

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2014 365 Days Reopened		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.5%	
Balance Sheet		Income Statement		Length of Stay 4.3	
Current Assets	31,603,014	Total Charges	100,980,045	Average Wages	
Fixed Assets	43,277,445	Contract Allowance	60,989,393	60.4%	Medicare Part A 0.0%
Other Assets	22,332,996	Operating Revenue	39,990,652	39.6%	Medicare Part B 10.6%
Total Assets	97,213,455	Operating Expense	38,399,958	96.0%	Current Ratio 4.7
Current Liabilities	6,742,006	Operating Margin	1,590,694	4.0%	Days to Collect 93.9
Long Term Liabilities	42,018,315	Other Income	5,449,918	13.6%	Avg Payment Days 21.5
Total Equity	48,453,134	Other Expense	616	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	97,213,455	Net Profit or Loss	7,039,996	17.6%	Return on Equity 14.5%
Selected Revenue Departments				Revenue Ranking - 3,147	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,308	7,847,205	4,841,762	1.620733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,812	4,013,183	7,309,007	0.549074
52	Labor Room and Delivery Room	2,471	272,249	1,850,202	0.147146
91	Emergency Department	2,440	4,287,027	10,287,138	0.416737
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,484	5,102,288	02 Capital Cost - Movable Equip	2,647	1,495,469
04 Employee Benefits	2,509	4,226,866	05 Administrative and General	3,347	5,356,810
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,035	1,093,883
08/09 Laundry / Housekeeping	3,360	602,132	10/11 Dietary and Cafeteria	3,206	699,805
13 Nursing Administration	3,888	310,503	14 Central Service and Supply	1,961	337,495
15 Pharmancy	2,730	467,209	16 Medical Records	2,952	516,348
17 Social Services	2,950	36,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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140304 ADVENTIST BOLINGBROOK HOSPITAL				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2014 365 Days Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 126	POS Beds 0
WILL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		40.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	27,149,867	Total Charges	432,554,179	Average Wages	33.03
Fixed Assets	103,280,154	Contract Allowance	320,588,176	74.1% Medicare Part A	14.3%
Other Assets	9,973,207	Operating Revenue	111,966,003	25.9% Medicare Part B	5.2%
Total Assets	140,403,228	Operating Expense	121,384,191	108.4% Current Ratio	1.0
Current Liabilities	27,775,427	Operating Margin	-9,418,188	-8.4% Days to Collect	67.4
Long Term Liabilities	82,525,955	Other Income	4,967,341	4.4% Avg Payment Days	31.8
Total Equity	30,101,846	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	140,403,228	Net Profit or Loss	(4,450,847)	-4.0% Return on Equity	-14.8%
Selected Revenue Departments				Revenue Ranking - 1,865	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,888	20,519,146	19,731,477	1.039919
31	Intensive Care Unit	1,775	4,291,663	4,620,870	0.928756
50	Operating Room	1,745	9,746,718	37,537,684	0.259652
52	Labor Room and Delivery Room	1,060	3,764,777	5,015,601	0.750613
91	Emergency Department	1,675	7,339,914	60,440,139	0.121441
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,327	5,850,085	02	Capital Cost - Movable Equip
04	Employee Benefits	2,278	5,161,598	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,429	2,433,309	10/11	Dietary and Cafeteria
13	Nursing Administration	2,200	973,760	14	Central Service and Supply
15	Pharmacy	1,526	1,782,620	16	Medical Records
17	Social Services	905	883,464	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140292 ADVENTIST GLENOAKS					Nonprofit - Church		
701 WINTHROP AVENUE		12/31/2014 365 Days Settled			General Short Term		
GLENDALE HEIGHTS, IL 60139					CR Beds 107	POS Beds 0	
DUPAGE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)					Occupancy Rate	56.1%	
Balance Sheet		Income Statement			Length of Stay	4.9	
Current Assets	17,485,349	Total Charges	240,493,349	Average Wages	33.95		
Fixed Assets	21,399,499	Contract Allowance	162,845,035	67.7%	Medicare Part A	18.3%	
Other Assets	9,959,276	Operating Revenue	77,648,314	32.3%	Medicare Part B	4.1%	
Total Assets	48,844,124	Operating Expense	92,140,877	118.7%	Current Ratio	1.2	
Current Liabilities	14,426,613	Operating Margin	-14,492,563	-18.7%	Days to Collect	94.8	
Long Term Liabilities	10,952,725	Other Income	8,200,090	10.6%	Avg Payment Days	34.8	
Total Equity	23,464,786	Other Expense	0	0.0%	Depreciation Rate	6.1%	
Total Liab. and Equity	48,844,124	Net Profit or Loss	(6,292,473)	-8.1%	Return on Equity	-26.8%	
Selected Revenue Departments				Revenue Ranking -		2,295	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,970	19,430,189	29,954,642	0.648654		
31	Intensive Care Unit	1,912	3,668,626	5,093,421	0.720268		
50	Operating Room	2,959	3,519,463	14,214,482	0.247597		
52	Labor Room and Delivery Room	1,657	1,632,456	1,371,631	1.190157		
91	Emergency Department	2,193	5,113,227	33,393,820	0.153119		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,508	2,426,166	02	Capital Cost - Movable Equip	2,080	2,526,716
04	Employee Benefits	2,146	5,742,862	05	Administrative and General	2,237	12,378,238
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,765	2,820,919
08/09	Laundry / Housekeeping	2,180	1,386,869	10/11	Dietary and Cafeteria	1,945	1,480,341
13	Nursing Administration	1,622	1,433,553	14	Central Service and Supply	1,563	541,858
15	Pharmacy	1,613	1,607,025	16	Medical Records	2,434	749,672
17	Social Services	841	977,312	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL				Nonprofit - Church	
5101 S WILLOW SPRINGS RD		12/31/2014 426 Days Settled		General Short Term	
LA GRANGE, IL 60525				CR Beds 132	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	57,179,425	Total Charges	678,748,867	Average Wages	31.81
Fixed Assets	129,980,491	Contract Allowance	504,844,475	74.4% Medicare Part A	25.1%
Other Assets	10,096,408	Operating Revenue	173,904,392	25.6% Medicare Part B	9.0%
Total Assets	197,256,324	Operating Expense	198,858,752	114.3% Current Ratio	1.3
Current Liabilities	43,662,793	Operating Margin	-24,954,360	-14.3% Days to Collect	54.5
Long Term Liabilities	129,593,900	Other Income	6,142,024	3.5% Avg Payment Days	29.9
Total Equity	23,999,631	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	197,256,324	Net Profit or Loss	(18,812,336)	-10.8% Return on Equity	-78.4%
Selected Revenue Departments				Revenue Ranking - 1,540	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,129	38,716,345	41,142,380	0.941033
31	Intensive Care Unit	1,284	6,839,861	8,919,575	0.766837
50	Operating Room	1,157	16,275,904	89,905,030	0.181034
52	Labor Room and Delivery Room	1,349	2,487,821	3,330,653	0.746947
91	Emergency Department	1,497	8,208,124	61,823,702	0.132767
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	519	14,221,880	02	Capital Cost - Movable Equip
04	Employee Benefits	1,395	11,177,907	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,133	3,112,041	10/11	Dietary and Cafeteria
13	Nursing Administration	765	3,111,483	14	Central Service and Supply
15	Pharmacy	1,150	2,627,235	16	Medical Records
17	Social Services	507	1,821,432	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				655	3,387,148

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Sample Hospital reports from the Halmanac.com website.

140127 ADVOCATE BROMENN MEDICAL CENTER				Nonprofit - Church		
1304 FRANKLIN AVENUE		12/31/2014 365 Days Reopened		General Short Term		
NORMAL, IL 61761				CR Beds 159	POS Beds 0	
MCLEAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.4%	
Balance Sheet		Income Statement		Length of Stay		4.0
Current Assets	915,145,000	Total Charges	463,617,152	Average Wages	27.81	
Fixed Assets	1,698,529,000	Contract Allowance	300,519,364	64.8%	Medicare Part A	15.1%
Other Assets	4,637,262,000	Operating Revenue	163,097,788	35.2%	Medicare Part B	5.0%
Total Assets	7,250,936,000	Operating Expense	162,992,299	99.9%	Current Ratio	0.8
Current Liabilities	1,148,822,000	Operating Margin	105,489	0.1%	Days to Collect	1,119.6
Long Term Liabilities	2,360,325,000	Other Income	7,961,033	4.9%	Avg Payment Days	1,522.0
Total Equity	3,741,789,000	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	7,250,936,000	Net Profit or Loss	8,066,522	4.9%	Return on Equity	0.2%
Selected Revenue Departments				Revenue Ranking -		1,429
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,512	27,743,528	41,464,740	0.669087	
31	Intensive Care Unit	1,037	8,725,531	13,294,126	0.656345	
50	Operating Room	1,543	11,630,839	50,979,259	0.228148	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,595	7,722,366	30,830,644	0.250477	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	1,265	6,157,537	02	Capital Cost - Movable Equip	1,009 7,072,102
04	Employee Benefits	1,431	10,758,601	05	Administrative and General	1,633 20,269,690
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,050 5,270,732
08/09	Laundry / Housekeeping	1,561	2,221,675	10/11	Dietary and Cafeteria	2,123 1,330,460
13	Nursing Administration	1,216	1,966,895	14	Central Service and Supply	1,537 562,468
15	Pharmacy	363	7,677,203	16	Medical Records	1,200 1,926,090
17	Social Services	628	1,445,070	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	853 1,826,647

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140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2014 365 Days Settled		General Short Term	
OAK LAWN, IL 60453				CR Beds 449	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	915,145,000	Total Charges	2,941,047,571	Average Wages	34.07
Fixed Assets	1,698,529,000	Contract Allowance	1,955,377,422	66.5% Medicare Part A	19.7%
Other Assets	4,637,262,000	Operating Revenue	985,670,149	33.5% Medicare Part B	3.6%
Total Assets	7,250,936,000	Operating Expense	922,821,160	93.6% Current Ratio	0.8
Current Liabilities	1,148,822,000	Operating Margin	62,848,989	6.4% Days to Collect	185.3
Long Term Liabilities	2,360,325,000	Other Income	11,318,011	1.1% Avg Payment Days	268.8
Total Equity	3,741,789,000	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	7,250,936,000	Net Profit or Loss	74,167,000	7.5% Return on Equity	2.0%
Selected Revenue Departments				Revenue Ranking -	
				110	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	175,976,861	351,616,491	0.500480
31	Intensive Care Unit	36	70,892,613	193,231,365	0.366879
50	Operating Room	70	81,928,853	294,065,965	0.278607
52	Labor Room and Delivery Room	156	13,462,881	40,484,531	0.332544
91	Emergency Department	107	41,248,998	244,404,407	0.168774
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	232	24,096,969	02 Capital Cost - Movable Equip	162	23,557,085
04 Employee Benefits	151	72,382,472	05 Administrative and General	135	127,980,363
06 Maintenance and Repairs	43	21,764,993	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	98	13,317,346	10/11 Dietary and Cafeteria	164	6,998,479
13 Nursing Administration	674	3,416,712	14 Central Service and Supply	0	0
15 Pharmancy	212	11,864,505	16 Medical Records	209	6,088,174
17 Social Services	380	2,392,329	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	31,703,756

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Sample Hospital reports from the Halmanac.com website.

