 71

POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	20,125,310	Total Charges	374,459,801	Average Wages	46.27
Fixed Assets	13,228,827	Contract Allowance	297,086,733	79.3% Medicare Part A	15.7%
Other Assets	6,047,924	Operating Revenue	77,373,068	20.7% Medicare Part B	5.1%
Total Assets	39,402,061	Operating Expense	76,456,460	98.8% Current Ratio	0.7
Current Liabilities	29,176,387	Operating Margin	916,608	1.2% Days to Collect	358.2
Long Term Liabilities	233,679	Other Income	2,354,695	3.0% Avg Payment Days	35.5
Total Equity	9,991,995	Other Expense	699	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	39,402,061	Net Profit or Loss	3,270,604	4.2% Return on Equity	32.7%

Selected Revenue Departments

Revenue Ranking - 2,302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,393	14,061,740	30,314,265	0.463865
31	Intensive Care Unit	1,718	4,519,732	9,249,041	0.488670
50	Operating Room	2,507	5,206,917	60,650,733	0.085851
52	Labor Room and Delivery Room	1,917	1,066,508	6,480,318	0.164576
91	Emergency Department	2,135	5,289,878	58,908,435	0.089798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,949	966,759	02 Capital Cost - Movable Equip	4,273	347,786
04 Employee Benefits	4,811	763,484	05 Administrative and General	2,024	14,650,097
06 Maintenance and Repairs	1,922	194,892	07 Operation of Plant	2,437	1,700,113
08/09 Laundry / Housekeeping	2,661	986,717	10/11 Dietary and Cafeteria	3,176	709,262
13 Nursing Administration	2,231	954,529	14 Central Service and Supply	2,188	248,098
15 Pharmacy	2,103	932,911	16 Medical Records	2,583	665,131
17 Social Services	1,129	635,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 292

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050393 PIH HOSPITAL - DOWNEY

Nonprofit - Other

11500 BROOKSHIRE AVENUE

9/30/2014 365 Days Reopened

General Short Term

DOWNEY, CA 90241

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	39,666,043	Total Charges	996,683,576	Average Wages	32.85
Fixed Assets	73,021,615	Contract Allowance	859,899,232	86.3% Medicare Part A	21.1%
Other Assets	11,395,961	Operating Revenue	136,784,344	13.7% Medicare Part B	3.2%
Total Assets	124,083,619	Operating Expense	143,216,335	104.7% Current Ratio	0.3
Current Liabilities	143,178,888	Operating Margin	-6,431,991	-4.7% Days to Collect	71.7
Long Term Liabilities	32,125,264	Other Income	7,708,338	5.6% Avg Payment Days	55.7
Total Equity	-51,220,533	Other Expense	52,496,880	38.4% Depreciation Rate	11.6%
Total Liab. and Equity	124,083,619	Net Profit or Loss	(51,220,533)	-37.4% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 1,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,043	41,431,574	114,772,736	0.360988
31	Intensive Care Unit	718	12,557,918	42,130,031	0.298075
50	Operating Room	2,280	6,324,464	52,700,733	0.120007
52	Labor Room and Delivery Room	1,263	2,810,803	7,457,842	0.376892
91	Emergency Department	861	13,763,022	172,653,961	0.079714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,399	2,633,087	02 Capital Cost - Movable Equip	968	7,332,829
04 Employee Benefits	2,083	6,045,975	05 Administrative and General	1,354	26,295,854
06 Maintenance and Repairs	1,435	687,285	07 Operation of Plant	1,471	3,612,802
08/09 Laundry / Housekeeping	1,003	3,512,509	10/11 Dietary and Cafeteria	1,344	2,168,714
13 Nursing Administration	1,129	2,149,258	14 Central Service and Supply	1,711	452,109
15 Pharmacy	1,444	1,961,626	16 Medical Records	898	2,513,558
17 Social Services	425	2,145,535	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	825	1,955,634

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 293

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - Hospital Dis

207 WEST LEGION ROAD

6/30/2014 365 Days Reopened

General Short Term

BRAWLEY, CA 92227

CR Beds 99

POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	47,586,571	Total Charges	451,616,076	Average Wages	29.07
Fixed Assets	21,828,134	Contract Allowance	359,050,787	79.5% Medicare Part A	17.8%
Other Assets	67,526	Operating Revenue	92,565,289	20.5% Medicare Part B	7.8%
Total Assets	69,482,231	Operating Expense	93,834,210	101.4% Current Ratio	2.4
Current Liabilities	19,745,189	Operating Margin	-1,268,921	-1.4% Days to Collect	1,843.1
Long Term Liabilities	15,713,597	Other Income	4,617,100	5.0% Avg Payment Days	38.8
Total Equity	34,023,445	Other Expense	1,762,195	1.9% Depreciation Rate	5.4%
Total Liab. and Equity	69,482,231	Net Profit or Loss	1,585,984	1.7% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 2,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,341	14,831,622	31,000,231	0.478436
31	Intensive Care Unit	1,991	3,357,607	7,425,792	0.452155
50	Operating Room	2,064	7,457,707	36,235,718	0.205811
52	Labor Room and Delivery Room	1,133	3,364,055	8,151,584	0.412687
91	Emergency Department	1,417	8,683,210	86,249,151	0.100676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,933	1,842,425	02 Capital Cost - Movable Equip	1,804	3,292,186
04 Employee Benefits	1,502	10,026,388	05 Administrative and General	2,129	13,498,891
06 Maintenance and Repairs	734	2,743,499	07 Operation of Plant	2,745	1,345,042
08/09 Laundry / Housekeeping	1,942	1,636,131	10/11 Dietary and Cafeteria	2,711	913,283
13 Nursing Administration	1,833	1,240,112	14 Central Service and Supply	1,573	537,227
15 Pharmancy	1,421	2,010,294	16 Medical Records	809	2,716,512
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 294

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2014 365 Days Reopened

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.5%

Balance Sheet

Income Statement

Current Assets	13,680,788	Total Charges	436,699,361	Average Wages	40.40
Fixed Assets	34,834,043	Contract Allowance	352,968,325	80.8% Medicare Part A	9.5%
Other Assets	7,893,490	Operating Revenue	83,731,036	19.2% Medicare Part B	4.0%
Total Assets	56,408,321	Operating Expense	69,822,955	83.4% Current Ratio	2.8
Current Liabilities	4,905,479	Operating Margin	13,908,081	16.6% Days to Collect	175.4
Long Term Liabilities	239,218	Other Income	1,132,342	1.4% Avg Payment Days	20.8
Total Equity	51,263,624	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	56,408,321	Net Profit or Loss	15,040,423	18.0% Return on Equity	29.3%

Selected Revenue Departments

Revenue Ranking - 2,201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,366	14,524,593	35,826,326	0.405417
31	Intensive Care Unit	2,120	2,978,773	9,676,550	0.307834
50	Operating Room	1,657	10,485,467	63,777,605	0.164407
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,025	5,770,943	57,683,077	0.100046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,283	1,469,049	02 Capital Cost - Movable Equip	2,069	2,552,184
04 Employee Benefits	0	0	05 Administrative and General	1,750	18,261,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,390	1,777,635
08/09 Laundry / Housekeeping	2,652	992,266	10/11 Dietary and Cafeteria	3,015	772,646
13 Nursing Administration	2,270	929,152	14 Central Service and Supply	1,258	823,921
15 Pharmancy	1,504	1,833,425	16 Medical Records	1,743	1,235,905
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 295

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL

Government - Hospital Dis

1065 BUCKS LAKE ROAD

6/30/2014 365 Days Settled

General Short Term

QUINCY, CA 95971

CR Beds 24 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.7%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	7,758,109	Total Charges	34,280,180	Average Wages	
Fixed Assets	5,680,148	Contract Allowance	15,980,523	46.6%	Medicare Part A 0.0%
Other Assets	333,598	Operating Revenue	18,299,657	53.4%	Medicare Part B 13.3%
Total Assets	13,771,855	Operating Expense	20,522,056	112.1%	Current Ratio 2.3
Current Liabilities	3,446,153	Operating Margin	-2,222,399	-12.1%	Days to Collect 477.8
Long Term Liabilities	1,843,509	Other Income	2,947,587	16.1%	Avg Payment Days 44.7
Total Equity	8,482,193	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,771,855	Net Profit or Loss	725,188	4.0%	Return on Equity 8.5%

Selected Revenue Departments

Revenue Ranking - 4,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,442	2,314,370	1,485,142	1.558349
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,906	1,062,936	2,801,126	0.379467
52	Labor Room and Delivery Room	2,446	302,792	89,589	3.379790
91	Emergency Department	3,997	1,504,459	3,129,079	0.480799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,054	24,621	02 Capital Cost - Movable Equip	5,241	105,743
04 Employee Benefits	5,299	414,500	05 Administrative and General	4,570	2,728,486
06 Maintenance and Repairs	1,815	274,448	07 Operation of Plant	4,435	422,759
08/09 Laundry / Housekeeping	4,430	310,491	10/11 Dietary and Cafeteria	4,662	328,372
13 Nursing Administration	4,397	191,582	14 Central Service and Supply	3,628	19,086
15 Pharmancy	3,172	241,907	16 Medical Records	2,576	667,856
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	143	264,248	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 296

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050636 POMERADO HOSPITAL

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2014 365 Days Reopened

General Short Term

POWAY, CA 92064

CR Beds 79

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	82,458,231	Total Charges	600,683,345	Average Wages	37.44
Fixed Assets	104,615,657	Contract Allowance	443,017,833	73.8% Medicare Part A	12.3%
Other Assets	17,441,518	Operating Revenue	157,665,512	26.2% Medicare Part B	3.4%
Total Assets	204,515,406	Operating Expense	153,900,740	97.6% Current Ratio	0.7
Current Liabilities	119,826,638	Operating Margin	3,764,772	2.4% Days to Collect	340.9
Long Term Liabilities	248,214	Other Income	4,859,228	3.1% Avg Payment Days	13.8
Total Equity	84,440,554	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	204,515,406	Net Profit or Loss	8,624,000	5.5% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 1,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,602	25,664,687	60,029,725	0.427533
31	Intensive Care Unit	1,253	7,100,522	19,705,902	0.360325
50	Operating Room	1,865	8,842,117	69,657,342	0.126937
52	Labor Room and Delivery Room	701	5,940,032	13,586,998	0.437185
91	Emergency Department	1,418	8,681,491	68,025,948	0.127620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	295	20,778,319	02 Capital Cost - Movable Equip	1,817	3,239,800
04 Employee Benefits	1,750	7,955,489	05 Administrative and General	1,507	22,875,823
06 Maintenance and Repairs	512	4,194,270	07 Operation of Plant	2,425	1,721,573
08/09 Laundry / Housekeeping	1,748	1,913,138	10/11 Dietary and Cafeteria	951	2,830,067
13 Nursing Administration	613	3,593,469	14 Central Service and Supply	1,657	483,027
15 Pharmancy	931	3,328,626	16 Medical Records	2,639	636,012
17 Social Services	2,779	52,437	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 297

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2014 365 Days Settled

General Short Term

POMONA, CA 91767

CR Beds 303 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	142,813,179	Total Charges	3,103,463,852	Average Wages	41.52
Fixed Assets	117,878,118	Contract Allowance	2,607,451,604	84.0% Medicare Part A	11.7%
Other Assets	144,920,696	Operating Revenue	496,012,248	16.0% Medicare Part B	2.5%
Total Assets	405,611,993	Operating Expense	459,598,202	92.7% Current Ratio	2.6
Current Liabilities	55,539,167	Operating Margin	36,414,046	7.3% Days to Collect	143.6
Long Term Liabilities	44,256,180	Other Income	14,922,596	3.0% Avg Payment Days	34.4
Total Equity	305,816,646	Other Expense	1,830,969	0.4% Depreciation Rate	4.2%
Total Liab. and Equity	405,611,993	Net Profit or Loss	49,505,673	10.0% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	507	71,665,019	358,997,013	0.199626
31	Intensive Care Unit	92	46,550,853	301,539,494	0.154377
50	Operating Room	237	46,764,453	320,934,900	0.145713
52	Labor Room and Delivery Room	51	19,968,651	47,449,504	0.420840
91	Emergency Department	167	34,711,391	188,572,986	0.184074

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,553	4,875,644	02 Capital Cost - Movable Equip	294	16,970,748
04 Employee Benefits	988	16,943,870	05 Administrative and General	677	50,027,166
06 Maintenance and Repairs	193	9,891,123	07 Operation of Plant	2,213	1,999,851
08/09 Laundry / Housekeeping	245	8,683,372	10/11 Dietary and Cafeteria	427	4,425,658
13 Nursing Administration	200	7,688,355	14 Central Service and Supply	988	1,154,924
15 Pharmancy	519	5,681,158	16 Medical Records	149	7,275,370
17 Social Services	766	1,134,790	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	718	2,722,416

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 298

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER

Government - State

26501 AVENUE 140

6/30/2014 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 44 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 9.4%

Balance Sheet

Income Statement

Current Assets	12,405,958	Total Charges	151,049,337	Average Wages	28.25
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.2%
Other Assets	0	Operating Revenue	151,049,337	100.0% Medicare Part B	0.1%
Total Assets	12,405,958	Operating Expense	162,534,669	107.6% Current Ratio	0.5
Current Liabilities	25,139,000	Operating Margin	-11,485,332	-7.6% Days to Collect	66.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	19.5
Total Equity	-12,733,042	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,405,958	Net Profit or Loss	(11,485,332)	-7.6% Return on Equity	90.2%

Selected Revenue Departments

Revenue Ranking - 1,524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,425	7,317,050	6,433,046	1.137416
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	1,472	5,153,228	02 Capital Cost - Movable Equip	4,334	329,823
04 Employee Benefits	363	39,318,093	05 Administrative and General	1,012	35,355,119
06 Maintenance and Repairs	723	2,804,726	07 Operation of Plant	1,169	4,730,506
08/09 Laundry / Housekeeping	1,017	3,470,493	10/11 Dietary and Cafeteria	321	5,207,999
13 Nursing Administration	0	0	14 Central Service and Supply	1,924	353,240
15 Pharmancy	1,721	1,429,646	16 Medical Records	2,082	956,647
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 299

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050169 PRESBYTERIAN INTERCOMMUNITY HOSPITAL

Nonprofit - Church

12401 E WASHINGTON BLVD

9/30/2014 365 Days Settled

General Short Term

WHITTIER, CA 90602

CR Beds 331 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	362,736,652	Total Charges	3,321,397,172	Average Wages	35.41
Fixed Assets	399,605,448	Contract Allowance	2,825,703,674	85.1% Medicare Part A	10.4%
Other Assets	413,093,660	Operating Revenue	495,693,498	14.9% Medicare Part B	3.1%
Total Assets	1,175,435,760	Operating Expense	494,451,100	99.7% Current Ratio	3.5
Current Liabilities	103,872,528	Operating Margin	1,242,398	0.3% Days to Collect	54.3
Long Term Liabilities	510,687,571	Other Income	17,549,565	3.5% Avg Payment Days	32.4
Total Equity	560,875,661	Other Expense	5	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,175,435,760	Net Profit or Loss	18,791,958	3.8% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	97,216,203	376,706,972	0.258068
31	Intensive Care Unit	208	29,965,011	158,207,643	0.189403
50	Operating Room	590	26,872,571	227,973,694	0.117876
52	Labor Room and Delivery Room	412	8,578,301	43,289,211	0.198163
91	Emergency Department	319	25,540,415	235,461,198	0.108470

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	363	18,401,107	02 Capital Cost - Movable Equip	180	22,190,697
04 Employee Benefits	292	45,085,625	05 Administrative and General	413	69,871,541
06 Maintenance and Repairs	816	2,382,454	07 Operation of Plant	340	11,759,229
08/09 Laundry / Housekeeping	521	5,626,284	10/11 Dietary and Cafeteria	388	4,648,247
13 Nursing Administration	258	6,599,683	14 Central Service and Supply	1,061	1,034,171
15 Pharmacy	538	5,448,138	16 Medical Records	183	6,591,344
17 Social Services	626	1,446,699	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	890	1,524,344

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 300

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052046 PROMISE HOSPITAL OF EAST LOS ANGELES

Proprietary - Corporation

443 SOUTH SOTO STREET

6/30/2014 365 Days Settled

General Long Term

LOS ANGELES, CA 90033

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Current Assets	34,895,828	Total Charges	357,121,798	Average Wages	30.76
Fixed Assets	1,566,414	Contract Allowance	267,079,847	74.8% Medicare Part A	0.0%
Other Assets	22,944,413	Operating Revenue	90,041,951	25.2% Medicare Part B	0.3%
Total Assets	59,406,655	Operating Expense	82,966,704	92.1% Current Ratio	0.3
Current Liabilities	109,576,675	Operating Margin	7,075,247	7.9% Days to Collect	109.8
Long Term Liabilities	64,209	Other Income	1,372,583	1.5% Avg Payment Days	72.9
Total Equity	-50,234,229	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	59,406,655	Net Profit or Loss	8,447,830	9.4% Return on Equity	-16.8%

Selected Revenue Departments

Revenue Ranking - 2,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	860	48,673,399	114,222,061	0.426130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,610	1,578,782	6,065,218	0.260301
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	2,068	3,296,343	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,741	7,997,336	05 Administrative and General	2,018	14,787,399
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,123	2,146,195
08/09 Laundry / Housekeeping	1,790	1,863,845	10/11 Dietary and Cafeteria	1,675	1,737,040
13 Nursing Administration	1,297	1,836,302	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,022	1,000,505
17 Social Services	1,804	269,127	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 301

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052051 PROMISE HOSPITAL OF SAN DIEGO

Proprietary - Corporation

5550 UNIVERSITY AVENUE

12/31/2014 365 Days Settled

General Long Term

SAN DIEGO, CA 92105

CR Beds 57 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets	4,568,061	Total Charges	70,773,000	Average Wages	27.03
Fixed Assets	1,918,887	Contract Allowance	52,709,855	74.5% Medicare Part A	0.0%
Other Assets	627,169	Operating Revenue	18,063,145	25.5% Medicare Part B	0.9%
Total Assets	7,114,117	Operating Expense	25,513,175	141.2% Current Ratio	0.1
Current Liabilities	80,037,858	Operating Margin	-7,450,030	-41.2% Days to Collect	336.2
Long Term Liabilities	0	Other Income	817,214	4.5% Avg Payment Days	67.9
Total Equity	-72,923,741	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	7,114,117	Net Profit or Loss	(6,632,816)	-36.7% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 4,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,675	11,665,458	23,128,103	0.504385
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,504	1,814,048	5,419,817	0.334707
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	2,687	2,177,335	02 Capital Cost - Movable Equip	3,968	463,192
04 Employee Benefits	4,128	1,367,928	05 Administrative and General	3,519	4,822,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,862	1,237,193
08/09 Laundry / Housekeeping	4,125	365,032	10/11 Dietary and Cafeteria	3,802	518,479
13 Nursing Administration	3,063	588,649	14 Central Service and Supply	0	0
15 Pharmancy	2,262	783,202	16 Medical Records	3,835	290,001
17 Social Services	2,607	72,294	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 302

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2014 365 Days Reopened

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	511,351,644	Total Charges	2,250,178,396	Average Wages	39.90
Fixed Assets	197,066,502	Contract Allowance	1,911,873,960	85.0% Medicare Part A	16.2%
Other Assets	48,313,742	Operating Revenue	338,304,436	15.0% Medicare Part B	2.5%
Total Assets	756,731,888	Operating Expense	377,519,923	111.6% Current Ratio	1.5
Current Liabilities	341,034,812	Operating Margin	-39,215,487	-11.6% Days to Collect	1,692.6
Long Term Liabilities	211,704,895	Other Income	7,048,131	2.1% Avg Payment Days	19.7
Total Equity	203,992,181	Other Expense	3,113,557	0.9% Depreciation Rate	6.9%
Total Liab. and Equity	756,731,888	Net Profit or Loss	(35,280,913)	-10.4% Return on Equity	-17.3%

Selected Revenue Departments

Revenue Ranking - 678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	332	87,536,645	361,612,820	0.242073
31	Intensive Care Unit	351	21,462,809	118,210,576	0.181564
50	Operating Room	1,213	15,369,553	229,814,061	0.066878
52	Labor Room and Delivery Room	218	11,573,911	34,918,202	0.331458
91	Emergency Department	414	22,213,511	190,819,733	0.116411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	20,032,932	02 Capital Cost - Movable Equip	268	17,732,974
04 Employee Benefits	484	32,075,615	05 Administrative and General	634	52,189,239
06 Maintenance and Repairs	0	0	07 Operation of Plant	427	10,240,727
08/09 Laundry / Housekeeping	817	4,124,710	10/11 Dietary and Cafeteria	948	2,836,972
13 Nursing Administration	442	4,597,207	14 Central Service and Supply	495	2,536,229
15 Pharmacy	662	4,608,846	16 Medical Records	460	3,931,338
17 Social Services	890	899,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 303

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO

Nonprofit - Church

1300 W 7TH ST

12/31/2014 365 Days Settled

General Short Term

SAN PEDRO, CA 90732

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	59,987,106	Total Charges	767,200,571	Average Wages	35.72
Fixed Assets	25,241,595	Contract Allowance	631,382,665	82.3% Medicare Part A	11.8%
Other Assets	60,243,896	Operating Revenue	135,817,906	17.7% Medicare Part B	3.1%
Total Assets	145,472,597	Operating Expense	102,488,040	75.5% Current Ratio	1.3
Current Liabilities	46,107,637	Operating Margin	33,329,866	24.5% Days to Collect	760.7
Long Term Liabilities	34,728,748	Other Income	113,510	0.1% Avg Payment Days	37.2
Total Equity	64,636,212	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	145,472,597	Net Profit or Loss	33,443,376	24.6% Return on Equity	51.7%

Selected Revenue Departments

Revenue Ranking - 1,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,678	24,103,622	69,812,002	0.345265
31	Intensive Care Unit	1,551	5,353,579	16,431,863	0.325805
50	Operating Room	2,035	7,674,910	37,180,079	0.206425
52	Labor Room and Delivery Room	1,346	2,494,297	5,562,532	0.448410
91	Emergency Department	1,397	8,837,860	51,855,043	0.170434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,496	2,448,009	02 Capital Cost - Movable Equip	1,785	3,354,151
04 Employee Benefits	943	17,953,739	05 Administrative and General	1,294	27,436,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	883	6,074,227
08/09 Laundry / Housekeeping	1,347	2,569,399	10/11 Dietary and Cafeteria	1,346	2,168,397
13 Nursing Administration	1,431	1,663,495	14 Central Service and Supply	2,598	149,885
15 Pharmancy	1,070	2,845,118	16 Medical Records	1,345	1,710,411
17 Social Services	1,634	336,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 304

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE

Nonprofit - Church

4101 TORRANCE BLVD

12/31/2014 365 Days Reopened

General Short Term

TORRANCE, CA 90503

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Current Assets	244,558,849	Total Charges	1,829,925,520	Average Wages	38.12
Fixed Assets	113,040,949	Contract Allowance	1,493,293,162	81.6% Medicare Part A	16.4%
Other Assets	56,566,692	Operating Revenue	336,632,358	18.4% Medicare Part B	4.1%
Total Assets	414,166,490	Operating Expense	374,253,484	111.2% Current Ratio	2.2
Current Liabilities	110,412,897	Operating Margin	-37,621,126	-11.2% Days to Collect	963.5
Long Term Liabilities	161,463,594	Other Income	11,331,779	3.4% Avg Payment Days	6.9
Total Equity	142,289,999	Other Expense	24,991,183	7.4% Depreciation Rate	5.2%
Total Liab. and Equity	414,166,490	Net Profit or Loss	(51,280,530)	-15.2% Return on Equity	-36.0%

Selected Revenue Departments

Revenue Ranking - 681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	456	75,517,699	240,315,470	0.314244
31	Intensive Care Unit	470	17,444,642	49,942,207	0.349297
50	Operating Room	1,194	15,635,828	177,370,749	0.088153
52	Labor Room and Delivery Room	360	9,179,469	19,288,609	0.475901
91	Emergency Department	430	21,648,751	111,341,757	0.194435

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	579	12,973,457	02 Capital Cost - Movable Equip	550	11,300,103
04 Employee Benefits	432	35,009,206	05 Administrative and General	583	55,060,446
06 Maintenance and Repairs	0	0	07 Operation of Plant	384	10,866,136
08/09 Laundry / Housekeeping	767	4,323,518	10/11 Dietary and Cafeteria	750	3,349,379
13 Nursing Administration	401	4,932,453	14 Central Service and Supply	1,125	940,390
15 Pharmancy	516	5,727,051	16 Medical Records	226	5,912,972
17 Social Services	925	852,182	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 305

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050290 PROVIDENCE SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2014 306 Days Reopened

General Short Term

SANTA MONICA, CA 90404

2/28/2014 59 Days Settled

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	89,885,260	Total Charges	166,820,245	Average Wages	37.75
Fixed Assets	19,628,715	Contract Allowance	115,823,375	69.4% Medicare Part A	21.5%
Other Assets	1,488,371	Operating Revenue	50,996,870	30.6% Medicare Part B	5.3%
Total Assets	111,002,346	Operating Expense	49,115,476	96.3% Current Ratio	1.3
Current Liabilities	67,328,257	Operating Margin	1,881,394	3.7% Days to Collect	394.1
Long Term Liabilities	56,891,100	Other Income	1,928,096	3.8% Avg Payment Days	162.6
Total Equity	-13,217,011	Other Expense	40,468	0.1% Depreciation Rate	1.0%
Total Liab. and Equity	111,002,346	Net Profit or Loss	3,769,022	7.4% Return on Equity	-28.5%

Selected Revenue Departments

Revenue Ranking - 959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	9,665,920	24,714,024	0.391111
31	Intensive Care Unit	556	2,630,171	8,625,335	0.304936
50	Operating Room	500	5,442,925	24,234,997	0.224589
52	Labor Room and Delivery Room	499	1,203,025	2,347,650	0.512438
91	Emergency Department	1,208	1,940,518	7,205,347	0.269316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,036	1,666,525	02 Capital Cost - Movable Equip	354	2,052,410
04 Employee Benefits	666	1,376,716	05 Administrative and General	670	9,353,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	548	1,733,163
08/09 Laundry / Housekeeping	642	887,713	10/11 Dietary and Cafeteria	1,244	486,827
13 Nursing Administration	1,928	220,980	14 Central Service and Supply	0	0
15 Pharmancy	758	904,439	16 Medical Records	2,309	818,722
17 Social Services	1,472	80,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 306

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050290 PROVIDENCE SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2014 306 Days Reopened

General Short Term

SANTA MONICA, CA 90404

2/28/2014 59 Days Settled

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	321,220,996	Total Charges	856,637,189	Average Wages	37.75
Fixed Assets	285,165,196	Contract Allowance	606,067,348	70.7% Medicare Part A	21.3%
Other Assets	110,450,298	Operating Revenue	250,569,841	29.3% Medicare Part B	5.5%
Total Assets	716,836,490	Operating Expense	250,791,277	100.1% Current Ratio	1.1
Current Liabilities	284,616,332	Operating Margin	-221,436	-0.1% Days to Collect	777.8
Long Term Liabilities	152,882,107	Other Income	210,623,012	84.1% Avg Payment Days	48.1
Total Equity	279,338,051	Other Expense	-1,764,920	-0.7% Depreciation Rate	6.3%
Total Liab. and Equity	716,836,490	Net Profit or Loss	212,166,496	84.7% Return on Equity	76.0%

Selected Revenue Departments

Revenue Ranking - 959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	53,930,909	121,964,316	0.442186
31	Intensive Care Unit	556	15,386,317	47,693,377	0.322609
50	Operating Room	500	30,208,932	152,924,154	0.197542
52	Labor Room and Delivery Room	499	7,579,587	13,752,777	0.551131
91	Emergency Department	1,208	10,173,195	34,737,550	0.292859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,036	7,797,091	02 Capital Cost - Movable Equip	354	15,226,332
04 Employee Benefits	666	24,952,439	05 Administrative and General	670	50,668,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	548	8,906,243
08/09 Laundry / Housekeeping	642	4,882,232	10/11 Dietary and Cafeteria	1,244	2,346,076
13 Nursing Administration	1,928	1,175,572	14 Central Service and Supply	1,386	692,586
15 Pharmancy	758	4,077,631	16 Medical Records	2,309	708,385
17 Social Services	1,472	423,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,438	46,320

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 307

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA

12/31/2014 365 Days Reopened

General Short Term

BURBANK, CA 91505

CR Beds 284 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	370,742,924	Total Charges	2,215,227,198	Average Wages	40.51
Fixed Assets	205,795,940	Contract Allowance	1,854,131,689	83.7% Medicare Part A	21.0%
Other Assets	60,830,958	Operating Revenue	361,095,509	16.3% Medicare Part B	5.7%
Total Assets	637,369,822	Operating Expense	419,649,427	116.2% Current Ratio	1.3
Current Liabilities	286,079,201	Operating Margin	-58,553,918	-16.2% Days to Collect	760.7
Long Term Liabilities	8,993,441	Other Income	10,873,368	3.0% Avg Payment Days	40.7
Total Equity	342,297,180	Other Expense	-251,619	-0.1% Depreciation Rate	3.7%
Total Liab. and Equity	637,369,822	Net Profit or Loss	(47,428,931)	-13.1% Return on Equity	-13.9%

Selected Revenue Departments

Revenue Ranking - 609

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	76,783,976	269,950,048	0.284438
31	Intensive Care Unit	286	24,861,593	134,446,656	0.184918
50	Operating Room	1,025	18,068,419	317,363,264	0.056933
52	Labor Room and Delivery Room	424	8,424,652	29,252,593	0.287997
91	Emergency Department	663	16,766,809	143,877,268	0.116535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	524	14,073,769	02 Capital Cost - Movable Equip	386	14,390,073
04 Employee Benefits	350	40,600,559	05 Administrative and General	435	66,890,702
06 Maintenance and Repairs	620	3,343,456	07 Operation of Plant	614	8,145,715
08/09 Laundry / Housekeeping	591	5,190,556	10/11 Dietary and Cafeteria	984	2,774,494
13 Nursing Administration	519	4,066,175	14 Central Service and Supply	3,232	61,670
15 Pharmancy	618	4,852,370	16 Medical Records	508	3,667,440
17 Social Services	654	1,387,948	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,292	161,202

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 308

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE TARZANA MEDICAL CENTER

Nonprofit - Church

18321 CLARK STREET

12/31/2014 365 Days Reopened

General Short Term

TARZANA, CA 91356

CR Beds 201

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN GVT SERVICES (OR)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	612,090,916	Total Charges	1,363,980,076	Average Wages	47.18
Fixed Assets	104,618,657	Contract Allowance	1,142,746,285	83.8% Medicare Part A	26.7%
Other Assets	7,980,930	Operating Revenue	221,233,791	16.2% Medicare Part B	7.2%
Total Assets	724,690,503	Operating Expense	255,335,003	115.4% Current Ratio	0.9
Current Liabilities	682,768,998	Operating Margin	-34,101,212	-15.4% Days to Collect	1,756.2
Long Term Liabilities	113,122,028	Other Income	-9,755,224	-4.4% Avg Payment Days	22.1
Total Equity	-71,200,523	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	724,690,503	Net Profit or Loss	(43,856,436)	-19.8% Return on Equity	61.6%

Selected Revenue Departments

Revenue Ranking - 1,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	635	61,671,388	226,090,272	0.272773
31	Intensive Care Unit	472	17,351,268	68,311,546	0.254002
50	Operating Room	871	20,417,348	228,486,470	0.089359
52	Labor Room and Delivery Room	265	10,692,159	20,020,210	0.534068
91	Emergency Department	1,186	10,394,688	51,844,275	0.200498

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	996	8,097,475	02 Capital Cost - Movable Equip	517	11,863,069
04 Employee Benefits	814	20,813,201	05 Administrative and General	917	38,478,316
06 Maintenance and Repairs	2,068	67,128	07 Operation of Plant	931	5,795,368
08/09 Laundry / Housekeeping	1,037	3,418,222	10/11 Dietary and Cafeteria	856	3,043,516
13 Nursing Administration	912	2,659,301	14 Central Service and Supply	1,577	535,397
15 Pharmancy	765	4,049,557	16 Medical Records	721	2,957,045
17 Social Services	1,234	559,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,355	100,101