149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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141309 ADVOCATE EUREKA HOSPITAL				Nonprofit - Church	
101 S MAJOR ST		12/31/2014 365 Days Reopened		General Short Term	
EUREKA, IL 61530				CR Beds 23	POS Beds 0
WOODFORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.8%	
Balance Sheet		Income Statement		Length of Stay 5.3	
Current Assets	915,145,000	Total Charges	26,566,274	Average Wages	
Fixed Assets	1,698,529,000	Contract Allowance	13,262,464	49.9%	Medicare Part A 0.0%
Other Assets	4,637,262,000	Operating Revenue	13,303,810	50.1%	Medicare Part B 14.5%
Total Assets	7,250,936,000	Operating Expense	13,942,980	104.8%	Current Ratio 0.8
Current Liabilities	1,148,822,000	Operating Margin	-639,170	-4.8%	Days to Collect 13,726.1
Long Term Liabilities	2,360,325,000	Other Income	538,516	4.0%	Avg Payment Days 17,792.5
Total Equity	3,741,789,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,250,936,000	Net Profit or Loss	(100,654)	-0.8%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 4,850	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,180	2,708,534	1,084,515	2.497461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,853	1,149,182	1,576,968	0.728729
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,961	1,567,521	3,211,047	0.488165
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,801	504,426	02 Capital Cost - Movable Equip	3,649	593,662
04 Employee Benefits	4,472	1,053,928	05 Administrative and General	4,651	2,599,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,030	562,773
08/09 Laundry / Housekeeping	4,905	234,861	10/11 Dietary and Cafeteria	5,368	199,170
13 Nursing Administration	0	0	14 Central Service and Supply	3,195	65,767
15 Pharmancy	3,272	195,571	16 Medical Records	3,812	293,548
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2014 365 Days Audited		General Short Term	
DOWNERS GROVE, IL 60515				CR Beds 235	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	915,145,000	Total Charges	1,250,268,198	Average Wages	33.72
Fixed Assets	1,698,529,000	Contract Allowance	880,464,043	70.4% Medicare Part A	15.3%
Other Assets	4,637,262,000	Operating Revenue	369,804,155	29.6% Medicare Part B	5.4%
Total Assets	7,250,936,000	Operating Expense	334,719,579	90.5% Current Ratio	0.8
Current Liabilities	1,148,822,000	Operating Margin	35,084,576	9.5% Days to Collect	493.8
Long Term Liabilities	2,360,325,000	Other Income	4,495,549	1.2% Avg Payment Days	741.2
Total Equity	3,741,789,000	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	7,250,936,000	Net Profit or Loss	39,580,125	10.7% Return on Equity	1.1%
Selected Revenue Departments				Revenue Ranking - 588	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	925	46,319,214	93,023,842	0.497928
31	Intensive Care Unit	282	25,160,263	40,167,668	0.626381
50	Operating Room	456	32,295,101	171,973,120	0.187792
52	Labor Room and Delivery Room	539	7,235,230	20,625,057	0.350798
91	Emergency Department	532	19,262,904	109,797,898	0.175440
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	782	9,985,079	02 Capital Cost - Movable Equip	763	9,062,966
04 Employee Benefits	506	30,878,674	05 Administrative and General	665	50,883,823
06 Maintenance and Repairs	156	11,346,023	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,075	3,307,352	10/11 Dietary and Cafeteria	1,082	2,588,082
13 Nursing Administration	541	3,972,668	14 Central Service and Supply	402	2,979,708
15 Pharmancy	119	17,228,427	16 Medical Records	730	2,942,475
17 Social Services	353	2,507,207	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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140291 ADVOCATE GOOD SHEPHERD HOSPITAL					Nonprofit - Church	
450 WEST HIGHWAY 22		12/31/2014 365 Days Settled		General Short Term		
BARRINGTON, IL 60010				CR Beds 141	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	915,145,000	Total Charges	803,565,686	Average Wages	35.07	
Fixed Assets	1,698,529,000	Contract Allowance	511,859,562	63.7%	Medicare Part A 13.0%	
Other Assets	4,637,262,000	Operating Revenue	291,706,124	36.3%	Medicare Part B 7.0%	
Total Assets	7,250,936,000	Operating Expense	231,998,930	79.5%	Current Ratio 0.8	
Current Liabilities	1,148,822,000	Operating Margin	59,707,194	20.5%	Days to Collect 626.0	
Long Term Liabilities	2,360,325,000	Other Income	2,387,677	0.8%	Avg Payment Days 1,069.3	
Total Equity	3,741,789,000	Other Expense	152,303	0.1%	Depreciation Rate 0.4%	
Total Liab. and Equity	7,250,936,000	Net Profit or Loss	61,942,568	21.2%	Return on Equity 1.7%	
Selected Revenue Departments			Revenue Ranking - 814			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,030	41,739,668	63,104,730	0.661435	
31	Intensive Care Unit	1,057	8,552,437	13,422,953	0.637150	
50	Operating Room	832	21,075,790	118,106,499	0.178447	
52	Labor Room and Delivery Room	1,007	4,037,919	14,251,683	0.283329	
91	Emergency Department	1,137	10,814,316	47,077,983	0.229711	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		816	9,649,892	02 Capital Cost - Movable Equip 1,176 6,045,008		
04 Employee Benefits		909	18,594,651	05 Administrative and General 753 46,165,107		
06 Maintenance and Repairs		285	7,529,750	07 Operation of Plant 0 0		
08/09 Laundry / Housekeeping		1,428	2,435,590	10/11 Dietary and Cafeteria 1,775 1,637,825		
13 Nursing Administration		978	2,495,420	14 Central Service and Supply 956 1,201,311		
15 Pharmancy		903	3,430,897	16 Medical Records 850 2,622,684		
17 Social Services		1,495	412,920	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER					Nonprofit - Church	
836 WEST WELLINGTON AVENUE		12/31/2014 365 Days Audited		General Short Term		
CHICAGO, IL 60657				CR Beds 150	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	99,301,000	Total Charges	1,323,610,000	Average Wages	31.24	
Fixed Assets	233,114,000	Contract Allowance	924,003,000	69.8% Medicare Part A	11.5%	
Other Assets	177,033,000	Operating Revenue	399,607,000	30.2% Medicare Part B	4.2%	
Total Assets	509,448,000	Operating Expense	344,506,393	86.2% Current Ratio	1.0	
Current Liabilities	98,860,000	Operating Margin	55,100,607	13.8% Days to Collect	49.6	
Long Term Liabilities	3,658,000	Other Income	10,755,000	2.7% Avg Payment Days	50.5	
Total Equity	406,930,000	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	509,448,000	Net Profit or Loss	65,855,607	16.5% Return on Equity	16.2%	
Selected Revenue Departments				Revenue Ranking - 522		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	847	49,175,931	111,072,225	0.442738	
31	Intensive Care Unit	200	30,639,337	94,674,323	0.323629	
50	Operating Room	502	30,162,901	207,110,559	0.145637	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	621	17,494,178	104,494,095	0.167418	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank		Expense	Rank		Expense	
01 Capital Cost - Buildings	980	8,266,494	02 Capital Cost - Movable Equip	576	10,959,864	
04 Employee Benefits	556	29,006,670	05 Administrative and General	578	55,504,964	
06 Maintenance and Repairs	0	0	07 Operation of Plant	457	9,836,328	
08/09 Laundry / Housekeeping	689	4,657,979	10/11 Dietary and Cafeteria	878	2,980,793	
13 Nursing Administration	733	3,208,612	14 Central Service and Supply	440	2,791,972	
15 Pharmancy	795	3,944,542	16 Medical Records	981	2,337,509	
17 Social Services	346	2,567,153	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	232	17,895,538	

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Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2014 365 Days Settled		General Short Term	
PARK RIDGE, IL 60068				CR Beds 415	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	915,145,000	Total Charges	2,083,843,226	Average Wages	32.70
Fixed Assets	1,698,529,000	Contract Allowance	1,342,078,638	64.4% Medicare Part A	16.1%
Other Assets	4,637,262,000	Operating Revenue	741,764,588	35.6% Medicare Part B	4.5%
Total Assets	7,250,936,000	Operating Expense	646,560,806	87.2% Current Ratio	0.8
Current Liabilities	1,148,822,000	Operating Margin	95,203,782	12.8% Days to Collect	246.2
Long Term Liabilities	2,360,325,000	Other Income	12,314,703	1.7% Avg Payment Days	383.7
Total Equity	3,741,789,000	Other Expense	125,940	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	7,250,936,000	Net Profit or Loss	107,392,545	14.5% Return on Equity	2.9%
Selected Revenue Departments				Revenue Ranking -	
				191	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	114,965,672	231,513,609	0.496583
31	Intensive Care Unit	638	13,930,815	30,451,748	0.457472
50	Operating Room	580	27,408,642	125,181,090	0.218952
52	Labor Room and Delivery Room	241	11,088,779	27,794,675	0.398953
91	Emergency Department	468	20,660,386	130,453,231	0.158374
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	218	24,969,719	02 Capital Cost - Movable Equip	318	16,189,369
04 Employee Benefits	223	55,666,499	05 Administrative and General	215	101,843,921
06 Maintenance and Repairs	33	23,960,910	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	208	9,434,769	10/11 Dietary and Cafeteria	271	5,714,174
13 Nursing Administration	367	5,220,326	14 Central Service and Supply	583	2,160,721
15 Pharmancy	282	9,242,457	16 Medical Records	274	5,324,746
17 Social Services	489	1,898,553	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	31,470,784

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Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL			Nonprofit - Other		
17800 S KEDZIE AVE			12/31/2014 365 Days Settled		
HAZEL CREST, IL 60429			General Short Term		
COOK			CR Beds 223 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	915,145,000	Total Charges	822,033,258	Occupancy Rate	47.7%
Fixed Assets	1,698,529,000	Contract Allowance	606,458,518	Length of Stay	4.4
Other Assets	4,637,262,000	Operating Revenue	215,574,740	Average Wages	31.38
Total Assets	7,250,936,000	Operating Expense	205,980,202	73.8% Medicare Part A	15.5%
Current Liabilities	1,148,822,000	Operating Margin	9,594,538	26.2% Medicare Part B	6.2%
Long Term Liabilities	2,360,325,000	Other Income	3,870,324	95.5% Current Ratio	0.8
Total Equity	3,741,789,000	Other Expense	0	4.5% Days to Collect	847.1
Total Liab. and Equity	7,250,936,000	Net Profit or Loss	13,464,862	1.8% Avg Payment Days	1,204.4
Selected Revenue Departments			Revenue Ranking - 1,121		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	895	47,391,268	74,837,208	0.633258
31	Intensive Care Unit	916	10,101,442	21,030,363	0.480327
50	Operating Room	1,423	12,904,706	98,635,095	0.130833
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,068	11,491,522	103,013,346	0.111554
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	783	9,972,796	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	881	19,057,588	05 Administrative and General	1,075	33,498,539
06 Maintenance and Repairs	0	0	07 Operation of Plant	908	5,956,575
08/09 Laundry / Housekeeping	1,269	2,764,349	10/11 Dietary and Cafeteria	1,108	2,543,887
13 Nursing Administration	424	4,763,975	14 Central Service and Supply	1,342	737,142
15 Pharmancy	1,628	1,575,857	16 Medical Records	1,084	2,126,360
17 Social Services	972	800,134	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,267	184,643

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Sample Hospital reports from the Halmanac.com website.

140048 ADVOCATE TRINITY HOSPITAL

Nonprofit - Church

2320 E 93RD ST

12/31/2014 365 Days Settled

General Short Term

CHICAGO, IL 60617

CR Beds 164 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	915,145,000	Total Charges	550,953,943	Average Wages	31.10
Fixed Assets	1,698,529,000	Contract Allowance	403,341,331	73.2% Medicare Part A	19.6%
Other Assets	4,637,262,000	Operating Revenue	147,612,612	26.8% Medicare Part B	3.8%
Total Assets	7,250,936,000	Operating Expense	154,851,868	104.9% Current Ratio	0.8
Current Liabilities	1,148,822,000	Operating Margin	-7,239,256	-4.9% Days to Collect	1,237.1
Long Term Liabilities	2,360,325,000	Other Income	2,422,076	1.6% Avg Payment Days	1,602.1
Total Equity	3,741,789,000	Other Expense	25,737	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	7,250,936,000	Net Profit or Loss	(4,842,917)	-3.3% Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 1,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,037	41,520,316	71,754,405	0.578645
31	Intensive Care Unit	839	11,001,277	21,547,432	0.510561
50	Operating Room	1,568	11,274,381	43,424,734	0.259630
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,087	11,252,304	80,801,420	0.139259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,839	3,948,743	02 Capital Cost - Movable Equip	1,604	3,990,382
04 Employee Benefits	1,148	13,986,785	05 Administrative and General	1,295	27,429,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	944	5,768,131
08/09 Laundry / Housekeeping	1,630	2,100,699	10/11 Dietary and Cafeteria	1,379	2,125,709
13 Nursing Administration	855	2,806,558	14 Central Service and Supply	0	0
15 Pharmancy	1,248	2,378,456	16 Medical Records	1,378	1,655,361
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP			Nonprofit - Church		
1650 MOON LAKE BLVD			6/30/2014 365 Days Reopened		
HOFFMAN ESTATES, IL 60194			Psychiatric		
COOK			CR Beds 141 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	15,357,448	Total Charges	157,503,412	Occupancy Rate	92.1%
Fixed Assets	24,028,552	Contract Allowance	84,711,000	Length of Stay	7.8
Other Assets	0	Operating Revenue	72,792,412	Average Wages	31.20
Total Assets	39,386,000	Operating Expense	72,662,163	53.8% Medicare Part A	0.0%
Current Liabilities	11,167,000	Operating Margin	130,249	46.2% Medicare Part B	0.9%
Long Term Liabilities	1,783,000	Other Income	6,185,751	99.8% Current Ratio	1.4
Total Equity	26,436,000	Other Expense	0	0.2% Days to Collect	44.5
Total Liab. and Equity	39,386,000	Net Profit or Loss	6,316,000	8.5% Avg Payment Days	15.5
Selected Revenue Departments			Revenue Ranking - 2,368		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,132	38,643,543	76,614,980	0.504386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,582	2,316,949	02 Capital Cost - Movable Equip	3,834	525,520
04 Employee Benefits	2,432	4,468,106	05 Administrative and General	1,501	22,975,537
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,112	2,153,335
08/09 Laundry / Housekeeping	2,667	982,545	10/11 Dietary and Cafeteria	1,590	1,815,470
13 Nursing Administration	1,750	1,308,017	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,288	829,589
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,201	285,294

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Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER			Nonprofit - Church		
800 W BIESTERFIELD RD			6/30/2014 365 Days Settled		
ELK GROVE VILLAGE, IL 60007			General Short Term		
COOK			CR Beds 285 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	91,224,813	Total Charges	1,827,261,585	Occupancy Rate	65.9%
Fixed Assets	209,536,493	Contract Allowance	1,391,820,000	Length of Stay	4.8
Other Assets	829,152	Operating Revenue	435,441,585	Average Wages	32.83
Total Assets	301,590,458	Operating Expense	422,599,311	76.2% Medicare Part A	17.0%
Current Liabilities	95,474,724	Operating Margin	12,842,274	23.8% Medicare Part B	7.4%
Long Term Liabilities	9,697,535	Other Income	16,200,589	97.1% Current Ratio	1.0
Total Equity	196,418,199	Other Expense	0	2.9% Days to Collect	47.9
Total Liab. and Equity	301,590,458	Net Profit or Loss	29,042,863	3.7% Avg Payment Days	14.7
Selected Revenue Departments			Revenue Ranking - 450		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	394	80,466,651	156,786,377	0.513225
31	Intensive Care Unit	547	15,552,843	32,526,731	0.478156
50	Operating Room	439	33,163,765	225,151,131	0.147296
52	Labor Room and Delivery Room	708	5,888,274	12,940,388	0.455031
91	Emergency Department	947	12,669,556	88,262,311	0.143544
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	356	18,645,998	02 Capital Cost - Movable Equip	2,170	2,342,351
04 Employee Benefits	793	21,322,474	05 Administrative and General	190	109,987,891
06 Maintenance and Repairs	1,092	1,424,226	07 Operation of Plant	655	7,694,318
08/09 Laundry / Housekeeping	469	5,967,189	10/11 Dietary and Cafeteria	230	6,008,872
13 Nursing Administration	1,026	2,397,645	14 Central Service and Supply	634	2,007,627
15 Pharmancy	541	5,434,561	16 Medical Records	386	4,338,280
17 Social Services	360	2,493,455	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL			Nonprofit - Other		
ONE MEMORIAL DRIVE		12/31/2014 365 Days Settled		General Short Term	
ALTON, IL 62002				CR Beds 120	POS Beds 0
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.7%
				Length of Stay	3.4
				Average Wages	26.35
				Medicare Part A	17.7%
				Medicare Part B	11.1%
				Current Ratio	1.8
				Days to Collect	72.4
				Avg Payment Days	19.4
				Depreciation Rate	5.5%
				Return on Equity	-3.7%
Balance Sheet			Income Statement		
Current Assets	18,107,180	Total Charges	420,833,814		
Fixed Assets	68,615,742	Contract Allowance	301,582,703	71.7%	
Other Assets	0	Operating Revenue	119,251,111	28.3%	
Total Assets	86,722,922	Operating Expense	123,802,927	103.8%	
Current Liabilities	10,227,690	Operating Margin	-4,551,816	-3.8%	
Long Term Liabilities	272,000	Other Income	7,238,833	6.1%	
Total Equity	76,223,232	Other Expense	5,516,922	4.6%	
Total Liab. and Equity	86,722,922	Net Profit or Loss	(2,829,905)	-2.4%	
Selected Revenue Departments			Revenue Ranking - 1,800		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,912	20,225,447	30,854,853	0.655503
31	Intensive Care Unit	1,850	3,998,685	7,158,627	0.558583
50	Operating Room	2,079	7,337,393	15,098,815	0.485958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,901	6,228,463	38,860,404	0.160278
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,416	5,413,147	02 Capital Cost - Movable Equip	1,318	5,340,886
04 Employee Benefits	3,176	2,503,444	05 Administrative and General	1,656	19,929,093
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,671	3,046,634
08/09 Laundry / Housekeeping	1,908	1,690,731	10/11 Dietary and Cafeteria	1,272	2,295,833
13 Nursing Administration	2,136	1,028,381	14 Central Service and Supply	2,176	251,016
15 Pharmancy	236	10,650,897	16 Medical Records	2,913	530,555
17 Social Services	799	1,064,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER

Government - State

4500 COLLEGE AVENUE

6/30/2014 365 Days Settled

Psychiatric

ALTON, IL 62002

CR Beds 24 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	37.70
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	25,723,880	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-25,723,880	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(25,723,880)	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	3,866	5,709,132	2,949	1,935.955239
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,518	1,268,650	02 Capital Cost - Movable Equip	5,079	143,838
04 Employee Benefits	4,804	770,434	05 Administrative and General	2,937	7,278,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,568	3,323,544
08/09 Laundry / Housekeeping	3,070	738,820	10/11 Dietary and Cafeteria	1,887	1,527,272
13 Nursing Administration	0	0	14 Central Service and Supply	2,351	206,767
15 Pharmacy	1,966	1,116,743	16 Medical Records	2,449	740,810
17 Social Services	0	0	18 Other General Service Cost	334	864,579
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL			Nonprofit - Other		
6800 STATE ROUTE 162			12/31/2014 365 Days Settled		
MARYVILLE, IL 62062			General Short Term		
MADISON			CR Beds 122 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	34,162,740	Total Charges	422,183,473	Occupancy Rate	52.4%
Fixed Assets	72,379,465	Contract Allowance	295,565,193	Length of Stay	3.8
Other Assets	68,833,166	Operating Revenue	126,618,280	Average Wages	25.08
Total Assets	175,375,371	Operating Expense	113,613,966	70.0% Medicare Part A	13.6%
Current Liabilities	25,052,129	Operating Margin	13,004,314	30.0% Medicare Part B	6.5%
Long Term Liabilities	53,973,076	Other Income	8,238,397	89.7% Current Ratio	1.4
Total Equity	96,350,166	Other Expense	3,413	10.3% Days to Collect	63.4
Total Liab. and Equity	175,375,371	Net Profit or Loss	21,239,298	6.5% Avg Payment Days	15.6
			0.0% Depreciation Rate		4.3%
			16.8% Return on Equity		22.0%
Selected Revenue Departments			Revenue Ranking - 1,740		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,561	12,540,567	17,846,083	0.702707
31	Intensive Care Unit	1,881	3,800,669	3,786,907	1.003634
50	Operating Room	1,435	12,782,099	54,103,212	0.236254
52	Labor Room and Delivery Room	820	5,094,209	15,039,703	0.338717
91	Emergency Department	1,433	8,600,706	46,659,159	0.184330
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,648	2,228,534	02 Capital Cost - Movable Equip	1,808	3,274,050
04 Employee Benefits	1,396	11,172,183	05 Administrative and General	1,991	15,112,160
06 Maintenance and Repairs	987	1,737,198	07 Operation of Plant	2,195	2,032,212
08/09 Laundry / Housekeeping	1,858	1,748,113	10/11 Dietary and Cafeteria	1,676	1,736,387
13 Nursing Administration	3,024	607,672	14 Central Service and Supply	1,109	961,946
15 Pharmancy	749	4,134,697	16 Medical Records	1,309	1,768,946
17 Social Services	1,849	252,694	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,456	28,704

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Sample Hospital reports from the Halmanac.com website.

144021 ANDREW MCFARLAND MENTAL HLTH CTR				Government - State			
901 SOUTHWIND RD		6/30/2014 365 Days Settled		Psychiatric			
SPRINGFIELD, IL 62703				CR Beds 147	POS Beds 0		
SANGAMON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%		
Balance Sheet		Income Statement		Length of Stay		103.0	
Current Assets	0	Total Charges	0	Average Wages		35.46	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	23,537,590	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	-23,537,590	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(23,537,590)	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	1,361	31,603,184	46,450	680.369946		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,512	633,446	02	Capital Cost - Movable Equip	5,333	78,693
04	Employee Benefits	5,106	551,442	05	Administrative and General	2,849	7,757,037
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,428	3,731,030
08/09	Laundry / Housekeeping	3,096	725,004	10/11	Dietary and Cafeteria	1,895	1,522,767
13	Nursing Administration	0	0	14	Central Service and Supply	2,613	146,919
15	Pharmacy	2,244	799,696	16	Medical Records	3,254	417,346
17	Social Services	0	0	18	Other General Service Cost	351	749,755
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO				Nonprofit - Other	
225 E CHICAGO		8/31/2014 365 Days Settled		Children	
CHICAGO, IL 60611				CR Beds 168	POS Beds 0
COOK		Key Performanace Ind.			
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	124,481,940	Total Charges	1,556,759,293	Average Wages	
Fixed Assets	946,062,328	Contract Allowance	949,169,943	61.0%	Medicare Part A 0.0%
Other Assets	758,340,221	Operating Revenue	607,589,350	39.0%	Medicare Part B 0.4%
Total Assets	1,828,884,489	Operating Expense	667,405,079	109.8%	Current Ratio 1.2
Current Liabilities	107,046,802	Operating Margin	-59,815,729	-9.8%	Days to Collect 54.0
Long Term Liabilities	506,499,781	Other Income	207,573,027	34.2%	Avg Payment Days 43.2
Total Equity	1,215,337,906	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	1,828,884,489	Net Profit or Loss	147,757,298	24.3%	Return on Equity 12.2%
Selected Revenue Departments				Revenue Ranking - 270	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	347	85,510,861	168,827,043	0.506500
31	Intensive Care Unit	223	28,834,049	81,176,556	0.355202
50	Operating Room	121	66,730,144	192,720,285	0.346254
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	504	19,870,711	40,711,522	0.488086
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	63,976,775	02 Capital Cost - Movable Equip	170	23,032,808
04 Employee Benefits	241	52,179,552	05 Administrative and General	163	117,403,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	70	26,934,705
08/09 Laundry / Housekeeping	265	8,268,484	10/11 Dietary and Cafeteria	895	2,952,451
13 Nursing Administration	205	7,641,634	14 Central Service and Supply	667	1,880,654
15 Pharmancy	0	0	16 Medical Records	753	2,874,904
17 Social Services	72	6,202,144	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	228	18,288,078

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Sample Hospital reports from the Halmanac.com website.

144005 AURORA CHICAGO LAKESHORE HOSPITAL			Proprietary - Corporation		
4840 N MARINE DR		12/31/2014 365 Days Settled		Psychiatric	
CHICAGO, IL 60640				CR Beds 76	POS Beds 0
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
				Length of Stay	8.8
Balance Sheet		Income Statement			
Current Assets	15,487,447	Total Charges	64,604,757	Average Wages	
Fixed Assets	1,576,595	Contract Allowance	29,340,917	45.4% Medicare Part A	0.0%
Other Assets	373,005	Operating Revenue	35,263,840	54.6% Medicare Part B	0.7%
Total Assets	17,437,047	Operating Expense	31,836,585	90.3% Current Ratio	5.2
Current Liabilities	2,965,800	Operating Margin	3,427,255	9.7% Days to Collect	147.6
Long Term Liabilities	1,619,354	Other Income	2,103,880	6.0% Avg Payment Days	34.0
Total Equity	12,851,893	Other Expense	0	0.0% Depreciation Rate	28.3%
Total Liab. and Equity	17,437,047	Net Profit or Loss	5,531,135	15.7% Return on Equity	43.0%
Selected Revenue Departments			Revenue Ranking - 3,320		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,110	17,544,309	36,674,125	0.478384
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	3,020 1,741,055	02	Capital Cost - Movable Equip	4,501 281,866
04	Employee Benefits	3,813 1,703,309	05	Administrative and General	2,999 6,907,895
06	Maintenance and Repairs	0 0	07	Operation of Plant	3,317 896,332
08/09	Laundry / Housekeeping	2,945 806,935	10/11	Dietary and Cafeteria	1,811 1,603,416
13	Nursing Administration	1,644 1,412,343	14	Central Service and Supply	0 0
15	Pharmacy	0 0	16	Medical Records	1,968 1,054,098
17	Social Services	869 936,236	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC

1400 E IRVING PARK ROAD

Cost Report not Filed.

STREAMWOOD, IL 60107

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

140015 BLESSING HOSPITAL				Nonprofit - Other		
BROADWAY AT 11TH STREET		9/30/2014 365 Days Audited		General Short Term		
QUINCY, IL 62301				CR Beds 164	POS Beds 0	
ADAMS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.0%	
Balance Sheet		Income Statement		Length of Stay		3.9
Current Assets	263,515,829	Total Charges	870,583,994	Average Wages		26.05
Fixed Assets	160,297,126	Contract Allowance	581,472,651	66.8%	Medicare Part A	16.6%
Other Assets	25,760,392	Operating Revenue	289,111,343	33.2%	Medicare Part B	7.2%
Total Assets	449,573,347	Operating Expense	288,281,822	99.7%	Current Ratio	4.4
Current Liabilities	59,902,664	Operating Margin	829,521	0.3%	Days to Collect	310.4
Long Term Liabilities	168,784,024	Other Income	25,319,554	8.8%	Avg Payment Days	51.6
Total Equity	220,886,659	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	449,573,347	Net Profit or Loss	26,149,075	9.0%	Return on Equity	11.8%
Selected Revenue Departments				Revenue Ranking - 823		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,169	37,788,992	56,339,059	0.670742
31	Intensive Care Unit		1,207	7,424,759	27,083,875	0.274139
50	Operating Room		747	22,602,938	81,724,867	0.276574
52	Labor Room and Delivery Room		1,185	3,122,804	5,631,624	0.554512
91	Emergency Department		1,283	9,564,792	36,348,378	0.263142
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			1,887	3,786,982	02 Capital Cost - Movable Equip 522 11,761,424	
04 Employee Benefits			969	17,401,196	05 Administrative and General 890 39,398,881	
06 Maintenance and Repairs			369	6,221,657	07 Operation of Plant 0 0	
08/09 Laundry / Housekeeping			1,081	3,285,767	10/11 Dietary and Cafeteria 726 3,390,743	
13 Nursing Administration			328	5,638,283	14 Central Service and Supply 0 0	
15 Pharmancy			0	0	16 Medical Records 836 2,655,905	
17 Social Services			0	0	18 Other General Service Cost 0 0	
19 Non Physician Anesthetists			0	0	20-23 Education Programs 638 3,563,748	

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Sample Hospital reports from the Halmanac.com website.