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 309

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2014 365 Days Reopened

General Short Term

NAPA, CA 94558

CR Beds 159 POS Beds 0

NAPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	132,080,401	Total Charges	1,187,382,426	Average Wages	48.54
Fixed Assets	85,762,419	Contract Allowance	958,520,564	80.7% Medicare Part A	18.9%
Other Assets	224,331,964	Operating Revenue	228,861,862	19.3% Medicare Part B	7.2%
Total Assets	442,174,784	Operating Expense	252,459,923	110.3% Current Ratio	5.2
Current Liabilities	25,275,014	Operating Margin	-23,598,061	-10.3% Days to Collect	379.1
Long Term Liabilities	162,060,545	Other Income	28,522,591	12.5% Avg Payment Days	29.9
Total Equity	254,839,225	Other Expense	661,783	0.3% Depreciation Rate	2.2%
Total Liab. and Equity	442,174,784	Net Profit or Loss	4,262,747	1.9% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 1,054

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	939	45,604,746	115,660,422	0.394299
31	Intensive Care Unit	742	12,353,481	41,543,664	0.297361
50	Operating Room	764	22,293,289	222,657,615	0.100124
52	Labor Room and Delivery Room	457	8,087,007	16,654,686	0.485569
91	Emergency Department	666	16,719,644	109,742,596	0.152353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,084	7,443,983	02 Capital Cost - Movable Equip	3,226	851,385
04 Employee Benefits	2,602	3,860,417	05 Administrative and General	751	46,374,229
06 Maintenance and Repairs	249	8,327,282	07 Operation of Plant	1,410	3,794,881
08/09 Laundry / Housekeeping	1,199	2,953,193	10/11 Dietary and Cafeteria	744	3,354,710
13 Nursing Administration	312	5,849,350	14 Central Service and Supply	671	1,861,786
15 Pharmancy	566	5,251,782	16 Medical Records	617	3,315,555
17 Social Services	1,506	405,631	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 310

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2014 365 Days Reopened

Children

SAN DIEGO, CA 92123

CR Beds 185 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	799,800,989	Total Charges	1,769,827,698	Average Wages	
Fixed Assets	472,774,534	Contract Allowance	1,270,628,708	71.8% Medicare Part A	0.0%
Other Assets	138,698,108	Operating Revenue	499,198,990	28.2% Medicare Part B	0.1%
Total Assets	1,411,273,631	Operating Expense	754,351,043	151.1% Current Ratio	6.1
Current Liabilities	130,963,719	Operating Margin	-255,152,053	-51.1% Days to Collect	125.9
Long Term Liabilities	470,070,819	Other Income	378,136,866	75.7% Avg Payment Days	57.9
Total Equity	810,239,093	Other Expense	7,625,701	1.5% Depreciation Rate	6.1%
Total Liab. and Equity	1,411,273,631	Net Profit or Loss	115,359,112	23.1% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	414	78,667,044	220,814,732	0.356258
31	Intensive Care Unit	8	106,972,072	280,692,915	0.381100
50	Operating Room	262	44,495,676	402,627,708	0.110513
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	327	25,240,038	91,826,517	0.274867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	75	44,448,520	02 Capital Cost - Movable Equip	182	22,065,976
04 Employee Benefits	1,846	7,428,079	05 Administrative and General	346	77,007,171
06 Maintenance and Repairs	608	3,455,822	07 Operation of Plant	393	10,718,313
08/09 Laundry / Housekeeping	402	6,557,688	10/11 Dietary and Cafeteria	460	4,293,418
13 Nursing Administration	1,613	1,443,378	14 Central Service and Supply	465	2,651,529
15 Pharmancy	305	8,838,655	16 Medical Records	324	4,757,091
17 Social Services	70	6,284,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	658	3,371,570

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 311

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 312

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL

Government - City-County

350 TERRACINA BLVD

9/30/2014 365 Days Settled

General Short Term

REDLANDS, CA 92373

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	27,393,614	Total Charges	996,177,684	Average Wages	34.05
Fixed Assets	108,100,212	Contract Allowance	806,360,021	80.9% Medicare Part A	10.8%
Other Assets	122,532,899	Operating Revenue	189,817,663	19.1% Medicare Part B	3.3%
Total Assets	258,026,725	Operating Expense	194,480,896	102.5% Current Ratio	0.4
Current Liabilities	63,046,724	Operating Margin	-4,663,233	-2.5% Days to Collect	31.9
Long Term Liabilities	51,728,132	Other Income	7,525,039	4.0% Avg Payment Days	47.7
Total Equity	143,251,869	Other Expense	664,423	0.4% Depreciation Rate	3.5%
Total Liab. and Equity	258,026,725	Net Profit or Loss	2,197,383	1.2% Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 1,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,131	38,664,169	113,136,457	0.341748
31	Intensive Care Unit	707	12,783,243	40,263,221	0.317492
50	Operating Room	1,396	13,144,925	53,569,830	0.245379
52	Labor Room and Delivery Room	491	7,690,217	8,038,718	0.956647
91	Emergency Department	1,060	11,564,527	79,780,369	0.144955

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	973	8,321,465	02 Capital Cost - Movable Equip	2,758	1,335,612
04 Employee Benefits	3,446	2,134,895	05 Administrative and General	1,423	24,551,049
06 Maintenance and Repairs	747	2,714,439	07 Operation of Plant	1,708	2,973,783
08/09 Laundry / Housekeeping	996	3,531,405	10/11 Dietary and Cafeteria	1,041	2,667,407
13 Nursing Administration	491	4,234,696	14 Central Service and Supply	950	1,215,318
15 Pharmacy	921	3,360,352	16 Medical Records	378	4,393,020
17 Social Services	921	860,521	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 313

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL

Nonprofit - Other

3300 RENNER DRIVE

6/30/2014 365 Days Reopened

Other

FORTUNA, CA 95540

CR Beds 21

POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	32,051,021	Total Charges	158,125,041	Average Wages	42.26
Fixed Assets	9,564,113	Contract Allowance	119,011,206	75.3% Medicare Part A	0.0%
Other Assets	31,905,372	Operating Revenue	39,113,835	24.7% Medicare Part B	-0.4%
Total Assets	73,520,506	Operating Expense	36,044,529	92.2% Current Ratio	4.2
Current Liabilities	7,607,463	Operating Margin	3,069,306	7.8% Days to Collect	463.1
Long Term Liabilities	1,314,265	Other Income	7,199,863	18.4% Avg Payment Days	34.1
Total Equity	64,598,778	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	73,520,506	Net Profit or Loss	10,269,169	26.3% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 3,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,256	8,103,946	14,203,154	0.570574
31	Intensive Care Unit	2,242	2,619,335	5,859,135	0.447051
50	Operating Room	2,684	4,502,002	38,720,976	0.116268
52	Labor Room and Delivery Room	2,079	815,791	2,367,040	0.344646
91	Emergency Department	2,112	5,396,020	29,176,699	0.184943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,880	469,374	02 Capital Cost - Movable Equip	2,720	1,394,459
04 Employee Benefits	4,860	727,344	05 Administrative and General	3,445	5,045,261
06 Maintenance and Repairs	1,407	735,514	07 Operation of Plant	3,393	849,821
08/09 Laundry / Housekeeping	3,613	504,011	10/11 Dietary and Cafeteria	3,257	682,375
13 Nursing Administration	1,373	1,734,972	14 Central Service and Supply	2,572	153,964
15 Pharmancy	2,158	885,048	16 Medical Records	3,322	402,178
17 Social Services	2,482	91,820	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 314

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2014 365 Days Reopened

General Short Term

SAN JOSE, CA 95116

CR Beds 203 POS Beds 0

SANTA CLARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	80,997,874	Total Charges	2,637,709,797	Average Wages	62.18
Fixed Assets	318,423,279	Contract Allowance	2,272,936,169	86.2% Medicare Part A	22.5%
Other Assets	22,325,178	Operating Revenue	364,773,628	13.8% Medicare Part B	3.8%
Total Assets	421,746,331	Operating Expense	354,981,954	97.3% Current Ratio	2.1
Current Liabilities	37,701,067	Operating Margin	9,791,674	2.7% Days to Collect	107.6
Long Term Liabilities	401,076,604	Other Income	1,198,513	0.3% Avg Payment Days	38.8
Total Equity	-17,031,340	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	421,746,331	Net Profit or Loss	10,990,187	3.0% Return on Equity	-64.5%

Selected Revenue Departments

Revenue Ranking - 598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	96,506,150	372,968,582	0.258751
31	Intensive Care Unit	114	42,194,018	190,762,083	0.221187
50	Operating Room	803	21,612,682	115,290,923	0.187462
52	Labor Room and Delivery Room	630	6,467,638	13,413,254	0.482183
91	Emergency Department	206	31,505,781	268,667,579	0.117267

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	192	27,016,411	02 Capital Cost - Movable Equip	714	9,350,958
04 Employee Benefits	329	42,570,708	05 Administrative and General	883	39,839,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	481	9,622,325
08/09 Laundry / Housekeeping	671	4,755,285	10/11 Dietary and Cafeteria	1,038	2,678,764
13 Nursing Administration	421	4,788,133	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,411	1,613,647
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 315

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA

Government - State

150 MEDICAL PLAZA

6/30/2014 365 Days Settled

Psychiatric

LOS ANGELES, CA 90095

CR Beds 74

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets	24,640,000	Total Charges	83,788,018	Average Wages	
Fixed Assets	9,270,000	Contract Allowance	44,260,000	52.8%	Medicare Part A 0.0%
Other Assets	10,690,000	Operating Revenue	39,528,018	47.2%	Medicare Part B 1.1%
Total Assets	44,600,000	Operating Expense	54,308,801	137.4%	Current Ratio 1.8
Current Liabilities	13,710,000	Operating Margin	-14,780,783	-37.4%	Days to Collect 79.9
Long Term Liabilities	44,500,000	Other Income	13,126,955	33.2%	Avg Payment Days 92.1
Total Equity	-13,610,000	Other Expense	0	0.0%	Depreciation Rate 19.1%
Total Liab. and Equity	44,600,000	Net Profit or Loss	(1,653,828)	-4.2%	Return on Equity 12.2%

Selected Revenue Departments

Revenue Ranking - 3,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	778	52,944,162	65,216,007	0.811828
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,959	4,478	13,122	0.341259
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	1,794	4,067,678	02 Capital Cost - Movable Equip	5,263	99,545
04 Employee Benefits	1,586	9,250,184	05 Administrative and General	3,149	6,220,522
06 Maintenance and Repairs	739	2,729,507	07 Operation of Plant	1,903	2,545,027
08/09 Laundry / Housekeeping	1,402	2,473,998	10/11 Dietary and Cafeteria	361	4,870,790
13 Nursing Administration	1,218	1,965,463	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,709	603,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	692	2,999,518

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 316

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050133 RIDEOUT MEMORIAL HOSPITAL

Nonprofit - Other

726 4TH ST

6/30/2014 365 Days Reopened

General Short Term

MARYSVILLE, CA 95901

CR Beds 227 POS Beds 0

YUBA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	81,741,984	Total Charges	1,056,315,023	Average Wages	35.84
Fixed Assets	64,692,073	Contract Allowance	765,807,666	72.5% Medicare Part A	25.0%
Other Assets	390,817,462	Operating Revenue	290,507,357	27.5% Medicare Part B	7.7%
Total Assets	537,251,519	Operating Expense	276,310,564	95.1% Current Ratio	2.1
Current Liabilities	38,832,932	Operating Margin	14,196,793	4.9% Days to Collect	440.1
Long Term Liabilities	128,778,847	Other Income	28,002,138	9.6% Avg Payment Days	45.4
Total Equity	369,639,740	Other Expense	21,851	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	537,251,519	Net Profit or Loss	42,177,080	14.5% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	53,142,013	149,611,186	0.355201
31	Intensive Care Unit	480	17,189,432	41,803,709	0.411194
50	Operating Room	1,277	14,634,871	46,674,225	0.313554
52	Labor Room and Delivery Room	610	6,635,596	20,777,816	0.319360
91	Emergency Department	507	19,836,910	76,374,472	0.259732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,361	2,709,562	02 Capital Cost - Movable Equip	952	7,437,474
04 Employee Benefits	467	33,141,639	05 Administrative and General	1,135	31,603,433
06 Maintenance and Repairs	604	3,480,411	07 Operation of Plant	1,742	2,889,394
08/09 Laundry / Housekeeping	568	5,338,617	10/11 Dietary and Cafeteria	1,226	2,378,369
13 Nursing Administration	944	2,573,255	14 Central Service and Supply	439	2,811,379
15 Pharmancy	504	5,814,666	16 Medical Records	597	3,364,857
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 317

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

1081 NORTH CHINA LAKE BLVD

12/31/2014 365 Days Settled

General Short Term

RIDGECREST, CA 93555

CR Beds 21 POS Beds 0

KERN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	27,960,806	Total Charges	208,992,054	Average Wages	
Fixed Assets	83,572,409	Contract Allowance	122,919,092	58.8%	Medicare Part A 0.0%
Other Assets	22,463,393	Operating Revenue	86,072,962	41.2%	Medicare Part B 4.9%
Total Assets	133,996,608	Operating Expense	87,377,682	101.5%	Current Ratio 2.1
Current Liabilities	13,343,140	Operating Margin	-1,304,720	-1.5%	Days to Collect 224.7
Long Term Liabilities	63,450,000	Other Income	2,969,882	3.5%	Avg Payment Days 42.9
Total Equity	57,203,468	Other Expense	25,750	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	133,996,608	Net Profit or Loss	1,639,412	1.9%	Return on Equity 2.9%

Selected Revenue Departments

Revenue Ranking - 2,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,872	10,174,570	10,277,193	0.990014
31	Intensive Care Unit	2,166	2,829,772	3,456,532	0.818674
50	Operating Room	2,735	4,309,861	18,176,542	0.237111
52	Labor Room and Delivery Room	1,604	1,752,911	4,590,111	0.381889
91	Emergency Department	2,118	5,375,448	27,982,804	0.192098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,081	7,476,522	02 Capital Cost - Movable Equip	5,561	16,753
04 Employee Benefits	5,012	613,141	05 Administrative and General	2,283	11,902,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,751	2,872,012
08/09 Laundry / Housekeeping	2,031	1,538,934	10/11 Dietary and Cafeteria	2,472	1,045,571
13 Nursing Administration	1,489	1,596,380	14 Central Service and Supply	3,682	13,367
15 Pharmancy	1,673	1,510,534	16 Medical Records	2,267	845,155
17 Social Services	2,603	72,694	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 318

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 319

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2014 365 Days Settled

General Short Term

RIVERSIDE, CA 92501

CR Beds 313 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	83,884,618	Total Charges	2,773,743,823	Average Wages	43.32
Fixed Assets	86,179,269	Contract Allowance	2,366,337,840	85.3% Medicare Part A	16.5%
Other Assets	7,681,541	Operating Revenue	407,405,983	14.7% Medicare Part B	2.6%
Total Assets	177,745,428	Operating Expense	344,430,725	84.5% Current Ratio	2.9
Current Liabilities	28,792,187	Operating Margin	62,975,258	15.5% Days to Collect	201.7
Long Term Liabilities	-542,208,678	Other Income	2,224,910	0.5% Avg Payment Days	30.5
Total Equity	691,161,919	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	177,745,428	Net Profit or Loss	65,200,168	16.0% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	93,237,832	308,697,106	0.302037
31	Intensive Care Unit	217	29,357,759	160,206,906	0.183249
50	Operating Room	886	20,229,853	201,530,645	0.100381
52	Labor Room and Delivery Room	296	10,297,349	42,305,176	0.243406
91	Emergency Department	367	23,672,952	319,218,919	0.074159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,647	4,545,495	02 Capital Cost - Movable Equip	625	10,340,204
04 Employee Benefits	523	30,037,333	05 Administrative and General	977	36,490,274
06 Maintenance and Repairs	466	4,685,771	07 Operation of Plant	1,213	4,506,958
08/09 Laundry / Housekeeping	362	6,893,408	10/11 Dietary and Cafeteria	269	5,750,695
13 Nursing Administration	645	3,480,239	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	834	2,657,151
17 Social Services	130	4,620,176	18 Other General Service Cost	203	2,852,929
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 320

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE COUNTY REGIONAL MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2014 365 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 354 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	140,240,416	Total Charges	1,443,221,785	Average Wages	30.40
Fixed Assets	190,419,257	Contract Allowance	1,079,464,035	74.8% Medicare Part A	10.3%
Other Assets	60,548,899	Operating Revenue	363,757,750	25.2% Medicare Part B	0.9%
Total Assets	391,208,572	Operating Expense	478,240,015	131.5% Current Ratio	0.8
Current Liabilities	178,042,229	Operating Margin	-114,482,265	-31.5% Days to Collect	2,217.9
Long Term Liabilities	218,859,880	Other Income	52,228,528	14.4% Avg Payment Days	28.6
Total Equity	-5,693,537	Other Expense	-18,977	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	391,208,572	Net Profit or Loss	(62,234,760)	-17.1% Return on Equity	1,093.1%

Selected Revenue Departments

Revenue Ranking - 604

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	116,249,006	254,066,374	0.457554
31	Intensive Care Unit	250	26,957,593	67,672,134	0.398356
50	Operating Room	543	28,515,392	134,564,899	0.211908
52	Labor Room and Delivery Room	171	12,963,824	16,386,446	0.791131
91	Emergency Department	64	48,543,824	74,634,102	0.650424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	457	15,339,762	02 Capital Cost - Movable Equip	0	-18,977
04 Employee Benefits	0	0	05 Administrative and General	241	96,823,333
06 Maintenance and Repairs	349	6,492,851	07 Operation of Plant	1,157	4,764,102
08/09 Laundry / Housekeeping	237	8,794,582	10/11 Dietary and Cafeteria	106	8,260,343
13 Nursing Administration	255	6,645,004	14 Central Service and Supply	501	2,502,641
15 Pharmancy	115	17,436,382	16 Medical Records	197	6,319,189
17 Social Services	245	3,304,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	9,494,923

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 321

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 322

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2014 365 Days Reopened

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 99.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,139,380,000	Total Charges	3,531,910,947	Average Wages	42.09
Fixed Assets	1,190,220,000	Contract Allowance	2,073,640,000	58.7% Medicare Part A	15.3%
Other Assets	295,610,000	Operating Revenue	1,458,270,947	41.3% Medicare Part B	4.8%
Total Assets	2,625,210,000	Operating Expense	1,505,403,956	103.2% Current Ratio	5.0
Current Liabilities	226,780,000	Operating Margin	-47,133,009	-3.2% Days to Collect	86.2
Long Term Liabilities	1,742,640,000	Other Income	118,203,009	8.1% Avg Payment Days	49.1
Total Equity	655,790,000	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,625,210,000	Net Profit or Loss	71,070,000	4.9% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	223,939,288	669,094,182	0.334690
31	Intensive Care Unit	3	149,895,184	422,913,200	0.354435
50	Operating Room	72	81,397,857	286,186,192	0.284423
52	Labor Room and Delivery Room	220	11,519,160	20,034,297	0.574972
91	Emergency Department	117	38,975,971	64,246,341	0.606664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	68,389,187	02 Capital Cost - Movable Equip	4,247	357,169
04 Employee Benefits	28	149,762,923	05 Administrative and General	40	207,704,116
06 Maintenance and Repairs	21	29,844,192	07 Operation of Plant	143	18,966,742
08/09 Laundry / Housekeeping	41	18,021,631	10/11 Dietary and Cafeteria	25	14,119,302
13 Nursing Administration	10	28,953,180	14 Central Service and Supply	146	6,536,664
15 Pharmancy	130	16,116,604	16 Medical Records	61	10,301,718
17 Social Services	92	5,574,529	18 Other General Service Cost	161	4,856,055
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	39,055,522

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 323

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 324

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050603 SADDLEBACK MEMORIAL MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2014 365 Days Settled

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 268 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	354,707,564	Total Charges	1,266,029,400	Average Wages	35.74
Fixed Assets	84,455,918	Contract Allowance	942,640,059	74.5% Medicare Part A	12.1%
Other Assets	16,090,150	Operating Revenue	323,389,341	25.5% Medicare Part B	4.0%
Total Assets	455,253,632	Operating Expense	359,489,650	111.2% Current Ratio	6.9
Current Liabilities	51,778,055	Operating Margin	-36,100,309	-11.2% Days to Collect	695.6
Long Term Liabilities	17,738,611	Other Income	67,396,899	20.8% Avg Payment Days	32.6
Total Equity	385,736,966	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	455,253,632	Net Profit or Loss	31,296,590	9.7% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	733	55,713,801	181,758,619	0.306526
31	Intensive Care Unit	588	14,816,138	48,793,188	0.303652
50	Operating Room	899	20,047,481	142,083,780	0.141096
52	Labor Room and Delivery Room	818	5,123,890	18,045,521	0.283942
91	Emergency Department	873	13,548,521	79,666,905	0.170065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,505	5,028,963	02 Capital Cost - Movable Equip	4,830	198,917
04 Employee Benefits	758	22,323,890	05 Administrative and General	651	51,486,804
06 Maintenance and Repairs	915	1,972,093	07 Operation of Plant	903	5,976,794
08/09 Laundry / Housekeeping	732	4,438,342	10/11 Dietary and Cafeteria	763	3,314,541
13 Nursing Administration	576	3,793,181	14 Central Service and Supply	411	2,941,881
15 Pharmancy	674	4,546,233	16 Medical Records	1,029	2,243,037
17 Social Services	1,123	639,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,271	181,512

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 325

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2014 365 Days Audited

General Short Term

FRESNO, CA 93710

CR Beds 391 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	150,393,956	Total Charges	1,612,174,034	Average Wages	37.40
Fixed Assets	191,619,284	Contract Allowance	1,228,279,509	76.2% Medicare Part A	28.9%
Other Assets	310,619,444	Operating Revenue	383,894,525	23.8% Medicare Part B	8.0%
Total Assets	652,632,684	Operating Expense	398,645,298	103.8% Current Ratio	3.2
Current Liabilities	46,588,502	Operating Margin	-14,750,773	-3.8% Days to Collect	76.4
Long Term Liabilities	99,045,102	Other Income	39,346,565	10.2% Avg Payment Days	30.5
Total Equity	506,999,080	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	652,632,684	Net Profit or Loss	24,595,792	6.4% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	346	85,608,948	171,271,799	0.499843
31	Intensive Care Unit	854	10,814,936	25,489,114	0.424296
50	Operating Room	600	26,522,250	148,174,647	0.178993
52	Labor Room and Delivery Room	332	9,671,868	14,880,960	0.649949
91	Emergency Department	292	26,706,629	243,388,080	0.109729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,009	7,975,676	02 Capital Cost - Movable Equip	1,251	5,676,028
04 Employee Benefits	1,229	13,069,324	05 Administrative and General	445	65,989,631
06 Maintenance and Repairs	537	4,018,793	07 Operation of Plant	582	8,564,659
08/09 Laundry / Housekeeping	308	7,343,295	10/11 Dietary and Cafeteria	350	4,968,381
13 Nursing Administration	188	7,948,415	14 Central Service and Supply	220	4,765,361
15 Pharmancy	272	9,691,365	16 Medical Records	466	3,894,666
17 Social Services	547	1,662,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 326

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

3630 EAST IMPERIAL HIGHWAY

6/30/2014 365 Days Audited

General Short Term

LYNWOOD, CA 90262

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Current Assets	261,146,372	Total Charges	1,452,923,489	Average Wages	42.64
Fixed Assets	124,804,266	Contract Allowance	1,114,024,431	76.7% Medicare Part A	13.8%
Other Assets	4,826,436	Operating Revenue	338,899,058	23.3% Medicare Part B	1.7%
Total Assets	390,777,074	Operating Expense	370,532,474	109.3% Current Ratio	5.2
Current Liabilities	50,006,883	Operating Margin	-31,633,416	-9.3% Days to Collect	752.4
Long Term Liabilities	164,137,429	Other Income	16,037,484	4.7% Avg Payment Days	22.8
Total Equity	176,632,762	Other Expense	-4	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	390,777,074	Net Profit or Loss	(15,595,928)	-4.6% Return on Equity	-8.8%

Selected Revenue Departments

Revenue Ranking - 673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	106,020,032	205,068,953	0.516997
31	Intensive Care Unit	218	29,272,749	68,473,270	0.427506
50	Operating Room	956	19,130,242	113,652,971	0.168322
52	Labor Room and Delivery Room	15	28,220,519	54,004,595	0.522558
91	Emergency Department	217	30,689,405	214,524,141	0.143058

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	852	9,292,291	02 Capital Cost - Movable Equip	439	13,322,507
04 Employee Benefits	272	47,832,550	05 Administrative and General	249	94,824,477
06 Maintenance and Repairs	183	10,062,469	07 Operation of Plant	2,879	1,220,523
08/09 Laundry / Housekeeping	1,712	1,967,735	10/11 Dietary and Cafeteria	341	5,017,953
13 Nursing Administration	803	2,965,859	14 Central Service and Supply	728	1,702,368
15 Pharmacy	701	4,391,469	16 Medical Records	717	2,975,115
17 Social Services	778	1,105,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 327

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

6/30/2014 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 122 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	47,347,510	Total Charges	877,214,300	Average Wages	55.10
Fixed Assets	83,753,608	Contract Allowance	680,554,820	77.6% Medicare Part A	14.3%
Other Assets	238,106,226	Operating Revenue	196,659,480	22.4% Medicare Part B	3.0%
Total Assets	369,207,344	Operating Expense	217,519,154	110.6% Current Ratio	1.7
Current Liabilities	27,703,547	Operating Margin	-20,859,674	-10.6% Days to Collect	759.0
Long Term Liabilities	42,146,064	Other Income	24,675,182	12.5% Avg Payment Days	39.4
Total Equity	299,357,733	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	369,207,344	Net Profit or Loss	3,815,508	1.9% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 1,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,309	33,406,091	125,675,029	0.265813
31	Intensive Care Unit	513	16,313,324	68,630,256	0.237699
50	Operating Room	1,299	14,310,830	70,784,172	0.202176
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	997	12,211,932	95,273,393	0.128178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,253	6,227,294	02 Capital Cost - Movable Equip	1,626	3,891,583
04 Employee Benefits	515	30,317,752	05 Administrative and General	1,021	35,156,485
06 Maintenance and Repairs	535	4,025,796	07 Operation of Plant	1,401	3,823,767
08/09 Laundry / Housekeeping	909	3,788,035	10/11 Dietary and Cafeteria	1,146	2,493,854
13 Nursing Administration	1,072	2,294,319	14 Central Service and Supply	917	1,279,542
15 Pharmancy	1,065	2,862,267	16 Medical Records	1,074	2,142,694
17 Social Services	1,571	369,802	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,185	306,480

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 328

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050688 SAINT LOUISE REGIONAL HOSPITAL

Nonprofit - Church

9400 NO NAME UNO

6/30/2014 365 Days Settled

General Short Term

GILROY, CA 95020

CR Beds 64

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	22,608,558	Total Charges	430,911,613	Average Wages	52.94
Fixed Assets	23,885,680	Contract Allowance	350,675,328	81.4% Medicare Part A	19.0%
Other Assets	663,990	Operating Revenue	80,236,285	18.6% Medicare Part B	6.4%
Total Assets	47,158,228	Operating Expense	94,212,586	117.4% Current Ratio	0.5
Current Liabilities	44,440,040	Operating Margin	-13,976,301	-17.4% Days to Collect	548.4
Long Term Liabilities	37,321,739	Other Income	3,529,424	4.4% Avg Payment Days	27.6
Total Equity	-34,603,551	Other Expense	1	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	47,158,228	Net Profit or Loss	(10,446,878)	-13.0% Return on Equity	30.2%

Selected Revenue Departments

Revenue Ranking - 2,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,738	22,713,778	58,867,352	0.385847
31	Intensive Care Unit	1,136	7,971,883	23,841,337	0.334372
50	Operating Room	1,897	8,644,810	41,284,116	0.209398
52	Labor Room and Delivery Room	1,144	3,311,796	4,698,042	0.704931
91	Emergency Department	1,203	10,223,391	74,204,606	0.137773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,438	2,554,155	02 Capital Cost - Movable Equip	1,342	5,217,049
04 Employee Benefits	1,076	15,319,449	05 Administrative and General	1,985	15,185,106
06 Maintenance and Repairs	609	3,455,635	07 Operation of Plant	3,359	870,996
08/09 Laundry / Housekeeping	2,311	1,265,044	10/11 Dietary and Cafeteria	2,217	1,244,202
13 Nursing Administration	2,673	743,920	14 Central Service and Supply	2,595	150,032
15 Pharmancy	1,835	1,271,605	16 Medical Records	1,393	1,638,869
17 Social Services	2,439	99,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 329

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER

Nonprofit - Other

2131 W 3RD ST

6/30/2014 365 Days Submitted

General Short Term

LOS ANGELES, CA 90057

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	52,618,841	Total Charges	1,040,562,526	Average Wages	40.28
Fixed Assets	77,064,908	Contract Allowance	857,372,727	82.4% Medicare Part A	33.5%
Other Assets	11,036,608	Operating Revenue	183,189,799	17.6% Medicare Part B	8.0%
Total Assets	140,720,357	Operating Expense	232,586,520	127.0% Current Ratio	0.5
Current Liabilities	107,490,077	Operating Margin	-49,396,721	-27.0% Days to Collect	732.2
Long Term Liabilities	126,029,268	Other Income	18,062,450	9.9% Avg Payment Days	35.2
Total Equity	-92,798,988	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	140,720,357	Net Profit or Loss	(31,334,271)	-17.1% Return on Equity	33.8%

Selected Revenue Departments

Revenue Ranking - 1,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	933	45,995,919	147,397,837	0.312053
31	Intensive Care Unit	657	13,607,202	38,274,001	0.355521
50	Operating Room	656	24,944,865	164,279,955	0.151844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,995	5,834,120	49,907,427	0.116899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,234	6,346,477	02 Capital Cost - Movable Equip	812	8,434,343
04 Employee Benefits	844	19,986,269	05 Administrative and General	974	36,569,539
06 Maintenance and Repairs	95	14,276,450	07 Operation of Plant	4,944	264,819
08/09 Laundry / Housekeeping	885	3,868,684	10/11 Dietary and Cafeteria	890	2,958,523
13 Nursing Administration	1,103	2,213,605	14 Central Service and Supply	650	1,949,344
15 Pharmancy	1,016	3,003,151	16 Medical Records	1,461	1,547,333
17 Social Services	1,126	638,008	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,296	156,828

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 330

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059820 SAINT VINCENT MEDICAL CENTER - TRANSPLANT CENTER

2131 W THIRD STREET

Cost Report not Filed.

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 331

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - Hospital Dis

450 EAST ROMIE LANE

6/30/2014 365 Days Reopened

General Short Term

SALINAS, CA 93901

CR Beds 230 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	130,704,261	Total Charges	954,517,513	Average Wages	53.53
Fixed Assets	270,163,890	Contract Allowance	627,094,163	65.7% Medicare Part A	22.9%
Other Assets	64,552,329	Operating Revenue	327,423,350	34.3% Medicare Part B	5.5%
Total Assets	465,420,480	Operating Expense	318,333,250	97.2% Current Ratio	3.0
Current Liabilities	44,036,111	Operating Margin	9,090,100	2.8% Days to Collect	50.4
Long Term Liabilities	24,733,957	Other Income	15,466,922	4.7% Avg Payment Days	40.3
Total Equity	396,650,412	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	465,420,480	Net Profit or Loss	24,557,022	7.5% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 705

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	103,850,609	154,030,466	0.674221
31	Intensive Care Unit	563	15,282,874	24,133,483	0.633264
50	Operating Room	499	30,245,537	76,805,290	0.393795
52	Labor Room and Delivery Room	172	12,961,203	13,969,958	0.927791
91	Emergency Department	558	18,590,517	77,185,791	0.240854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,818	119,484	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,240	2,408,794	05 Administrative and General	674	50,289,022
06 Maintenance and Repairs	517	4,143,561	07 Operation of Plant	739	7,069,039
08/09 Laundry / Housekeeping	221	9,177,848	10/11 Dietary and Cafeteria	192	6,565,852
13 Nursing Administration	285	6,146,810	14 Central Service and Supply	251	4,340,080
15 Pharmancy	346	7,988,544	16 Medical Records	217	5,993,898
17 Social Services	3,198	110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 332

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO COMMUNITY HOSPITAL

Nonprofit - Other

999 SAN BERNARDINO RD

12/31/2014 365 Days Reopened

General Short Term

UPLAND, CA 91786

CR Beds 231

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	119,498,277	Total Charges	1,410,757,660	Average Wages	35.30
Fixed Assets	84,729,143	Contract Allowance	1,125,168,565	79.8% Medicare Part A	15.0%
Other Assets	398,457,807	Operating Revenue	285,589,095	20.2% Medicare Part B	4.2%
Total Assets	602,685,227	Operating Expense	280,806,168	98.3% Current Ratio	2.1
Current Liabilities	56,315,464	Operating Margin	4,782,927	1.7% Days to Collect	160.7
Long Term Liabilities	173,590,587	Other Income	20,951,422	7.3% Avg Payment Days	49.5
Total Equity	372,779,176	Other Expense	640,181	0.2% Depreciation Rate	3.5%
Total Liab. and Equity	602,685,227	Net Profit or Loss	25,094,168	8.8% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	705	57,282,809	157,813,522	0.362978
31	Intensive Care Unit	1,324	6,606,750	31,794,786	0.207794
50	Operating Room	810	21,470,992	154,095,169	0.139336
52	Labor Room and Delivery Room	552	7,050,340	20,722,058	0.340234
91	Emergency Department	362	23,869,980	167,309,617	0.142670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,791	4,069,760	02 Capital Cost - Movable Equip	616	10,458,006
04 Employee Benefits	697	24,149,399	05 Administrative and General	1,051	33,954,708
06 Maintenance and Repairs	533	4,031,887	07 Operation of Plant	1,036	5,327,137
08/09 Laundry / Housekeeping	761	4,350,903	10/11 Dietary and Cafeteria	1,214	2,392,315
13 Nursing Administration	1,411	1,695,065	14 Central Service and Supply	1,053	1,051,390
15 Pharmacy	927	3,337,202	16 Medical Records	510	3,661,638
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 333

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL

Proprietary - Other

3851 ROSECRANS ST

6/30/2014 365 Days Settled

Psychiatric

SAN DIEGO, CA 92110

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 334

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2014 365 Days Reopened

General Short Term

SAN DIMAS, CA 91773

CR Beds 56

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	26,340,292	Total Charges	288,217,420	Average Wages	29.65
Fixed Assets	20,052,249	Contract Allowance	226,626,623	78.6% Medicare Part A	20.3%
Other Assets	0	Operating Revenue	61,590,797	21.4% Medicare Part B	1.5%
Total Assets	46,392,541	Operating Expense	59,531,965	96.7% Current Ratio	2.9
Current Liabilities	9,011,226	Operating Margin	2,058,832	3.3% Days to Collect	634.7
Long Term Liabilities	22,595,181	Other Income	1,725,187	2.8% Avg Payment Days	34.3
Total Equity	14,786,134	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	46,392,541	Net Profit or Loss	3,784,019	6.1% Return on Equity	25.6%

Selected Revenue Departments

Revenue Ranking - 2,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,209	16,242,840	31,829,660	0.510305
31	Intensive Care Unit	1,798	4,221,439	7,949,298	0.531046
50	Operating Room	2,778	4,140,204	42,416,444	0.097608
52	Labor Room and Delivery Room	1,523	1,960,960	1,549,341	1.265674
91	Emergency Department	2,637	3,779,762	46,730,815	0.080884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,128	836,759	02 Capital Cost - Movable Equip	2,295	2,102,227
04 Employee Benefits	5,395	359,199	05 Administrative and General	2,202	12,646,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,928	2,486,280
08/09 Laundry / Housekeeping	2,678	973,573	10/11 Dietary and Cafeteria	2,019	1,413,465
13 Nursing Administration	2,592	775,639	14 Central Service and Supply	2,320	214,604
15 Pharmancy	1,800	1,319,084	16 Medical Records	2,183	897,975
17 Social Services	2,163	157,325	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 335

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050228 SAN FRANCISCO GENERAL HOSPITAL

Government - City-County

1001 POTRERO AVENUE

6/30/2014 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 240 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	335,678,765	Total Charges	2,364,074,273	Average Wages	50.47
Fixed Assets	34,423,411	Contract Allowance	2,074,615,325	87.8% Medicare Part A	21.5%
Other Assets	65,239,250	Operating Revenue	289,458,948	12.2% Medicare Part B	4.9%
Total Assets	435,341,426	Operating Expense	787,604,432	272.1% Current Ratio	1.8
Current Liabilities	190,448,717	Operating Margin	-498,145,484	-172.1% Days to Collect	1,113.3
Long Term Liabilities	239,979,254	Other Income	610,022,163	210.7% Avg Payment Days	32.7
Total Equity	4,913,455	Other Expense	61,013	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	435,341,426	Net Profit or Loss	111,815,666	38.6% Return on Equity	2,275.7%

Selected Revenue Departments

Revenue Ranking - 820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	117,682,789	445,881,561	0.263933
31	Intensive Care Unit	324	23,111,501	65,658,015	0.351998
50	Operating Room	305	41,176,775	130,215,087	0.316221
52	Labor Room and Delivery Room	308	10,109,814	16,005,970	0.631628
91	Emergency Department	57	50,336,033	340,946,711	0.147636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,247	2,935,826	02 Capital Cost - Movable Equip	1,955	2,816,647
04 Employee Benefits	577	28,147,288	05 Administrative and General	162	118,411,188
06 Maintenance and Repairs	48	18,935,918	07 Operation of Plant	296	12,938,483
08/09 Laundry / Housekeeping	40	18,023,453	10/11 Dietary and Cafeteria	50	10,966,296
13 Nursing Administration	178	8,179,309	14 Central Service and Supply	421	2,903,383
15 Pharmacy	75	23,343,520	16 Medical Records	83	9,228,086
17 Social Services	89	5,673,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	27,315,768

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 336

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 337

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2014 365 Days Reopened

General Short Term

SAN GABRIEL, CA 91776

CR Beds 159 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	29,925,611	Total Charges	1,024,463,598	Average Wages	40.40
Fixed Assets	9,787,698	Contract Allowance	864,828,599	84.4% Medicare Part A	20.9%
Other Assets	55,555	Operating Revenue	159,634,999	15.6% Medicare Part B	3.7%
Total Assets	39,768,864	Operating Expense	144,608,246	90.6% Current Ratio	1.3
Current Liabilities	23,037,547	Operating Margin	15,026,753	9.4% Days to Collect	634.6
Long Term Liabilities	1,342,012	Other Income	2,122,418	1.3% Avg Payment Days	11.6
Total Equity	15,389,305	Other Expense	0	0.0% Depreciation Rate	45.4%
Total Liab. and Equity	39,768,864	Net Profit or Loss	17,149,171	10.7% Return on Equity	111.4%

Selected Revenue Departments

Revenue Ranking - 1,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,386	30,785,694	92,282,311	0.333603
31	Intensive Care Unit	682	13,175,867	54,720,514	0.240785
50	Operating Room	1,841	9,044,985	120,541,660	0.075036
52	Labor Room and Delivery Room	500	7,579,287	73,371,110	0.103301
91	Emergency Department	1,647	7,464,080	58,400,777	0.127808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,131	7,038,890	02 Capital Cost - Movable Equip	2,037	2,613,042
04 Employee Benefits	2,040	6,313,142	05 Administrative and General	1,182	30,462,645
06 Maintenance and Repairs	1,069	1,508,833	07 Operation of Plant	2,284	1,914,857
08/09 Laundry / Housekeeping	1,589	2,168,191	10/11 Dietary and Cafeteria	1,021	2,712,601
13 Nursing Administration	682	3,381,668	14 Central Service and Supply	1,407	671,127
15 Pharmancy	1,133	2,667,799	16 Medical Records	1,538	1,447,794
17 Social Services	1,885	242,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 338

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2014 365 Days Settled

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	34,686,594	Total Charges	244,665,299	Average Wages	32.50
Fixed Assets	122,654,119	Contract Allowance	196,226,549	80.2% Medicare Part A	15.7%
Other Assets	692,179	Operating Revenue	48,438,750	19.8% Medicare Part B	6.7%
Total Assets	158,032,892	Operating Expense	69,343,849	143.2% Current Ratio	1.5
Current Liabilities	22,445,820	Operating Margin	-20,905,099	-43.2% Days to Collect	767.1
Long Term Liabilities	123,575,244	Other Income	26,963,799	55.7% Avg Payment Days	34.0
Total Equity	12,011,828	Other Expense	10,807,850	22.3% Depreciation Rate	4.1%
Total Liab. and Equity	158,032,892	Net Profit or Loss	(4,749,150)	-9.8% Return on Equity	-39.5%

Selected Revenue Departments

Revenue Ranking - 2,879

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,997	19,007,351	29,132,432	0.652446
31	Intensive Care Unit	1,285	6,831,078	5,597,159	1.220455
50	Operating Room	2,339	6,027,000	32,593,263	0.184916
52	Labor Room and Delivery Room	1,788	1,282,479	4,837,349	0.265120
91	Emergency Department	1,081	11,319,632	38,820,195	0.291591

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	469	14,952,302	02 Capital Cost - Movable Equip	3,338	752,098
04 Employee Benefits	2,381	4,692,689	05 Administrative and General	2,945	7,244,071
06 Maintenance and Repairs	1,697	379,244	07 Operation of Plant	2,130	2,142,458
08/09 Laundry / Housekeeping	2,314	1,260,078	10/11 Dietary and Cafeteria	2,820	858,848
13 Nursing Administration	1,711	1,339,357	14 Central Service and Supply	1,960	337,679
15 Pharmancy	1,866	1,226,906	16 Medical Records	2,619	643,838
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 339

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050455 SAN JOAQUIN COMMUNITY HOSPITAL

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2014 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 216 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	109,239,575	Total Charges	1,617,753,317	Average Wages	35.22
Fixed Assets	163,316,264	Contract Allowance	1,243,620,196	76.9% Medicare Part A	13.9%
Other Assets	7,359,624	Operating Revenue	374,133,121	23.1% Medicare Part B	3.9%
Total Assets	279,915,463	Operating Expense	344,999,211	92.2% Current Ratio	3.0
Current Liabilities	36,399,294	Operating Margin	29,133,910	7.8% Days to Collect	57.3
Long Term Liabilities	79,359,381	Other Income	8,330,760	2.2% Avg Payment Days	26.6
Total Equity	164,156,787	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	279,915,462	Net Profit or Loss	37,464,670	10.0% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	369	83,272,846	273,878,639	0.304050
31	Intensive Care Unit	287	24,860,012	73,186,216	0.339682
50	Operating Room	427	33,531,787	306,494,148	0.109404
52	Labor Room and Delivery Room	705	5,916,843	32,400,942	0.182613
91	Emergency Department	575	18,336,620	114,363,420	0.160336

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,606	4,680,244	02 Capital Cost - Movable Equip	458	12,951,626
04 Employee Benefits	3,279	2,349,399	05 Administrative and General	420	68,958,462
06 Maintenance and Repairs	336	6,719,088	07 Operation of Plant	1,424	3,735,298
08/09 Laundry / Housekeeping	584	5,220,440	10/11 Dietary and Cafeteria	784	3,239,273
13 Nursing Administration	171	8,427,073	14 Central Service and Supply	912	1,287,113
15 Pharmancy	91	20,180,096	16 Medical Records	145	7,375,017
17 Social Services	1,350	489,176	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 340

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2014 365 Days Reopened

General Short Term

FRENCH CAMP, CA 95231

CR Beds 140 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	131,343,582	Total Charges	921,966,906	Average Wages	38.64
Fixed Assets	73,410,661	Contract Allowance	695,130,176	75.4% Medicare Part A	8.7%
Other Assets	1,886,622	Operating Revenue	226,836,730	24.6% Medicare Part B	2.1%
Total Assets	206,640,865	Operating Expense	228,966,341	100.9% Current Ratio	2.0
Current Liabilities	66,548,102	Operating Margin	-2,129,611	-0.9% Days to Collect	737.6
Long Term Liabilities	33,976,088	Other Income	32,611,539	14.4% Avg Payment Days	32.9
Total Equity	106,116,675	Other Expense	4,322,900	1.9% Depreciation Rate	2.1%
Total Liab. and Equity	206,640,865	Net Profit or Loss	26,159,028	11.5% Return on Equity	24.7%

Selected Revenue Departments

Revenue Ranking - 1,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,008	42,836,869	277,886,334	0.154152
31	Intensive Care Unit	859	10,762,375	65,829,926	0.163488
50	Operating Room	1,341	13,894,245	30,385,338	0.457268
52	Labor Room and Delivery Room	1,054	3,812,525	8,434,164	0.452034
91	Emergency Department	845	13,988,540	82,896,289	0.168747

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,513	4,992,440	02 Capital Cost - Movable Equip	3,731	560,876
04 Employee Benefits	2,909	3,051,354	05 Administrative and General	1,285	27,644,363
06 Maintenance and Repairs	617	3,380,864	07 Operation of Plant	1,341	4,057,989
08/09 Laundry / Housekeeping	720	4,507,613	10/11 Dietary and Cafeteria	622	3,695,495
13 Nursing Administration	932	2,599,787	14 Central Service and Supply	1,176	890,614
15 Pharmancy	754	4,092,082	16 Medical Records	348	4,546,846
17 Social Services	364	2,463,886	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	517	5,392,022

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 341

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP

Proprietary - Corporation

7173 N SHARON AVENUE

12/31/2014 365 Days Settled

Rehabilitation

FRESNO, CA 93720

CR Beds 62 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets	6,019,646	Total Charges	60,934,678	Average Wages	
Fixed Assets	305,217	Contract Allowance	25,916,063	42.5%	Medicare Part A 0.0%
Other Assets	3,592,994	Operating Revenue	35,018,615	57.5%	Medicare Part B 0.0%
Total Assets	9,917,857	Operating Expense	29,691,395	84.8%	Current Ratio 3.0
Current Liabilities	2,014,938	Operating Margin	5,327,220	15.2%	Days to Collect 59.4
Long Term Liabilities	3,845,497	Other Income	79,696	0.2%	Avg Payment Days 22.9
Total Equity	4,057,422	Other Expense	280,684	0.8%	Depreciation Rate 3.7%
Total Liab. and Equity	9,917,857	Net Profit or Loss	5,126,232	14.6%	Return on Equity 126.3%

Selected Revenue Departments

Revenue Ranking - 3,325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,180	16,637,599	29,789,558	0.558504
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	1,789	4,077,409	02 Capital Cost - Movable Equip	4,461	293,450
04 Employee Benefits	2,574	3,941,805	05 Administrative and General	3,324	5,449,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,443	822,926
08/09 Laundry / Housekeeping	3,982	397,628	10/11 Dietary and Cafeteria	3,540	585,468
13 Nursing Administration	4,269	219,086	14 Central Service and Supply	2,582	152,379
15 Pharmacy	2,754	455,935	16 Medical Records	3,596	334,349
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 342

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050773 SAN LEANDRO HOSPITAL

Government - County

13855 E 14TH STREET

6/30/2014 243 Days Settled

General Short Term

SAN LEANDRO, CA 94578

CR Beds 84 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	382,158,364	Total Charges	158,061,947	Average Wages	54.67
Fixed Assets	69,946,572	Contract Allowance	121,896,827	77.1% Medicare Part A	31.2%
Other Assets	16,984,295	Operating Revenue	36,165,120	22.9% Medicare Part B	7.0%
Total Assets	469,089,231	Operating Expense	53,087,691	146.8% Current Ratio	2.0
Current Liabilities	188,589,921	Operating Margin	-16,922,571	-46.8% Days to Collect	9,780.2
Long Term Liabilities	302,457,652	Other Income	28,482,367	78.8% Avg Payment Days	430.2
Total Equity	-21,958,342	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	469,089,231	Net Profit or Loss	11,559,796	32.0% Return on Equity	-52.6%

Selected Revenue Departments

Revenue Ranking - 2,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,127	17,377,406	28,027,804	0.620006
31	Intensive Care Unit	1,512	5,575,021	14,213,005	0.392248
50	Operating Room	2,773	4,161,127	25,919,284	0.160542
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,398	8,833,399	16,054,142	0.550226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,854	104,763	02 Capital Cost - Movable Equip	5,474	37,500
04 Employee Benefits	4,666	887,247	05 Administrative and General	1,855	16,769,065
06 Maintenance and Repairs	1,365	797,623	07 Operation of Plant	3,017	1,108,907
08/09 Laundry / Housekeeping	2,438	1,150,150	10/11 Dietary and Cafeteria	2,407	1,089,952
13 Nursing Administration	1,453	1,634,100	14 Central Service and Supply	1,610	509,648
15 Pharmancy	1,828	1,280,054	16 Medical Records	2,246	858,492
17 Social Services	1,132	631,497	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 343

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2014 365 Days Settled

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	128,399,322	Total Charges	361,344,420	Average Wages	42.18
Fixed Assets	27,161,399	Contract Allowance	265,469,402	73.5% Medicare Part A	4.2%
Other Assets	0	Operating Revenue	95,875,018	26.5% Medicare Part B	3.3%
Total Assets	155,560,721	Operating Expense	252,705,924	263.6% Current Ratio	1.7
Current Liabilities	75,416,811	Operating Margin	-156,830,906	-163.6% Days to Collect	354.8
Long Term Liabilities	1,000,000	Other Income	162,442,788	169.4% Avg Payment Days	18.5
Total Equity	79,143,910	Other Expense	166,119	0.2% Depreciation Rate	8.5%
Total Liab. and Equity	155,560,721	Net Profit or Loss	5,445,763	5.7% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 2,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,839	21,146,651	18,746,596	1.128026
31	Intensive Care Unit	1,602	5,130,596	3,655,392	1.403569
50	Operating Room	1,553	11,425,606	29,461,686	0.387812
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	545	18,927,282	24,366,098	0.776788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,142	6,991,890	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,529	2,026,892	05 Administrative and General	876	40,260,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,224	955,121
08/09 Laundry / Housekeeping	731	4,441,756	10/11 Dietary and Cafeteria	772	3,276,178
13 Nursing Administration	696	3,329,336	14 Central Service and Supply	1,041	1,063,466
15 Pharmancy	469	6,200,641	16 Medical Records	969	2,356,546
17 Social Services	634	1,424,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,061	617,344

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 344

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CTR

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2014 365 Days Settled

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NOVITAS

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	22,951,593	Total Charges	627,116,846	Average Wages	59.75
Fixed Assets	66,777,234	Contract Allowance	481,147,635	76.7% Medicare Part A	11.8%
Other Assets	9,560,639	Operating Revenue	145,969,211	23.3% Medicare Part B	4.7%
Total Assets	99,289,466	Operating Expense	137,491,842	94.2% Current Ratio	2.0
Current Liabilities	11,642,300	Operating Margin	8,477,369	5.8% Days to Collect	181.2
Long Term Liabilities	308,252	Other Income	1,934,422	1.3% Avg Payment Days	22.5
Total Equity	87,338,914	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	99,289,466	Net Profit or Loss	10,411,791	7.1% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 1,572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	27,070,655	73,213,259	0.369751
31	Intensive Care Unit	1,473	5,758,615	21,349,179	0.269735
50	Operating Room	1,656	10,493,491	52,887,191	0.198413
52	Labor Room and Delivery Room	1,552	1,888,287	10,908,211	0.173107
91	Emergency Department	1,725	7,067,393	47,943,427	0.147411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,364	2,698,723	02 Capital Cost - Movable Equip	1,802	3,294,834
04 Employee Benefits	5,032	594,957	05 Administrative and General	1,332	26,751,637
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,494	3,521,533
08/09 Laundry / Housekeeping	1,477	2,357,814	10/11 Dietary and Cafeteria	1,480	1,959,186
13 Nursing Administration	1,678	1,374,420	14 Central Service and Supply	1,147	919,316
15 Pharmancy	917	3,372,714	16 Medical Records	1,503	1,506,625
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 345

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 346

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2014 365 Days Audited

General Short Term

SANTA BARBARA, CA 93102

CR Beds 255 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	174,855,461	Total Charges	1,373,966,403	Average Wages	40.92
Fixed Assets	581,486,727	Contract Allowance	779,858,886	56.8% Medicare Part A	13.9%
Other Assets	598,925,471	Operating Revenue	594,107,517	43.2% Medicare Part B	4.9%
Total Assets	1,355,267,659	Operating Expense	569,404,050	95.8% Current Ratio	1.8
Current Liabilities	97,489,531	Operating Margin	24,703,467	4.2% Days to Collect	77.7
Long Term Liabilities	434,250,273	Other Income	30,849,252	5.2% Avg Payment Days	53.0
Total Equity	823,527,855	Other Expense	66,820,732	11.2% Depreciation Rate	5.1%
Total Liab. and Equity	1,355,267,659	Net Profit or Loss	(11,268,013)	-1.9% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	276	96,003,405	191,794,580	0.500553
31	Intensive Care Unit	677	13,278,554	32,536,225	0.408116
50	Operating Room	417	33,961,450	77,900,038	0.435962
52	Labor Room and Delivery Room	256	10,820,545	15,525,314	0.696961
91	Emergency Department	524	19,416,620	61,486,154	0.315788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	163	29,329,177	02 Capital Cost - Movable Equip	257	18,219,784
04 Employee Benefits	464	33,288,917	05 Administrative and General	313	83,497,007
06 Maintenance and Repairs	372	6,199,174	07 Operation of Plant	386	10,846,588
08/09 Laundry / Housekeeping	532	5,546,839	10/11 Dietary and Cafeteria	303	5,367,216
13 Nursing Administration	212	7,486,662	14 Central Service and Supply	686	1,815,470
15 Pharmancy	495	5,867,043	16 Medical Records	412	4,196,550
17 Social Services	731	1,197,318	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	430	7,438,859

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 347

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2014 365 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 11.4

Current Assets 7,550,348

Total Charges 10,871,722

Average Wages

Fixed Assets 0

Contract Allowance 10,844,993

99.8% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 26,729

0.2% Medicare Part B 0.0%

Total Assets 7,550,348

Operating Expense 50,974,341

190,708.0% Current Ratio 1.5

Current Liabilities 5,108,626

Operating Margin -50,947,612

-190,608.0% Days to Collect 103,039.7

Long Term Liabilities 2,433,552

Other Income 53,673,774

200,807.3% Avg Payment Days 25.4

Total Equity 8,170

Other Expense 26,729

100.0% Depreciation Rate 0.0%

Total Liab. and Equity 7,550,348

Net Profit or Loss 2,699,433

10,099.3% Return on Equity 33,040.8%

Selected Revenue Departments

Revenue Ranking - 5,983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,484	7,102,680	10,871,722	0.653317
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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 348

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	255	1,662,472
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2014 365 Days Settled

General Short Term

SAN JOSE, CA 95128

CR Beds 344 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	755,834,519	Total Charges	2,620,157,568	Average Wages	51.61
Fixed Assets	1,085,643,029	Contract Allowance	2,270,889,934	86.7% Medicare Part A	18.8%
Other Assets	28,452,057	Operating Revenue	349,267,634	13.3% Medicare Part B	5.6%
Total Assets	1,869,929,605	Operating Expense	1,257,811,488	360.1% Current Ratio	2.3
Current Liabilities	334,322,912	Operating Margin	-908,543,854	-260.1% Days to Collect	1,646.4
Long Term Liabilities	595,861,834	Other Income	869,001,342	248.8% Avg Payment Days	21.3
Total Equity	939,744,859	Other Expense	79,486	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	1,869,929,605	Net Profit or Loss	(39,621,998)	-11.3% Return on Equity	-4.2%

Selected Revenue Departments

Revenue Ranking - 649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	151,881,881	522,554,334	0.290653
31	Intensive Care Unit	822	11,241,429	39,117,653	0.287375
50	Operating Room	455	32,304,229	119,981,626	0.269243
52	Labor Room and Delivery Room	38	22,313,745	27,466,420	0.812401
91	Emergency Department	84	44,535,499	140,544,819	0.316878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	37,962,209	02 Capital Cost - Movable Equip	5,435	49,452
04 Employee Benefits	0	0	05 Administrative and General	60	178,755,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	62	28,069,806
08/09 Laundry / Housekeeping	26	21,517,212	10/11 Dietary and Cafeteria	148	7,250,820
13 Nursing Administration	39	17,143,850	14 Central Service and Supply	71	11,041,580
15 Pharmacy	32	43,201,380	16 Medical Records	272	5,349,296
17 Social Services	182	3,899,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	23,356,804

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 350

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY

2250 SOQUEL AVENUE, SUITE 150

Cost Report not Filed.

SANTA CRUZ, CA 95062

CR Beds 0

POS Beds 0

SANTA CRUZ

Key Performanace Ind.

NORIDIAN ADMIN 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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 351

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 352

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL

Government - State

1250 16TH STREET

6/30/2014 365 Days Reopened

General Short Term

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	82,800,000	Total Charges	1,123,694,403	Average Wages	43.21
Fixed Assets	666,680,000	Contract Allowance	706,927,599	62.9% Medicare Part A	17.2%
Other Assets	68,590,000	Operating Revenue	416,766,804	37.1% Medicare Part B	2.9%
Total Assets	818,070,000	Operating Expense	396,274,302	95.1% Current Ratio	1.2
Current Liabilities	67,280,000	Operating Margin	20,492,502	4.9% Days to Collect	83.0
Long Term Liabilities	297,280,000	Other Income	12,607,498	3.0% Avg Payment Days	62.0
Total Equity	453,510,000	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	818,070,000	Net Profit or Loss	33,100,000	7.9% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	125,806,776	401,906,955	0.313025
31	Intensive Care Unit	358	21,078,667	50,293,930	0.419110
50	Operating Room	374	35,815,411	135,125,513	0.265053
52	Labor Room and Delivery Room	298	10,283,678	14,562,471	0.706177
91	Emergency Department	762	15,241,685	38,269,892	0.398268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	398	17,233,683	02 Capital Cost - Movable Equip	464	12,789,280
04 Employee Benefits	396	37,252,345	05 Administrative and General	500	61,283,098
06 Maintenance and Repairs	343	6,616,472	07 Operation of Plant	872	6,147,778
08/09 Laundry / Housekeeping	353	6,947,881	10/11 Dietary and Cafeteria	495	4,127,226
13 Nursing Administration	105	10,787,442	14 Central Service and Supply	718	1,727,585
15 Pharmacy	454	6,442,494	16 Medical Records	845	2,633,326
17 Social Services	1,565	372,619	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	775	2,265,891

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 353

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2014 365 Days Reopened

General Short Term

SANTA ROSA, CA 95405

CR Beds 224 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	131,499,623	Total Charges	1,901,976,342	Average Wages	51.96
Fixed Assets	151,087,501	Contract Allowance	1,529,614,619	80.4% Medicare Part A	22.2%
Other Assets	114,802,976	Operating Revenue	372,361,723	19.6% Medicare Part B	7.3%
Total Assets	397,390,100	Operating Expense	334,155,737	89.7% Current Ratio	2.4
Current Liabilities	55,699,171	Operating Margin	38,205,986	10.3% Days to Collect	440.0
Long Term Liabilities	84,816,091	Other Income	19,809,896	5.3% Avg Payment Days	46.8
Total Equity	256,874,838	Other Expense	2,178,430	0.6% Depreciation Rate	3.1%
Total Liab. and Equity	397,390,100	Net Profit or Loss	55,837,452	15.0% Return on Equity	21.7%

Selected Revenue Departments

Revenue Ranking - 584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	463	74,932,109	184,621,771	0.405868
31	Intensive Care Unit	257	26,453,957	80,538,327	0.328464
50	Operating Room	733	22,828,601	455,635,701	0.050103
52	Labor Room and Delivery Room	530	7,304,882	22,780,367	0.320666
91	Emergency Department	514	19,534,764	177,706,297	0.109927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	721	10,732,594	02 Capital Cost - Movable Equip	2,927	1,119,399
04 Employee Benefits	2,893	3,077,925	05 Administrative and General	513	60,216,193
06 Maintenance and Repairs	571	3,767,129	07 Operation of Plant	1,724	2,932,651
08/09 Laundry / Housekeeping	754	4,370,452	10/11 Dietary and Cafeteria	474	4,250,043
13 Nursing Administration	462	4,431,244	14 Central Service and Supply	461	2,663,795
15 Pharmancy	464	6,268,835	16 Medical Records	708	3,015,734
17 Social Services	1,128	636,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 354

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL

Nonprofit - Other

2050 VIBORG RD

12/31/2014 365 Days Settled

General Short Term

SOLVANG, CA 93463

CR Beds 11 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 16.4%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	5,353,115	Total Charges	34,508,516	Average Wages	
Fixed Assets	10,868,653	Contract Allowance	19,313,084	56.0%	Medicare Part A 0.0%
Other Assets	13,951,714	Operating Revenue	15,195,432	44.0%	Medicare Part B 15.4%
Total Assets	30,173,482	Operating Expense	14,286,123	94.0%	Current Ratio 1.4
Current Liabilities	3,726,170	Operating Margin	909,309	6.0%	Days to Collect 67.8
Long Term Liabilities	2,940,222	Other Income	1,096,677	7.2%	Avg Payment Days 54.2
Total Equity	23,507,090	Other Expense	1,914,350	12.6%	Depreciation Rate 5.8%
Total Liab. and Equity	30,173,482	Net Profit or Loss	91,636	0.6%	Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 4,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,362	2,432,553	2,168,880	1.121571
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,786	1,255,548	2,410,086	0.520956
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,054	2,905,525	6,999,091	0.415129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,492	639,755	02 Capital Cost - Movable Equip	3,714	568,999
04 Employee Benefits	4,513	1,005,193	05 Administrative and General	4,813	2,362,528
06 Maintenance and Repairs	2,020	110,495	07 Operation of Plant	3,727	681,714
08/09 Laundry / Housekeeping	5,238	184,845	10/11 Dietary and Cafeteria	5,309	209,713
13 Nursing Administration	5,597	8,460	14 Central Service and Supply	3,319	52,190
15 Pharmancy	3,229	211,859	16 Medical Records	4,630	178,030
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 355

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL

Nonprofit - Other

10666 NORTH TORREY PINES ROAD

9/30/2014 365 Days Settled

General Short Term

LA JOLLA, CA 92037

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	59,952,789	Total Charges	1,604,046,095	Average Wages	38.07
Fixed Assets	122,964,003	Contract Allowance	1,204,253,613	75.1% Medicare Part A	16.0%
Other Assets	566,705,874	Operating Revenue	399,792,482	24.9% Medicare Part B	6.8%
Total Assets	749,622,666	Operating Expense	312,576,447	78.2% Current Ratio	3.5
Current Liabilities	17,098,016	Operating Margin	87,216,035	21.8% Days to Collect	301.0
Long Term Liabilities	3,237,702	Other Income	11,961,681	3.0% Avg Payment Days	19.9
Total Equity	729,286,948	Other Expense	5,274	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	749,622,666	Net Profit or Loss	99,172,442	24.8% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	965	44,693,081	145,303,643	0.307584
31	Intensive Care Unit	178	32,007,346	129,649,869	0.246875
50	Operating Room	159	58,642,661	510,552,188	0.114861
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	767	10,160,427	02 Capital Cost - Movable Equip	521	11,775,532
04 Employee Benefits	537	29,640,946	05 Administrative and General	662	50,988,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	474	9,701,886
08/09 Laundry / Housekeeping	714	4,532,246	10/11 Dietary and Cafeteria	1,692	1,716,096
13 Nursing Administration	1,407	1,696,361	14 Central Service and Supply	862	1,381,184
15 Pharmacy	723	4,275,696	16 Medical Records	971	2,352,901
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	506	5,494,242

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 356

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2014 365 Days Settled

General Short Term

ENCINITAS, CA 92024

CR Beds 126 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	37,436,101	Total Charges	846,700,653	Average Wages	39.41
Fixed Assets	145,946,802	Contract Allowance	607,558,369	71.8% Medicare Part A	13.2%
Other Assets	13,234,658	Operating Revenue	239,142,284	28.2% Medicare Part B	3.6%
Total Assets	196,617,561	Operating Expense	223,698,805	93.5% Current Ratio	2.7
Current Liabilities	13,936,188	Operating Margin	15,443,479	6.5% Days to Collect	322.0
Long Term Liabilities	2,719,540	Other Income	12,492,644	5.2% Avg Payment Days	20.4
Total Equity	179,961,833	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	196,617,561	Net Profit or Loss	27,936,123	11.7% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 1,014