141347 CARLINVILLE AREA HOSPITAL					Nonprofit - Other	
20733 N BROAD STREET		7/31/2014 365 Days Settled		General Short Term		
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.4%	
				Length of Stay	9.0	
				Average Wages		
				44.6%	Medicare Part A 0.0%	
				55.4%	Medicare Part B 22.2%	
				103.7%	Current Ratio 4.4	
				-3.7%	Days to Collect 105.0	
				4.8%	Avg Payment Days 25.1	
				1.9%	Depreciation Rate 11.7%	
				-0.8%	Return on Equity -1.1%	
Selected Revenue Departments					Revenue Ranking - 4,302	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,726	3,508,924	1,405,008	2.497441	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,747	1,325,828	1,072,074	1.236694	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,627	2,065,634	4,154,451	0.497210	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,331	2,777,820	02	Capital Cost - Movable Equip 3,743 556,590	
04	Employee Benefits	5,439	328,660	05	Administrative and General 4,173 3,390,795	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,968 586,236	
08/09	Laundry / Housekeeping	4,385	318,431	10/11	Dietary and Cafeteria 4,879 287,264	
13	Nursing Administration	3,520	428,843	14	Central Service and Supply 0 0	
15	Pharmancy	0	0	16	Medical Records 3,767 303,301	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	229	209,662	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

140116 CENTEGRA HEALTH SYSTEM - MC HENRY HOSPITAL				Nonprofit - Other	
4201 MEDICAL CENTER DRIVE		6/30/2014 365 Days Settled		General Short Term	
MCHENRY, IL 60050				CR Beds 127	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	121,471,000	Total Charges	634,480,698	Average Wages	32.08
Fixed Assets	64,141,000	Contract Allowance	415,844,370	65.5% Medicare Part A	16.9%
Other Assets	116,382,000	Operating Revenue	218,636,328	34.5% Medicare Part B	7.4%
Total Assets	301,994,000	Operating Expense	213,638,307	97.7% Current Ratio	4.9
Current Liabilities	24,625,000	Operating Margin	4,998,021	2.3% Days to Collect	162.3
Long Term Liabilities	99,848,000	Other Income	11,905,979	5.4% Avg Payment Days	25.2
Total Equity	177,521,000	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	301,994,000	Net Profit or Loss	16,904,000	7.7% Return on Equity	9.5%
Selected Revenue Departments				Revenue Ranking - 1,108	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,201	36,729,150	54,994,628	0.667868
31	Intensive Care Unit	965	9,429,050	14,482,113	0.651082
50	Operating Room	922	19,743,143	72,553,962	0.272117
52	Labor Room and Delivery Room	1,448	2,191,185	2,937,492	0.745937
91	Emergency Department	1,275	9,627,841	37,007,183	0.260161
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,814	4,006,583	02	Capital Cost - Movable Equip
04	Employee Benefits	1,007	16,584,452	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,232	2,866,890	10/11	Dietary and Cafeteria
13	Nursing Administration	1,396	1,707,176	14	Central Service and Supply
15	Pharmacy	878	3,534,193	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL				Nonprofit - Other	
3701 DOTY ROAD		6/30/2014 365 Days Audited		General Short Term	
WOODSTOCK, IL 60098				CR Beds 74	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	55,073,000	Total Charges	351,875,459	Average Wages	31.28
Fixed Assets	40,576,000	Contract Allowance	223,228,041	63.4% Medicare Part A	15.0%
Other Assets	46,656,000	Operating Revenue	128,647,418	36.6% Medicare Part B	6.4%
Total Assets	142,305,000	Operating Expense	128,487,536	99.9% Current Ratio	3.6
Current Liabilities	15,494,000	Operating Margin	159,882	0.1% Days to Collect	147.4
Long Term Liabilities	72,664,000	Other Income	6,607,118	5.1% Avg Payment Days	29.8
Total Equity	54,147,000	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	142,305,000	Net Profit or Loss	6,767,000	5.3% Return on Equity	12.5%
Selected Revenue Departments				Revenue Ranking - 1,716	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,964	19,544,492	29,284,197	0.667407
31	Intensive Care Unit	1,792	4,243,251	6,573,521	0.645507
50	Operating Room	1,405	13,105,900	52,267,553	0.250746
52	Labor Room and Delivery Room	1,335	2,530,937	4,578,180	0.552826
91	Emergency Department	1,667	7,355,431	25,870,760	0.284314
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,419	2,591,467	02 Capital Cost - Movable Equip	1,489	4,461,974
04 Employee Benefits	1,438	10,697,944	05 Administrative and General	1,571	21,479,534
06 Maintenance and Repairs	1,008	1,685,930	07 Operation of Plant	2,069	2,219,372
08/09 Laundry / Housekeeping	1,625	2,107,600	10/11 Dietary and Cafeteria	1,466	1,981,148
13 Nursing Administration	1,860	1,223,355	14 Central Service and Supply	1,024	1,090,921
15 Pharmancy	1,080	2,825,750	16 Medical Records	1,110	2,075,753
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL				Nonprofit - Other	
25 NORTH WINFIELD ROAD		6/30/2014 365 Days Settled		General Short Term	
WINFIELD, IL 60190		8/31/2014 62 Days Reopened		CR Beds 288	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	460,083,845	Total Charges	2,625,570,956	Average Wages	33.90
Fixed Assets	485,078,663	Contract Allowance	1,821,265,692	69.4% Medicare Part A	9.8%
Other Assets	362,068,570	Operating Revenue	804,305,264	30.6% Medicare Part B	3.7%
Total Assets	1,307,231,078	Operating Expense	690,091,566	85.8% Current Ratio	3.8
Current Liabilities	121,403,016	Operating Margin	114,213,698	14.2% Days to Collect	215.4
Long Term Liabilities	84,255,008	Other Income	32,082,738	4.0% Avg Payment Days	4.6
Total Equity	1,101,573,054	Other Expense	7,844,715	1.0% Depreciation Rate	8.5%
Total Liab. and Equity	1,307,231,078	Net Profit or Loss	138,451,721	17.2% Return on Equity	12.6%
Selected Revenue Departments				Revenue Ranking - 223	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	109,910,303	224,286,059	0.490045
31	Intensive Care Unit	498	16,774,479	30,955,764	0.541885
50	Operating Room	147	60,780,162	259,508,267	0.234213
52	Labor Room and Delivery Room	71	17,725,566	33,666,402	0.526506
91	Emergency Department	355	24,220,576	135,171,039	0.179185
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	66	46,995,958	02	Capital Cost - Movable Equip
04	Employee Benefits	3,181	2,499,529	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	547	5,443,430	10/11	Dietary and Cafeteria
13	Nursing Administration	433	4,685,191	14	Central Service and Supply
15	Pharmacy	96	19,330,674	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL				Nonprofit - Other	
25 NORTH WINFIELD ROAD		6/30/2014 365 Days Settled		General Short Term	
WINFIELD, IL 60190		8/31/2014 62 Days Reopened		CR Beds 288	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	205,389,000	Total Charges	540,436,132	Average Wages	33.90
Fixed Assets	478,389,000	Contract Allowance	386,266,118	71.5% Medicare Part A	8.4%
Other Assets	364,575,000	Operating Revenue	154,170,014	28.5% Medicare Part B	3.5%
Total Assets	1,048,353,000	Operating Expense	120,292,786	78.0% Current Ratio	1.8
Current Liabilities	116,744,000	Operating Margin	33,877,228	22.0% Days to Collect	1,306.2
Long Term Liabilities	28,556,000	Other Income	3,271,000	2.1% Avg Payment Days	40.6
Total Equity	903,053,000	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	1,048,353,000	Net Profit or Loss	37,148,228	24.1% Return on Equity	4.1%
Selected Revenue Departments				Revenue Ranking -	
				223	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	21,787,549	36,112,804	0.603319
31	Intensive Care Unit	498	4,452,785	7,917,980	0.562364
50	Operating Room	147	11,473,502	48,175,869	0.238159
52	Labor Room and Delivery Room	71	3,190,551	5,506,285	0.579438
91	Emergency Department	355	4,037,948	25,873,841	0.156063
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	66	10,736,581	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(118,750)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	547	909,772	10/11	Dietary and Cafeteria
13	Nursing Administration	433	563,894	14	Central Service and Supply
15	Pharmacy	96	970,512	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER					Government - City	
100 EAST LEFEVRE ROAD		4/30/2014 365 Days Audited		General Short Term		
STERLING, IL 61081				CR Beds 85	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.0%	
Balance Sheet		Income Statement		Length of Stay	3.3	
Current Assets	70,785,082	Total Charges	634,224,603	Average Wages	32.58	
Fixed Assets	71,761,654	Contract Allowance	451,726,692	71.2% Medicare Part A	11.2%	
Other Assets	39,022,531	Operating Revenue	182,497,911	28.8% Medicare Part B	9.3%	
Total Assets	181,569,267	Operating Expense	173,556,513	95.1% Current Ratio	2.2	
Current Liabilities	32,246,607	Operating Margin	8,941,398	4.9% Days to Collect	63.4	
Long Term Liabilities	24,963,259	Other Income	7,849,188	4.3% Avg Payment Days	33.7	
Total Equity	124,359,401	Other Expense	5,070,992	2.8% Depreciation Rate	6.0%	
Total Liab. and Equity	181,569,267	Net Profit or Loss	11,719,594	6.4% Return on Equity	9.4%	
Selected Revenue Departments			Revenue Ranking - 1,301			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,904	20,325,805	29,654,736	0.685415	
31	Intensive Care Unit	1,967	3,454,738	7,169,692	0.481853	
50	Operating Room	2,663	4,578,649	32,369,587	0.141449	
52	Labor Room and Delivery Room	1,464	2,142,530	4,748,631	0.451189	
91	Emergency Department	1,838	6,462,156	45,200,012	0.142968	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,548	4,901,508	02 Capital Cost - Movable Equip	1,120	6,302,537	
04 Employee Benefits	580	28,036,689	05 Administrative and General	1,741	18,438,457	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,521	3,444,872	
08/09 Laundry / Housekeeping	1,733	1,940,780	10/11 Dietary and Cafeteria	2,499	1,030,044	
13 Nursing Administration	2,242	948,831	14 Central Service and Supply	1,776	419,394	
15 Pharmancy	1,911	1,171,869	16 Medical Records	858	2,601,941	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

144010 CHICAGO-READ MENTAL HEALTH CENTER				Government - State			
4200 N OAK PARK AVE		6/30/2014 365 Days Settled		Psychiatric			
CHICAGO, IL 60634				CR Beds 24	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%		
Balance Sheet		Income Statement		Length of Stay	15.0		
Current Assets	0	Total Charges	0	Average Wages	38.26		
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	30,321,518	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-30,321,518	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	(30,321,518)	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	2,486	13,063,301	6,760	1,932.440976		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline			
Rank		Expense		Rank			
01	Capital Cost - Buildings	4,229	781,364	02	Capital Cost - Movable Equip	5,251	104,282
04	Employee Benefits	5,135	532,997	05	Administrative and General	3,493	4,900,638
06	Maintenance and Repairs	0	0	07	Operation of Plant	984	5,579,171
08/09	Laundry / Housekeeping	1,032	3,436,647	10/11	Dietary and Cafeteria	1,670	1,742,094
13	Nursing Administration	0	0	14	Central Service and Supply	2,136	264,245
15	Pharmancy	1,537	1,760,160	16	Medical Records	2,293	827,661
17	Social Services	0	0	18	Other General Service Cost	402	462,441
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

149804 CHILDREN'S MEMORIAL HOSPITAL

2300 CHILDRENS PLAZA BOX #37

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR				Government - State			
1000 N MAIN ST		6/30/2014 365 Days Settled		Psychiatric			
ANNA, IL 62906				CR Beds 113	POS Beds 0		
UNION		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.4%		
Balance Sheet		Income Statement		Length of Stay	97.6		
Current Assets	0	Total Charges	0	Average Wages	29.41		
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	43,518,963	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-43,518,963	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	(43,518,963)	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	1,911	20,238,837	24,899	812.837343		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline			
Rank		Expense		Rank			
01	Capital Cost - Buildings	3,838	1,042,794	02	Capital Cost - Movable Equip	5,005	160,837
04	Employee Benefits	3,680	1,844,793	05	Administrative and General	2,316	11,537,345
06	Maintenance and Repairs	0	0	07	Operation of Plant	991	5,548,026
08/09	Laundry / Housekeeping	2,001	1,562,401	10/11	Dietary and Cafeteria	872	3,002,911
13	Nursing Administration	0	0	14	Central Service and Supply	1,546	558,842
15	Pharmacy	1,579	1,668,581	16	Medical Records	3,704	313,659
17	Social Services	3,175	850	18	Other General Service Cost	353	732,832
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL

Government - County

911 STACY BURK DRIVE

2/28/2014 365 Days Settled

General Short Term

FLORA, IL 62839

CR Beds 18 POS Beds 0

CLAY

Key Performanace Ind.

Occupancy Rate 54.7%

Length of Stay 4.8

Average Wages

Medicare Part A 0.0%

Medicare Part B 14.3%

Current Ratio 3.6

Days to Collect 67.1

Avg Payment Days 37.3

Depreciation Rate 6.8%

Return on Equity -1.5%

Balance Sheet

Current Assets	9,302,481
Fixed Assets	6,879,364
Other Assets	5,949,862
Total Assets	22,131,707
Current Liabilities	2,618,785
Long Term Liabilities	3,910,693
Total Equity	15,602,229
Total Liab. and Equity	22,131,707

Income Statement

Total Charges	50,488,559
Contract Allowance	29,174,718
Operating Revenue	21,313,841
Operating Expense	22,323,304
Operating Margin	-1,009,463
Other Income	767,970
Other Expense	0
Net Profit or Loss	(241,493)

Selected Revenue Departments

Revenue Ranking - 4,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,097	2,831,824	2,087,508	1.356557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,774	1,278,192	2,005,339	0.637394
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,144	2,735,997	4,631,017	0.590798

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	4,048	896,515	02	Capital Cost - Movable Equip	3,606	615,968		
04	Employee Benefits	2,816	3,251,119	05	Administrative and General	4,820	2,351,469		
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,016	567,353		
08/09	Laundry / Housekeeping	4,285	335,537	10/11	Dietary and Cafeteria	5,090	249,958		
13	Nursing Administration	3,170	548,450	14	Central Service and Supply	3,490	33,666		
15	Pharmacy	3,152	248,148	16	Medical Records	3,407	380,230		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

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Sample Hospital reports from the Halmanac.com website.

141306 COMMUNITY MEMORIAL HOSPITAL					Nonprofit - Other		
400 CALDWELL		6/30/2014 365 Days Settled		General Short Term			
STAUNTON, IL 62088				CR Beds 25	POS Beds 0		
MACOUPIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.7%		
				Length of Stay	4.8		
				Average Wages			
				45.7%	Medicare Part A	0.0%	
				54.3%	Medicare Part B	22.3%	
				101.3%	Current Ratio	3.3	
				-1.3%	Days to Collect	59.7	
				2.9%	Avg Payment Days	39.4	
				0.0%	Depreciation Rate	3.4%	
				1.6%	Return on Equity	1.7%	
Selected Revenue Departments					Revenue Ranking - 4,799		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,490	2,245,606	644,942	3.481873		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,311	544,572	535,458	1.017021		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,745	1,895,521	1,441,042	1.315382		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,790	130,026	02	Capital Cost - Movable Equip	4,429	302,751
04	Employee Benefits	4,001	1,507,297	05	Administrative and General	5,597	1,328,171
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,142	526,623
08/09	Laundry / Housekeeping	5,041	214,398	10/11	Dietary and Cafeteria	5,557	162,219
13	Nursing Administration	4,228	228,107	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,539	188,415
17	Social Services	2,712	58,978	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	231	208,072	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140029 COPLEY MEMORIAL HOSPITAL					Nonprofit - Other	
2000 OGDEN AVENUE		6/30/2014 365 Days Settled			General Short Term	
AURORA, IL 60504		CR Beds 157 POS Beds 0				
KANE		Key Performanace Ind.				
				Occupancy Rate	64.9%	
Balance Sheet		Income Statement		Length of Stay		3.8
Current Assets	74,434,000	Total Charges	1,529,242,512	Average Wages	34.53	
Fixed Assets	130,462,000	Contract Allowance	1,182,949,250	77.4%	Medicare Part A	10.5%
Other Assets	262,020,000	Operating Revenue	346,293,262	22.6%	Medicare Part B	4.9%
Total Assets	466,916,000	Operating Expense	324,744,263	93.8%	Current Ratio	0.8
Current Liabilities	90,708,000	Operating Margin	21,548,999	6.2%	Days to Collect	43.3
Long Term Liabilities	151,076,000	Other Income	30,881,001	8.9%	Avg Payment Days	25.1
Total Equity	225,132,000	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	466,916,000	Net Profit or Loss	52,430,000	15.1%	Return on Equity	23.3%
Selected Revenue Departments				Revenue Ranking -		654
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	969	44,542,415	64,733,955	0.688084	
31	Intensive Care Unit	735	12,418,808	32,854,869	0.377990	
50	Operating Room	564	28,093,126	226,799,037	0.123868	
52	Labor Room and Delivery Room	289	10,369,448	43,558,234	0.238059	
91	Emergency Department	804	14,631,131	160,893,229	0.090937	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	1,386	5,552,189	02	Capital Cost - Movable Equip	559 11,244,476
04	Employee Benefits	471	32,965,580	05	Administrative and General	765 45,338,115
06	Maintenance and Repairs	0	0	07	Operation of Plant	951 5,724,701
08/09	Laundry / Housekeeping	1,015	3,474,641	10/11	Dietary and Cafeteria	986 2,770,031
13	Nursing Administration	840	2,853,777	14	Central Service and Supply	1,013 1,108,784
15	Pharmancy	158	14,281,772	16	Medical Records	728 2,945,049
17	Social Services	1,911	231,940	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	889 1,527,746

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Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL					Government - Hospital Dis		
1000 NORTH ALLEN STREET		4/30/2014 365 Days Audited			General Short Term		
ROBINSON, IL 62454					CR Beds 25	POS Beds 0	
CRAWFORD		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	41.8%	
Balance Sheet		Income Statement			Length of Stay	3.9	
Current Assets	16,422,837	Total Charges	86,422,075		Average Wages	27.57	
Fixed Assets	33,530,175	Contract Allowance	43,415,736	50.2%	Medicare Part A	0.0%	
Other Assets	14,565,036	Operating Revenue	43,006,339	49.8%	Medicare Part B	9.5%	
Total Assets	64,518,048	Operating Expense	41,720,027	97.0%	Current Ratio	2.4	
Current Liabilities	6,857,547	Operating Margin	1,286,312	3.0%	Days to Collect	90.7	
Long Term Liabilities	14,807,795	Other Income	1,958,050	4.6%	Avg Payment Days	32.4	
Total Equity	42,852,706	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	64,518,048	Net Profit or Loss	3,244,362	7.5%	Return on Equity	7.6%	
Selected Revenue Departments				Revenue Ranking -		3,052	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,507	3,980,619	3,173,862	1.254188		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,003	3,325,390	10,398,946	0.319781		
52	Labor Room and Delivery Room	2,482	266,609	808,728	0.329665		
91	Emergency Department	3,455	2,298,978	4,685,075	0.490702		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,571	2,338,389	02	Capital Cost - Movable Equip	3,564	631,847
04	Employee Benefits	2,650	3,667,383	05	Administrative and General	3,647	4,467,249
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,412	1,744,581
08/09	Laundry / Housekeeping	3,409	584,645	10/11	Dietary and Cafeteria	3,298	668,876
13	Nursing Administration	2,829	677,702	14	Central Service and Supply	0	0
15	Pharmancy	2,368	696,552	16	Medical Records	2,222	869,678
17	Social Services	2,901	42,643	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL			Proprietary - Corporation		
8 DOCTORS PARK ROAD		12/31/2014 365 Days Reopened		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 40	POS Beds 0
JEFFERSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		21.7%	
Balance Sheet		Income Statement		Length of Stay	
				3.2	
Current Assets	-3,918,691	Total Charges	181,832,116	Average Wages	23.29
Fixed Assets	31,133,618	Contract Allowance	140,524,782	77.3% Medicare Part A	12.3%
Other Assets	-1,351,836	Operating Revenue	41,307,334	22.7% Medicare Part B	6.1%
Total Assets	25,863,091	Operating Expense	37,981,691	91.9% Current Ratio	0.1
Current Liabilities	-67,585,381	Operating Margin	3,325,643	8.1% Days to Collect	(38.5)
Long Term Liabilities	0	Other Income	969,359	2.3% Avg Payment Days	26.1
Total Equity	93,448,472	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	25,863,091	Net Profit or Loss	4,295,002	10.4% Return on Equity	4.6%
Selected Revenue Departments			Revenue Ranking - 3,095		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,499	4,007,017	4,255,727	0.941559
31	Intensive Care Unit	2,805	1,241,629	1,106,829	1.121789
50	Operating Room	2,448	5,448,273	33,972,399	0.160374
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,746	3,507,843	20,179,088	0.173836
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,840	1,042,279	02	Capital Cost - Movable Equip
04	Employee Benefits	3,121	2,587,883	2,085	2,508,966
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	3,916	414,241	3,412	5,128,684
13	Nursing Administration	2,407	863,314	07	Operation of Plant
15	Pharmacy	2,862	391,725	2,709	1,382,961
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	4,289	406,048
				14	Central Service and Supply
				1,927	351,967
				16	Medical Records
				3,345	397,113
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140135 DECATUR MEMORIAL HOSPITAL				Nonprofit - Other	
2300 NORTH EDWARD STREET		9/30/2014 365 Days Reopened		General Short Term	
DECATUR, IL 62526				CR Beds 197	POS Beds 0
MACON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	62,856,758	Total Charges	829,412,338	Average Wages	31.41
Fixed Assets	101,550,404	Contract Allowance	561,282,896	67.7% Medicare Part A	15.8%
Other Assets	205,526,950	Operating Revenue	268,129,442	32.3% Medicare Part B	9.2%
Total Assets	369,934,112	Operating Expense	267,447,582	99.7% Current Ratio	1.6
Current Liabilities	40,233,800	Operating Margin	681,860	0.3% Days to Collect	47.2
Long Term Liabilities	38,775,002	Other Income	28,697,063	10.7% Avg Payment Days	20.3
Total Equity	290,925,310	Other Expense	13,400,062	5.0% Depreciation Rate	18.3%
Total Liab. and Equity	369,934,112	Net Profit or Loss	15,978,861	6.0% Return on Equity	5.5%
Selected Revenue Departments				Revenue Ranking - 895	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,768	22,158,100	16,647,305	1.331032
31	Intensive Care Unit	1,557	5,320,223	6,837,948	0.778044
50	Operating Room	962	19,050,698	125,662,964	0.151602
52	Labor Room and Delivery Room	2,277	513,948	6,376,218	0.080604
91	Emergency Department	1,817	6,536,643	49,897,218	0.131002
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,117	7,176,777	02	Capital Cost - Movable Equip
04	Employee Benefits	1,436	10,708,555	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	993	3,535,073	10/11	Dietary and Cafeteria
13	Nursing Administration	1,028	2,393,021	14	Central Service and Supply
15	Pharmacy	1,171	2,566,242	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				813	2,024,605

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Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL				Nonprofit - Other			
300 RANDALL RD		6/30/2014 365 Days Settled		General Short Term			
GENEVA, IL 60134		8/31/2014 62 Days Reopened		CR Beds 139		POS Beds 0	
KANE				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		56.3%	
Balance Sheet		Income Statement		Length of Stay		4.5	
Current Assets	47,983,004	Total Charges	153,265,405	Average Wages		32.13	
Fixed Assets	179,070,398	Contract Allowance	110,426,624	72.0%	Medicare Part A	10.5%	
Other Assets	216,662,931	Operating Revenue	42,838,781	28.0%	Medicare Part B	6.7%	
Total Assets	443,716,333	Operating Expense	39,312,702	91.8%	Current Ratio	1.3	
Current Liabilities	37,757,905	Operating Margin	3,526,079	8.2%	Days to Collect	1,482.4	
Long Term Liabilities	143,659,773	Other Income	1,632,572	3.8%	Avg Payment Days	56.9	
Total Equity	262,298,655	Other Expense	0	0.0%	Depreciation Rate	0.8%	
Total Liab. and Equity	443,716,333	Net Profit or Loss	5,158,651	12.0%	Return on Equity	2.0%	
Selected Revenue Departments				Revenue Ranking -		1,225	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,271	6,103,892	11,813,584	0.516684		
31	Intensive Care Unit	1,060	1,426,562	2,998,594	0.475744		
50	Operating Room	1,414	2,341,222	8,662,795	0.270262		
52	Labor Room and Delivery Room	821	933,674	2,866,200	0.325753		
91	Emergency Department	945	2,058,981	14,614,470	0.140886		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01 Capital Cost - Buildings		467	2,802,953	02 Capital Cost - Movable Equip		1,105	946,738
04 Employee Benefits		4,664	14,942	05 Administrative and General		605	10,423,368
06 Maintenance and Repairs		0	0	07 Operation of Plant		629	1,380,526
08/09 Laundry / Housekeeping		1,297	460,146	10/11 Dietary and Cafeteria		5,084	250,946
13 Nursing Administration		905	337,946	14 Central Service and Supply		0	0
15 Pharmancy		1,036	541,449	16 Medical Records		2,150	180,207
17 Social Services		0	0	18 Other General Service Cost		0	0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		0	0

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Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL			Nonprofit - Other		
300 RANDALL RD			6/30/2014 365 Days Settled		
GENEVA, IL 60134			General Short Term		
KANE			CR Beds 139 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	44,467,886	Total Charges	860,625,465	Occupancy Rate	55.9%
Fixed Assets	178,182,747	Contract Allowance	635,013,088	Length of Stay	4.3
Other Assets	214,871,432	Operating Revenue	225,612,377	Average Wages	32.13
Total Assets	437,522,065	Operating Expense	208,518,448	73.8% Medicare Part A	11.4%
Current Liabilities	36,695,164	Operating Margin	17,093,929	26.2% Medicare Part B	6.7%
Long Term Liabilities	143,678,822	Other Income	22,900,632	92.4% Current Ratio	1.2
Total Equity	257,148,079	Other Expense	1,209,651	7.6% Days to Collect	277.4
Total Liab. and Equity	437,522,065	Net Profit or Loss	38,784,910	10.2% Avg Payment Days	9.9
Selected Revenue Departments			Revenue Ranking - 1,225		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,271	34,345,385	64,476,702	0.532679
31	Intensive Care Unit	1,060	8,535,566	16,868,360	0.506010
50	Operating Room	1,414	13,001,570	53,205,751	0.244364
52	Labor Room and Delivery Room	821	5,078,798	13,018,063	0.390135
91	Emergency Department	945	12,722,327	79,636,760	0.159754
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	467	15,038,980	02 Capital Cost - Movable Equip	1,105	6,412,655
04 Employee Benefits	4,664	887,615	05 Administrative and General	605	53,992,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	629	7,988,933
08/09 Laundry / Housekeeping	1,297	2,698,266	10/11 Dietary and Cafeteria	5,084	1,723,887
13 Nursing Administration	905	2,664,401	14 Central Service and Supply	0	0
15 Pharmancy	1,036	2,958,949	16 Medical Records	2,150	919,324
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141303 DR JOHN WARNER HOSPITAL				Government - City		
422 W WHITE ST		4/30/2014 365 Days Settled		General Short Term		
CLINTON, IL 61727				CR Beds 22	POS Beds 0	
DEWITT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.7%	
Balance Sheet		Income Statement		Length of Stay		3.3
Current Assets	5,789,606	Total Charges	24,436,578	Average Wages		
Fixed Assets	4,911,077	Contract Allowance	9,616,059	39.4%	Medicare Part A	0.0%
Other Assets	305,939	Operating Revenue	14,820,519	60.6%	Medicare Part B	16.5%
Total Assets	11,006,622	Operating Expense	14,694,637	99.2%	Current Ratio	3.9
Current Liabilities	1,499,921	Operating Margin	125,882	0.8%	Days to Collect	178.3
Long Term Liabilities	753,183	Other Income	928,397	6.3%	Avg Payment Days	29.6
Total Equity	8,753,518	Other Expense	46,846	0.3%	Depreciation Rate	5.1%
Total Liab. and Equity	11,006,622	Net Profit or Loss	1,007,433	6.8%	Return on Equity	11.5%
Selected Revenue Departments				Revenue Ranking -		4,691
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,358	2,439,655	722,061	3.378738	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,078	813,028	632,844	1.284721	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,308	2,512,493	3,198,688	0.785476	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,042	403,682	02	Capital Cost - Movable Equip	3,975 459,429
04	Employee Benefits	3,595	1,940,302	05	Administrative and General	4,979 2,119,862
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,675 704,766
08/09	Laundry / Housekeeping	4,768	255,629	10/11	Dietary and Cafeteria	5,779 117,913
13	Nursing Administration	4,471	179,918	14	Central Service and Supply	3,672 14,613
15	Pharmancy	2,803	424,268	16	Medical Records	4,489 194,093
17	Social Services	2,899	42,750	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	287	148,100	20-23	Education Programs	0 0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL				Nonprofit - Other		
801 SOUTH WASHINGTON		6/30/2014 365 Days Reopened		General Short Term		
NAPERVILLE, IL 60540				CR Beds 229	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%	
				Length of Stay	4.2	
				Average Wages	36.11	
				77.0%	Medicare Part A	13.7%
				23.0%	Medicare Part B	6.5%
				99.0%	Current Ratio	0.3
				1.0%	Days to Collect	63.6
				14.6%	Avg Payment Days	55.7
				0.0%	Depreciation Rate	3.6%
				15.6%	Return on Equity	18.8%
Selected Revenue Departments				Revenue Ranking - 339		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	432	77,395,376	124,431,397	0.621992	
31	Intensive Care Unit	1,025	8,811,839	15,900,056	0.554202	
50	Operating Room	620	25,925,167	149,836,293	0.173023	
52	Labor Room and Delivery Room	152	13,626,989	22,058,105	0.617777	
91	Emergency Department	417	22,176,559	179,913,542	0.123262	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
		Rank	Expense			
01	Capital Cost - Buildings	683	11,247,821	02	Capital Cost - Movable Equip	
04	Employee Benefits	720	23,626,243	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	690	4,652,900	10/11	Dietary and Cafeteria	
13	Nursing Administration	627	3,550,751	14	Central Service and Supply	
15	Pharmancy	582	5,115,086	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2014 365 Days Settled

Psychiatric

ELGIN, IL 60123

CR Beds 1,419 POS Beds 0

KANE

Key Performanace Ind.