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	908	47,039,218	166,435,884	0.282627
31	Intensive Care Unit	930	9,917,512	42,554,802	0.233053
50	Operating Room	880	20,303,571	171,756,852	0.118211
52	Labor Room and Delivery Room	650	6,271,437	12,899,290	0.486185
91	Emergency Department	836	14,176,737	63,584,332	0.222960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,086	7,434,389	02 Capital Cost - Movable Equip	1,047	6,786,699
04 Employee Benefits	687	24,401,711	05 Administrative and General	987	36,121,774
06 Maintenance and Repairs	298	7,344,256	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	970	3,600,132	10/11 Dietary and Cafeteria	1,131	2,516,805
13 Nursing Administration	837	2,868,288	14 Central Service and Supply	1,534	564,474
15 Pharmancy	761	4,062,287	16 Medical Records	1,114	2,071,885
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 357

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA

Nonprofit - Other

9888 GENESEE AVENUE

9/30/2014 365 Days Reopened

General Short Term

LA JOLLA, CA 92037

CR Beds 284 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	83,345,167	Total Charges	1,956,896,482	Average Wages	38.78
Fixed Assets	176,952,251	Contract Allowance	1,438,682,763	73.5% Medicare Part A	11.6%
Other Assets	452,593,822	Operating Revenue	518,213,719	26.5% Medicare Part B	3.2%
Total Assets	712,891,240	Operating Expense	446,077,229	86.1% Current Ratio	3.4
Current Liabilities	24,468,266	Operating Margin	72,136,490	13.9% Days to Collect	395.1
Long Term Liabilities	4,483,403	Other Income	20,428,395	3.9% Avg Payment Days	18.9
Total Equity	683,939,571	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	712,891,240	Net Profit or Loss	92,564,885	17.9% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	82,067,314	279,693,253	0.293419
31	Intensive Care Unit	148	35,960,274	194,601,294	0.184789
50	Operating Room	265	43,729,491	480,130,212	0.091078
52	Labor Room and Delivery Room	100	15,932,638	25,330,618	0.628987
91	Emergency Department	197	32,207,511	135,628,890	0.237468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	19,272,059	02 Capital Cost - Movable Equip	373	14,661,257
04 Employee Benefits	283	46,330,670	05 Administrative and General	417	69,169,150
06 Maintenance and Repairs	109	13,206,171	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	336	7,123,625	10/11 Dietary and Cafeteria	617	3,702,857
13 Nursing Administration	512	4,133,520	14 Central Service and Supply	767	1,610,295
15 Pharmancy	456	6,408,028	16 Medical Records	505	3,682,995
17 Social Services	1,336	493,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,210	273,750

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 358

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2014 365 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 445 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	96,971,393	Total Charges	2,652,424,504	Average Wages	37.91
Fixed Assets	203,608,481	Contract Allowance	2,029,346,226	76.5% Medicare Part A	16.8%
Other Assets	79,650	Operating Revenue	623,078,278	23.5% Medicare Part B	3.5%
Total Assets	300,659,524	Operating Expense	641,335,230	102.9% Current Ratio	2.6
Current Liabilities	37,166,846	Operating Margin	-18,256,952	-2.9% Days to Collect	503.9
Long Term Liabilities	53,074,384	Other Income	21,888,751	3.5% Avg Payment Days	19.5
Total Equity	210,418,294	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	300,659,524	Net Profit or Loss	3,631,799	0.6% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	152,274,827	648,149,424	0.234938
31	Intensive Care Unit	103	43,848,465	195,518,898	0.224267
50	Operating Room	135	63,780,368	525,398,413	0.121394
52	Labor Room and Delivery Room	107	15,500,195	23,611,436	0.656470
91	Emergency Department	63	48,947,550	237,004,323	0.206526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	428	16,478,248	02 Capital Cost - Movable Equip	245	18,900,807
04 Employee Benefits	139	74,216,624	05 Administrative and General	208	103,931,340
06 Maintenance and Repairs	55	17,250,876	07 Operation of Plant	2,426	1,718,480
08/09 Laundry / Housekeeping	196	9,892,347	10/11 Dietary and Cafeteria	179	6,725,475
13 Nursing Administration	338	5,528,885	14 Central Service and Supply	648	1,955,460
15 Pharmacy	261	9,922,166	16 Medical Records	182	6,621,391
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	7,313,288

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 359

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS

Government - State

720 WOOD ST

6/30/2014 365 Days Settled

Psychiatric

EUREKA, CA 95501

CR Beds 16 POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	956,334	Total Charges	5,631,700	Average Wages	
Fixed Assets	204,217	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,631,699	100.0%	Medicare Part B 0.0%
Total Assets	1,160,551	Operating Expense	34,000,723	603.7%	Current Ratio 0.9
Current Liabilities	1,070,000	Operating Margin	-28,369,024	-503.7%	Days to Collect 42.3
Long Term Liabilities	0	Other Income	28,369,025	503.7%	Avg Payment Days 11.5
Total Equity	90,551	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	1,160,551	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,838	5,784,885	5,631,700	1.027200
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	5,996	49,379	02 Capital Cost - Movable Equip	5,431	52,426
04 Employee Benefits	4,723	848,392	05 Administrative and General	3,326	5,446,498
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,251	936,340
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,715	319,003
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,956	1,065,557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 360

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL

Government - Hospital Dis

130 BRENTWOOD DRIVE

6/30/2014 365 Days Settled

General Short Term

CHESTER, CA 96020

CR Beds 10 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	3,818,201	Total Charges	25,350,367	Average Wages	
Fixed Assets	1,926,761	Contract Allowance	12,199,536	48.1%	Medicare Part A 0.0%
Other Assets	558,178	Operating Revenue	13,150,831	51.9%	Medicare Part B 11.8%
Total Assets	6,303,140	Operating Expense	15,625,660	118.8%	Current Ratio 2.8
Current Liabilities	1,345,942	Operating Margin	-2,474,829	-18.8%	Days to Collect 225.2
Long Term Liabilities	2,150,440	Other Income	1,700,990	12.9%	Avg Payment Days 21.8
Total Equity	2,806,758	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	6,303,140	Net Profit or Loss	(773,839)	-5.9%	Return on Equity -27.6%

Selected Revenue Departments

Revenue Ranking - 4,862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,832	1,623,328	1,420,128	1.143086
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,429	411,488	620,730	0.662910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,827	1,777,624	3,787,082	0.469391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,684	166,507	02 Capital Cost - Movable Equip	5,222	110,135
04 Employee Benefits	5,651	146,561	05 Administrative and General	4,817	2,357,751
06 Maintenance and Repairs	1,818	271,762	07 Operation of Plant	5,091	213,207
08/09 Laundry / Housekeeping	4,832	244,707	10/11 Dietary and Cafeteria	4,768	309,991
13 Nursing Administration	3,868	317,893	14 Central Service and Supply	3,079	79,742
15 Pharmancy	3,455	113,175	16 Medical Records	3,011	494,088
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	239	204,152	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 361

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL

Nonprofit - Church

170 ALAMEDA DE LAS PULGAS

6/30/2014 365 Days Settled

General Short Term

REDWOOD CITY, CA 94062

CR Beds 121 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 35.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	54,479,951	Total Charges	1,049,065,866	Average Wages	61.96
Fixed Assets	62,464,479	Contract Allowance	820,469,310	78.2% Medicare Part A	16.2%
Other Assets	451,885,310	Operating Revenue	228,596,556	21.8% Medicare Part B	8.0%
Total Assets	568,829,740	Operating Expense	220,525,379	96.5% Current Ratio	1.0
Current Liabilities	55,289,578	Operating Margin	8,071,177	3.5% Days to Collect	454.9
Long Term Liabilities	145,497,495	Other Income	25,347,248	11.1% Avg Payment Days	47.7
Total Equity	368,042,667	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	568,829,740	Net Profit or Loss	33,418,425	14.6% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 1,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,331	32,623,911	72,666,462	0.448954
31	Intensive Care Unit	843	10,922,495	32,518,687	0.335884
50	Operating Room	932	19,519,242	121,157,364	0.161107
52	Labor Room and Delivery Room	720	5,786,591	21,990,732	0.263138
91	Emergency Department	1,300	9,478,378	79,890,922	0.118641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,900	3,756,804	02 Capital Cost - Movable Equip	1,488	4,467,248
04 Employee Benefits	474	32,697,510	05 Administrative and General	902	39,111,551
06 Maintenance and Repairs	125	12,346,903	07 Operation of Plant	4,185	511,245
08/09 Laundry / Housekeeping	1,198	2,956,570	10/11 Dietary and Cafeteria	1,145	2,495,688
13 Nursing Administration	1,988	1,130,158	14 Central Service and Supply	795	1,544,583
15 Pharmacy	1,405	2,045,722	16 Medical Records	1,049	2,189,396
17 Social Services	2,011	200,655	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,270	183,380

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 362

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050289 SETON MEDICAL CENTER

Nonprofit - Church

1900 SULLIVAN AVENUE

6/30/2014 365 Days Settled

General Short Term

DALY CITY, CA 94015

CR Beds 224 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	63,859,738	Total Charges	1,557,880,824	Average Wages	50.92
Fixed Assets	39,799,840	Contract Allowance	1,315,283,036	84.4% Medicare Part A	18.0%
Other Assets	7,127,550	Operating Revenue	242,597,788	15.6% Medicare Part B	5.5%
Total Assets	110,787,128	Operating Expense	282,920,339	116.6% Current Ratio	1.0
Current Liabilities	63,505,086	Operating Margin	-40,322,551	-16.6% Days to Collect	619.4
Long Term Liabilities	65,065,861	Other Income	23,514,566	9.7% Avg Payment Days	29.9
Total Equity	-17,783,819	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	110,787,128	Net Profit or Loss	(16,807,985)	-6.9% Return on Equity	94.5%

Selected Revenue Departments

Revenue Ranking - 996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	689	58,297,120	232,518,829	0.250720
31	Intensive Care Unit	681	13,183,215	67,309,948	0.195858
50	Operating Room	1,232	15,077,921	108,582,904	0.138861
52	Labor Room and Delivery Room	1,386	2,374,749	11,245,275	0.211177
91	Emergency Department	838	14,119,749	104,106,370	0.135628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,833	3,962,337	02 Capital Cost - Movable Equip	981	7,262,966
04 Employee Benefits	311	43,568,479	05 Administrative and General	764	45,343,369
06 Maintenance and Repairs	200	9,711,173	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	620	4,999,636	10/11 Dietary and Cafeteria	508	4,081,976
13 Nursing Administration	727	3,217,777	14 Central Service and Supply	1,650	489,050
15 Pharmancy	985	3,110,004	16 Medical Records	764	2,833,937
17 Social Services	1,726	296,328	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,279	175,761

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 363

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2014 365 Days Settled

General Short Term

CHULA VISTA, CA 91911

CR Beds 199 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	178,884,051	Total Charges	1,643,780,204	Average Wages	38.64
Fixed Assets	68,427,902	Contract Allowance	1,345,285,765	81.8% Medicare Part A	19.2%
Other Assets	21,867,676	Operating Revenue	298,494,439	18.2% Medicare Part B	4.0%
Total Assets	269,179,629	Operating Expense	303,877,498	101.8% Current Ratio	5.8
Current Liabilities	30,757,792	Operating Margin	-5,383,059	-1.8% Days to Collect	301.1
Long Term Liabilities	81,910,610	Other Income	22,229,231	7.4% Avg Payment Days	32.1
Total Equity	156,511,227	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	269,179,629	Net Profit or Loss	16,846,172	5.6% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	69,975,873	282,934,121	0.247322
31	Intensive Care Unit	299	24,375,287	87,779,787	0.277687
50	Operating Room	995	18,530,599	92,085,082	0.201233
52	Labor Room and Delivery Room	306	10,152,934	36,184,604	0.280587
91	Emergency Department	396	22,810,968	108,186,863	0.210848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,385	5,552,327	02 Capital Cost - Movable Equip	1,989	2,723,789
04 Employee Benefits	762	22,236,489	05 Administrative and General	844	41,836,393
06 Maintenance and Repairs	833	2,324,079	07 Operation of Plant	1,198	4,623,174
08/09 Laundry / Housekeeping	652	4,829,128	10/11 Dietary and Cafeteria	384	4,690,737
13 Nursing Administration	850	2,819,221	14 Central Service and Supply	604	2,084,912
15 Pharmacy	383	7,398,348	16 Medical Records	139	7,483,269
17 Social Services	896	890,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 364

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR

Nonprofit - Other

250 PROSPECT PLACE

9/30/2014 365 Days Reopened

General Short Term

CORONADO, CA 92118

CR Beds 52

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	22,391,454	Total Charges	263,618,574	Average Wages	34.57
Fixed Assets	14,308,036	Contract Allowance	190,994,083	72.5% Medicare Part A	9.0%
Other Assets	4,392,208	Operating Revenue	72,624,491	27.5% Medicare Part B	2.9%
Total Assets	41,091,698	Operating Expense	78,109,682	107.6% Current Ratio	3.4
Current Liabilities	6,614,512	Operating Margin	-5,485,191	-7.6% Days to Collect	181.7
Long Term Liabilities	1,553,001	Other Income	6,004,448	8.3% Avg Payment Days	30.6
Total Equity	32,924,185	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	41,091,698	Net Profit or Loss	519,257	0.7% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 2,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,085	9,005,656	23,276,589	0.386898
31	Intensive Care Unit	2,224	2,670,405	6,158,387	0.433621
50	Operating Room	1,898	8,637,873	41,880,613	0.206250
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,405	4,382,924	19,103,815	0.229427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,775	2,036,797	02 Capital Cost - Movable Equip	2,193	2,305,741
04 Employee Benefits	2,038	6,325,693	05 Administrative and General	2,323	11,459,349
06 Maintenance and Repairs	1,524	549,182	07 Operation of Plant	1,983	2,378,578
08/09 Laundry / Housekeeping	2,219	1,348,452	10/11 Dietary and Cafeteria	1,714	1,691,223
13 Nursing Administration	2,016	1,106,842	14 Central Service and Supply	661	1,898,252
15 Pharmacy	1,426	2,002,593	16 Medical Records	1,320	1,750,650
17 Social Services	1,663	321,367	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 365

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2014 365 Days Reopened

General Short Term

SAN DIEGO, CA 92123

CR Beds 570 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,470,275,322	Total Charges	4,244,461,671	Average Wages	41.56
Fixed Assets	399,668,665	Contract Allowance	3,201,623,585	75.4% Medicare Part A	8.9%
Other Assets	15,569,990	Operating Revenue	1,042,838,086	24.6% Medicare Part B	2.4%
Total Assets	1,885,513,977	Operating Expense	868,957,637	83.3% Current Ratio	19.5
Current Liabilities	75,263,237	Operating Margin	173,880,449	16.7% Days to Collect	252.6
Long Term Liabilities	405,583,917	Other Income	53,981,531	5.2% Avg Payment Days	30.3
Total Equity	1,404,666,823	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	1,885,513,977	Net Profit or Loss	227,861,980	21.9% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	150,233,463	602,637,305	0.249293
31	Intensive Care Unit	159	34,442,658	134,264,034	0.256529
50	Operating Room	69	81,977,086	515,410,241	0.159052
52	Labor Room and Delivery Room	16	28,160,731	76,656,632	0.367362
91	Emergency Department	228	29,661,259	170,411,912	0.174056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	399	17,199,375	02 Capital Cost - Movable Equip	545	11,387,496
04 Employee Benefits	225	54,962,786	05 Administrative and General	196	107,815,663
06 Maintenance and Repairs	222	8,988,698	07 Operation of Plant	193	16,286,497
08/09 Laundry / Housekeeping	117	12,595,900	10/11 Dietary and Cafeteria	43	11,528,084
13 Nursing Administration	176	8,189,238	14 Central Service and Supply	76	10,747,447
15 Pharmancy	149	14,981,647	16 Medical Records	44	12,336,205
17 Social Services	448	2,061,284	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,324	126,750

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 366

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 367

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2014 365 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 149 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	99,504,088	Total Charges	251,530,740	Average Wages	
Fixed Assets	6,282,112	Contract Allowance	184,265,425	73.3% Medicare Part A	0.0%
Other Assets	4,451,702	Operating Revenue	67,265,315	26.7% Medicare Part B	13.6%
Total Assets	110,237,902	Operating Expense	67,966,245	101.0% Current Ratio	18.4
Current Liabilities	5,395,009	Operating Margin	-700,930	-1.0% Days to Collect	246.5
Long Term Liabilities	2,950,715	Other Income	2,732,925	4.1% Avg Payment Days	25.1
Total Equity	101,892,178	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	110,237,902	Net Profit or Loss	2,031,995	3.0% Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 2,476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,215	36,409,302	120,020,753	0.303358
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	4,703	49,609	385,251	0.128771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,850	482,997	02 Capital Cost - Movable Equip	4,879	188,458
04 Employee Benefits	2,092	5,996,744	05 Administrative and General	2,224	12,444,641
06 Maintenance and Repairs	1,716	354,243	07 Operation of Plant	2,557	1,546,147
08/09 Laundry / Housekeeping	2,800	888,941	10/11 Dietary and Cafeteria	1,180	2,440,936
13 Nursing Administration	629	3,542,117	14 Central Service and Supply	3,617	20,369
15 Pharmancy	1,748	1,391,144	16 Medical Records	1,495	1,513,592
17 Social Services	610	1,485,562	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,390	79,427

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 368

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2014 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 203 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	75,125,127	Total Charges	864,222,404	Average Wages	33.32
Fixed Assets	8,964,781	Contract Allowance	710,880,012	82.3% Medicare Part A	37.0%
Other Assets	3,279,184	Operating Revenue	153,342,392	17.7% Medicare Part B	9.1%
Total Assets	87,369,092	Operating Expense	133,477,842	87.0% Current Ratio	3.4
Current Liabilities	22,242,431	Operating Margin	19,864,550	13.0% Days to Collect	535.6
Long Term Liabilities	445,067	Other Income	2,105,523	1.4% Avg Payment Days	30.8
Total Equity	64,681,594	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	87,369,092	Net Profit or Loss	21,970,073	14.3% Return on Equity	34.0%

Selected Revenue Departments

Revenue Ranking - 1,503

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,567	26,434,926	51,812,802	0.510201
31	Intensive Care Unit	1,017	8,877,238	19,430,926	0.456861
50	Operating Room	1,689	10,180,890	114,393,643	0.088999
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,352	9,118,810	87,518,465	0.104193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	896	8,976,034	02 Capital Cost - Movable Equip	1,905	2,986,591
04 Employee Benefits	4,867	721,726	05 Administrative and General	2,338	11,335,395
06 Maintenance and Repairs	614	3,420,649	07 Operation of Plant	1,929	2,485,330
08/09 Laundry / Housekeeping	1,825	1,809,562	10/11 Dietary and Cafeteria	1,319	2,202,688
13 Nursing Administration	686	3,367,794	14 Central Service and Supply	929	1,259,988
15 Pharmacy	1,166	2,584,392	16 Medical Records	1,893	1,109,853
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 369

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2014 365 Days Settled

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	59,849,293	Total Charges	381,839,156	Average Wages	29.56
Fixed Assets	48,861,807	Contract Allowance	288,027,369	75.4% Medicare Part A	31.2%
Other Assets	0	Operating Revenue	93,811,787	24.6% Medicare Part B	5.7%
Total Assets	108,711,100	Operating Expense	80,354,576	85.7% Current Ratio	10.1
Current Liabilities	5,915,874	Operating Margin	13,457,211	14.3% Days to Collect	775.7
Long Term Liabilities	2,505,243	Other Income	1,367,987	1.5% Avg Payment Days	26.6
Total Equity	100,289,983	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	108,711,100	Net Profit or Loss	14,825,198	15.8% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 2,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,269	15,525,288	48,928,696	0.317304
31	Intensive Care Unit	1,568	5,267,319	15,689,015	0.335733
50	Operating Room	2,559	4,971,389	30,421,579	0.163417
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,289	4,791,099	45,097,819	0.106238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,554	2,364,418	02 Capital Cost - Movable Equip	1,797	3,315,882
04 Employee Benefits	4,278	1,232,317	05 Administrative and General	2,493	9,997,026
06 Maintenance and Repairs	1,357	806,454	07 Operation of Plant	1,727	2,925,441
08/09 Laundry / Housekeeping	1,664	2,044,621	10/11 Dietary and Cafeteria	2,245	1,211,148
13 Nursing Administration	2,118	1,041,100	14 Central Service and Supply	0	-131,766
15 Pharmacy	1,805	1,315,203	16 Medical Records	1,593	1,390,884
17 Social Services	2,415	102,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 370

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1701 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 371

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053310 SHRINERS HOSPITALS FOR CHILDREN

Nonprofit - Other

3160 GENEVA STREET

12/31/2014 365 Days Settled

Children

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 372

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF

Nonprofit - Other

2425 STOCKTON BOULEVARD

12/31/2014 365 Days Settled

General Short Term

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 373

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

6/30/2014 365 Days Audited

General Short Term

GRASS VALLEY, CA 95945

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	79,071,111	Total Charges	481,108,818	Average Wages	45.79
Fixed Assets	33,045,084	Contract Allowance	346,770,144	72.1% Medicare Part A	17.0%
Other Assets	135,580,875	Operating Revenue	134,338,674	27.9% Medicare Part B	8.8%
Total Assets	247,697,070	Operating Expense	137,075,290	102.0% Current Ratio	5.3
Current Liabilities	14,922,288	Operating Margin	-2,736,616	-2.0% Days to Collect	387.0
Long Term Liabilities	14,887,907	Other Income	27,078,401	20.2% Avg Payment Days	32.4
Total Equity	217,886,875	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	247,697,070	Net Profit or Loss	24,341,785	18.1% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 1,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,406	30,197,221	45,478,123	0.663994
31	Intensive Care Unit	2,089	3,085,215	12,658,052	0.243735
50	Operating Room	2,118	7,132,919	44,551,895	0.160104
52	Labor Room and Delivery Room	1,650	1,647,576	1,982,788	0.830939
91	Emergency Department	1,315	9,369,017	65,971,528	0.142016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,872	1,915,771	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	715	23,770,835	05 Administrative and General	1,531	22,438,431
06 Maintenance and Repairs	688	2,939,753	07 Operation of Plant	2,211	2,002,469
08/09 Laundry / Housekeeping	2,070	1,501,259	10/11 Dietary and Cafeteria	2,388	1,108,108
13 Nursing Administration	1,701	1,352,676	14 Central Service and Supply	1,981	327,453
15 Pharmancy	1,494	1,861,816	16 Medical Records	1,509	1,493,489
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 374

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW MEDICAL CENTER

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2014 365 Days Submitted

General Short Term

PORTERVILLE, CA 93257

CR Beds 122 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	64,694,058	Total Charges	550,404,092	Average Wages	30.71
Fixed Assets	81,208,824	Contract Allowance	426,407,401	77.5% Medicare Part A	17.6%
Other Assets	182,778,973	Operating Revenue	123,996,691	22.5% Medicare Part B	8.6%
Total Assets	328,681,855	Operating Expense	123,342,910	99.5% Current Ratio	2.2
Current Liabilities	28,772,789	Operating Margin	653,781	0.5% Days to Collect	818.0
Long Term Liabilities	71,580,843	Other Income	7,176,673	5.8% Avg Payment Days	26.3
Total Equity	228,328,223	Other Expense	57,638	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	328,681,855	Net Profit or Loss	7,772,816	6.3% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 1,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,810	21,734,661	36,126,270	0.601630
31	Intensive Care Unit	1,797	4,222,931	6,324,415	0.667719
50	Operating Room	1,509	11,912,538	36,188,661	0.329179
52	Labor Room and Delivery Room	802	5,209,744	6,816,243	0.764313
91	Emergency Department	1,220	10,058,674	45,067,467	0.223191

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,767	4,161,409	02 Capital Cost - Movable Equip	1,086	6,518,714
04 Employee Benefits	1,078	15,249,137	05 Administrative and General	1,871	16,562,644
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,176	4,711,215
08/09 Laundry / Housekeeping	1,533	2,271,366	10/11 Dietary and Cafeteria	1,981	1,441,794
13 Nursing Administration	2,001	1,115,841	14 Central Service and Supply	1,915	354,888
15 Pharmacy	1,247	2,380,451	16 Medical Records	1,075	2,142,662
17 Social Services	1,588	361,700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 375

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2014 365 Days Settled

Psychiatric

SACRAMENTO, CA 95823

CR Beds 120 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	6,971,789	Total Charges	58,473,710	Average Wages	
Fixed Assets	20,749,086	Contract Allowance	21,351,417	36.5% Medicare Part A	0.0%
Other Assets	1,392,637	Operating Revenue	37,122,293	63.5% Medicare Part B	0.6%
Total Assets	29,113,512	Operating Expense	25,147,265	67.7% Current Ratio	3.4
Current Liabilities	2,044,164	Operating Margin	11,975,028	32.3% Days to Collect	82.3
Long Term Liabilities	-12,476,431	Other Income	236,531	0.6% Avg Payment Days	29.7
Total Equity	39,545,779	Other Expense	883,173	2.4% Depreciation Rate	5.7%
Total Liab. and Equity	29,113,512	Net Profit or Loss	11,328,386	30.5% Return on Equity	28.6%

Selected Revenue Departments

Revenue Ranking - 3,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,926	20,007,629	54,956,010	0.364066
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	4,126	837,943	02 Capital Cost - Movable Equip	3,930	483,885
04 Employee Benefits	3,199	2,466,970	05 Administrative and General	3,785	4,161,173
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,423	833,913
08/09 Laundry / Housekeeping	4,254	340,312	10/11 Dietary and Cafeteria	3,208	699,191
13 Nursing Administration	2,577	783,846	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,784	575,688
17 Social Services	822	1,018,748	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 376

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2014 365 Days Reopened

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 125 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	24,819,519	Total Charges	684,019,067	Average Wages	47.05
Fixed Assets	70,590,108	Contract Allowance	556,815,214	81.4% Medicare Part A	14.0%
Other Assets	9,086,184	Operating Revenue	127,203,853	18.6% Medicare Part B	2.9%
Total Assets	104,495,811	Operating Expense	114,624,857	90.1% Current Ratio	2.1
Current Liabilities	12,083,635	Operating Margin	12,578,996	9.9% Days to Collect	278.9
Long Term Liabilities	1,560,135	Other Income	994,010	0.8% Avg Payment Days	29.0
Total Equity	90,852,041	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	104,495,811	Net Profit or Loss	13,573,006	10.7% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 1,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,632	24,799,789	91,893,095	0.269877
31	Intensive Care Unit	1,437	5,960,859	20,201,765	0.295066
50	Operating Room	1,585	11,145,531	96,889,050	0.115034
52	Labor Room and Delivery Room	557	7,031,795	23,556,707	0.298505
91	Emergency Department	1,695	7,267,769	51,831,418	0.140219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,592	2,299,740	02 Capital Cost - Movable Equip	1,679	3,712,048
04 Employee Benefits	5,198	485,693	05 Administrative and General	1,602	20,804,996
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,777	2,791,830
08/09 Laundry / Housekeeping	2,145	1,419,381	10/11 Dietary and Cafeteria	2,118	1,337,869
13 Nursing Administration	1,050	2,337,647	14 Central Service and Supply	3,667	15,497
15 Pharmacy	1,376	2,096,832	16 Medical Records	1,517	1,482,593
17 Social Services	1,816	263,476	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 377

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050763 SILVER LAKE MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2014 365 Days Reopened

General Short Term

LOS ANGELES, CA 90026

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	45,017,968	Total Charges	217,550,746	Average Wages	27.46
Fixed Assets	3,923,492	Contract Allowance	154,495,138	71.0% Medicare Part A	53.8%
Other Assets	7,162,714	Operating Revenue	63,055,608	29.0% Medicare Part B	4.5%
Total Assets	56,104,174	Operating Expense	66,404,544	105.3% Current Ratio	1.3
Current Liabilities	35,003,554	Operating Margin	-3,348,936	-5.3% Days to Collect	492.2
Long Term Liabilities	27,398,690	Other Income	8,163,643	12.9% Avg Payment Days	50.9
Total Equity	-6,298,070	Other Expense	0	0.0% Depreciation Rate	20.7%
Total Liab. and Equity	56,104,174	Net Profit or Loss	4,814,707	7.6% Return on Equity	-76.4%

Selected Revenue Departments

Revenue Ranking - 2,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,015	42,419,312	114,030,151	0.372001
31	Intensive Care Unit	1,948	3,500,535	4,795,000	0.730039
50	Operating Room	2,767	4,186,871	15,749,095	0.265848
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	873	9,145,984	02 Capital Cost - Movable Equip	2,571	1,612,237
04 Employee Benefits	2,761	3,380,307	05 Administrative and General	1,037	34,592,518
06 Maintenance and Repairs	787	2,540,666	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,012	1,552,829	10/11 Dietary and Cafeteria	1,506	1,918,378
13 Nursing Administration	2,057	1,078,065	14 Central Service and Supply	2,286	223,865
15 Pharmacy	1,838	1,265,932	16 Medical Records	2,055	974,498
17 Social Services	940	834,130	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	187,778

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 378

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050236 SIMI VALLEY HOSPITAL & HEALTH CARE SERVICES

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2014 365 Days Reopened

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	20,780,240	Total Charges	527,308,274	Average Wages	38.34
Fixed Assets	134,783,429	Contract Allowance	399,572,081	75.8% Medicare Part A	18.3%
Other Assets	24,025,235	Operating Revenue	127,736,193	24.2% Medicare Part B	2.7%
Total Assets	179,588,904	Operating Expense	128,509,386	100.6% Current Ratio	0.2
Current Liabilities	99,497,690	Operating Margin	-773,193	-0.6% Days to Collect	417.2
Long Term Liabilities	127,976,116	Other Income	4,324,689	3.4% Avg Payment Days	31.8
Total Equity	-47,884,902	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	179,588,904	Net Profit or Loss	3,551,496	2.8% Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 1,727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,385	30,788,085	85,761,520	0.358996
31	Intensive Care Unit	1,172	7,672,845	16,706,564	0.459271
50	Operating Room	2,097	7,233,771	38,500,442	0.187888
52	Labor Room and Delivery Room	985	4,147,751	4,941,829	0.839315
91	Emergency Department	1,287	9,546,057	78,128,289	0.122184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,302	5,984,647	02 Capital Cost - Movable Equip	3,068	976,761
04 Employee Benefits	4,423	1,096,474	05 Administrative and General	1,466	23,807,839
06 Maintenance and Repairs	598	3,547,042	07 Operation of Plant	1,798	2,751,079
08/09 Laundry / Housekeeping	1,701	1,993,800	10/11 Dietary and Cafeteria	1,441	2,020,474
13 Nursing Administration	394	4,960,646	14 Central Service and Supply	1,696	462,656
15 Pharmancy	1,252	2,368,172	16 Medical Records	1,454	1,559,699
17 Social Services	1,927	225,041	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 379

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER

Government - State

P O BOX 1493

6/30/2014 365 Days Submitted

General Short Term

ELDRIDGE, CA 95431

CR Beds 13 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Current Assets	18,247,631	Total Charges	150,834,127	Average Wages	28.41
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	1.2%
Other Assets	0	Operating Revenue	150,834,127	100.0% Medicare Part B	0.1%
Total Assets	18,247,631	Operating Expense	162,293,929	107.6% Current Ratio	0.7
Current Liabilities	25,096,531	Operating Margin	-11,459,802	-7.6% Days to Collect	4.1
Long Term Liabilities	5,195,000	Other Income	0	0.0% Avg Payment Days	20.9
Total Equity	-12,043,902	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	18,247,629	Net Profit or Loss	(11,459,802)	-7.6% Return on Equity	95.2%

Selected Revenue Departments

Revenue Ranking - 1,526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,491	7,092,555	6,580,200	1.077863
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	2,829	1,962,934	02 Capital Cost - Movable Equip	4,655	242,695
04 Employee Benefits	346	41,415,584	05 Administrative and General	1,038	34,461,271
06 Maintenance and Repairs	615	3,397,054	07 Operation of Plant	1,238	4,413,045
08/09 Laundry / Housekeeping	729	4,445,617	10/11 Dietary and Cafeteria	145	7,323,028
13 Nursing Administration	0	0	14 Central Service and Supply	1,219	855,102
15 Pharmancy	1,853	1,247,300	16 Medical Records	2,287	829,691
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 380

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2014 365 Days Settled

General Short Term

SONOMA, CA 95476

CR Beds 50 POS Beds 0

SONOMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	20,939,304	Total Charges	202,917,348	Average Wages	40.99
Fixed Assets	56,350,249	Contract Allowance	156,843,312	77.3% Medicare Part A	17.5%
Other Assets	1,658,600	Operating Revenue	46,074,036	22.7% Medicare Part B	8.1%
Total Assets	78,948,153	Operating Expense	56,455,650	122.5% Current Ratio	0.9
Current Liabilities	23,889,504	Operating Margin	-10,381,614	-22.5% Days to Collect	447.4
Long Term Liabilities	41,251,559	Other Income	13,443,945	29.2% Avg Payment Days	112.2
Total Equity	13,807,090	Other Expense	82,051	0.2% Depreciation Rate	2.7%
Total Liab. and Equity	78,948,153	Net Profit or Loss	2,980,280	6.5% Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 2,941

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,835	5,792,188	9,264,873	0.625177
31	Intensive Care Unit	2,215	2,683,825	6,118,230	0.438660
50	Operating Room	2,648	4,655,757	20,981,830	0.221895
52	Labor Room and Delivery Room	2,009	920,527	914,889	1.006162
91	Emergency Department	2,635	3,784,126	25,634,697	0.147617

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,445	665,162	02 Capital Cost - Movable Equip	2,441	1,805,358
04 Employee Benefits	2,408	4,585,507	05 Administrative and General	2,541	9,552,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,097	2,182,499
08/09 Laundry / Housekeeping	2,573	1,045,734	10/11 Dietary and Cafeteria	2,233	1,227,814
13 Nursing Administration	2,099	1,053,739	14 Central Service and Supply	2,602	149,313
15 Pharmancy	1,737	1,407,462	16 Medical Records	3,138	455,917
17 Social Services	2,427	100,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 381

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050335 SONORA REGIONAL MEDICAL CENTER

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2014 365 Days Reopened

General Short Term

SONORA, CA 95370

CR Beds 78 POS Beds 0

TUOLUMNE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	107,989,972	Total Charges	846,482,538	Average Wages	35.79
Fixed Assets	53,768,780	Contract Allowance	622,672,631	73.6% Medicare Part A	15.7%
Other Assets	423,607	Operating Revenue	223,809,907	26.4% Medicare Part B	13.7%
Total Assets	162,182,359	Operating Expense	214,421,979	95.8% Current Ratio	6.2
Current Liabilities	17,525,596	Operating Margin	9,387,928	4.2% Days to Collect	361.9
Long Term Liabilities	46,239,910	Other Income	12,066,461	5.4% Avg Payment Days	23.6
Total Equity	98,416,853	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	162,182,359	Net Profit or Loss	21,454,389	9.6% Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 1,079

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,631	24,802,211	69,361,019	0.357581
31	Intensive Care Unit	1,677	4,680,677	17,989,962	0.260183
50	Operating Room	1,264	14,747,323	112,710,203	0.130843
52	Labor Room and Delivery Room	1,812	1,230,219	4,062,288	0.302839
91	Emergency Department	1,382	8,904,073	41,072,572	0.216789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,193	3,024,821	02 Capital Cost - Movable Equip	2,060	2,562,856
04 Employee Benefits	1,900	7,135,630	05 Administrative and General	1,196	29,941,269
06 Maintenance and Repairs	404	5,525,549	07 Operation of Plant	1,661	3,070,834
08/09 Laundry / Housekeeping	1,058	3,367,295	10/11 Dietary and Cafeteria	1,107	2,546,942
13 Nursing Administration	628	3,550,310	14 Central Service and Supply	1,078	999,393
15 Pharmancy	817	3,817,161	16 Medical Records	843	2,637,066
17 Social Services	705	1,252,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 382

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2014 365 Days Reopened

General Short Term

HOLLYWOOD, CA 90028

CR Beds 428 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Current Assets	154,796,085	Total Charges	951,560,591	Average Wages	32.30
Fixed Assets	53,306,986	Contract Allowance	711,300,211	74.8% Medicare Part A	25.4%
Other Assets	49,697,766	Operating Revenue	240,260,380	25.2% Medicare Part B	2.7%
Total Assets	257,800,837	Operating Expense	236,396,761	98.4% Current Ratio	1.7
Current Liabilities	89,093,149	Operating Margin	3,863,619	1.6% Days to Collect	402.9
Long Term Liabilities	27,919,038	Other Income	22,009,000	9.2% Avg Payment Days	26.0
Total Equity	140,788,650	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	257,800,837	Net Profit or Loss	25,872,619	10.8% Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 1,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	679	58,613,412	211,600,775	0.277000
31	Intensive Care Unit	761	12,176,685	33,268,689	0.366010
50	Operating Room	1,681	10,257,280	44,504,486	0.230477
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,175	10,475,811	29,914,499	0.350192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,190	1,558,027	02 Capital Cost - Movable Equip	1,423	4,720,180
04 Employee Benefits	1,349	11,669,593	05 Administrative and General	618	53,355,276
06 Maintenance and Repairs	742	2,727,031	07 Operation of Plant	2,100	2,178,842
08/09 Laundry / Housekeeping	942	3,676,473	10/11 Dietary and Cafeteria	535	3,963,770
13 Nursing Administration	719	3,257,316	14 Central Service and Supply	1,454	617,685
15 Pharmancy	1,132	2,676,860	16 Medical Records	659	3,187,887
17 Social Services	1,173	597,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 383

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2014 365 Days Settled

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	1,674,537	Total Charges	8,592,294	Average Wages	
Fixed Assets	2,574,069	Contract Allowance	1,640,987	19.1% Medicare Part A	0.0%
Other Assets	4,138	Operating Revenue	6,951,307	80.9% Medicare Part B	10.7%
Total Assets	4,252,744	Operating Expense	8,964,115	129.0% Current Ratio	1.0
Current Liabilities	1,684,554	Operating Margin	-2,012,808	-29.0% Days to Collect	53.9
Long Term Liabilities	1,163,503	Other Income	2,263,842	32.6% Avg Payment Days	36.3
Total Equity	1,404,687	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	4,252,744	Net Profit or Loss	251,034	3.6% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 5,526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,092	682,606	203,632	3.352155
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	4,561	478,421	674,654	0.709135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,049	26,074	02 Capital Cost - Movable Equip	5,282	93,610
04 Employee Benefits	5,828	44,870	05 Administrative and General	5,634	1,286,848
06 Maintenance and Repairs	1,651	431,247	07 Operation of Plant	5,029	236,677
08/09 Laundry / Housekeeping	4,937	229,107	10/11 Dietary and Cafeteria	3,909	488,629
13 Nursing Administration	4,422	187,474	14 Central Service and Supply	3,562	26,006
15 Pharmacy	3,661	10,022	16 Medical Records	5,247	103,450
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 384

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2014 365 Days Audited

General Short Term

MURRIETA, CA 92562

CR Beds 217 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	56,611,980	Total Charges	873,101,586	Average Wages	39.90
Fixed Assets	121,113,648	Contract Allowance	632,775,190	72.5% Medicare Part A	12.4%
Other Assets	16,857,659	Operating Revenue	240,326,396	27.5% Medicare Part B	2.1%
Total Assets	194,583,287	Operating Expense	231,061,780	96.1% Current Ratio	1.6
Current Liabilities	35,492,820	Operating Margin	9,264,616	3.9% Days to Collect	177.4
Long Term Liabilities	-10,179,467	Other Income	4,552,387	1.9% Avg Payment Days	27.7
Total Equity	169,269,934	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	194,583,287	Net Profit or Loss	13,817,003	5.7% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 1,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	64,104,500	103,709,201	0.618118
31	Intensive Care Unit	572	15,075,494	33,784,257	0.446228
50	Operating Room	940	19,374,920	90,555,833	0.213956
52	Labor Room and Delivery Room	322	9,821,807	16,111,403	0.609618
91	Emergency Department	264	27,883,073	138,891,180	0.200755

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	329	19,504,625	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	736	23,045,975	05 Administrative and General	1,197	29,862,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	619	8,045,450
08/09 Laundry / Housekeeping	914	3,775,759	10/11 Dietary and Cafeteria	971	2,794,896
13 Nursing Administration	490	4,235,063	14 Central Service and Supply	0	-96,413
15 Pharmacy	941	3,309,082	16 Medical Records	692	3,079,492
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 385

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

GHULA VISTA, CA 92011

CR Beds 0

POS Beds 0

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 386

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2014 365 Days Reopened

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 255 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	54,984,152	Total Charges	1,534,485,408	Average Wages	44.02
Fixed Assets	55,849,373	Contract Allowance	1,224,984,773	79.8% Medicare Part A	15.1%
Other Assets	22,215,729	Operating Revenue	309,500,635	20.2% Medicare Part B	2.2%
Total Assets	133,049,254	Operating Expense	329,905,817	106.6% Current Ratio	1.3
Current Liabilities	42,827,028	Operating Margin	-20,405,182	-6.6% Days to Collect	618.9
Long Term Liabilities	111,216,097	Other Income	3,847,248	1.2% Avg Payment Days	35.3
Total Equity	-20,993,871	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	133,049,254	Net Profit or Loss	(16,557,934)	-5.3% Return on Equity	78.9%

Selected Revenue Departments

Revenue Ranking - 758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	550	68,267,761	258,476,426	0.264116
31	Intensive Care Unit	224	28,818,027	105,498,557	0.273160
50	Operating Room	766	22,274,473	154,073,975	0.144570
52	Labor Room and Delivery Room	522	7,369,475	28,935,787	0.254684
91	Emergency Department	502	19,880,288	148,273,970	0.134078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,951	3,614,318	02 Capital Cost - Movable Equip	1,012	7,066,357
04 Employee Benefits	378	38,434,006	05 Administrative and General	589	54,818,486
06 Maintenance and Repairs	468	4,661,179	07 Operation of Plant	966	5,656,118
08/09 Laundry / Housekeeping	922	3,730,747	10/11 Dietary and Cafeteria	888	2,965,360
13 Nursing Administration	1,178	2,041,813	14 Central Service and Supply	1,116	950,927
15 Pharmancy	857	3,641,576	16 Medical Records	393	4,299,649
17 Social Services	1,367	479,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 387

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2014 365 Days Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 68 POS Beds 0

TEHAMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	151,409,381	Total Charges	320,147,476	Average Wages	44.96
Fixed Assets	15,240,505	Contract Allowance	245,624,254	76.7% Medicare Part A	18.3%
Other Assets	9,199,123	Operating Revenue	74,523,222	23.3% Medicare Part B	9.8%
Total Assets	175,849,009	Operating Expense	78,111,941	104.8% Current Ratio	19.3
Current Liabilities	7,824,874	Operating Margin	-3,588,719	-4.8% Days to Collect	606.3
Long Term Liabilities	5,175,151	Other Income	18,161,135	24.4% Avg Payment Days	27.2
Total Equity	162,848,984	Other Expense	0	0.0% Depreciation Rate	-3.6%
Total Liab. and Equity	175,849,009	Net Profit or Loss	14,572,416	19.6% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,806	10,598,264	29,452,869	0.359838
31	Intensive Care Unit	1,920	3,617,784	9,141,173	0.395768
50	Operating Room	1,669	10,401,520	51,394,886	0.202384
52	Labor Room and Delivery Room	1,713	1,491,732	4,365,162	0.341736
91	Emergency Department	1,502	8,176,980	71,161,516	0.114907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,325	1,435,624	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,625	8,951,560	05 Administrative and General	1,964	15,528,520
06 Maintenance and Repairs	851	2,240,157	07 Operation of Plant	3,032	1,099,680
08/09 Laundry / Housekeeping	2,286	1,291,524	10/11 Dietary and Cafeteria	2,794	871,027
13 Nursing Administration	2,550	796,938	14 Central Service and Supply	1,820	397,547
15 Pharmacy	1,889	1,196,986	16 Medical Records	1,614	1,372,071
17 Social Services	2,177	154,576	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 388

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050013 ST HELENA HOSPITAL

Nonprofit - Church

10 WOODLAND ROAD

12/31/2014 365 Days Settled

General Short Term

SAINT HELENA, CA 94574

CR Beds 139 POS Beds 0

NAPA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	57,847,908	Total Charges	921,843,922	Average Wages	39.35
Fixed Assets	72,617,804	Contract Allowance	724,986,745	78.6% Medicare Part A	22.9%
Other Assets	41,335,202	Operating Revenue	196,857,177	21.4% Medicare Part B	8.4%
Total Assets	171,800,914	Operating Expense	215,909,193	109.7% Current Ratio	1.0
Current Liabilities	57,642,212	Operating Margin	-19,052,016	-9.7% Days to Collect	497.0
Long Term Liabilities	63,120,588	Other Income	11,683,904	5.9% Avg Payment Days	26.9
Total Equity	51,038,114	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	171,800,914	Net Profit or Loss	(7,368,112)	-3.7% Return on Equity	-14.4%

Selected Revenue Departments

Revenue Ranking - 1,205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,301	33,653,737	97,177,763	0.346311
31	Intensive Care Unit	847	10,893,730	41,108,314	0.265001
50	Operating Room	791	21,834,111	294,167,075	0.074224
52	Labor Room and Delivery Room	1,403	2,319,928	5,484,037	0.423033
91	Emergency Department	2,092	5,474,362	26,935,573	0.203239

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,316	5,940,299	02 Capital Cost - Movable Equip	2,736	1,367,607
04 Employee Benefits	2,553	4,027,155	05 Administrative and General	743	46,771,885
06 Maintenance and Repairs	492	4,382,141	07 Operation of Plant	2,339	1,841,758
08/09 Laundry / Housekeeping	1,177	2,998,441	10/11 Dietary and Cafeteria	1,069	2,615,547
13 Nursing Administration	386	5,002,796	14 Central Service and Supply	0	0
15 Pharmancy	1,022	2,985,067	16 Medical Records	1,005	2,290,473
17 Social Services	695	1,269,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 389

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051317 ST HELENA HOSPITAL-CLEARLAKE

Nonprofit - Church

15630 18TH AVE - HWY 53

12/31/2014 365 Days Audited

General Short Term

CLEARLAKE, CA 95422

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	27,624,840	Total Charges	215,392,417	Average Wages	35.86
Fixed Assets	25,905,441	Contract Allowance	146,068,042	67.8% Medicare Part A	0.0%
Other Assets	4,467,991	Operating Revenue	69,324,375	32.2% Medicare Part B	7.0%
Total Assets	57,998,272	Operating Expense	68,694,845	99.1% Current Ratio	2.0
Current Liabilities	13,730,207	Operating Margin	629,530	0.9% Days to Collect	312.5
Long Term Liabilities	63,084,648	Other Income	4,380,398	6.3% Avg Payment Days	25.8
Total Equity	-18,816,583	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	57,998,272	Net Profit or Loss	5,009,928	7.2% Return on Equity	-26.6%

Selected Revenue Departments

Revenue Ranking - 2,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,770	10,995,030	20,524,594	0.535700
31	Intensive Care Unit	1,694	4,612,228	11,567,801	0.398713
50	Operating Room	2,613	4,812,648	19,024,239	0.252975
52	Labor Room and Delivery Room	2,355	413,092	1,930,277	0.214007
91	Emergency Department	1,444	8,522,029	48,373,068	0.176173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,199	3,017,917	02 Capital Cost - Movable Equip	3,883	507,468
04 Employee Benefits	3,534	2,018,243	05 Administrative and General	2,238	12,357,533
06 Maintenance and Repairs	997	1,704,934	07 Operation of Plant	3,109	1,041,901
08/09 Laundry / Housekeeping	2,759	917,902	10/11 Dietary and Cafeteria	3,167	713,476
13 Nursing Administration	877	2,743,093	14 Central Service and Supply	2,994	89,961
15 Pharmancy	2,378	689,572	16 Medical Records	2,389	775,569
17 Social Services	1,509	403,731	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 390

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL

Nonprofit - Church

2309 ANTONIO AVE
CAMARILLO, CA 93010
VENTURA

6/30/2014 365 Days Settled

General Short Term

CR Beds 73 POS Beds 0

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet			Income Statement				
Current Assets	21,142,037		Total Charges	369,824,804		Occupancy Rate	39.9%
Fixed Assets	25,975,700		Contract Allowance	322,622,158	87.2%	Length of Stay	4.6
Other Assets	12,641,161		Operating Revenue	47,202,646	12.8%	Average Wages	44.72
Total Assets	59,758,898		Operating Expense	95,924,799	203.2%	Medicare Part A	34.4%
Current Liabilities	14,175,479		Operating Margin	-48,722,153	-103.2%	Medicare Part B	11.4%
Long Term Liabilities	19,669,888		Other Income	3,082,354	6.5%	Current Ratio	1.5
Total Equity	25,913,531		Other Expense	0	0.0%	Days to Collect	1,070.7
Total Liab. and Equity	59,758,898		Net Profit or Loss	(45,639,799)	-96.7%	Avg Payment Days	33.3
						Depreciation Rate	2.7%
						Return on Equity	-176.1%

Selected Revenue Departments

Revenue Ranking - 2,907

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,233	15,951,267	41,250,280	0.386695
31	Intensive Care Unit	1,550	5,360,391	11,504,724	0.465930
50	Operating Room	2,143	7,023,965	57,186,223	0.122826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,663	7,368,976	28,638,309	0.257312

General Service Cost by Line			General Service Cost by Line				
Rank	Expense		Rank	Expense			
01	Capital Cost - Buildings	3,423	1,345,239	02	Capital Cost - Movable Equip	2,388	1,917,941
04	Employee Benefits	1,372	11,415,807	05	Administrative and General	1,711	18,879,056
06	Maintenance and Repairs	677	3,001,959	07	Operation of Plant	3,203	969,703
08/09	Laundry / Housekeeping	2,090	1,485,514	10/11	Dietary and Cafeteria	2,566	991,310
13	Nursing Administration	2,180	990,870	14	Central Service and Supply	1,975	329,871
15	Pharmacy	1,820	1,291,929	16	Medical Records	1,818	1,169,097
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 391

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2014 365 Days Submitted

General Short Term

OXNARD, CA 93030

CR Beds 206 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	29,154,675	Total Charges	1,048,133,826	Average Wages	47.69
Fixed Assets	132,539,761	Contract Allowance	823,651,970	78.6% Medicare Part A	21.2%
Other Assets	15,929,552	Operating Revenue	224,481,856	21.4% Medicare Part B	5.7%
Total Assets	177,623,988	Operating Expense	263,056,986	117.2% Current Ratio	1.4
Current Liabilities	20,453,767	Operating Margin	-38,575,130	-17.2% Days to Collect	595.6
Long Term Liabilities	173,628,410	Other Income	2,935,919	1.3% Avg Payment Days	32.6
Total Equity	-16,458,189	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	177,623,988	Net Profit or Loss	(35,639,211)	-15.9% Return on Equity	216.5%

Selected Revenue Departments

Revenue Ranking - 1,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	663	59,432,492	133,754,611	0.444340
31	Intensive Care Unit	690	13,017,632	28,609,319	0.455014
50	Operating Room	872	20,410,743	199,855,798	0.102127
52	Labor Room and Delivery Room	206	11,832,233	32,119,039	0.368387
91	Emergency Department	672	16,638,968	76,492,063	0.217525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	453	15,426,160	02 Capital Cost - Movable Equip	1,305	5,403,491
04 Employee Benefits	505	30,917,788	05 Administrative and General	672	50,395,196
06 Maintenance and Repairs	396	5,730,776	07 Operation of Plant	1,931	2,483,411
08/09 Laundry / Housekeeping	1,080	3,293,747	10/11 Dietary and Cafeteria	1,125	2,521,451
13 Nursing Administration	901	2,670,781	14 Central Service and Supply	1,057	1,041,766
15 Pharmancy	911	3,395,839	16 Medical Records	646	3,222,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 392

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Proprietary - Corporation

2510 N CALIFORNIA ST

6/30/2014 365 Days Settled

Psychiatric

STOCKTON, CA 95204

CR Beds 35 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	5,095,684	Total Charges	37,977,525	Average Wages	
Fixed Assets	1,215,587	Contract Allowance	24,095,434	63.4%	Medicare Part A 0.0%
Other Assets	66,421	Operating Revenue	13,882,091	36.6%	Medicare Part B 0.2%
Total Assets	6,377,692	Operating Expense	15,742,815	113.4%	Current Ratio 2.9
Current Liabilities	1,763,144	Operating Margin	-1,860,724	-13.4%	Days to Collect 296.6
Long Term Liabilities	375,755	Other Income	418,216	3.0%	Avg Payment Days 29.3
Total Equity	4,238,793	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	6,377,692	Net Profit or Loss	(1,442,508)	-10.4%	Return on Equity -34.0%

Selected Revenue Departments

Revenue Ranking - 4,787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,530	12,817,474	29,270,339	0.437900
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	5,900	89,635	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,112	2,616,542	05 Administrative and General	4,031	3,663,974
06 Maintenance and Repairs	1,660	417,577	07 Operation of Plant	5,331	122,219
08/09 Laundry / Housekeeping	3,967	400,283	10/11 Dietary and Cafeteria	4,232	418,917
13 Nursing Administration	4,313	209,458	14 Central Service and Supply	3,768	2,605
15 Pharmancy	2,922	359,794	16 Medical Records	3,403	380,680
17 Social Services	1,316	505,542	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 393

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 394

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050069 ST JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2014 365 Days Reopened

General Short Term

ORANGE, CA 92868

CR Beds 303 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	149,209,740	Total Charges	2,187,027,714	Average Wages	39.63
Fixed Assets	471,572,745	Contract Allowance	1,729,408,642	79.1% Medicare Part A	13.8%
Other Assets	293,549,266	Operating Revenue	457,619,072	20.9% Medicare Part B	5.3%
Total Assets	914,331,751	Operating Expense	595,898,578	130.2% Current Ratio	2.2
Current Liabilities	69,338,840	Operating Margin	-138,279,506	-30.2% Days to Collect	294.6
Long Term Liabilities	387,903,724	Other Income	146,734,793	32.1% Avg Payment Days	27.1
Total Equity	457,089,187	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	914,331,751	Net Profit or Loss	8,455,287	1.8% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	281	95,145,612	183,918,693	0.517324
31	Intensive Care Unit	2,280	2,508,869	3,411,587	0.735396
50	Operating Room	132	64,764,675	305,256,068	0.212165
52	Labor Room and Delivery Room	69	17,984,702	42,006,291	0.428143
91	Emergency Department	164	34,947,918	142,042,177	0.246039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	144	31,891,613	02 Capital Cost - Movable Equip	118	28,196,814
04 Employee Benefits	2,158	5,711,449	05 Administrative and General	334	78,804,072
06 Maintenance and Repairs	113	13,033,194	07 Operation of Plant	394	10,703,263
08/09 Laundry / Housekeeping	209	9,427,490	10/11 Dietary and Cafeteria	369	4,812,610
13 Nursing Administration	174	8,210,133	14 Central Service and Supply	205	5,103,788
15 Pharmacy	320	8,532,632	16 Medical Records	133	7,725,387
17 Social Services	763	1,138,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,350	105,326

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 395

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL

Nonprofit - Other

2700 DOLBEER ST

6/30/2014 365 Days Reopened

General Short Term

EUREKA, CA 95501

CR Beds 113 POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	29,093,860	Total Charges	888,964,404	Average Wages	36.97
Fixed Assets	205,801,496	Contract Allowance	683,845,667	76.9% Medicare Part A	19.6%
Other Assets	8,201,977	Operating Revenue	205,118,737	23.1% Medicare Part B	10.1%
Total Assets	243,097,333	Operating Expense	196,999,316	96.0% Current Ratio	0.5
Current Liabilities	60,198,404	Operating Margin	8,119,421	4.0% Days to Collect	406.7
Long Term Liabilities	57,248,034	Other Income	5,064,986	2.5% Avg Payment Days	29.4
Total Equity	125,650,895	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	243,097,333	Net Profit or Loss	13,184,407	6.4% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,061	40,887,962	106,347,828	0.384474
31	Intensive Care Unit	1,413	6,093,335	10,667,624	0.571199
50	Operating Room	626	25,792,566	196,592,604	0.131198
52	Labor Room and Delivery Room	1,459	2,158,845	3,103,549	0.695605
91	Emergency Department	1,025	11,959,146	85,086,084	0.140553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	776	10,065,460	02 Capital Cost - Movable Equip	739	9,213,089
04 Employee Benefits	3,141	2,559,874	05 Administrative and General	1,149	31,428,417
06 Maintenance and Repairs	266	7,886,005	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,155	3,050,091	10/11 Dietary and Cafeteria	1,350	2,164,040
13 Nursing Administration	279	6,194,376	14 Central Service and Supply	1,265	820,393
15 Pharmacy	215	11,807,648	16 Medical Records	1,026	2,248,249
17 Social Services	1,181	593,298	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 396

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPHS MEDICAL CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2014 365 Days Reopened

General Short Term

STOCKTON, CA 95204

CR Beds 315 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	121,637,605	Total Charges	1,906,959,143	Average Wages	46.53
Fixed Assets	178,059,871	Contract Allowance	1,552,779,097	81.4% Medicare Part A	23.2%
Other Assets	36,208,472	Operating Revenue	354,180,046	18.6% Medicare Part B	6.6%
Total Assets	335,905,948	Operating Expense	377,847,532	106.7% Current Ratio	2.6
Current Liabilities	47,441,640	Operating Margin	-23,667,486	-6.7% Days to Collect	626.4
Long Term Liabilities	94,318,617	Other Income	14,975,159	4.2% Avg Payment Days	33.3
Total Equity	194,145,691	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	335,905,948	Net Profit or Loss	(8,692,327)	-2.5% Return on Equity	-4.5%

Selected Revenue Departments

Revenue Ranking - 635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	438	77,009,320	283,466,317	0.271670
31	Intensive Care Unit	331	22,941,066	98,337,667	0.233289
50	Operating Room	921	19,746,330	157,983,516	0.124990
52	Labor Room and Delivery Room	197	12,205,619	26,804,083	0.455364
91	Emergency Department	567	18,510,762	158,046,413	0.117122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	684	11,231,334	02 Capital Cost - Movable Equip	1,025	6,964,353
04 Employee Benefits	178	64,836,877	05 Administrative and General	527	59,100,049
06 Maintenance and Repairs	260	8,000,617	07 Operation of Plant	901	5,979,525
08/09 Laundry / Housekeeping	394	6,608,533	10/11 Dietary and Cafeteria	403	4,557,997
13 Nursing Administration	1,277	1,880,109	14 Central Service and Supply	921	1,275,214
15 Pharmacy	707	4,368,798	16 Medical Records	329	4,702,713
17 Social Services	1,107	652,836	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,075	583,093

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 397

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050168 ST JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2014 365 Days Settled

General Short Term

FULLERTON, CA 92835

CR Beds 233 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	425,198,374	Total Charges	1,642,904,574	Average Wages	37.46
Fixed Assets	613,833,699	Contract Allowance	1,195,163,007	72.7% Medicare Part A	10.9%
Other Assets	2,863,113	Operating Revenue	447,741,567	27.3% Medicare Part B	3.9%
Total Assets	1,041,895,186	Operating Expense	434,064,701	96.9% Current Ratio	8.5
Current Liabilities	49,857,052	Operating Margin	13,676,866	3.1% Days to Collect	250.8
Long Term Liabilities	354,439,476	Other Income	60,524,020	13.5% Avg Payment Days	25.4
Total Equity	637,598,658	Other Expense	1,430,231	0.3% Depreciation Rate	1.3%
Total Liab. and Equity	1,041,895,186	Net Profit or Loss	72,770,655	16.3% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	788	52,307,143	127,426,733	0.410488
31	Intensive Care Unit	265	26,058,447	68,064,203	0.382851
50	Operating Room	694	24,084,850	107,364,951	0.224327
52	Labor Room and Delivery Room	425	8,421,517	13,510,337	0.623339
91	Emergency Department	697	16,216,985	99,564,022	0.162880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	821	9,616,144	02 Capital Cost - Movable Equip	2,477	1,739,854
04 Employee Benefits	1,387	11,261,765	05 Administrative and General	540	58,044,782
06 Maintenance and Repairs	361	6,346,439	07 Operation of Plant	737	7,073,997
08/09 Laundry / Housekeeping	628	4,959,386	10/11 Dietary and Cafeteria	505	4,086,913
13 Nursing Administration	251	6,703,343	14 Central Service and Supply	566	2,209,693
15 Pharmacy	414	6,924,929	16 Medical Records	177	6,710,078
17 Social Services	790	1,081,101	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 398

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2014 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 95 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	75,980,783	Total Charges	857,799,161	Average Wages	55.49
Fixed Assets	51,446,840	Contract Allowance	654,745,851	76.3% Medicare Part A	20.0%
Other Assets	12,200,136	Operating Revenue	203,053,310	23.7% Medicare Part B	5.8%
Total Assets	139,627,759	Operating Expense	225,154,283	110.9% Current Ratio	2.6
Current Liabilities	29,120,753	Operating Margin	-22,100,973	-10.9% Days to Collect	513.3
Long Term Liabilities	27,095,079	Other Income	11,136,160	5.5% Avg Payment Days	37.0
Total Equity	83,411,927	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	139,627,759	Net Profit or Loss	(10,964,813)	-5.4% Return on Equity	-13.1%

Selected Revenue Departments

Revenue Ranking - 1,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,352	32,048,632	127,493,151	0.251375
31	Intensive Care Unit	789	11,771,974	39,510,802	0.297943
50	Operating Room	1,006	18,312,847	137,286,114	0.133392
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,270	9,663,842	52,958,862	0.182478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,011	7,963,799	02 Capital Cost - Movable Equip	1,648	3,812,966
04 Employee Benefits	492	31,653,554	05 Administrative and General	1,011	35,366,153
06 Maintenance and Repairs	509	4,246,636	07 Operation of Plant	1,715	2,952,407
08/09 Laundry / Housekeeping	828	4,087,801	10/11 Dietary and Cafeteria	1,411	2,081,363
13 Nursing Administration	357	5,335,436	14 Central Service and Supply	424	2,893,838
15 Pharmacy	1,194	2,505,950	16 Medical Records	1,205	1,920,202
17 Social Services	1,689	308,949	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	3,697,085

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 399

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER

Nonprofit - Other

1050 LINDEN AVE

6/30/2014 365 Days Reopened

General Short Term

LONG BEACH, CA 90813

CR Beds 184 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	51,212,514	Total Charges	857,595,935	Average Wages	40.85
Fixed Assets	32,749,288	Contract Allowance	656,621,322	76.6% Medicare Part A	16.9%
Other Assets	11,070,822	Operating Revenue	200,974,613	23.4% Medicare Part B	4.2%
Total Assets	95,032,624	Operating Expense	233,077,478	116.0% Current Ratio	2.2
Current Liabilities	23,623,315	Operating Margin	-32,102,865	-16.0% Days to Collect	920.0
Long Term Liabilities	118,155,178	Other Income	15,521,310	7.7% Avg Payment Days	35.0
Total Equity	-46,745,869	Other Expense	101,856	0.1% Depreciation Rate	10.6%
Total Liab. and Equity	95,032,624	Net Profit or Loss	(16,683,411)	-8.3% Return on Equity	35.7%

Selected Revenue Departments

Revenue Ranking - 1,190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,155	38,189,108	118,494,134	0.322287
31	Intensive Care Unit	363	20,836,683	67,902,533	0.306862
50	Operating Room	1,803	9,329,851	51,009,256	0.182905
52	Labor Room and Delivery Room	281	10,432,193	29,383,314	0.355038
91	Emergency Department	464	20,779,656	105,652,712	0.196679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	801	9,806,362	02 Capital Cost - Movable Equip	1,747	3,485,774
04 Employee Benefits	533	29,777,063	05 Administrative and General	758	45,629,140
06 Maintenance and Repairs	0	0	07 Operation of Plant	727	7,128,806
08/09 Laundry / Housekeeping	1,242	2,851,587	10/11 Dietary and Cafeteria	1,904	1,519,294
13 Nursing Administration	1,936	1,169,344	14 Central Service and Supply	1,583	532,932
15 Pharmacy	1,076	2,835,610	16 Medical Records	840	2,644,161
17 Social Services	1,448	435,595	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	586	4,220,698