Occupancy Rate 95.7%

Length of Stay 143.7

Average Wages 39.90

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

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	71,513,779
Operating Margin	-71,513,779
Other Income	0
Other Expense	0
Net Profit or Loss	(71,513,779)

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	93,454,677	142,020	658.038847
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,579	2,322,936	02 Capital Cost - Movable Equip	5,054	151,307
04 Employee Benefits	3,703	1,820,264	05 Administrative and General	2,534	9,636,780
06 Maintenance and Repairs	0	0	07 Operation of Plant	309	12,473,844
08/09 Laundry / Housekeeping	3,503	550,761	10/11 Dietary and Cafeteria	706	3,436,139
13 Nursing Administration	1,827	1,244,715	14 Central Service and Supply	1,410	667,093
15 Pharmacy	1,061	2,878,404	16 Medical Records	3,890	279,637
17 Social Services	1,490	415,974	18 Other General Service Cost	452	312,256
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL				Nonprofit - Other	
155 EAST BRUSH HILL ROAD		6/30/2014 365 Days Settled		General Short Term	
ELMHURST, IL 60126				CR Beds 256	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	113,519,737	Total Charges	1,567,067,271	Average Wages	28.26
Fixed Assets	426,767,720	Contract Allowance	1,209,935,427	77.2% Medicare Part A	16.1%
Other Assets	5,359,364	Operating Revenue	357,131,844	22.8% Medicare Part B	8.3%
Total Assets	545,646,821	Operating Expense	375,045,397	105.0% Current Ratio	1.1
Current Liabilities	105,192,923	Operating Margin	-17,913,553	-5.0% Days to Collect	80.4
Long Term Liabilities	16,709,904	Other Income	18,768,749	5.3% Avg Payment Days	60.1
Total Equity	423,743,994	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	545,646,821	Net Profit or Loss	855,196	0.2% Return on Equity	0.2%
Selected Revenue Departments				Revenue Ranking - 625	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	526	69,815,586	184,021,752	0.379388
31	Intensive Care Unit	587	14,816,618	35,862,797	0.413147
50	Operating Room	503	30,139,525	110,723,935	0.272204
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	478	20,415,818	77,211,623	0.264414
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	753	10,273,291	02	Capital Cost - Movable Equip
04	Employee Benefits	431	35,016,102	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	460	6,040,847	10/11	Dietary and Cafeteria
13	Nursing Administration	1,224	1,951,476	14	Central Service and Supply
15	Pharmacy	918	3,368,763	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,203	283,019

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140010 EVANSTON HOSPITAL			Nonprofit - Other		
2650 RIDGE AVE			9/30/2014 365 Days Audited		
EVANSTON, IL 60201			General Short Term		
COOK			CR Beds 599 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	360,582,583	Total Charges	4,224,992,821	Average Wages	39.92
Fixed Assets	959,896,225	Contract Allowance	2,827,087,281	66.9% Medicare Part A	13.4%
Other Assets	1,899,190,953	Operating Revenue	1,397,905,540	33.1% Medicare Part B	10.5%
Total Assets	3,219,669,761	Operating Expense	1,357,463,666	97.1% Current Ratio	0.6
Current Liabilities	622,250,393	Operating Margin	40,441,874	2.9% Days to Collect	96.0
Long Term Liabilities	734,141,464	Other Income	128,216,108	9.2% Avg Payment Days	14.8
Total Equity	1,863,277,904	Other Expense	20,604,859	1.5% Depreciation Rate	5.7%
Total Liab. and Equity	3,219,669,761	Net Profit or Loss	148,053,123	10.6% Return on Equity	7.9%
Selected Revenue Departments			Revenue Ranking - 51		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	134,813,011	242,141,554	0.556753
31	Intensive Care Unit	96	45,662,915	120,922,404	0.377622
50	Operating Room	179	54,963,734	326,213,856	0.168490
52	Labor Room and Delivery Room	157	13,390,951	45,049,594	0.297249
91	Emergency Department	159	35,258,885	246,725,467	0.142907
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	20	69,862,043	02 Capital Cost - Movable Equip	42	42,304,980
04 Employee Benefits	691	24,343,564	05 Administrative and General	47	192,645,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	48,210,346
08/09 Laundry / Housekeeping	53	16,841,466	10/11 Dietary and Cafeteria	32	13,060,261
13 Nursing Administration	198	7,754,851	14 Central Service and Supply	103	8,177,061
15 Pharmancy	5	140,302,845	16 Medical Records	193	6,417,694
17 Social Services	51	6,785,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	37,266,547

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Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL				Nonprofit - Other		
303 N W 11TH STREET		6/30/2014 365 Days Settled		General Short Term		
FAIRFIELD, IL 62837				CR Beds 21	POS Beds 0	
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	26.9%	
				Length of Stay	3.2	
				Average Wages		
				62.7%	Medicare Part A	0.0%
				37.3%	Medicare Part B	11.8%
				101.7%	Current Ratio	1.9
				-1.7%	Days to Collect	266.1
				3.8%	Avg Payment Days	23.1
				0.0%	Depreciation Rate	4.5%
				2.1%	Return on Equity	3.9%
Selected Revenue Departments				Revenue Ranking -		3,732
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,027	2,954,539	4,068,057	0.726278	
31	Intensive Care Unit	3,134	411,147	476,133	0.863513	
50	Operating Room	3,602	1,601,485	3,917,843	0.408767	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,848	1,741,820	3,397,838	0.512626	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,530	1,260,775	02	Capital Cost - Movable Equip	4,268 349,797
04	Employee Benefits	3,247	2,394,389	05	Administrative and General	4,811 2,363,862
06	Maintenance and Repairs	1,471	616,433	07	Operation of Plant	3,990 577,625
08/09	Laundry / Housekeeping	2,751	921,029	10/11	Dietary and Cafeteria	3,203 700,770
13	Nursing Administration	4,185	238,412	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	3,170 445,758
17	Social Services	2,453	96,709	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL				Nonprofit - Other		
7TH AND TAYLOR		12/31/2014 365 Days Settled		General Short Term		
VANDALIA, IL 62471				CR Beds 21	POS Beds 0	
FAYETTE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.9%	
				Length of Stay	5.1	
				Average Wages		
				64.0%	Medicare Part A	0.0%
				36.0%	Medicare Part B	11.7%
				101.9%	Current Ratio	2.8
				-1.9%	Days to Collect	424.0
				6.7%	Avg Payment Days	33.9
				-2.6%	Depreciation Rate	4.2%
				7.4%	Return on Equity	9.6%
Balance Sheet				Income Statement		
Current Assets	12,277,821	Total Charges	62,849,378			
Fixed Assets	9,605,684	Contract Allowance	40,221,221			
Other Assets	4,415	Operating Revenue	22,628,157			
Total Assets	21,887,920	Operating Expense	23,060,580			
Current Liabilities	4,378,385	Operating Margin	-432,423			
Long Term Liabilities	0	Other Income	1,519,510			
Total Equity	17,509,535	Other Expense	-585,253			
Total Liab. and Equity	21,887,920	Net Profit or Loss	1,672,340			
Selected Revenue Departments				Revenue Ranking - 3,937		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,469	2,269,406	2,240,112	1.013077	
31	Intensive Care Unit	3,119	446,254	204,884	2.178081	
50	Operating Room	3,817	1,212,146	2,180,520	0.555898	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,557	2,156,629	6,800,240	0.317140	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,218	787,714	02	Capital Cost - Movable Equip	3,999 449,125
04	Employee Benefits	3,032	2,768,259	05	Administrative and General	4,455 2,909,750
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,301 904,874
08/09	Laundry / Housekeeping	3,316	616,923	10/11	Dietary and Cafeteria	3,360 647,206
13	Nursing Administration	3,947	295,999	14	Central Service and Supply	2,643 140,367
15	Pharmancy	2,966	332,060	16	Medical Records	3,447 368,203
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS					Nonprofit - Other	
1201 PINE STREET		3/31/2014 365 Days Settled			General Short Term	
ELDORADO, IL 62930					CR Beds 25	POS Beds 0
SALINE			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		27.6%	
Balance Sheet			Income Statement		Length of Stay 3.6	
Current Assets	4,289,882	Total Charges	33,030,015	Average Wages		
Fixed Assets	3,074,394	Contract Allowance	17,848,674	54.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,181,341	46.0%	Medicare Part B	15.5%
Total Assets	7,364,276	Operating Expense	15,487,909	102.0%	Current Ratio	0.6
Current Liabilities	7,219,208	Operating Margin	-306,568	-2.0%	Days to Collect	255.3
Long Term Liabilities	0	Other Income	1,696,165	11.2%	Avg Payment Days	51.8
Total Equity	145,068	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	7,364,276	Net Profit or Loss	1,389,597	9.2%	Return on Equity	957.9%
Selected Revenue Departments				Revenue Ranking - 4,650		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,152	2,758,234	2,915,721	0.945987	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,364	491,371	1,486,240	0.330613	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,835	1,757,190	2,649,828	0.663134	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	5,393	268,656	02	Capital Cost - Movable Equip	
04	Employee Benefits	3,206	2,453,810	05	Administrative and General	
06	Maintenance and Repairs	1,807	279,389	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,867	240,314	10/11	Dietary and Cafeteria	
13	Nursing Administration	4,671	151,232	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	234	206,667	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL				Nonprofit - Other			
1045 WEST STEPHENSON STREET		12/31/2014 365 Days Settled		General Short Term			
FREEPORT, IL 61032				CR Beds 92	POS Beds 0		
STEPHENSON				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.3%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	60,919,920	Total Charges	408,242,567	Average Wages	27.84		
Fixed Assets	17,690,597	Contract Allowance	272,832,987	66.8% Medicare Part A	10.1%		
Other Assets	1,679,504	Operating Revenue	135,409,580	33.2% Medicare Part B	6.4%		
Total Assets	80,290,021	Operating Expense	100,099,468	73.9% Current Ratio	3.4		
Current Liabilities	17,713,543	Operating Margin	35,310,112	26.1% Days to Collect	61.7		
Long Term Liabilities	15,756,333	Other Income	8,740,376	6.5% Avg Payment Days	43.2		
Total Equity	46,820,145	Other Expense	49,883,123	36.8% Depreciation Rate	19.5%		
Total Liab. and Equity	80,290,021	Net Profit or Loss	(5,832,635)	-4.3% Return on Equity	-12.5%		
Selected Revenue Departments				Revenue Ranking -		1,666	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,887	20,525,897	17,937,552	1.144298		
31	Intensive Care Unit	2,111	3,005,529	3,242,282	0.926980		
50	Operating Room	1,093	17,119,742	77,691,986	0.220354		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,605	7,649,554	32,060,547	0.238597		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	3,082	1,669,390	02	Capital Cost - Movable Equip	2,454	1,775,693
04	Employee Benefits	1,639	8,797,786	05	Administrative and General	1,707	18,992,586
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,472	3,608,042
08/09	Laundry / Housekeeping	1,503	2,320,834	10/11	Dietary and Cafeteria	1,310	2,217,180
13	Nursing Administration	3,049	595,483	14	Central Service and Supply	1,189	878,181
15	Pharmancy	1,351	2,143,087	16	Medical Records	1,395	1,634,398
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140172 FRANCISCAN ST JAMES HEALTH					Nonprofit - Church		
20201 S CRAWFORD AVENUE		12/31/2014 365 Days Settled			General Short Term		
OLYMPIA FIELDS, IL 60461				CR Beds 246	POS Beds 0		
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.6%		
Balance Sheet		Income Statement		Length of Stay		4.0	
Current Assets	93,596,537	Total Charges	932,512,262	Average Wages		29.13	
Fixed Assets	134,864,248	Contract Allowance	663,156,461	71.1%	Medicare Part A	24.6%	
Other Assets	7,520,574	Operating Revenue	269,355,801	28.9%	Medicare Part B	8.3%	
Total Assets	235,981,359	Operating Expense	280,966,285	104.3%	Current Ratio	2.3	
Current Liabilities	40,478,361	Operating Margin	-11,610,484	-4.3%	Days to Collect	142.7	
Long Term Liabilities	-11,252,532	Other Income	14,541,499	5.4%	Avg Payment Days	32.8	
Total Equity	206,755,530	Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	235,981,359	Net Profit or Loss	2,931,015	1.1%	Return on Equity	1.4%	
Selected Revenue Departments				Revenue Ranking -		891	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,085	40,052,805	73,662,862	0.543731		
31	Intensive Care Unit	710	12,739,536	22,265,471	0.572166		
50	Operating Room	985	18,728,448	68,612,193	0.272961		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	778	15,034,251	106,809,709	0.140757		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,958	3,587,449	02	Capital Cost - Movable Equip	1,196	5,911,087
04	Employee Benefits	5,891	18,660	05	Administrative and General	699	48,434,214
06	Maintenance and Repairs	0	0	07	Operation of Plant	208	15,529,490
08/09	Laundry / Housekeeping	537	5,516,980	10/11	Dietary and Cafeteria	1,098	2,561,170
13	Nursing Administration	986	2,481,725	14	Central Service and Supply	934	1,249,163
15	Pharmancy	1,084	2,815,863	16	Medical Records	478	3,825,860
17	Social Services	1,093	667,001	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	406	8,229,168