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 400

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Other

18300 HIGHWAY 18

6/30/2014 365 Days Reopened

General Short Term

APPLE VALLEY, CA 92307

CR Beds 184 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	121,068,251	Total Charges	1,315,909,048	Average Wages	37.54
Fixed Assets	138,035,911	Contract Allowance	1,050,241,075	79.8% Medicare Part A	17.1%
Other Assets	31,554,044	Operating Revenue	265,667,973	20.2% Medicare Part B	3.2%
Total Assets	290,658,206	Operating Expense	259,967,810	97.9% Current Ratio	3.1
Current Liabilities	39,215,999	Operating Margin	5,700,163	2.1% Days to Collect	387.4
Long Term Liabilities	63,123,804	Other Income	10,549,239	4.0% Avg Payment Days	17.5
Total Equity	188,318,403	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	290,658,206	Net Profit or Loss	16,249,402	6.1% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	552	68,170,570	173,614,837	0.392654
31	Intensive Care Unit	332	22,826,726	60,540,896	0.377046
50	Operating Room	673	24,638,196	200,080,398	0.123141
52	Labor Room and Delivery Room	585	6,808,252	10,987,539	0.619634
91	Emergency Department	381	23,178,111	253,452,298	0.091450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,500	5,048,844	02 Capital Cost - Movable Equip	966	7,345,816
04 Employee Benefits	2,672	3,605,969	05 Administrative and General	804	43,777,977
06 Maintenance and Repairs	277	7,716,198	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	787	4,235,434	10/11 Dietary and Cafeteria	791	3,226,911
13 Nursing Administration	604	3,640,173	14 Central Service and Supply	998	1,130,023
15 Pharmancy	647	4,669,055	16 Medical Records	550	3,535,060
17 Social Services	817	1,025,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 401

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2014 365 Days Settled

General Short Term

HAYWARD, CA 94545

CR Beds 180 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 36.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	21,660,991	Total Charges	651,628,078	Average Wages	44.26
Fixed Assets	32,591,771	Contract Allowance	552,189,875	84.7% Medicare Part A	31.3%
Other Assets	8,306,427	Operating Revenue	99,438,203	15.3% Medicare Part B	4.7%
Total Assets	62,559,189	Operating Expense	121,264,772	121.9% Current Ratio	0.5
Current Liabilities	42,251,737	Operating Margin	-21,826,569	-21.9% Days to Collect	694.3
Long Term Liabilities	49,442,322	Other Income	13,523,093	13.6% Avg Payment Days	50.3
Total Equity	-29,134,870	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	62,559,189	Net Profit or Loss	(8,303,476)	-8.4% Return on Equity	28.5%

Selected Revenue Departments

Revenue Ranking - 2,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,226	36,011,102	178,050,096	0.202253
31	Intensive Care Unit	997	9,031,709	42,145,221	0.214300
50	Operating Room	2,543	5,029,963	58,216,508	0.086401
52	Labor Room and Delivery Room	896	4,591,529	19,153,050	0.239728
91	Emergency Department	1,038	11,811,957	111,334,505	0.106094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,433	5,350,642	02 Capital Cost - Movable Equip	1,979	2,755,700
04 Employee Benefits	986	17,039,009	05 Administrative and General	2,119	13,597,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,378	3,918,977
08/09 Laundry / Housekeeping	1,626	2,106,892	10/11 Dietary and Cafeteria	1,548	1,867,537
13 Nursing Administration	2,576	785,245	14 Central Service and Supply	1,951	341,357
15 Pharmancy	1,222	2,438,940	16 Medical Records	533	3,582,627
17 Social Services	1,598	354,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 402

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054074 ST. HELENA HOSPITAL CENTER FOR BEHAVIORAL HEALTH

Nonprofit - Church

525 OREGON ST

12/31/2014 365 Days Settled

Psychiatric

VALLEJO, CA 94590

CR Beds 61

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Current Assets	4,486,450	Total Charges	73,816,837	Average Wages	35.94
Fixed Assets	1,533,985	Contract Allowance	51,656,476	70.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	22,160,361	30.0% Medicare Part B	1.4%
Total Assets	6,020,435	Operating Expense	21,675,397	97.8% Current Ratio	5.6
Current Liabilities	798,336	Operating Margin	484,964	2.2% Days to Collect	433.6
Long Term Liabilities	0	Other Income	265,916	1.2% Avg Payment Days	0.4
Total Equity	5,222,099	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	6,020,435	Net Profit or Loss	750,880	3.4% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 3,966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,197	16,392,312	55,251,375	0.296686
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	5,436	256,361	02 Capital Cost - Movable Equip	5,585	11,251
04 Employee Benefits	4,899	698,207	05 Administrative and General	4,216	3,314,918
06 Maintenance and Repairs	0	(6)	07 Operation of Plant	2,558	1,545,216
08/09 Laundry / Housekeeping	3,628	499,374	10/11 Dietary and Cafeteria	2,373	1,115,552
13 Nursing Administration	1,105	2,204,574	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,763	304,277
17 Social Services	956	817,076	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 403

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HOSPITAL

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2014 365 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 377 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,030,548,024	Total Charges	10,835,960,500	Average Wages	52.04
Fixed Assets	720,587,985	Contract Allowance	8,112,859,136	74.9% Medicare Part A	11.9%
Other Assets	2,915,582,342	Operating Revenue	2,723,101,364	25.1% Medicare Part B	4.7%
Total Assets	4,666,718,351	Operating Expense	2,498,439,709	91.7% Current Ratio	1.6
Current Liabilities	650,050,548	Operating Margin	224,661,655	8.3% Days to Collect	419.8
Long Term Liabilities	1,352,654,780	Other Income	201,880,212	7.4% Avg Payment Days	43.7
Total Equity	2,664,013,023	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	4,666,718,351	Net Profit or Loss	426,541,867	15.7% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	282,421,711	1,310,423,063	0.215519
31	Intensive Care Unit	21	85,066,383	536,962,469	0.158421
50	Operating Room	12	141,150,755	1,212,174,896	0.116444
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	10	78,272,882	507,792,502	0.154143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	61,328,818	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,321	12,058,333	05 Administrative and General	6	402,573,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	100,812,787
08/09 Laundry / Housekeeping	20	23,399,690	10/11 Dietary and Cafeteria	34	12,776,874
13 Nursing Administration	11	28,645,524	14 Central Service and Supply	45	17,228,807
15 Pharmancy	43	35,783,313	16 Medical Records	49	11,861,034
17 Social Services	62	6,511,209	18 Other General Service Cost	588	82,983
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	64,677,798

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 404

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 405

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL

Proprietary - Other

1421 OAKDALE ROAD

12/31/2014 365 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 23 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 15.5%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	5,501,758	Total Charges	137,319,741	Average Wages	28.26
Fixed Assets	3,019,581	Contract Allowance	107,420,628	78.2% Medicare Part A	10.9%
Other Assets	2,520,520	Operating Revenue	29,899,113	21.8% Medicare Part B	16.3%
Total Assets	11,041,859	Operating Expense	29,292,139	98.0% Current Ratio	0.8
Current Liabilities	6,671,138	Operating Margin	606,974	2.0% Days to Collect	340.6
Long Term Liabilities	2,598,370	Other Income	1,498,339	5.0% Avg Payment Days	73.3
Total Equity	1,772,351	Other Expense	42,899	0.1% Depreciation Rate	21.1%
Total Liab. and Equity	11,041,859	Net Profit or Loss	2,062,414	6.9% Return on Equity	116.4%

Selected Revenue Departments

Revenue Ranking - 3,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,757	3,454,836	4,221,735	0.818345
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	927	19,639,930	106,922,978	0.183683
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	2,401	2,631,150	02 Capital Cost - Movable Equip	4,167	385,629
04 Employee Benefits	3,796	1,719,093	05 Administrative and General	4,442	2,923,264
06 Maintenance and Repairs	1,505	581,258	07 Operation of Plant	4,507	400,199
08/09 Laundry / Housekeeping	4,522	293,368	10/11 Dietary and Cafeteria	4,988	268,105
13 Nursing Administration	4,680	150,127	14 Central Service and Supply	2,110	273,432
15 Pharmancy	3,507	85,009	16 Medical Records	2,902	534,411
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 406

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Nonprofit - Church

691 SPARTA DRIVE
ENCINITAS, CA 92024
SAN DIEGO
CAHABA GBA (TN)

12/31/2014 365 Days Settled

Religious Non-Medical

CR Beds 9 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	289,702
Fixed Assets	2,369,415
Other Assets	1,966,042
Total Assets	4,625,159
Current Liabilities	75,887
Long Term Liabilities	0
Total Equity	4,549,272
Total Liab. and Equity	4,625,159

Income Statement

Total Charges	1,085,925
Contract Allowance	75,766
Operating Revenue	1,010,159
Operating Expense	1,706,422
Operating Margin	-696,263
Other Income	551,701
Other Expense	0
Net Profit or Loss	(144,562)

Occupancy Rate	20.9%
Length of Stay	18.6
Average Wages	21.60
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	3.8
Days to Collect	42.3
Avg Payment Days	16.2
Depreciation Rate	3.0%
Return on Equity	-3.2%

Selected Revenue Departments

Revenue Ranking - 5,970

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,117	463,372	421,575	1.099145
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	5,827	116,293	02 Capital Cost - Movable Equip	5,492	34,581
04 Employee Benefits	0	0	05 Administrative and General	6,059	277,803
06 Maintenance and Repairs	2,040	95,893	07 Operation of Plant	5,498	52,807
08/09 Laundry / Housekeeping	5,767	98,069	10/11 Dietary and Cafeteria	5,761	120,998
13 Nursing Administration	5,527	41,908	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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 407

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2014 365 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4

POS Beds 0

MODOC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Length of Stay 65.3

Current Assets	610,675	Total Charges	4,031,064	Average Wages	
Fixed Assets	1,247,581	Contract Allowance	472,904	11.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	3,558,160	88.3% Medicare Part B	14.3%
Total Assets	1,858,256	Operating Expense	4,910,644	138.0% Current Ratio	0.3
Current Liabilities	1,882,711	Operating Margin	-1,352,484	-38.0% Days to Collect	78.8
Long Term Liabilities	546,000	Other Income	881,276	24.8% Avg Payment Days	91.0
Total Equity	-570,455	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	1,858,256	Net Profit or Loss	(471,208)	-13.2% Return on Equity	82.6%

Selected Revenue Departments

Revenue Ranking - 5,842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,128	356,490	44,730	7.969819
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	4,572	456,995	179,333	2.548304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,992	52,044	02 Capital Cost - Movable Equip	5,582	12,401
04 Employee Benefits	5,933	9,748	05 Administrative and General	5,908	768,284
06 Maintenance and Repairs	2,056	80,736	07 Operation of Plant	5,411	92,764
08/09 Laundry / Housekeeping	5,225	187,251	10/11 Dietary and Cafeteria	4,830	298,348
13 Nursing Administration	5,215	91,133	14 Central Service and Supply	3,156	69,995
15 Pharmancy	0	0	16 Medical Records	5,224	106,632
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 408

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2014 365 Days Reopened

General Short Term

JACKSON, CA 95642

CR Beds 46

POS Beds 0

AMADOR

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	22,953,042	Total Charges	220,004,831	Average Wages	49.26
Fixed Assets	40,452,587	Contract Allowance	147,694,736	67.1% Medicare Part A	21.5%
Other Assets	5,065,273	Operating Revenue	72,310,095	32.9% Medicare Part B	8.6%
Total Assets	68,470,902	Operating Expense	64,513,755	89.2% Current Ratio	4.7
Current Liabilities	4,881,031	Operating Margin	7,796,340	10.8% Days to Collect	276.9
Long Term Liabilities	34,939,111	Other Income	2,401,070	3.3% Avg Payment Days	20.2
Total Equity	28,650,760	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	68,470,902	Net Profit or Loss	10,197,410	14.1% Return on Equity	35.6%

Selected Revenue Departments

Revenue Ranking - 2,379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,624	12,055,642	23,363,818	0.515996
31	Intensive Care Unit	1,695	4,607,271	12,773,349	0.360694
50	Operating Room	2,589	4,886,148	24,385,662	0.200370
52	Labor Room and Delivery Room	1,673	1,581,745	1,970,315	0.802788
91	Emergency Department	1,782	6,732,348	36,058,311	0.186707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,774	2,040,189	02 Capital Cost - Movable Equip	2,695	1,430,642
04 Employee Benefits	2,067	6,130,941	05 Administrative and General	2,339	11,306,200
06 Maintenance and Repairs	960	1,817,140	07 Operation of Plant	5,560	18,257
08/09 Laundry / Housekeeping	2,492	1,111,494	10/11 Dietary and Cafeteria	2,630	956,810
13 Nursing Administration	2,126	1,035,502	14 Central Service and Supply	2,552	157,305
15 Pharmancy	1,989	1,079,945	16 Medical Records	3,537	347,091
17 Social Services	1,191	585,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 409

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2014 365 Days Settled

General Short Term

AUBURN, CA 95603

CR Beds 64 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	28,485,171	Total Charges	394,309,680	Average Wages	50.46
Fixed Assets	42,075,976	Contract Allowance	279,295,086	70.8% Medicare Part A	15.5%
Other Assets	7,335,818	Operating Revenue	115,014,594	29.2% Medicare Part B	11.1%
Total Assets	77,896,965	Operating Expense	113,934,777	99.1% Current Ratio	2.0
Current Liabilities	13,952,173	Operating Margin	1,079,817	0.9% Days to Collect	257.3
Long Term Liabilities	31,939,667	Other Income	2,010,055	1.7% Avg Payment Days	21.5
Total Equity	32,005,125	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	77,896,965	Net Profit or Loss	3,089,872	2.7% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 1,836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,143	17,195,718	37,668,284	0.456504
31	Intensive Care Unit	1,582	5,227,631	11,076,349	0.471963
50	Operating Room	1,839	9,054,764	48,407,314	0.187054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,356	9,094,942	66,671,404	0.136414

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,643	2,236,183	02 Capital Cost - Movable Equip	3,029	1,026,887
04 Employee Benefits	1,757	7,922,133	05 Administrative and General	1,648	20,005,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,417	1,736,197
08/09 Laundry / Housekeeping	1,929	1,662,288	10/11 Dietary and Cafeteria	2,398	1,101,307
13 Nursing Administration	1,561	1,519,232	14 Central Service and Supply	1,391	684,309
15 Pharmacy	1,431	1,994,934	16 Medical Records	3,168	446,855
17 Social Services	3,171	1,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 410

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2014 365 Days Settled

Psychiatric

SACRAMENTO, CA 95826

CR Beds 73

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	6,419,483	Total Charges	56,748,763	Average Wages	
Fixed Assets	8,529,010	Contract Allowance	30,442,830	53.6% Medicare Part A	0.0%
Other Assets	297,429	Operating Revenue	26,305,933	46.4% Medicare Part B	2.1%
Total Assets	15,245,922	Operating Expense	23,535,857	89.5% Current Ratio	(7,008.2)
Current Liabilities	-916	Operating Margin	2,770,076	10.5% Days to Collect	278.4
Long Term Liabilities	10,136,871	Other Income	38,565	0.1% Avg Payment Days	0.0
Total Equity	5,109,967	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	15,245,922	Net Profit or Loss	2,808,641	10.7% Return on Equity	55.0%

Selected Revenue Departments

Revenue Ranking - 3,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,728	22,980,293	29,737,900	0.772761
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	4,716	541,670	02 Capital Cost - Movable Equip	5,095	140,405
04 Employee Benefits	1,985	6,609,995	05 Administrative and General	2,690	8,703,825
06 Maintenance and Repairs	1,519	561,363	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,517	544,162	10/11 Dietary and Cafeteria	2,997	778,775
13 Nursing Administration	2,360	882,446	14 Central Service and Supply	3,434	38,959
15 Pharmancy	2,574	558,572	16 Medical Records	3,904	277,486
17 Social Services	1,971	211,572	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 411

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL

Nonprofit - Other

800 E WASHINGTON BLVD

12/31/2014 365 Days Settled

General Short Term

CRESCENT CITY, CA 95531

CR Beds 43

POS Beds 0

DEL NORTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	22,194,561	Total Charges	211,593,360	Average Wages	30.61
Fixed Assets	11,367,330	Contract Allowance	141,664,179	67.0% Medicare Part A	16.5%
Other Assets	4,193,334	Operating Revenue	69,929,181	33.0% Medicare Part B	8.6%
Total Assets	37,755,225	Operating Expense	59,527,652	85.1% Current Ratio	3.0
Current Liabilities	7,387,992	Operating Margin	10,401,529	14.9% Days to Collect	394.4
Long Term Liabilities	13,126,840	Other Income	416,416	0.6% Avg Payment Days	29.7
Total Equity	17,240,393	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	37,755,225	Net Profit or Loss	10,817,945	15.5% Return on Equity	62.7%

Selected Revenue Departments

Revenue Ranking - 2,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,023	9,322,224	18,881,587	0.493720
31	Intensive Care Unit	2,305	2,448,793	6,781,247	0.361112
50	Operating Room	2,702	4,423,686	23,737,592	0.186358
52	Labor Room and Delivery Room	1,930	1,045,533	738,032	1.416650
91	Emergency Department	1,967	5,963,337	55,657,337	0.107144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,581	1,218,120	02 Capital Cost - Movable Equip	2,373	1,948,994
04 Employee Benefits	2,400	4,623,484	05 Administrative and General	2,431	10,457,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,972	2,402,719
08/09 Laundry / Housekeeping	2,784	901,742	10/11 Dietary and Cafeteria	3,468	606,739
13 Nursing Administration	3,163	551,899	14 Central Service and Supply	2,668	135,038
15 Pharmancy	2,211	831,310	16 Medical Records	2,914	530,479
17 Social Services	1,249	550,731	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 412

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL

Nonprofit - Other

2000 SUTTER PLACE

12/31/2014 365 Days Reopened

General Short Term

DAVIS, CA 95616

CR Beds 42 POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	20,381,724	Total Charges	308,889,300	Average Wages	52.83
Fixed Assets	15,245,668	Contract Allowance	211,132,040	68.4% Medicare Part A	8.0%
Other Assets	4,685,398	Operating Revenue	97,757,260	31.6% Medicare Part B	5.5%
Total Assets	40,312,790	Operating Expense	82,126,726	84.0% Current Ratio	3.3
Current Liabilities	6,237,709	Operating Margin	15,630,534	16.0% Days to Collect	267.9
Long Term Liabilities	9,098,856	Other Income	1,046,388	1.1% Avg Payment Days	20.3
Total Equity	24,976,225	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	40,312,790	Net Profit or Loss	16,676,922	17.1% Return on Equity	66.8%

Selected Revenue Departments

Revenue Ranking - 2,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,526	12,843,082	28,533,651	0.450103
31	Intensive Care Unit	2,030	3,233,370	5,809,294	0.556586
50	Operating Room	1,790	9,442,052	40,301,632	0.234285
52	Labor Room and Delivery Room	837	4,958,455	19,844,241	0.249869
91	Emergency Department	1,568	7,850,909	49,663,977	0.158081

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,594	1,213,246	02 Capital Cost - Movable Equip	3,329	758,016
04 Employee Benefits	2,258	5,244,206	05 Administrative and General	1,928	15,858,499
06 Maintenance and Repairs	2,149	4,692	07 Operation of Plant	2,116	2,151,376
08/09 Laundry / Housekeeping	2,462	1,134,266	10/11 Dietary and Cafeteria	2,849	844,935
13 Nursing Administration	2,670	745,165	14 Central Service and Supply	1,552	553,954
15 Pharmancy	1,967	1,112,147	16 Medical Records	1,658	1,333,247
17 Social Services	0	(1,079)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,135	390,214

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 413

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2014 365 Days Reopened

General Short Term

ANTIOCH, CA 94509

CR Beds 105 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	33,932,336	Total Charges	683,922,719	Average Wages	50.20
Fixed Assets	44,842,740	Contract Allowance	516,692,929	75.5% Medicare Part A	19.4%
Other Assets	3,544,093	Operating Revenue	167,229,790	24.5% Medicare Part B	4.6%
Total Assets	82,319,169	Operating Expense	157,654,661	94.3% Current Ratio	2.1
Current Liabilities	16,483,534	Operating Margin	9,575,129	5.7% Days to Collect	438.7
Long Term Liabilities	697,840	Other Income	2,387,100	1.4% Avg Payment Days	24.8
Total Equity	65,137,795	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	82,319,169	Net Profit or Loss	11,962,229	7.2% Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 1,399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,064	40,832,834	128,289,083	0.318288
31	Intensive Care Unit	1,170	7,673,674	26,670,235	0.287724
50	Operating Room	2,325	6,078,040	39,086,431	0.155503
52	Labor Room and Delivery Room	850	4,856,780	13,848,590	0.350706
91	Emergency Department	711	16,048,714	130,212,850	0.123250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,325	2,791,681	02 Capital Cost - Movable Equip	1,040	6,817,588
04 Employee Benefits	1,584	9,274,974	05 Administrative and General	1,169	30,896,128
06 Maintenance and Repairs	610	3,445,758	07 Operation of Plant	3,525	778,349
08/09 Laundry / Housekeeping	1,179	2,995,176	10/11 Dietary and Cafeteria	884	2,969,539
13 Nursing Administration	1,122	2,164,639	14 Central Service and Supply	1,456	616,281
15 Pharmancy	1,499	1,850,943	16 Medical Records	2,375	784,903
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 414

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER GENERAL HOSPITAL

Nonprofit - Other

2801 L STREET

12/31/2014 365 Days Amended

General Short Term

SACRAMENTO, CA 95816

CR Beds 527 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	231,061,021	Total Charges	3,148,939,715	Average Wages	52.85
Fixed Assets	179,082,669	Contract Allowance	2,276,923,186	72.3% Medicare Part A	15.7%
Other Assets	791,704,681	Operating Revenue	872,016,529	27.7% Medicare Part B	4.0%
Total Assets	1,201,848,371	Operating Expense	530,290,822	60.8% Current Ratio	1.5
Current Liabilities	155,241,765	Operating Margin	341,725,707	39.2% Days to Collect	386.5
Long Term Liabilities	600,238,858	Other Income	7,502,234	0.9% Avg Payment Days	54.6
Total Equity	446,367,748	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,201,848,371	Net Profit or Loss	349,227,941	40.0% Return on Equity	78.2%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	148,253,064	528,847,721	0.280332
31	Intensive Care Unit	170	32,931,166	124,210,256	0.265124
50	Operating Room	173	55,929,093	440,566,770	0.126948
52	Labor Room and Delivery Room	149	13,714,622	99,275,164	0.138148
91	Emergency Department	189	32,651,789	225,641,789	0.144706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	602	12,609,995	02 Capital Cost - Movable Equip	1,951	2,826,875
04 Employee Benefits	221	55,681,607	05 Administrative and General	141	124,587,078
06 Maintenance and Repairs	408	5,486,985	07 Operation of Plant	2,871	1,227,855
08/09 Laundry / Housekeeping	232	8,869,225	10/11 Dietary and Cafeteria	154	7,152,116
13 Nursing Administration	65	12,941,989	14 Central Service and Supply	275	3,934,810
15 Pharmancy	227	10,998,015	16 Medical Records	335	4,625,277
17 Social Services	888	901,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	623	3,749,638

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 415

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL

Nonprofit - Other

5176 HILL ROAD EAST

12/31/2014 365 Days Audited

General Short Term

LAKEPORT, CA 95453

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	15,481,343	Total Charges	191,603,259	Average Wages	
Fixed Assets	26,892,621	Contract Allowance	128,050,795	66.8%	Medicare Part A 0.0%
Other Assets	4,185,496	Operating Revenue	63,552,464	33.2%	Medicare Part B 8.2%
Total Assets	46,559,460	Operating Expense	70,051,928	110.2%	Current Ratio 2.9
Current Liabilities	5,420,751	Operating Margin	-6,499,464	-10.2%	Days to Collect 315.8
Long Term Liabilities	6,742,377	Other Income	458,395	0.7%	Avg Payment Days 22.2
Total Equity	34,438,717	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	46,601,845	Net Profit or Loss	(6,041,069)	-9.5%	Return on Equity -17.5%

Selected Revenue Departments

Revenue Ranking - 2,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,913	9,940,573	18,563,541	0.535489
31	Intensive Care Unit	1,845	4,016,676	7,657,479	0.524543
50	Operating Room	2,067	7,431,264	20,821,848	0.356897
52	Labor Room and Delivery Room	1,606	1,750,107	2,438,229	0.717778
91	Emergency Department	1,347	9,143,269	33,240,908	0.275061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,448	2,539,324	02 Capital Cost - Movable Equip	2,130	2,416,781
04 Employee Benefits	2,106	5,942,638	05 Administrative and General	2,079	14,025,124
06 Maintenance and Repairs	863	2,198,845	07 Operation of Plant	4,922	272,907
08/09 Laundry / Housekeeping	2,536	1,079,839	10/11 Dietary and Cafeteria	2,809	865,089
13 Nursing Administration	2,838	675,209	14 Central Service and Supply	3,431	39,337
15 Pharmancy	1,728	1,422,269	16 Medical Records	2,554	680,893
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 416

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2014 365 Days Reopened

General Short Term

SANTA CRUZ, CA 95065

CR Beds 30 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	11,012,783	Total Charges	170,110,495	Average Wages	53.55
Fixed Assets	12,016,081	Contract Allowance	93,840,835	55.2% Medicare Part A	3.7%
Other Assets	6,032,275	Operating Revenue	76,269,660	44.8% Medicare Part B	7.2%
Total Assets	29,061,139	Operating Expense	55,734,922	73.1% Current Ratio	1.8
Current Liabilities	6,108,105	Operating Margin	20,534,738	26.9% Days to Collect	171.5
Long Term Liabilities	15,957,281	Other Income	1,681,080	2.2% Avg Payment Days	13.0
Total Equity	6,995,753	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	29,061,139	Net Profit or Loss	22,215,818	29.1% Return on Equity	317.6%

Selected Revenue Departments

Revenue Ranking - 2,313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,181	8,512,518	16,495,261	0.516058
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,315	14,114,769	70,631,022	0.199838
52	Labor Room and Delivery Room	784	5,367,569	13,997,948	0.383454
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	4,057	891,736	02 Capital Cost - Movable Equip	2,122	2,431,741
04 Employee Benefits	4,356	1,148,898	05 Administrative and General	2,239	12,342,179
06 Maintenance and Repairs	1,055	1,545,243	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,632	1,006,984	10/11 Dietary and Cafeteria	2,658	942,262
13 Nursing Administration	2,530	804,072	14 Central Service and Supply	2,255	232,479
15 Pharmancy	1,996	1,072,243	16 Medical Records	4,940	139,439
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 417

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEMORIAL HOSPITAL

5151 F STREET, 1 SOUTH

Cost Report not Filed.

SACRAMENTO, CA 95819

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 418

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2014 365 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 195 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	167,458,090	Total Charges	1,686,544,863	Average Wages	51.66
Fixed Assets	174,182,057	Contract Allowance	1,163,379,201	69.0% Medicare Part A	14.1%
Other Assets	20,819,797	Operating Revenue	523,165,662	31.0% Medicare Part B	5.1%
Total Assets	362,459,944	Operating Expense	431,635,696	82.5% Current Ratio	3.5
Current Liabilities	48,201,202	Operating Margin	91,529,966	17.5% Days to Collect	287.7
Long Term Liabilities	236,278,610	Other Income	3,982,974	0.8% Avg Payment Days	17.8
Total Equity	77,980,132	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	362,459,944	Net Profit or Loss	95,512,940	18.3% Return on Equity	122.5%

Selected Revenue Departments

Revenue Ranking - 327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	417	78,160,523	191,108,777	0.408984
31	Intensive Care Unit	259	26,427,670	79,473,832	0.332533
50	Operating Room	678	24,492,729	160,139,919	0.152946
52	Labor Room and Delivery Room	240	11,104,797	34,979,564	0.317465
91	Emergency Department	393	22,841,000	174,524,545	0.130876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	788	9,955,141	02 Capital Cost - Movable Equip	1,938	2,874,677
04 Employee Benefits	588	27,819,349	05 Administrative and General	378	73,562,014
06 Maintenance and Repairs	273	7,733,530	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	461	6,021,393	10/11 Dietary and Cafeteria	509	4,063,406
13 Nursing Administration	565	3,853,551	14 Central Service and Supply	318	3,513,929
15 Pharmancy	596	5,034,652	16 Medical Records	1,733	1,248,587
17 Social Services	1,899	235,553	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,151	367,197

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 419

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050291 SUTTER SANTA ROSA REGIONAL HOSPITAL

Nonprofit - Other

30 MARK WEST SPRINGS ROAD

12/31/2014 365 Days Amended

General Short Term

SANTA ROSA, CA 95403

CR Beds 60 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	23,084,096	Total Charges	541,442,679	Average Wages	54.83
Fixed Assets	316,062,072	Contract Allowance	365,771,596	67.6% Medicare Part A	18.8%
Other Assets	3,841,563	Operating Revenue	175,671,083	32.4% Medicare Part B	6.9%
Total Assets	342,987,731	Operating Expense	192,178,962	109.4% Current Ratio	1.1
Current Liabilities	20,289,227	Operating Margin	-16,507,879	-9.4% Days to Collect	313.2
Long Term Liabilities	182,031,552	Other Income	308,773	0.2% Avg Payment Days	25.9
Total Equity	140,666,952	Other Expense	3,088,458	1.8% Depreciation Rate	3.0%
Total Liab. and Equity	342,987,731	Net Profit or Loss	(19,287,564)	-11.0% Return on Equity	-13.7%

Selected Revenue Departments

Revenue Ranking - 1,340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,455	29,104,112	57,106,925	0.509642
31	Intensive Care Unit	897	10,326,270	24,096,274	0.428542
50	Operating Room	1,391	13,226,051	60,912,081	0.217133
52	Labor Room and Delivery Room	555	7,041,765	26,042,023	0.270400
91	Emergency Department	1,190	10,354,160	65,914,285	0.157085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,312	5,952,238	02 Capital Cost - Movable Equip	1,449	4,606,624
04 Employee Benefits	1,376	11,396,531	05 Administrative and General	1,042	34,116,609
06 Maintenance and Repairs	735	2,739,229	07 Operation of Plant	1,924	2,496,475
08/09 Laundry / Housekeeping	1,277	2,751,849	10/11 Dietary and Cafeteria	1,000	2,745,673
13 Nursing Administration	968	2,512,717	14 Central Service and Supply	896	1,318,751
15 Pharmacy	1,177	2,552,914	16 Medical Records	1,025	2,248,826
17 Social Services	1,232	560,883	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	492	5,838,785

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 420

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2014 365 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 90

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	42,492,725	Total Charges	527,262,474	Average Wages	57.04
Fixed Assets	22,877,986	Contract Allowance	405,701,249	76.9% Medicare Part A	15.4%
Other Assets	14,224,333	Operating Revenue	121,561,225	23.1% Medicare Part B	4.8%
Total Assets	79,595,044	Operating Expense	125,849,176	103.5% Current Ratio	4.7
Current Liabilities	9,020,128	Operating Margin	-4,287,951	-3.5% Days to Collect	389.5
Long Term Liabilities	22,448,982	Other Income	1,908,794	1.6% Avg Payment Days	17.8
Total Equity	48,125,934	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	79,595,044	Net Profit or Loss	(2,379,157)	-2.0% Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 1,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,754	22,425,936	53,170,833	0.421771
31	Intensive Care Unit	840	10,976,281	29,095,305	0.377253
50	Operating Room	1,685	10,209,385	49,022,439	0.208259
52	Labor Room and Delivery Room	829	5,017,883	8,203,505	0.611675
91	Emergency Department	981	12,401,733	98,943,405	0.125342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,275	2,875,730	02 Capital Cost - Movable Equip	2,888	1,159,937
04 Employee Benefits	1,767	7,862,595	05 Administrative and General	1,389	25,217,100
06 Maintenance and Repairs	1,165	1,218,762	07 Operation of Plant	2,202	2,020,015
08/09 Laundry / Housekeeping	1,993	1,570,034	10/11 Dietary and Cafeteria	1,768	1,645,146
13 Nursing Administration	1,491	1,595,752	14 Central Service and Supply	1,394	682,018
15 Pharmancy	1,414	2,023,148	16 Medical Records	2,707	604,065
17 Social Services	3,122	5,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 421