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Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL				Government - County			
201 BAILEY LANE		6/30/2014 365 Days Settled		General Short Term			
BENTON, IL 62812				CR Beds 25	POS Beds 0		
FRANKLIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.2%		
Balance Sheet		Income Statement		Length of Stay		3.2	
Current Assets	6,022,099	Total Charges	34,171,425	Average Wages			
Fixed Assets	3,187,427	Contract Allowance	13,463,494	39.4%	Medicare Part A	0.0%	
Other Assets	645,722	Operating Revenue	20,707,931	60.6%	Medicare Part B	11.3%	
Total Assets	9,855,248	Operating Expense	19,154,008	92.5%	Current Ratio	1.2	
Current Liabilities	5,030,032	Operating Margin	1,553,923	7.5%	Days to Collect	87.5	
Long Term Liabilities	3,505,438	Other Income	1,188,510	5.7%	Avg Payment Days	52.9	
Total Equity	1,319,778	Other Expense	1,065,446	5.1%	Depreciation Rate	1.8%	
Total Liab. and Equity	9,855,248	Net Profit or Loss	1,676,987	8.1%	Return on Equity	127.1%	
Selected Revenue Departments				Revenue Ranking -		4,110	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,485	2,254,465	1,150,513	1.959530		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,002	904,199	1,561,035	0.579230		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,295	2,526,584	3,847,639	0.656658		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,400	265,988	02	Capital Cost - Movable Equip	4,916	177,908
04	Employee Benefits	4,735	836,288	05	Administrative and General	4,975	2,125,388
06	Maintenance and Repairs	1,659	421,212	07	Operation of Plant	4,869	290,911
08/09	Laundry / Housekeeping	4,108	370,253	10/11	Dietary and Cafeteria	4,796	304,234
13	Nursing Administration	3,343	491,359	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,448	199,638
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL			Proprietary - Corporation		
695 N KELLOGG ST			4/30/2014 365 Days Reopened		
GALESBURG, IL 61401			General Short Term		
KNOX			CR Beds 84 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	10,249,577	Total Charges	354,681,809	Occupancy Rate	32.5%
Fixed Assets	24,869,345	Contract Allowance	278,751,551	Length of Stay	4.4
Other Assets	3,059,470	Operating Revenue	75,930,258	Average Wages	25.59
Total Assets	38,178,392	Operating Expense	62,004,506	78.6% Medicare Part A	13.2%
Current Liabilities	-99,073,863	Operating Margin	13,925,752	21.4% Medicare Part B	5.8%
Long Term Liabilities	0	Other Income	2,020,816	81.7% Current Ratio	(0.1)
Total Equity	137,252,255	Other Expense	0	18.3% Days to Collect	56.8
Total Liab. and Equity	38,178,392	Net Profit or Loss	15,946,568	2.7% Avg Payment Days	27.1
			0.0% Depreciation Rate		9.9%
			21.0% Return on Equity		11.6%
Selected Revenue Departments			Revenue Ranking - 2,319		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,353	7,608,393	20,621,047	0.368962
31	Intensive Care Unit	2,037	3,214,470	9,973,659	0.322296
50	Operating Room	2,409	5,633,528	73,975,520	0.076154
52	Labor Room and Delivery Room	2,262	529,467	1,553,911	0.340732
91	Emergency Department	2,900	3,171,472	27,306,160	0.116145
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,564	2,349,050	02 Capital Cost - Movable Equip	1,922	2,931,442
04 Employee Benefits	2,514	4,190,673	05 Administrative and General	3,027	6,778,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,288	1,908,885
08/09 Laundry / Housekeeping	2,519	1,095,199	10/11 Dietary and Cafeteria	2,319	1,159,222
13 Nursing Administration	1,495	1,593,292	14 Central Service and Supply	1,648	490,688
15 Pharmancy	2,291	754,859	16 Medical Records	2,401	769,049
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144039 GARFIELD PARK HOSPITAL

520 N RIDGEWAY AVE

Cost Report not Filed.

CHICAGO, IL 60624

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER					Proprietary - Corporation		
2100 MADISON AVENUE		12/31/2014 365 Days Reopened		General Short Term			
GRANITE CITY, IL 62040				CR Beds 289	POS Beds 0		
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.9%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	22,066,124	Total Charges	813,534,896	Average Wages	26.69		
Fixed Assets	52,788,775	Contract Allowance	693,288,413	85.2% Medicare Part A	12.7%		
Other Assets	3,672,857	Operating Revenue	120,246,483	14.8% Medicare Part B	3.4%		
Total Assets	78,527,756	Operating Expense	125,161,008	104.1% Current Ratio	1.0		
Current Liabilities	22,219,222	Operating Margin	-4,914,525	-4.1% Days to Collect	75.9		
Long Term Liabilities	9,800	Other Income	2,413,598	2.0% Avg Payment Days	39.0		
Total Equity	56,298,734	Other Expense	0	0.0% Depreciation Rate	7.9%		
Total Liab. and Equity	78,527,756	Net Profit or Loss	(2,500,927)	-2.1% Return on Equity	-4.4%		
Selected Revenue Departments			Revenue Ranking - 1,793				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,830	21,324,589	134,613,647	0.158413		
31	Intensive Care Unit	1,806	4,202,592	16,390,806	0.256399		
50	Operating Room	1,789	9,450,590	84,025,235	0.112473		
52	Labor Room and Delivery Room	1,709	1,497,147	4,527,191	0.330701		
91	Emergency Department	2,153	5,214,252	141,263,049	0.036912		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,654	4,524,086	02	Capital Cost - Movable Equip	1,418	4,740,462
04	Employee Benefits	2,164	5,696,284	05	Administrative and General	1,889	16,350,745
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,385	3,880,090
08/09	Laundry / Housekeeping	1,457	2,389,017	10/11	Dietary and Cafeteria	1,834	1,577,766
13	Nursing Administration	1,147	2,120,463	14	Central Service and Supply	1,851	380,313
15	Pharmacy	1,582	1,664,727	16	Medical Records	1,761	1,217,182
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140275 GENESIS HEALTH SYSTEM

Nonprofit - Other

801 ILLINI DRIVE

6/30/2014 365 Days Settled

General Short Term

SILVIS, IL 61282

CR Beds 142 POS Beds 0

ROCK ISLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.1%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	42,951,220	Total Charges	216,239,225	Average Wages	27.87
Fixed Assets	34,639,254	Contract Allowance	125,827,877	58.2% Medicare Part A	14.3%
Other Assets	11,498,873	Operating Revenue	90,411,348	41.8% Medicare Part B	5.5%
Total Assets	89,089,347	Operating Expense	87,315,598	96.6% Current Ratio	3.2
Current Liabilities	13,347,997	Operating Margin	3,095,750	3.4% Days to Collect	104.1
Long Term Liabilities	10,515,607	Other Income	-3,949,360	-4.4% Avg Payment Days	32.3
Total Equity	65,225,743	Other Expense	7,377,444	8.2% Depreciation Rate	5.6%
Total Liab. and Equity	89,089,347	Net Profit or Loss	(8,231,054)	-9.1% Return on Equity	-12.6%

Selected Revenue Departments

Revenue Ranking - 2,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,698	11,471,160	15,747,510	0.728443
31	Intensive Care Unit	2,643	1,628,855	3,352,759	0.485825
50	Operating Room	2,616	4,801,463	15,245,570	0.314942
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,616	3,817,871	24,242,799	0.157485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,003	3,451,446	02 Capital Cost - Movable Equip	2,188	2,315,526
04 Employee Benefits	2,946	2,956,317	05 Administrative and General	2,136	13,406,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,640	3,106,504
08/09 Laundry / Housekeeping	3,313	618,488	10/11 Dietary and Cafeteria	4,145	436,578
13 Nursing Administration	2,907	650,106	14 Central Service and Supply	1,182	883,551
15 Pharmancy	1,505	1,833,248	16 Medical Records	2,000	1,023,369
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141304 GENESIS MEDICAL CENTER, ALEDO					Nonprofit - Other	
409 NW 9TH AVENUE		6/30/2014 365 Days Audited		General Short Term		
ALEDO, IL 61231				CR Beds 22	POS Beds 0	
MERCER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.6%	
				Length of Stay	5.8	
				Average Wages		
				48.1%	Medicare Part A	0.0%
				51.9%	Medicare Part B	15.6%
				106.9%	Current Ratio	0.8
				-6.9%	Days to Collect	130.4
				11.1%	Avg Payment Days	28.1
				0.0%	Depreciation Rate	2.7%
				4.2%	Return on Equity	16.5%
Selected Revenue Departments					Revenue Ranking - 4,961	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		5,729	1,841,565	1,284,475	1.433710
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		4,527	307,806	577,295	0.533187
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		3,496	2,243,005	2,977,202	0.753394
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	6,027	34,014	02	Capital Cost - Movable Equip	4,776 211,764
04	Employee Benefits	4,820	753,842	05	Administrative and General	4,712 2,529,285
06	Maintenance and Repairs	1,534	541,096	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	5,384	160,673	10/11	Dietary and Cafeteria	5,839 107,903
13	Nursing Administration	5,140	98,199	14	Central Service and Supply	3,475 35,071
15	Pharmacy	0	0	16	Medical Records	4,902 143,758
17	Social Services	2,729	57,212	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL			Nonprofit - Other		
1120 N MELVIN STREET		9/30/2014 365 Days Settled		General Short Term	
GIBSON CITY, IL 60936				CR Beds 23	POS Beds 0
FORD				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	4.2
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	5.7%
				Current Ratio	1.2
				Days to Collect	73.4
				Avg Payment Days	36.4
				Depreciation Rate	11.2%
				Return on Equity	3.2%
Balance Sheet			Income Statement		
Current Assets	16,549,486	Total Charges	156,997,011		
Fixed Assets	25,667,149	Contract Allowance	85,931,840	54.7%	
Other Assets	8,700,983	Operating Revenue	71,065,171	45.3%	
Total Assets	50,917,618	Operating Expense	74,112,397	104.3%	
Current Liabilities	13,558,389	Operating Margin	-3,047,226	-4.3%	
Long Term Liabilities	12,151,558	Other Income	3,850,123	5.4%	
Total Equity	25,207,671	Other Expense	0	0.0%	
Total Liab. and Equity	50,917,618	Net Profit or Loss	802,897	1.1%	
Selected Revenue Departments			Revenue Ranking - 2,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,047	5,189,459	5,912,616	0.877693
31	Intensive Care Unit	2,891	1,047,212	153,642	6.815923
50	Operating Room	2,660	4,612,160	17,274,566	0.266991
52	Labor Room and Delivery Room	2,438	317,303	1,912,279	0.165929
91	Emergency Department	2,839	3,265,478	8,007,118	0.407822
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,252	1,498,677	02 Capital Cost - Movable Equip	3,371	740,177
04 Employee Benefits	1,705	8,314,507	05 Administrative and General	2,687	8,710,384
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,194	2,033,726
08/09 Laundry / Housekeeping	3,526	538,980	10/11 Dietary and Cafeteria	3,520	589,846
13 Nursing Administration	3,466	448,769	14 Central Service and Supply	3,147	71,285
15 Pharmancy	2,672	500,579	16 Medical Records	3,434	372,574
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140046 GOOD SAMARITAN REGIONAL HLTH CENTER

Nonprofit - Church

1 GOOD SAMARITAN WAY

12/31/2014 365 Days Settled

General Short Term

MOUNT VERNON, IL 62864

CR Beds 101 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	23,988,855	Total Charges	401,721,501	Average Wages	25.80
Fixed Assets	205,789,125	Contract Allowance	258,732,267	64.4% Medicare Part A	21.3%
Other Assets	6,710,510	Operating Revenue	142,989,234	35.6% Medicare Part B	5.9%
Total Assets	236,488,490	Operating Expense	149,799,518	104.8% Current Ratio	1.7
Current Liabilities	14,123,633	Operating Margin	-6,810,284	-4.8% Days to Collect	197.2
Long Term Liabilities	147,978,281	Other Income	8,374,464	5.9% Avg Payment Days	10.6
Total Equity	74,386,576	Other Expense	33,262	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	236,488,490	Net Profit or Loss	1,530,918	1.1% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 1,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,511	27,757,739	20,735,578	1.338653
31	Intensive Care Unit	1,160	7,741,267	4,903,771	1.578636
50	Operating Room	615	26,163,911	71,449,534	0.366187
52	Labor Room and Delivery Room	1,367	2,444,681	9,961,383	0.245416
91	Emergency Department	1,390	8,861,686	21,221,271	0.417585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	827	9,584,207	02 Capital Cost - Movable Equip	1,020	7,021,314
04 Employee Benefits	944	17,941,175	05 Administrative and General	910	38,781,648
06 Maintenance and Repairs	1,028	1,608,893	07 Operation of Plant	1,989	2,366,106
08/09 Laundry / Housekeeping	1,634	2,098,242	10/11 Dietary and Cafeteria	1,551	1,865,565
13 Nursing Administration	2,113	1,045,764	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,890	1,110,095
17 Social Services	1,891	240,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION					Nonprofit - Other		
210 WEST WALNUT STREET		6/30/2014 365 Days Audited			General Short Term		
CANTON, IL 61520					CR Beds 44	POS Beds 0	
FULTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%		
Balance Sheet		Income Statement		Length of Stay		3.7	
Current Assets	14,542,964	Total Charges	175,056,404	Average Wages	23.39		
Fixed Assets	55,221,144	Contract Allowance	103,897,178	59.4%	Medicare Part A	10.1%	
Other Assets	73,224,013	Operating Revenue	71,159,226	40.6%	Medicare Part B	4.2%	
Total Assets	142,988,121	Operating Expense	71,768,352	100.9%	Current Ratio	1.6	
Current Liabilities	8,831,530	Operating Margin	-609,126	-0.9%	Days to Collect	47.8	
Long Term Liabilities	34,947,318	Other Income	12,991,823	18.3%	Avg Payment Days	36.7	
Total Equity	99,209,273	Other Expense	4,370,417	6.1%	Depreciation Rate	5.9%	
Total Liab. and Equity	142,988,121	Net Profit or Loss	8,012,280	11.3%	Return on Equity	8.1%	
Selected Revenue Departments				Revenue Ranking -		2,399	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,499	7,067,842	8,279,838	0.853621		
31	Intensive Care Unit	2,766	1,338,048	1,697,919	0.788052		
50	Operating Room	2,557	4,980,268	17,064,863	0.291843		
52	Labor Room and Delivery Room	2,539	216,712	722,597	0.299907		
91	Emergency Department	3,137	2,743,279	15,501,992	0.176963		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,384	2,654,226	02	Capital Cost - Movable Equip	1,948	2,849,381
04	Employee Benefits	2,341	4,920,291	05	Administrative and General	2,487	10,049,982
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,772	2,800,670
08/09	Laundry / Housekeeping	2,553	1,061,776	10/11	Dietary and Cafeteria	2,455	1,058,922
13	Nursing Administration	3,451	453,679	14	Central Service and Supply	0	-156,039
15	Pharmancy	2,659	508,874	16	Medical Records	2,874	545,344
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