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Proprietary - Corporation

455 PLUMAS BLVD

12/31/2014 365 Days Settled

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	5,325,110	Total Charges	64,856,591	Average Wages	26.11
Fixed Assets	4,986,338	Contract Allowance	43,306,242	66.8% Medicare Part A	17.4%
Other Assets	0	Operating Revenue	21,550,349	33.2% Medicare Part B	9.5%
Total Assets	10,311,448	Operating Expense	20,681,553	96.0% Current Ratio	2.4
Current Liabilities	2,183,319	Operating Margin	868,796	4.0% Days to Collect	213.5
Long Term Liabilities	183,510	Other Income	989,203	4.6% Avg Payment Days	23.1
Total Equity	7,944,619	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	10,311,448	Net Profit or Loss	1,857,999	8.6% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 4,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,591	3,823,102	2,301,478	1.661151
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,685	4,501,937	40,225,057	0.111919
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	2,723	2,120,515	02 Capital Cost - Movable Equip	2,575	1,601,726
04 Employee Benefits	4,193	1,313,042	05 Administrative and General	4,371	3,037,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,070	1,067,704
08/09 Laundry / Housekeeping	4,707	265,141	10/11 Dietary and Cafeteria	5,471	179,499
13 Nursing Administration	0	0	14 Central Service and Supply	2,819	112,963
15 Pharmancy	2,978	327,280	16 Medical Records	4,959	137,792
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 422

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL

Nonprofit - Other

1420 N TRACY BLVD

12/31/2014 365 Days Reopened

General Short Term

TRACY, CA 95376

CR Beds 73

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	22,022,733	Total Charges	448,789,166	Average Wages	43.49
Fixed Assets	42,840,204	Contract Allowance	327,591,818	73.0% Medicare Part A	10.9%
Other Assets	8,346,201	Operating Revenue	121,197,348	27.0% Medicare Part B	4.0%
Total Assets	73,209,138	Operating Expense	96,979,338	80.0% Current Ratio	1.5
Current Liabilities	14,593,277	Operating Margin	24,218,010	20.0% Days to Collect	345.4
Long Term Liabilities	22,421,015	Other Income	3,614,170	3.0% Avg Payment Days	36.2
Total Equity	36,194,846	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	73,209,138	Net Profit or Loss	27,832,180	23.0% Return on Equity	76.9%

Selected Revenue Departments

Revenue Ranking - 1,785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,893	20,480,343	45,776,305	0.447401
31	Intensive Care Unit	1,622	5,018,071	12,068,876	0.415786
50	Operating Room	1,774	9,528,711	51,720,968	0.184233
52	Labor Room and Delivery Room	1,834	1,190,633	1,530,354	0.778011
91	Emergency Department	1,349	9,126,040	83,194,087	0.109696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,568	2,344,358	02 Capital Cost - Movable Equip	1,262	5,642,542
04 Employee Benefits	2,177	5,640,944	05 Administrative and General	2,075	14,064,145
06 Maintenance and Repairs	530	4,051,392	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,974	1,600,649	10/11 Dietary and Cafeteria	2,254	1,204,136
13 Nursing Administration	1,289	1,848,177	14 Central Service and Supply	2,261	231,565
15 Pharmancy	1,169	2,575,985	16 Medical Records	2,882	542,680
17 Social Services	2,378	110,042	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 423

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL

Government - Hospital Dis

10121 PINE AVE

6/30/2014 365 Days Settled

General Short Term

TRUCKEE, CA 96161

CR Beds 19 POS Beds 0

NEVADA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	101,140,190	Total Charges	172,918,985	Average Wages	
Fixed Assets	107,106,404	Contract Allowance	73,218,488	42.3% Medicare Part A	0.0%
Other Assets	36,711,781	Operating Revenue	99,700,497	57.7% Medicare Part B	8.9%
Total Assets	244,958,375	Operating Expense	91,832,099	92.1% Current Ratio	4.2
Current Liabilities	23,836,985	Operating Margin	7,868,398	7.9% Days to Collect	230.3
Long Term Liabilities	133,171,029	Other Income	18,774,152	18.8% Avg Payment Days	50.6
Total Equity	87,950,361	Other Expense	27,329,914	27.4% Depreciation Rate	2.6%
Total Liab. and Equity	244,958,375	Net Profit or Loss	(687,364)	-0.7% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 2,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,311	7,840,271	9,303,025	0.842766
31	Intensive Care Unit	2,011	3,307,247	3,447,263	0.959383
50	Operating Room	1,704	10,083,025	16,045,588	0.628399
52	Labor Room and Delivery Room	1,503	2,017,890	1,227,903	1.643363
91	Emergency Department	2,201	5,083,789	14,616,114	0.347821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,410	5,449,354	02 Capital Cost - Movable Equip	2,511	1,684,282
04 Employee Benefits	0	0	05 Administrative and General	1,682	19,480,473
06 Maintenance and Repairs	1,060	1,537,030	07 Operation of Plant	3,186	985,229
08/09 Laundry / Housekeeping	2,379	1,201,294	10/11 Dietary and Cafeteria	1,327	2,196,654
13 Nursing Administration	1,493	1,594,070	14 Central Service and Supply	0	0
15 Pharmancy	1,603	1,623,816	16 Medical Records	1,322	1,749,078
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 424

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054148 TARZANA TREATMENT CENTER

Nonprofit - Other

18646 OXNARD STREET

12/31/2014 365 Days Settled

Psychiatric

TARZANA, CA 91356

CR Beds 4

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	19,187,396	Total Charges	46,391,441	Average Wages	
Fixed Assets	5,380,352	Contract Allowance	146,286	0.3% Medicare Part A	0.0%
Other Assets	539,129	Operating Revenue	46,245,155	99.7% Medicare Part B	0.4%
Total Assets	25,106,877	Operating Expense	46,369,211	100.3% Current Ratio	3.6
Current Liabilities	5,291,552	Operating Margin	-124,056	-0.3% Days to Collect	54.2
Long Term Liabilities	1,464,593	Other Income	0	0.0% Avg Payment Days	27.0
Total Equity	18,350,732	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	25,106,877	Net Profit or Loss	(124,056)	-0.3% Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 2,934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,053	922,511	1,157,150	0.797227
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	6,077	12,707	02 Capital Cost - Movable Equip	5,607	6,802
04 Employee Benefits	0	0	05 Administrative and General	6,075	141,700
06 Maintenance and Repairs	2,097	37,718	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,065	28,190	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	5,552	34,015	14 Central Service and Supply	0	0
15 Pharmancy	3,633	20,919	16 Medical Records	5,905	3,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 425

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051301 TEHACHAPI HOSPITAL

Government - Hospital Dis

115 WEST E STREET

6/30/2014 365 Days Audited

Other

TEHACHAPI, CA 93561

CR Beds 25 POS Beds 0

KERN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 45.0

Current Assets	10,092,976	Total Charges	44,751,692	Average Wages	
Fixed Assets	40,645,380	Contract Allowance	25,543,876	57.1%	Medicare Part A 0.0%
Other Assets	37,859,982	Operating Revenue	19,207,816	42.9%	Medicare Part B 3.9%
Total Assets	88,598,338	Operating Expense	22,402,118	116.6%	Current Ratio 1.6
Current Liabilities	6,299,052	Operating Margin	-3,194,302	-16.6%	Days to Collect 326.0
Long Term Liabilities	66,481,005	Other Income	4,142,069	21.6%	Avg Payment Days 91.6
Total Equity	15,818,281	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	88,598,338	Net Profit or Loss	947,767	4.9%	Return on Equity 6.0%

Selected Revenue Departments

Revenue Ranking - 4,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,971	5,386,009	2,584,264	2.084156
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,594	253,157	0	2,531,570,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,139	2,742,298	14,353,174	0.191059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,915	83,625	02 Capital Cost - Movable Equip	3,622	608,257
04 Employee Benefits	4,945	666,386	05 Administrative and General	3,570	4,697,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,564	754,454
08/09 Laundry / Housekeeping	3,769	455,036	10/11 Dietary and Cafeteria	2,611	966,754
13 Nursing Administration	2,313	906,629	14 Central Service and Supply	1,942	346,912
15 Pharmancy	2,074	972,759	16 Medical Records	3,246	419,828
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 426

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
-------------------------------	---	---	--------------------------	---	---

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2633 E 27TH STREET, BUILDING B

6/30/2014 365 Days Settled

Psychiatric

OAKLAND, CA 94601

CR Beds 26 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Current Assets	1,575,873	Total Charges	16,263,838	Average Wages	
Fixed Assets	1,941,303	Contract Allowance	7,085,899	43.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,177,939	56.4%	Medicare Part B 0.0%
Total Assets	3,517,176	Operating Expense	8,724,748	95.1%	Current Ratio 0.5
Current Liabilities	3,434,559	Operating Margin	453,191	4.9%	Days to Collect 81.6
Long Term Liabilities	2,871,854	Other Income	6,437	0.1%	Avg Payment Days 48.4
Total Equity	-2,789,237	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	3,517,176	Net Profit or Loss	459,628	5.0%	Return on Equity -16.5%

Selected Revenue Departments

Revenue Ranking - 5,296

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,366	7,562,973	15,489,141	0.488276
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	5,330	294,539	02 Capital Cost - Movable Equip	4,377	316,498
04 Employee Benefits	4,254	1,260,819	05 Administrative and General	5,657	1,245,218
06 Maintenance and Repairs	1,461	633,625	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,060	31,417	10/11 Dietary and Cafeteria	5,074	252,409
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,329	94,843
17 Social Services	1,556	375,568	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 428

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050775 TEMECULA VALLEY HOSPITAL

Proprietary - Corporation

31700 TEMECULA PKWY

12/31/2014 365 Days Reopened

General Short Term

TEMECULA, CA 92592

CR Beds 120 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NOVITAS

Occupancy Rate 27.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	13,042,396	Total Charges	253,345,341	Average Wages	33.89
Fixed Assets	164,648,467	Contract Allowance	173,481,508	68.5% Medicare Part A	17.3%
Other Assets	6,988,601	Operating Revenue	79,863,833	31.5% Medicare Part B	2.7%
Total Assets	184,679,464	Operating Expense	91,962,310	115.1% Current Ratio	1.6
Current Liabilities	8,318,456	Operating Margin	-12,098,477	-15.1% Days to Collect	192.9
Long Term Liabilities	212,692,279	Other Income	132,277	0.2% Avg Payment Days	32.0
Total Equity	-36,331,271	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	184,679,464	Net Profit or Loss	(11,966,200)	-15.0% Return on Equity	32.9%

Selected Revenue Departments

Revenue Ranking - 2,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,594	25,832,220	32,168,816	0.803021
31	Intensive Care Unit	1,158	7,778,536	10,283,429	0.756415
50	Operating Room	2,271	6,348,030	10,552,576	0.601562
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,481	8,335,237	46,963,713	0.177482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	361	18,417,608	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,843	7,472,868	05 Administrative and General	2,365	11,059,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,846	2,657,934
08/09 Laundry / Housekeeping	2,575	1,043,371	10/11 Dietary and Cafeteria	2,234	1,227,153
13 Nursing Administration	1,382	1,721,865	14 Central Service and Supply	2,033	306,931
15 Pharmancy	1,906	1,177,505	16 Medical Records	1,972	1,050,697
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 429

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050111 TEMPLE COMMUNITY HOSPITAL

Proprietary - Corporation

235 N HOOVER ST

9/9/2014 252 Days Reopened

General Short Term

LOS ANGELES, CA 90004

CR Beds 138 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 10.0%

Balance Sheet

Income Statement

Current Assets	9,250,226	Total Charges	73,524,988	Average Wages	23.98
Fixed Assets	6,672,186	Contract Allowance	53,458,618	72.7% Medicare Part A	28.3%
Other Assets	0	Operating Revenue	20,066,370	27.3% Medicare Part B	5.1%
Total Assets	15,922,412	Operating Expense	25,027,125	124.7% Current Ratio	1.3
Current Liabilities	7,149,773	Operating Margin	-4,960,755	-24.7% Days to Collect	314.1
Long Term Liabilities	8,038,450	Other Income	536,385	2.7% Avg Payment Days	53.4
Total Equity	734,189	Other Expense	90,753	0.5% Depreciation Rate	2.7%
Total Liab. and Equity	15,922,412	Net Profit or Loss	(4,515,123)	-22.5% Return on Equity	-615.0%

Selected Revenue Departments

Revenue Ranking - 3,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,542	6,864,260	7,521,450	0.912625
31	Intensive Care Unit	2,626	1,655,255	2,558,750	0.646900
50	Operating Room	2,747	4,251,539	10,736,269	0.395998
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	4,572	602,701	02 Capital Cost - Movable Equip	3,454	692,339
04 Employee Benefits	3,115	2,608,891	05 Administrative and General	2,918	7,346,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,267	925,566
08/09 Laundry / Housekeeping	3,897	418,336	10/11 Dietary and Cafeteria	4,404	382,185
13 Nursing Administration	2,534	802,410	14 Central Service and Supply	3,086	78,797
15 Pharmancy	1,999	1,070,386	16 Medical Records	3,109	463,096
17 Social Services	2,629	69,629	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 430

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

12/31/2014 365 Days Settled

General Short Term

TORRANCE, CA 90509

CR Beds 333 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	265,532,894	Total Charges	2,800,862,987	Average Wages	37.10
Fixed Assets	650,885,863	Contract Allowance	2,296,636,069	82.0% Medicare Part A	11.4%
Other Assets	262,087,872	Operating Revenue	504,226,918	18.0% Medicare Part B	5.1%
Total Assets	1,178,506,629	Operating Expense	518,616,832	102.9% Current Ratio	1.1
Current Liabilities	252,526,416	Operating Margin	-14,389,914	-2.9% Days to Collect	653.4
Long Term Liabilities	376,712,165	Other Income	40,980,074	8.1% Avg Payment Days	66.5
Total Equity	549,268,048	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,178,506,629	Net Profit or Loss	26,590,160	5.3% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	354	84,780,993	261,917,170	0.323694
31	Intensive Care Unit	409	19,271,908	61,034,822	0.315753
50	Operating Room	136	63,581,995	359,469,150	0.176877
52	Labor Room and Delivery Room	173	12,929,431	42,600,771	0.303502
91	Emergency Department	547	18,889,883	146,991,770	0.128510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	344	19,032,057	02 Capital Cost - Movable Equip	423	13,590,976
04 Employee Benefits	315	43,444,251	05 Administrative and General	532	58,600,637
06 Maintenance and Repairs	0	0	07 Operation of Plant	217	15,301,730
08/09 Laundry / Housekeeping	405	6,537,129	10/11 Dietary and Cafeteria	300	5,378,962
13 Nursing Administration	181	8,132,983	14 Central Service and Supply	359	3,219,857
15 Pharmacy	445	6,519,186	16 Medical Records	136	7,675,820
17 Social Services	774	1,109,498	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 431

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - Hospital Dis

4002 VISTA WAY

6/30/2014 365 Days Audited

General Short Term

OCEANSIDE, CA 92056

CR Beds 267 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	76,244,990	Total Charges	1,357,142,132	Average Wages	36.91
Fixed Assets	69,748,250	Contract Allowance	1,053,056,862	77.6% Medicare Part A	16.6%
Other Assets	80,243,630	Operating Revenue	304,085,270	22.4% Medicare Part B	6.1%
Total Assets	226,236,870	Operating Expense	323,109,908	106.3% Current Ratio	0.6
Current Liabilities	122,798,606	Operating Margin	-19,024,638	-6.3% Days to Collect	260.6
Long Term Liabilities	10,130,790	Other Income	20,957,808	6.9% Avg Payment Days	54.7
Total Equity	93,307,474	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	226,236,870	Net Profit or Loss	1,933,170	0.6% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	567	66,836,755	131,098,706	0.509820
31	Intensive Care Unit	717	12,570,976	41,739,992	0.301173
50	Operating Room	655	24,948,706	153,247,858	0.162800
52	Labor Room and Delivery Room	362	9,146,245	9,102,273	1.004831
91	Emergency Department	312	25,970,700	138,321,959	0.187755

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	963	8,371,563	02 Capital Cost - Movable Equip	724	9,272,411
04 Employee Benefits	449	34,110,968	05 Administrative and General	810	43,245,626
06 Maintenance and Repairs	211	9,424,823	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,136	3,103,548	10/11 Dietary and Cafeteria	620	3,699,732
13 Nursing Administration	867	2,774,943	14 Central Service and Supply	860	1,381,752
15 Pharmancy	711	4,341,684	16 Medical Records	669	3,146,351
17 Social Services	305	2,793,891	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,358	98,717

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 432

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL

Government - County

60 EASTER AVENUE

12/31/2014 365 Days Settled

General Short Term

WEAVERVILLE, CA 96093

CR Beds 25 POS Beds 0

TRINITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	2,859,789	Total Charges	23,159,956	Average Wages	
Fixed Assets	4,988,524	Contract Allowance	11,007,750	47.5%	Medicare Part A 0.0%
Other Assets	42,093	Operating Revenue	12,152,206	52.5%	Medicare Part B 13.9%
Total Assets	7,890,406	Operating Expense	14,219,606	117.0%	Current Ratio 0.8
Current Liabilities	3,644,735	Operating Margin	-2,067,400	-17.0%	Days to Collect 217.6
Long Term Liabilities	808,359	Other Income	2,042,815	16.8%	Avg Payment Days 58.7
Total Equity	3,437,312	Other Expense	3,276	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	7,890,406	Net Profit or Loss	(27,861)	-0.2%	Return on Equity -0.8%

Selected Revenue Departments

Revenue Ranking - 4,967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,639	1,991,947	3,673,145	0.542300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,387	466,184	1,967,619	0.236928
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,830	1,774,568	3,320,794	0.534381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,967	62,323	02 Capital Cost - Movable Equip	4,958	170,977
04 Employee Benefits	5,636	164,658	05 Administrative and General	4,618	2,649,938
06 Maintenance and Repairs	1,897	212,688	07 Operation of Plant	4,788	313,862
08/09 Laundry / Housekeeping	4,284	335,624	10/11 Dietary and Cafeteria	3,935	482,321
13 Nursing Administration	4,000	280,398	14 Central Service and Supply	3,411	41,709
15 Pharmancy	3,127	258,804	16 Medical Records	4,234	229,780
17 Social Services	3,088	10,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	94	328,500	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 433

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050359 TULARE REGIONAL MEDICAL CENTER

Government - Hospital Dis

869 CHERRY AVENUE

6/30/2014 365 Days Settled

General Short Term

TULARE, CA 93274

CR Beds 94 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	31,143,803	Total Charges	245,494,612	Average Wages	31.34
Fixed Assets	146,005,815	Contract Allowance	183,195,360	74.6% Medicare Part A	18.9%
Other Assets	7,442,433	Operating Revenue	62,299,252	25.4% Medicare Part B	5.9%
Total Assets	184,592,051	Operating Expense	70,900,069	113.8% Current Ratio	1.5
Current Liabilities	20,628,254	Operating Margin	-8,600,817	-13.8% Days to Collect	70.1
Long Term Liabilities	104,483,236	Other Income	12,810,856	20.6% Avg Payment Days	36.8
Total Equity	59,480,561	Other Expense	33,363	0.1% Depreciation Rate	5.6%
Total Liab. and Equity	184,592,051	Net Profit or Loss	4,176,676	6.7% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 2,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,467	13,342,404	29,677,189	0.449584
31	Intensive Care Unit	1,997	3,340,171	7,363,997	0.453581
50	Operating Room	2,113	7,173,855	31,742,530	0.226001
52	Labor Room and Delivery Room	1,501	2,026,885	7,431,233	0.272752
91	Emergency Department	2,035	5,750,602	41,002,839	0.140249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,598	2,291,778	02 Capital Cost - Movable Equip	1,904	2,986,944
04 Employee Benefits	1,972	6,664,962	05 Administrative and General	2,245	12,313,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,786	2,778,570
08/09 Laundry / Housekeeping	2,185	1,382,337	10/11 Dietary and Cafeteria	2,432	1,072,255
13 Nursing Administration	2,215	964,262	14 Central Service and Supply	1,397	677,447
15 Pharmancy	1,598	1,634,142	16 Medical Records	2,214	878,384
17 Social Services	2,485	91,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 434

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2014 365 Days Reopened

General Short Term

TEMPLETON, CA 93465

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	17,621,651	Total Charges	638,227,117	Average Wages	44.07
Fixed Assets	73,369,286	Contract Allowance	547,336,100	85.8% Medicare Part A	20.8%
Other Assets	7,225,707	Operating Revenue	90,891,017	14.2% Medicare Part B	5.4%
Total Assets	98,216,644	Operating Expense	82,160,114	90.4% Current Ratio	2.3
Current Liabilities	7,719,018	Operating Margin	8,730,903	9.6% Days to Collect	290.4
Long Term Liabilities	692,371	Other Income	1,403,957	1.5% Avg Payment Days	26.1
Total Equity	89,805,255	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	98,216,644	Net Profit or Loss	10,134,860	11.2% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 2,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,957	19,614,374	82,601,359	0.237458
31	Intensive Care Unit	1,562	5,291,815	17,879,228	0.295976
50	Operating Room	1,932	8,353,660	59,883,939	0.139498
52	Labor Room and Delivery Room	1,234	2,939,354	10,011,786	0.293589
91	Emergency Department	1,523	8,067,598	85,315,637	0.094562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,257	2,912,441	02 Capital Cost - Movable Equip	2,071	2,545,337
04 Employee Benefits	5,539	247,452	05 Administrative and General	2,001	15,006,398
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,220	1,994,022
08/09 Laundry / Housekeeping	2,182	1,385,501	10/11 Dietary and Cafeteria	2,776	879,795
13 Nursing Administration	2,674	743,475	14 Central Service and Supply	0	-17
15 Pharmacy	1,924	1,155,861	16 Medical Records	1,664	1,327,245
17 Social Services	2,559	79,023	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 435

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST
LONG BEACH, CA 90801
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 436

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Nonprofit - Church

505 PARNASSUS AVE, BOX 0296

6/30/2014 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 490 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	894,049,000	Total Charges	8,580,407,956	Average Wages	54.37
Fixed Assets	0	Contract Allowance	6,271,722,978	73.1% Medicare Part A	12.5%
Other Assets	1,930,130,000	Operating Revenue	2,308,684,978	26.9% Medicare Part B	4.5%
Total Assets	2,824,179,000	Operating Expense	2,217,143,194	96.0% Current Ratio	3.2
Current Liabilities	283,370,000	Operating Margin	91,541,784	4.0% Days to Collect	53.3
Long Term Liabilities	1,758,140,000	Other Income	109,432,466	4.7% Avg Payment Days	39.6
Total Equity	782,669,000	Other Expense	19,171,291	0.8% Depreciation Rate	0.0%
Total Liab. and Equity	2,824,179,000	Net Profit or Loss	181,802,959	7.9% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	289,317,979	1,195,353,411	0.242036
31	Intensive Care Unit	4	140,113,986	837,802,022	0.167240
50	Operating Room	16	129,361,387	625,337,359	0.206867
52	Labor Room and Delivery Room	676	6,084,731	27,185,386	0.223824
91	Emergency Department	136	36,582,155	109,989,403	0.332597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	47,760,173	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,622	8,964,071	05 Administrative and General	14	278,044,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	16	45,979,649
08/09 Laundry / Housekeeping	8	28,793,744	10/11 Dietary and Cafeteria	6	18,986,911
13 Nursing Administration	27	20,256,059	14 Central Service and Supply	18	30,105,253
15 Pharmacy	33	42,653,988	16 Medical Records	14	18,168,265
17 Social Services	61	6,556,004	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	44,441,278

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 437

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050301 UKIAH VALLEY MEDICAL CENTER/HOSPITAL D

Nonprofit - Church

275 HOSPITAL DRIVE

12/31/2014 365 Days Settled

General Short Term

UKIAH, CA 95482

CR Beds 38 POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	70,454,039	Total Charges	417,514,486	Average Wages	34.85
Fixed Assets	14,003,320	Contract Allowance	306,244,038	73.3% Medicare Part A	14.6%
Other Assets	33,590,938	Operating Revenue	111,270,448	26.7% Medicare Part B	7.5%
Total Assets	118,048,297	Operating Expense	122,400,767	110.0% Current Ratio	4.3
Current Liabilities	16,305,918	Operating Margin	-11,130,319	-10.0% Days to Collect	352.3
Long Term Liabilities	41,355,967	Other Income	27,344,354	24.6% Avg Payment Days	44.0
Total Equity	60,386,412	Other Expense	1,103,276	1.0% Depreciation Rate	4.6%
Total Liab. and Equity	118,048,297	Net Profit or Loss	15,110,759	13.6% Return on Equity	25.0%

Selected Revenue Departments

Revenue Ranking - 1,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,417	13,842,524	34,846,741	0.397240
31	Intensive Care Unit	1,883	3,782,334	10,079,781	0.375240
50	Operating Room	1,605	10,936,137	50,462,628	0.216718
52	Labor Room and Delivery Room	1,442	2,195,375	3,826,173	0.573778
91	Emergency Department	1,258	9,777,999	72,661,828	0.134569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,437	1,337,158	02 Capital Cost - Movable Equip	2,625	1,521,085
04 Employee Benefits	1,556	9,504,868	05 Administrative and General	1,488	23,366,101
06 Maintenance and Repairs	670	3,054,050	07 Operation of Plant	2,797	1,297,784
08/09 Laundry / Housekeeping	2,097	1,475,521	10/11 Dietary and Cafeteria	2,179	1,272,753
13 Nursing Administration	2,873	663,634	14 Central Service and Supply	1,710	452,507
15 Pharmancy	3,481	95,769	16 Medical Records	1,347	1,708,923
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 438

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 439

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2014 365 Days Audited

General Short Term

SACRAMENTO, CA 95817

CR Beds 409 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	609,403,000	Total Charges	7,283,717,270	Average Wages	44.20
Fixed Assets	1,044,562,000	Contract Allowance	5,856,698,102	80.4% Medicare Part A	15.3%
Other Assets	272,053,000	Operating Revenue	1,427,019,168	19.6% Medicare Part B	5.8%
Total Assets	1,926,018,000	Operating Expense	1,547,808,698	108.5% Current Ratio	2.3
Current Liabilities	259,435,000	Operating Margin	-120,789,530	-8.5% Days to Collect	93.4
Long Term Liabilities	1,342,377,000	Other Income	28,377,061	2.0% Avg Payment Days	30.5
Total Equity	324,206,000	Other Expense	-139,397,172	-9.8% Depreciation Rate	2.5%
Total Liab. and Equity	1,926,018,000	Net Profit or Loss	46,984,703	3.3% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	193,876,322	810,189,968	0.239297
31	Intensive Care Unit	131	38,696,779	200,427,190	0.193072
50	Operating Room	32	104,548,915	894,481,119	0.116882
52	Labor Room and Delivery Room	112	15,405,348	7,188,227	2.143136
91	Emergency Department	40	53,618,085	513,620,715	0.104392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	53,339,407	02 Capital Cost - Movable Equip	1,187	5,981,240
04 Employee Benefits	71	105,555,543	05 Administrative and General	219	100,888,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	44,186,331
08/09 Laundry / Housekeeping	33	19,534,472	10/11 Dietary and Cafeteria	26	13,964,945
13 Nursing Administration	34	18,350,401	14 Central Service and Supply	61	12,398,245
15 Pharmacy	55	29,262,857	16 Medical Records	2	46,036,606
17 Social Services	196	3,770,626	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	39,367,350

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 440

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 1018

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 441

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 442

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2014 365 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 236 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	460,025,927	Total Charges	3,419,879,940	Average Wages	36.22
Fixed Assets	0	Contract Allowance	2,544,096,358	74.4% Medicare Part A	12.5%
Other Assets	124,238,000	Operating Revenue	875,783,582	25.6% Medicare Part B	5.7%
Total Assets	584,263,927	Operating Expense	824,089,579	94.1% Current Ratio	2.1
Current Liabilities	214,409,002	Operating Margin	51,694,003	5.9% Days to Collect	99.1
Long Term Liabilities	515,907,707	Other Income	31,561,610	3.6% Avg Payment Days	40.6
Total Equity	-146,052,782	Other Expense	17,344,590	2.0% Depreciation Rate	0.0%
Total Liab. and Equity	584,263,927	Net Profit or Loss	65,911,023	7.5% Return on Equity	-45.1%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	102,385,232	471,602,355	0.217101
31	Intensive Care Unit	41	65,693,370	317,743,643	0.206750
50	Operating Room	172	56,166,591	449,097,936	0.125065
52	Labor Room and Delivery Room	182	12,639,149	25,389,646	0.497807
91	Emergency Department	282	27,378,944	170,918,626	0.160187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	48,073,705	02 Capital Cost - Movable Equip	47	41,449,337
04 Employee Benefits	249	51,457,471	05 Administrative and General	166	116,986,313
06 Maintenance and Repairs	22	29,821,367	07 Operation of Plant	323	12,155,397
08/09 Laundry / Housekeeping	104	13,121,368	10/11 Dietary and Cafeteria	150	7,174,910
13 Nursing Administration	193	7,859,137	14 Central Service and Supply	77	10,651,317
15 Pharmancy	154	14,795,588	16 Medical Records	95	8,730,605
17 Social Services	441	2,079,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	21,383,129

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 443

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER

Government - State

200 WEST ARBOR DRIVE

6/30/2014 365 Days Amended

General Short Term

SAN DIEGO, CA 92103

CR Beds 386 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	588,347,420	Total Charges	3,442,139,317	Average Wages	39.93
Fixed Assets	628,203,227	Contract Allowance	2,213,491,009	64.3% Medicare Part A	13.6%
Other Assets	860,530,416	Operating Revenue	1,228,648,308	35.7% Medicare Part B	5.1%
Total Assets	2,077,081,063	Operating Expense	1,153,848,170	93.9% Current Ratio	1.4
Current Liabilities	430,374,671	Operating Margin	74,800,138	6.1% Days to Collect	126.1
Long Term Liabilities	1,030,905,668	Other Income	70,484,025	5.7% Avg Payment Days	48.2
Total Equity	615,800,724	Other Expense	1,177,765	0.1% Depreciation Rate	5.9%
Total Liab. and Equity	2,077,081,063	Net Profit or Loss	144,106,398	11.7% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	149,810,899	404,027,575	0.370794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	285	42,447,090	286,654,265	0.148078
52	Labor Room and Delivery Room	260	10,759,968	28,573,909	0.376566
91	Emergency Department	143	36,203,023	163,278,061	0.221726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	52,759,452	02 Capital Cost - Movable Equip	105	29,440,883
04 Employee Benefits	3,867	1,644,016	05 Administrative and General	75	160,507,283
06 Maintenance and Repairs	96	14,231,678	07 Operation of Plant	110	20,712,081
08/09 Laundry / Housekeeping	54	16,668,656	10/11 Dietary and Cafeteria	129	7,614,289
13 Nursing Administration	175	8,196,796	14 Central Service and Supply	436	2,843,715
15 Pharmacy	60	26,837,961	16 Medical Records	293	5,113,380
17 Social Services	66	6,335,587	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	30,271,137

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 444

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 445

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 446

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 447

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST

Cost Report not Filed.

LOS ANGELES, CA 90007

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 448

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB

Cost Report not Filed.

LOMPOC, CA 93437

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 449

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE HOSP

TRAVIS AIRFORCE BASE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 450

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92409

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 451

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB

Cost Report not Filed.

SACRAMENTO, CA 95655

CR Beds 0

POS Beds 0

SACRAMENTO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 452

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 453

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

SAN RAFAEL, CA 94935

CR Beds 0

POS Beds 0

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 454

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 455

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 456

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 457

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

FORT ORD, CA 93941

CR Beds 0

POS Beds 0

MONTEREY

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 - 5,986

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

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 458

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 459

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSP

FT IRWIN

Cost Report not Filed.

FORT IRWIN, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 460

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 461

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05022F US NAVAL HOSP

PARK BLVD

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 462

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 463

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 464

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0

POS Beds 0

VENTURA

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 465

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05039F US NAVAL HOSP

MARINE CORPS BASE

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 466

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 467

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSP

CAMP PENDLETON

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 468

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2014 365 Days Reopened

Cancer

LOS ANGELES, CA 90089

CR Beds 47

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	-27,498,612	Total Charges	547,624,310	Average Wages	50.08
Fixed Assets	53,434,858	Contract Allowance	368,427,306	67.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	179,197,004	32.7% Medicare Part B	16.6%
Total Assets	25,936,246	Operating Expense	159,493,860	89.0% Current Ratio	(1.7)
Current Liabilities	16,210,130	Operating Margin	19,703,144	11.0% Days to Collect	380.1
Long Term Liabilities	0	Other Income	1,427,191	0.8% Avg Payment Days	20.6
Total Equity	9,726,116	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	25,936,246	Net Profit or Loss	21,130,335	11.8% Return on Equity	217.3%

Selected Revenue Departments

Revenue Ranking - 1,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,130	17,356,540	30,963,484	0.560549
31	Intensive Care Unit	1,371	6,314,234	7,752,463	0.814481
50	Operating Room	2,462	5,397,387	17,374,312	0.310653
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	3,703	1,133,129	02 Capital Cost - Movable Equip	1,975	2,771,288
04 Employee Benefits	5,149	524,245	05 Administrative and General	1,400	24,947,181
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,222	4,479,367
08/09 Laundry / Housekeeping	1,928	1,662,807	10/11 Dietary and Cafeteria	2,093	1,362,521
13 Nursing Administration	927	2,615,598	14 Central Service and Supply	0	0
15 Pharmancy	326	8,395,111	16 Medical Records	1,148	2,007,006
17 Social Services	988	777,993	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,024	773,197

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 469

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL

Nonprofit - Other

1812 VERDUGO BLVD

6/30/2014 350 Days Reopened

General Short Term

GLENDALE, CA 91209

CR Beds 104 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	17,652,563	Total Charges	320,762,472	Average Wages	33.00
Fixed Assets	23,388,272	Contract Allowance	243,097,699	75.8% Medicare Part A	16.8%
Other Assets	5,075,441	Operating Revenue	77,664,773	24.2% Medicare Part B	5.3%
Total Assets	46,116,276	Operating Expense	89,200,821	114.9% Current Ratio	1.4
Current Liabilities	13,006,562	Operating Margin	-11,536,048	-14.9% Days to Collect	477.7
Long Term Liabilities	9,941,549	Other Income	4,076,942	5.2% Avg Payment Days	46.3
Total Equity	23,168,165	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	46,116,276	Net Profit or Loss	(7,459,106)	-9.6% Return on Equity	-32.2%

Selected Revenue Departments

Revenue Ranking - 2,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,424	13,759,337	26,153,200	0.526105
31	Intensive Care Unit	1,927	3,600,559	8,070,690	0.446128
50	Operating Room	2,223	6,618,362	52,642,073	0.125724
52	Labor Room and Delivery Room	1,530	1,947,215	4,360,930	0.446514
91	Emergency Department	2,221	5,021,988	31,924,078	0.157310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,343	1,417,843	02 Capital Cost - Movable Equip	2,260	2,173,992
04 Employee Benefits	5,026	599,547	05 Administrative and General	1,986	15,179,462
06 Maintenance and Repairs	1,049	1,561,210	07 Operation of Plant	2,500	1,618,307
08/09 Laundry / Housekeeping	2,152	1,408,317	10/11 Dietary and Cafeteria	2,149	1,295,282
13 Nursing Administration	1,638	1,417,580	14 Central Service and Supply	1,954	339,600
15 Pharmancy	1,798	1,325,903	16 Medical Records	1,844	1,153,102
17 Social Services	1,045	722,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 470

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 471

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD

Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0

POS Beds 0

CONTRA COSTA

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 472

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 473

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

SAN FERNANDO, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 474

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 475

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 476

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 477

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 478

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL

Nonprofit - Other

15107 VANOWEN ST

10/31/2014 365 Days Settled

General Short Term

VAN NUYS, CA 91406

CR Beds 271

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	131,871,367	Total Charges	863,057,480	Average Wages	37.45
Fixed Assets	80,094,292	Contract Allowance	601,572,041	69.7% Medicare Part A	20.7%
Other Assets	14,790,528	Operating Revenue	261,485,439	30.3% Medicare Part B	2.8%
Total Assets	226,756,187	Operating Expense	281,397,912	107.6% Current Ratio	2.0
Current Liabilities	65,577,477	Operating Margin	-19,912,473	-7.6% Days to Collect	314.1
Long Term Liabilities	28,802,850	Other Income	19,939,161	7.6% Avg Payment Days	37.3
Total Equity	132,375,860	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	226,756,187	Net Profit or Loss	26,688	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 913

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	493	72,269,895	116,537,072	0.620145
31	Intensive Care Unit	562	15,294,903	25,219,323	0.606476
50	Operating Room	968	18,961,975	24,060,411	0.788099
52	Labor Room and Delivery Room	392	8,798,861	32,499,233	0.270741
91	Emergency Department	806	14,619,936	59,225,455	0.246852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,048	3,342,080	02 Capital Cost - Movable Equip	1,248	5,688,813
04 Employee Benefits	907	18,654,674	05 Administrative and General	455	65,594,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	748	6,993,778
08/09 Laundry / Housekeeping	1,132	3,114,537	10/11 Dietary and Cafeteria	658	3,568,406
13 Nursing Administration	216	7,400,933	14 Central Service and Supply	976	1,166,875
15 Pharmancy	608	4,917,933	16 Medical Records	213	6,049,684
17 Social Services	638	1,412,565	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 479

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050283 VALLEYCARE MEDICAL CENTER

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD

6/30/2014 365 Days Reopened

General Short Term

PLEASANTON, CA 94588

CR Beds 135 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	71,617,935	Total Charges	1,170,726,186	Average Wages	47.31
Fixed Assets	85,595,895	Contract Allowance	931,010,658	79.5% Medicare Part A	17.8%
Other Assets	24,210,855	Operating Revenue	239,715,528	20.5% Medicare Part B	4.4%
Total Assets	181,424,685	Operating Expense	259,759,489	108.4% Current Ratio	1.3
Current Liabilities	54,773,503	Operating Margin	-20,043,961	-8.4% Days to Collect	286.8
Long Term Liabilities	87,702,305	Other Income	9,565,726	4.0% Avg Payment Days	63.9
Total Equity	38,948,877	Other Expense	80,826	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	181,424,685	Net Profit or Loss	(10,559,061)	-4.4% Return on Equity	-27.1%

Selected Revenue Departments

Revenue Ranking - 1,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	941	45,431,405	152,420,645	0.298066
31	Intensive Care Unit	609	14,413,134	49,268,853	0.292540
50	Operating Room	664	24,836,579	185,411,969	0.133953
52	Labor Room and Delivery Room	373	9,013,766	35,361,951	0.254900
91	Emergency Department	983	12,395,961	109,903,057	0.112790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	969	8,334,689	02 Capital Cost - Movable Equip	5,157	126,713
04 Employee Benefits	813	20,834,154	05 Administrative and General	723	47,681,275
06 Maintenance and Repairs	301	7,296,705	07 Operation of Plant	4,345	457,496
08/09 Laundry / Housekeeping	1,107	3,198,771	10/11 Dietary and Cafeteria	863	3,022,734
13 Nursing Administration	848	2,827,414	14 Central Service and Supply	585	2,144,641
15 Pharmacy	587	5,075,664	16 Medical Records	970	2,356,471
17 Social Services	322	2,704,701	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 480

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

3291 LOMA VISTA RD

6/30/2014 365 Days Settled

General Short Term

VENTURA, CA 93003

CR Beds 171 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	129,476,303	Total Charges	1,155,592,777	Average Wages	33.33
Fixed Assets	228,059,351	Contract Allowance	837,462,744	72.5% Medicare Part A	7.2%
Other Assets	253,949,614	Operating Revenue	318,130,033	27.5% Medicare Part B	2.0%
Total Assets	611,485,268	Operating Expense	449,403,576	141.3% Current Ratio	1.5
Current Liabilities	88,232,748	Operating Margin	-131,273,543	-41.3% Days to Collect	801.6
Long Term Liabilities	382,265,192	Other Income	-8,282,877	-2.6% Avg Payment Days	15.9
Total Equity	140,987,328	Other Expense	-144,901,556	-45.5% Depreciation Rate	0.8%
Total Liab. and Equity	611,485,268	Net Profit or Loss	5,345,136	1.7% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,168	37,849,517	241,596,290	0.156664
31	Intensive Care Unit	1,014	8,889,313	28,967,587	0.306871
50	Operating Room	849	20,783,145	67,999,006	0.305639
52	Labor Room and Delivery Room	794	5,280,623	14,170,777	0.372642
91	Emergency Department	974	12,447,747	35,951,602	0.346236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,011	3,431,840	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	573	55,765,852
06 Maintenance and Repairs	185	10,015,474	07 Operation of Plant	1,762	2,830,877
08/09 Laundry / Housekeeping	759	4,353,480	10/11 Dietary and Cafeteria	564	3,846,371
13 Nursing Administration	454	4,503,702	14 Central Service and Supply	623	2,044,032
15 Pharmancy	358	7,726,831	16 Medical Records	396	4,290,180
17 Social Services	1,154	607,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	10,351,666

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 481

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR

Cost Report not Filed.

SAN DIEGO, CA 92161

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 482

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,986

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 483

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA

Proprietary - Corporation

2801 EUREKA WAY

12/31/2014 365 Days Settled

General Long Term

REDDING, CA 96001

CR Beds 56 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 26.9

Current Assets	5,815,959	Total Charges	123,713,030	Average Wages	
Fixed Assets	10,399,908	Contract Allowance	84,491,623	68.3% Medicare Part A	0.0%
Other Assets	1,056,543	Operating Revenue	39,221,407	31.7% Medicare Part B	0.5%
Total Assets	17,272,410	Operating Expense	32,103,572	81.9% Current Ratio	2.9
Current Liabilities	1,981,183	Operating Margin	7,117,835	18.1% Days to Collect	59.6
Long Term Liabilities	20,450,472	Other Income	138,755	0.4% Avg Payment Days	20.2
Total Equity	-5,159,245	Other Expense	403,094	1.0% Depreciation Rate	5.4%
Total Liab. and Equity	17,272,410	Net Profit or Loss	6,853,496	17.5% Return on Equity	-132.8%

Selected Revenue Departments

Revenue Ranking - 3,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,240	15,893,971	51,458,573	0.308869
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	2,295	2,840,318	02 Capital Cost - Movable Equip	2,557	1,626,737
04 Employee Benefits	2,522	4,149,796	05 Administrative and General	3,505	4,854,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,057	1,075,597
08/09 Laundry / Housekeeping	3,395	588,590	10/11 Dietary and Cafeteria	2,876	834,637
13 Nursing Administration	3,119	568,657	14 Central Service and Supply	1,070	1,010,699
15 Pharmancy	2,198	841,674	16 Medical Records	4,320	217,343
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 484

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO

Government - Other

330 MONTROSE DRIVE

8/31/2014 365 Days Settled

General Long Term

FOLSOM, CA 95630

CR Beds 58 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 35.4

Current Assets	5,415,044	Total Charges	91,635,711	Average Wages	36.92
Fixed Assets	144,849	Contract Allowance	63,446,890	69.2% Medicare Part A	0.0%
Other Assets	13,783,946	Operating Revenue	28,188,821	30.8% Medicare Part B	0.0%
Total Assets	19,343,839	Operating Expense	25,348,940	89.9% Current Ratio	0.3
Current Liabilities	16,893,505	Operating Margin	2,839,881	10.1% Days to Collect	85.6
Long Term Liabilities	368,086	Other Income	49,301	0.2% Avg Payment Days	29.9
Total Equity	2,082,248	Other Expense	806,934	2.9% Depreciation Rate	7.5%
Total Liab. and Equity	19,343,839	Net Profit or Loss	2,082,248	7.4% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 3,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,103	17,635,486	59,543,334	0.296179
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	1,933	3,671,403	02 Capital Cost - Movable Equip	4,889	184,989
04 Employee Benefits	3,217	2,441,144	05 Administrative and General	3,417	5,122,568
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,458	814,521
08/09 Laundry / Housekeeping	3,459	565,047	10/11 Dietary and Cafeteria	3,960	478,306
13 Nursing Administration	3,937	297,868	14 Central Service and Supply	1,255	824,229
15 Pharmancy	2,699	486,891	16 Medical Records	5,069	125,598
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 485

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2014 365 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 26.9

Current Assets	10,796,238	Total Charges	147,241,934	Average Wages	
Fixed Assets	550,925	Contract Allowance	102,417,095	69.6% Medicare Part A	0.0%
Other Assets	26,506	Operating Revenue	44,824,839	30.4% Medicare Part B	0.1%
Total Assets	11,373,669	Operating Expense	41,553,293	92.7% Current Ratio	3.0
Current Liabilities	3,554,959	Operating Margin	3,271,546	7.3% Days to Collect	105.8
Long Term Liabilities	3,215,377	Other Income	161,384	0.4% Avg Payment Days	42.3
Total Equity	4,603,333	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	11,373,669	Net Profit or Loss	3,432,930	7.7% Return on Equity	74.6%

Selected Revenue Departments

Revenue Ranking - 2,979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,595	25,815,243	74,200,818	0.347910
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	1,745	4,245,631	02 Capital Cost - Movable Equip	3,184	888,392
04 Employee Benefits	2,706	3,494,496	05 Administrative and General	2,944	7,252,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,144	2,125,089
08/09 Laundry / Housekeeping	2,922	821,438	10/11 Dietary and Cafeteria	2,756	891,275
13 Nursing Administration	2,908	649,476	14 Central Service and Supply	721	1,713,354
15 Pharmacy	2,186	851,255	16 Medical Records	3,954	267,252
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 486

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Proprietary - Corporation

15248 11TH ST

12/31/2014 365 Days Reopened

General Short Term

VICTORVILLE, CA 92392

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	36,886,496	Total Charges	377,504,137	Average Wages	28.76
Fixed Assets	16,067,728	Contract Allowance	304,430,623	80.6% Medicare Part A	17.3%
Other Assets	280,161	Operating Revenue	73,073,514	19.4% Medicare Part B	1.9%
Total Assets	53,234,385	Operating Expense	80,329,103	109.9% Current Ratio	1.9
Current Liabilities	19,753,550	Operating Margin	-7,255,589	-9.9% Days to Collect	874.4
Long Term Liabilities	5,212,519	Other Income	11,174,770	15.3% Avg Payment Days	30.8
Total Equity	28,268,316	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	53,234,385	Net Profit or Loss	3,919,181	5.4% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 2,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,881	20,597,120	69,566,757	0.296077
31	Intensive Care Unit	1,723	4,489,943	9,105,345	0.493111
50	Operating Room	1,985	8,015,388	73,661,074	0.108814
52	Labor Room and Delivery Room	1,251	2,868,661	4,427,951	0.647853
91	Emergency Department	1,461	8,462,691	56,474,154	0.149851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,321	2,795,536	02 Capital Cost - Movable Equip	4,206	372,838
04 Employee Benefits	2,984	2,869,230	05 Administrative and General	1,961	15,539,374
06 Maintenance and Repairs	788	2,538,446	07 Operation of Plant	2,682	1,414,412
08/09 Laundry / Housekeeping	2,424	1,160,442	10/11 Dietary and Cafeteria	2,394	1,102,823
13 Nursing Administration	2,613	769,034	14 Central Service and Supply	2,001	320,691
15 Pharmancy	1,731	1,416,723	16 Medical Records	1,434	1,589,040
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 487

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054130 VISTA BEHAVIORAL HOSPITAL

Proprietary - Corporation

5900 BROCKTON AVE

12/31/2014 365 Days Settled

Psychiatric

RIVERSIDE, CA 92506

CR Beds 68 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 26.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,270,821	Total Charges	10,192,035	Average Wages	
Fixed Assets	6,399,312	Contract Allowance	3,985,213	39.1% Medicare Part A	0.0%
Other Assets	252,737	Operating Revenue	6,206,822	60.9% Medicare Part B	4.4%
Total Assets	7,922,870	Operating Expense	6,395,766	103.0% Current Ratio	3.0
Current Liabilities	429,348	Operating Margin	-188,944	-3.0% Days to Collect	114.5
Long Term Liabilities	0	Other Income	12,821	0.2% Avg Payment Days	23.2
Total Equity	7,493,522	Other Expense	-4	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	7,922,870	Net Profit or Loss	(176,119)	-2.8% Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 5,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,316	4,432,608	7,216,160	0.614261
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	5,123	375,389	02 Capital Cost - Movable Equip	5,372	66,882
04 Employee Benefits	4,905	692,224	05 Administrative and General	5,269	1,729,552
06 Maintenance and Repairs	2,083	50,982	07 Operation of Plant	4,963	257,187
08/09 Laundry / Housekeeping	5,491	144,797	10/11 Dietary and Cafeteria	4,995	266,582
13 Nursing Administration	4,725	144,188	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,605	180,258
17 Social Services	2,752	54,424	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 488

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 489

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,986

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

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 490

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2014 365 Days Reopened

General Short Term

FREMONT, CA 94538

CR Beds 304 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	72,631,149	Total Charges	1,997,921,654	Average Wages	58.92
Fixed Assets	401,351,826	Contract Allowance	1,595,781,994	79.9% Medicare Part A	22.1%
Other Assets	490,856,368	Operating Revenue	402,139,660	20.1% Medicare Part B	4.3%
Total Assets	964,839,343	Operating Expense	418,693,009	104.1% Current Ratio	0.9
Current Liabilities	81,917,091	Operating Margin	-16,553,349	-4.1% Days to Collect	637.2
Long Term Liabilities	542,349,878	Other Income	22,117,962	5.5% Avg Payment Days	39.4
Total Equity	340,572,374	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	964,839,343	Net Profit or Loss	5,564,613	1.4% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	110,885,848	254,015,251	0.436532
31	Intensive Care Unit	155	35,037,446	104,816,598	0.334274
50	Operating Room	346	38,007,190	239,002,537	0.159024
52	Labor Room and Delivery Room	119	15,105,528	40,540,671	0.372602
91	Emergency Department	328	25,123,384	125,005,440	0.200978

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	225	24,506,090	02 Capital Cost - Movable Equip	273	17,572,227
04 Employee Benefits	137	74,382,411	05 Administrative and General	593	54,547,589
06 Maintenance and Repairs	108	13,253,206	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	505	5,735,233	10/11 Dietary and Cafeteria	558	3,871,489
13 Nursing Administration	763	3,116,524	14 Central Service and Supply	1,228	848,135
15 Pharmacy	514	5,737,335	16 Medical Records	502	3,702,084
17 Social Services	936	843,164	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,481	15,548

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 491

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2014 365 Days Settled

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	20,943,070	Total Charges	816,991,227	Average Wages	54.03
Fixed Assets	42,773,452	Contract Allowance	712,818,560	87.2% Medicare Part A	21.1%
Other Assets	1,616,148	Operating Revenue	104,172,667	12.8% Medicare Part B	5.3%
Total Assets	65,332,670	Operating Expense	119,848,261	115.0% Current Ratio	0.3
Current Liabilities	79,216,650	Operating Margin	-15,675,594	-15.0% Days to Collect	89.7
Long Term Liabilities	2,424,344	Other Income	1,957,889	1.9% Avg Payment Days	33.6
Total Equity	-16,308,324	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	65,332,670	Net Profit or Loss	(13,717,705)	-13.2% Return on Equity	84.1%

Selected Revenue Departments

Revenue Ranking - 1,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,577	26,251,492	68,251,236	0.384630
31	Intensive Care Unit	969	9,361,701	22,372,894	0.418439
50	Operating Room	1,771	9,549,705	94,240,236	0.101334
52	Labor Room and Delivery Room	859	4,791,973	15,206,002	0.315137
91	Emergency Department	1,122	10,935,027	103,982,280	0.105162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,523	2,404,197	02 Capital Cost - Movable Equip	2,036	2,617,179
04 Employee Benefits	1,389	11,258,790	05 Administrative and General	1,977	15,327,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,572	3,310,661
08/09 Laundry / Housekeeping	1,853	1,757,541	10/11 Dietary and Cafeteria	1,951	1,473,136
13 Nursing Administration	1,792	1,274,246	14 Central Service and Supply	1,318	762,743
15 Pharmancy	1,670	1,516,132	16 Medical Records	1,364	1,688,413
17 Social Services	2,409	103,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 492

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2014 365 Days Settled

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	29,968,776	Total Charges	422,633,474	Average Wages	30.33
Fixed Assets	10,165,931	Contract Allowance	330,088,888	78.1% Medicare Part A	29.6%
Other Assets	2,836,821	Operating Revenue	92,544,586	21.9% Medicare Part B	3.2%
Total Assets	42,971,528	Operating Expense	94,749,065	102.4% Current Ratio	1.4
Current Liabilities	21,800,011	Operating Margin	-2,204,479	-2.4% Days to Collect	831.0
Long Term Liabilities	10,970	Other Income	1,476,441	1.6% Avg Payment Days	28.5
Total Equity	21,160,547	Other Expense	61,200	0.1% Depreciation Rate	27.4%
Total Liab. and Equity	42,971,528	Net Profit or Loss	(789,238)	-0.9% Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 2,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,760	22,352,165	77,651,144	0.287854
31	Intensive Care Unit	1,387	6,237,004	19,201,255	0.324823
50	Operating Room	2,348	5,964,571	32,370,842	0.184258
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,510	8,145,405	51,486,819	0.158204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,837	3,953,255	02 Capital Cost - Movable Equip	2,146	2,376,746
04 Employee Benefits	5,057	578,782	05 Administrative and General	1,557	21,841,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,564	3,328,384
08/09 Laundry / Housekeeping	2,222	1,347,074	10/11 Dietary and Cafeteria	1,453	2,001,984
13 Nursing Administration	1,476	1,608,430	14 Central Service and Supply	2,144	262,499
15 Pharmancy	1,393	2,067,648	16 Medical Records	1,946	1,075,455
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	219,979

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 493

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2014 365 Days Reopened

General Short Term

WEST HILLS, CA 91307

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	3,464,900	Total Charges	1,440,598,634	Average Wages	50.67
Fixed Assets	75,907,116	Contract Allowance	1,226,012,355	85.1% Medicare Part A	21.6%
Other Assets	631,691	Operating Revenue	214,586,279	14.9% Medicare Part B	4.1%
Total Assets	80,003,707	Operating Expense	186,158,123	86.8% Current Ratio	0.2
Current Liabilities	13,863,829	Operating Margin	28,428,156	13.2% Days to Collect	61.5
Long Term Liabilities	-80,803,180	Other Income	491,676	0.2% Avg Payment Days	26.7
Total Equity	146,943,058	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	80,003,707	Net Profit or Loss	28,919,832	13.5% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 1,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	966	44,683,564	147,178,875	0.303600
31	Intensive Care Unit	508	16,528,435	71,386,680	0.231534
50	Operating Room	1,494	12,071,804	127,011,771	0.095045
52	Labor Room and Delivery Room	817	5,135,839	10,486,726	0.489747
91	Emergency Department	1,004	12,104,272	108,570,830	0.111487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,308	2,819,453	02 Capital Cost - Movable Equip	989	7,207,630
04 Employee Benefits	1,075	15,328,241	05 Administrative and General	1,404	24,826,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,120	4,914,412
08/09 Laundry / Housekeeping	1,300	2,691,254	10/11 Dietary and Cafeteria	961	2,813,707
13 Nursing Administration	1,520	1,550,682	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,688	1,294,784
17 Social Services	1,613	343,831	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 494

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050744 WESTERN MEDICAL CENTER HOSP ANAHEIM

Proprietary - Corporation

1025 S ANAHEIM BLVD

3/31/2014 365 Days Settled

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Current Assets	17,665,305	Total Charges	215,499,604	Average Wages	41.69
Fixed Assets	887,463	Contract Allowance	92,559,550	43.0% Medicare Part A	5.4%
Other Assets	0	Operating Revenue	122,940,054	57.0% Medicare Part B	2.3%
Total Assets	18,552,768	Operating Expense	72,794,950	59.2% Current Ratio	(0.7)
Current Liabilities	-26,820,544	Operating Margin	50,145,104	40.8% Days to Collect	148.6
Long Term Liabilities	101,148	Other Income	177,784	0.1% Avg Payment Days	23.5
Total Equity	45,272,164	Other Expense	0	0.0% Depreciation Rate	66.8%
Total Liab. and Equity	18,552,768	Net Profit or Loss	50,322,888	40.9% Return on Equity	111.2%

Selected Revenue Departments

Revenue Ranking - 1,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,069	18,173,877	18,025,545	1.008229
31	Intensive Care Unit	1,456	5,859,800	5,700,315	1.027978
50	Operating Room	2,414	5,603,320	15,020,784	0.373038
52	Labor Room and Delivery Room	480	7,767,814	15,396,002	0.504534
91	Emergency Department	1,778	6,747,206	8,749,972	0.771112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,984	1,778,781	02 Capital Cost - Movable Equip	3,134	929,766
04 Employee Benefits	5,319	401,499	05 Administrative and General	715	47,897,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,184	2,058,770
08/09 Laundry / Housekeeping	2,226	1,343,222	10/11 Dietary and Cafeteria	1,760	1,650,366
13 Nursing Administration	2,824	679,424	14 Central Service and Supply	2,175	251,089
15 Pharmancy	2,012	1,056,894	16 Medical Records	1,763	1,215,093
17 Social Services	2,404	105,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 495

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050746 WESTERN MEDICAL CENTER SANTA ANA

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

3/31/2014 365 Days Settled

General Short Term

SANTA ANA, CA 92705

CR Beds 163 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	44,342,665	Total Charges	715,983,977	Average Wages	37.07
Fixed Assets	4,228,386	Contract Allowance	526,217,039	73.5% Medicare Part A	9.0%
Other Assets	0	Operating Revenue	189,766,938	26.5% Medicare Part B	1.4%
Total Assets	48,571,051	Operating Expense	171,354,006	90.3% Current Ratio	(1.1)
Current Liabilities	-42,200,540	Operating Margin	18,412,932	9.7% Days to Collect	290.7
Long Term Liabilities	377,276	Other Income	715,021	0.4% Avg Payment Days	20.4
Total Equity	90,394,315	Other Expense	0	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	48,571,051	Net Profit or Loss	19,127,953	10.1% Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 1,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,094	39,524,182	75,510,274	0.523428
31	Intensive Care Unit	375	20,548,307	52,645,245	0.390316
50	Operating Room	824	21,193,626	73,009,124	0.290287
52	Labor Room and Delivery Room	551	7,058,109	18,214,750	0.387494
91	Emergency Department	1,044	11,749,874	29,905,118	0.392905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,380	5,577,383	02 Capital Cost - Movable Equip	1,571	4,113,056
04 Employee Benefits	4,717	851,507	05 Administrative and General	498	61,310,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	822	6,404,328
08/09 Laundry / Housekeeping	1,465	2,370,339	10/11 Dietary and Cafeteria	1,300	2,227,208
13 Nursing Administration	1,292	1,841,503	14 Central Service and Supply	1,054	1,049,318
15 Pharmacy	798	3,933,790	16 Medical Records	598	3,364,660
17 Social Services	1,428	445,534	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,169	335,526

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 496

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

059802 WESTERN MEDICAL TRANSPLANT CENTER

1001 NORTH TUSTIN AVENUE

Cost Report not Filed.

SANTA ANA, CA 92705

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 497

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2014 365 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 235 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	446,816,710	Total Charges	1,853,599,526	Average Wages	37.97
Fixed Assets	190,642,205	Contract Allowance	1,495,718,625	80.7% Medicare Part A	16.0%
Other Assets	11,479,300	Operating Revenue	357,880,901	19.3% Medicare Part B	2.7%
Total Assets	648,938,215	Operating Expense	382,920,452	107.0% Current Ratio	6.6
Current Liabilities	67,310,957	Operating Margin	-25,039,551	-7.0% Days to Collect	44.0
Long Term Liabilities	68,342,708	Other Income	40,247,393	11.2% Avg Payment Days	26.7
Total Equity	513,284,550	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	648,938,215	Net Profit or Loss	15,207,842	4.2% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	442	76,792,418	364,982,210	0.210400
31	Intensive Care Unit	416	19,130,899	79,126,812	0.241775
50	Operating Room	1,132	16,598,959	153,007,070	0.108485
52	Labor Room and Delivery Room	150	13,673,677	88,628,882	0.154280
91	Emergency Department	555	18,737,942	162,841,608	0.115069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	757	10,248,028	02 Capital Cost - Movable Equip	2,242	2,198,863
04 Employee Benefits	940	17,990,970	05 Administrative and General	415	69,477,487
06 Maintenance and Repairs	97	14,151,508	07 Operation of Plant	1,047	5,289,893
08/09 Laundry / Housekeeping	638	4,903,091	10/11 Dietary and Cafeteria	478	4,231,984
13 Nursing Administration	184	8,071,218	14 Central Service and Supply	849	1,396,534
15 Pharmancy	639	4,726,246	16 Medical Records	373	4,434,363
17 Social Services	975	793,104	18 Other General Service Cost	302	1,132,822
19 Non Physician Anesthetists	0	0	20-23 Education Programs	339	10,782,743

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 498

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2014 365 Days Audited

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	33,644,957	Total Charges	745,758,171	Average Wages	36.07
Fixed Assets	5,715,944	Contract Allowance	642,475,909	86.2% Medicare Part A	15.0%
Other Assets	334,689	Operating Revenue	103,282,262	13.8% Medicare Part B	2.0%
Total Assets	39,695,590	Operating Expense	100,305,951	97.1% Current Ratio	1.6
Current Liabilities	20,781,220	Operating Margin	2,976,311	2.9% Days to Collect	903.4
Long Term Liabilities	179,766	Other Income	2,327,343	2.3% Avg Payment Days	28.0
Total Equity	18,734,604	Other Expense	0	0.0% Depreciation Rate	58.0%
Total Liab. and Equity	39,695,590	Net Profit or Loss	5,303,654	5.1% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 1,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,698	23,664,597	66,563,752	0.355518
31	Intensive Care Unit	1,360	6,359,665	19,215,195	0.330971
50	Operating Room	1,746	9,738,134	66,802,375	0.145775
52	Labor Room and Delivery Room	583	6,839,580	23,471,587	0.291398
91	Emergency Department	1,521	8,071,321	62,016,747	0.130147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,885	1,013,907	02 Capital Cost - Movable Equip	1,431	4,675,672
04 Employee Benefits	5,377	373,010	05 Administrative and General	1,273	27,959,150
06 Maintenance and Repairs	1,234	1,064,291	07 Operation of Plant	2,334	1,848,170
08/09 Laundry / Housekeeping	2,129	1,432,040	10/11 Dietary and Cafeteria	1,705	1,705,534
13 Nursing Administration	904	2,667,366	14 Central Service and Supply	1,656	484,929
15 Pharmacy	1,512	1,809,706	16 Medical Records	1,516	1,482,787
17 Social Services	2,253	138,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 499

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Nonprofit - Other

2050 FAIRMONT DRIVE

6/30/2014 365 Days Settled

Psychiatric

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,986

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 500

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Church

1325 COTTONWOOD STREET

6/30/2014 365 Days Settled

General Short Term

WOODLAND, CA 95695

CR Beds 69 POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	13,099,204	Total Charges	500,230,465	Average Wages	49.33
Fixed Assets	32,615,030	Contract Allowance	407,387,899	81.4% Medicare Part A	9.5%
Other Assets	7,527,535	Operating Revenue	92,842,566	18.6% Medicare Part B	5.5%
Total Assets	53,241,769	Operating Expense	153,522,357	165.4% Current Ratio	0.8
Current Liabilities	17,314,951	Operating Margin	-60,679,791	-65.4% Days to Collect	595.5
Long Term Liabilities	22,996,168	Other Income	58,461,603	63.0% Avg Payment Days	25.9
Total Equity	12,930,650	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	53,241,769	Net Profit or Loss	(2,218,188)	-2.4% Return on Equity	-17.2%

Selected Revenue Departments

Revenue Ranking - 2,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,066	18,215,409	28,566,240	0.637655
31	Intensive Care Unit	1,045	8,671,416	17,804,485	0.487035
50	Operating Room	2,289	6,297,669	50,890,752	0.123749
52	Labor Room and Delivery Room	1,415	2,290,096	7,067,253	0.324043
91	Emergency Department	1,498	8,201,442	71,399,176	0.114867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,974	3,536,793	02 Capital Cost - Movable Equip	2,233	2,217,278
04 Employee Benefits	1,093	14,881,343	05 Administrative and General	1,302	27,344,613
06 Maintenance and Repairs	457	4,782,353	07 Operation of Plant	4,866	291,746
08/09 Laundry / Housekeeping	1,501	2,321,370	10/11 Dietary and Cafeteria	1,925	1,501,050
13 Nursing Administration	1,234	1,938,035	14 Central Service and Supply	1,121	945,499
15 Pharmacy	1,488	1,864,237	16 Medical Records	0	0
17 Social Services	2,015	199,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 501