142013 GREATER PEORIA SPECIALTY HOSPITAL				Proprietary - Corporation	
500 W ROMEO B GARRETT AVENUE		4/30/2014 365 Days Settled		General Long Term	
PEORIA, IL 61605		8/31/2014 123 Days Settled		CR Beds 50	POS Beds 0
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,766,552	Total Charges	14,322,818	Average Wages	23.9
Fixed Assets	336,119	Contract Allowance	9,269,156	64.7%	Medicare Part A
Other Assets	361,119	Operating Revenue	5,053,662	35.3%	Medicare Part B
Total Assets	6,463,790	Operating Expense	5,116,101	101.2%	Current Ratio
Current Liabilities	1,660,718	Operating Margin	-62,439	-1.2%	Days to Collect
Long Term Liabilities	2,882,330	Other Income	281,571	5.6%	Avg Payment Days
Total Equity	1,920,742	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,463,790	Net Profit or Loss	219,132	4.3%	Return on Equity
Selected Revenue Departments				Revenue Ranking -	
				5,092	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,907	3,034,025	6,128,225	0.495090
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,610	79,288	130,411	0.607986
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,750	697,026	02	Capital Cost - Movable Equip
04	Employee Benefits	4,306	409,429	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,825	73,803	10/11	Dietary and Cafeteria
13	Nursing Administration	3,184	179,302	14	Central Service and Supply
15	Pharmacy	2,940	114,834	16	Medical Records
17	Social Services	1,670	124,746	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

142013 GREATER PEORIA SPECIALTY HOSPITAL				Proprietary - Corporation	
500 W ROMEO B GARRETT AVENUE		4/30/2014 365 Days Settled		General Long Term	
PEORIA, IL 61605		8/31/2014 123 Days Settled		CR Beds 50	POS Beds 0
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,246,917	Total Charges	46,734,560	Average Wages	28.81
Fixed Assets	396,501	Contract Allowance	32,069,878	68.6% Medicare Part A	0.0%
Other Assets	497,524	Operating Revenue	14,664,682	31.4% Medicare Part B	0.0%
Total Assets	7,140,942	Operating Expense	16,422,782	112.0% Current Ratio	3.9
Current Liabilities	1,619,512	Operating Margin	-1,758,100	-12.0% Days to Collect	124.4
Long Term Liabilities	2,658,385	Other Income	861,390	5.9% Avg Payment Days	25.8
Total Equity	2,863,045	Other Expense	0	0.0% Depreciation Rate	75.3%
Total Liab. and Equity	7,140,942	Net Profit or Loss	(896,710)	-6.1% Return on Equity	-31.3%
Selected Revenue Departments				Revenue Ranking - 5,092	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,907	9,976,654	19,499,662	0.511632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,610	243,846	618,072	0.394527
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,750	2,082,826	02	Capital Cost - Movable Equip
04	Employee Benefits	4,306	1,197,899	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,825	245,608	10/11	Dietary and Cafeteria
13	Nursing Administration	3,184	541,803	14	Central Service and Supply
15	Pharmacy	2,940	344,856	16	Medical Records
17	Social Services	1,670	319,098	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140137 GREENVILLE REGIONAL HOSPITAL				Nonprofit - Other	
200 HEALTHCARE DR		12/31/2014 365 Days Reopened		General Short Term	
GREENVILLE, IL 62246				CR Beds 32	POS Beds 0
BOND		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		31.6%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	9,780,959	Total Charges	71,936,669	Average Wages	24.79
Fixed Assets	18,431,038	Contract Allowance	42,443,946	59.0% Medicare Part A	7.8%
Other Assets	810,585	Operating Revenue	29,492,723	41.0% Medicare Part B	7.8%
Total Assets	29,022,582	Operating Expense	32,800,017	111.2% Current Ratio	1.6
Current Liabilities	5,938,964	Operating Margin	-3,307,294	-11.2% Days to Collect	68.4
Long Term Liabilities	9,522,972	Other Income	2,913,312	9.9% Avg Payment Days	38.2
Total Equity	13,560,646	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	29,022,582	Net Profit or Loss	(393,982)	-1.3% Return on Equity	-2.9%
Selected Revenue Departments				Revenue Ranking -	
				3,551	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,111	2,820,464	2,725,001	1.035032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,402	2,073,005	4,894,170	0.423566
52	Labor Room and Delivery Room	2,575	189,438	734,320	0.257977
91	Emergency Department	4,219	1,100,050	6,027,406	0.182508
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,541	1,249,610	02 Capital Cost - Movable Equip	2,674	1,456,117
04 Employee Benefits	2,907	3,055,801	05 Administrative and General	3,857	3,994,229
06 Maintenance and Repairs	1,140	1,292,790	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,512	545,838	10/11 Dietary and Cafeteria	3,815	514,296
13 Nursing Administration	2,895	653,922	14 Central Service and Supply	2,605	148,572
15 Pharmancy	0	0	16 Medical Records	3,155	451,314
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL DISTRICT					Government - Hospital Dis		
611 S MARSHALL AVENUE		6/30/2014 365 Days Settled		General Short Term			
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0		
HAMILTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.3%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	8,809,817	Total Charges	22,929,506	Average Wages			
Fixed Assets	15,753,809	Contract Allowance	8,783,838	38.3%	Medicare Part A	0.0%	
Other Assets	687,642	Operating Revenue	14,145,668	61.7%	Medicare Part B	18.8%	
Total Assets	25,251,268	Operating Expense	16,166,195	114.3%	Current Ratio	5.3	
Current Liabilities	1,655,066	Operating Margin	-2,020,527	-14.3%	Days to Collect	102.4	
Long Term Liabilities	20,045,000	Other Income	1,986,088	14.0%	Avg Payment Days	17.2	
Total Equity	3,551,202	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	25,251,268	Net Profit or Loss	(34,439)	-0.2%	Return on Equity	-1.0%	
Selected Revenue Departments				Revenue Ranking -		4,760	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,083	2,848,805	1,360,226	2.094362		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,255	607,754	500,942	1.213222		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,831	1,772,070	2,176,372	0.814231		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,849	1,943,547	02	Capital Cost - Movable Equip	4,038	431,280
04	Employee Benefits	4,773	799,742	05	Administrative and General	5,424	1,511,198
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,616	728,088
08/09	Laundry / Housekeeping	5,031	215,595	10/11	Dietary and Cafeteria	5,965	70,126
13	Nursing Administration	4,323	207,682	14	Central Service and Supply	3,629	18,964
15	Pharmacy	3,287	189,438	16	Medical Records	4,384	208,360
17	Social Services	2,852	46,514	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL				Government - Hospital Dis			
600 N COLLEGE AVENUE		5/31/2014 365 Days Settled		General Short Term			
GENESEO, IL 61254				CR Beds 25	POS Beds 0		
HENRY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.0%		
Balance Sheet		Income Statement		Length of Stay		3.9	
Current Assets	12,118,334	Total Charges	70,887,764	Average Wages			
Fixed Assets	35,631,810	Contract Allowance	36,345,229	51.3%	Medicare Part A	0.0%	
Other Assets	11,363,520	Operating Revenue	34,542,535	48.7%	Medicare Part B	9.5%	
Total Assets	59,113,664	Operating Expense	33,518,363	97.0%	Current Ratio	2.0	
Current Liabilities	6,095,987	Operating Margin	1,024,172	3.0%	Days to Collect	42.5	
Long Term Liabilities	23,536,876	Other Income	1,938,525	5.6%	Avg Payment Days	29.2	
Total Equity	29,480,801	Other Expense	1,894,489	5.5%	Depreciation Rate	8.8%	
Total Liab. and Equity	59,113,664	Net Profit or Loss	1,068,208	3.1%	Return on Equity	3.6%	
Selected Revenue Departments				Revenue Ranking -		3,348	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,413	4,194,893	3,026,994	1.385828		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,607	4,821,944	14,329,996	0.336493		
52	Labor Room and Delivery Room	2,778	60,024	361,219	0.166171		
91	Emergency Department	3,409	2,361,595	3,744,485	0.630686		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,060	3,311,492	02	Capital Cost - Movable Equip	3,070	976,376
04	Employee Benefits	2,734	3,432,402	05	Administrative and General	4,239	3,264,731
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,996	1,128,543
08/09	Laundry / Housekeeping	3,479	559,561	10/11	Dietary and Cafeteria	3,315	661,056
13	Nursing Administration	4,077	261,605	14	Central Service and Supply	3,364	47,794
15	Pharmancy	3,036	301,550	16	Medical Records	3,309	406,513
17	Social Services	2,323	122,387	18	Other General Service Cost	552	120,502
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other			
FERRELL ROAD		3/31/2014 365 Days Settled		General Short Term			
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0		
HARDIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.9%		
Balance Sheet		Income Statement		Length of Stay		6.0	
Current Assets	2,402,077	Total Charges	16,777,924	Average Wages			
Fixed Assets	1,805,180	Contract Allowance	7,343,581	43.8%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	9,434,343	56.2%	Medicare Part B	13.7%	
Total Assets	4,207,257	Operating Expense	10,168,645	107.8%	Current Ratio	1.0	
Current Liabilities	2,327,082	Operating Margin	-734,302	-7.8%	Days to Collect	163.7	
Long Term Liabilities	547,499	Other Income	534,476	5.7%	Avg Payment Days	45.1	
Total Equity	1,332,676	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	4,207,257	Net Profit or Loss	(199,826)	-2.1%	Return on Equity	-15.0%	
Selected Revenue Departments				Revenue Ranking -		5,275	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,086	2,842,965	1,334,372	2.130564		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,300	969,635	1,310,257	0.740034		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,912	85,078	02	Capital Cost - Movable Equip	4,739	220,672
04	Employee Benefits	5,784	71,300	05	Administrative and General	5,152	1,878,918
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,716	332,412
08/09	Laundry / Housekeeping	5,324	171,324	10/11	Dietary and Cafeteria	5,425	189,361
13	Nursing Administration	5,273	85,828	14	Central Service and Supply	3,718	8,507
15	Pharmacy	3,264	200,401	16	Medical Records	3,895	278,507
17	Social Services	2,754	54,219	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER

Nonprofit - Other

100 DOCTOR WARREN TUTTLE DR

6/30/2014 365 Days Settled

General Short Term

HARRISBURG, IL 62946

CR Beds 37 POS Beds 0

SALINE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.3%

Balance Sheet

Income Statement

Current Assets	14,729,746	Total Charges	116,081,617	Average Wages	22.83
Fixed Assets	17,452,935	Contract Allowance	72,880,967	62.8% Medicare Part A	13.0%
Other Assets	8,910,947	Operating Revenue	43,200,650	37.2% Medicare Part B	8.9%
Total Assets	41,093,628	Operating Expense	43,466,077	100.6% Current Ratio	2.7
Current Liabilities	5,367,154	Operating Margin	-265,427	-0.6% Days to Collect	87.3
Long Term Liabilities	9,515,761	Other Income	2,230,831	5.2% Avg Payment Days	29.4
Total Equity	26,210,713	Other Expense	527,280	1.2% Depreciation Rate	3.8%
Total Liab. and Equity	41,093,628	Net Profit or Loss	1,438,124	3.3% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 3,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,876	5,676,587	3,878,359	1.463657
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,531	1,765,949	2,257,297	0.782329
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,189	2,667,366	7,301,177	0.365334

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,219	787,606	02 Capital Cost - Movable Equip	3,073	974,205
04 Employee Benefits	2,216	5,419,814	05 Administrative and General	3,278	5,666,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,149	1,015,353
08/09 Laundry / Housekeeping	3,122	711,826	10/11 Dietary and Cafeteria	3,214	696,007
13 Nursing Administration	5,454	61,946	14 Central Service and Supply	1,996	323,386
15 Pharmancy	2,619	531,762	16 Medical Records	2,610	648,258
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL				Proprietary - Corporation		
5730 W ROOSEVELT ROAD		12/31/2014 365 Days Settled		Psychiatric		
CHICAGO, IL 60644				CR Beds 150	POS Beds 0	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.3%	
				Length of Stay	13.6	
				Average Wages		
				52.8%	Medicare Part A	0.0%
				47.2%	Medicare Part B	0.0%
				69.4%	Current Ratio	3.1
				30.6%	Days to Collect	254.1
				0.5%	Avg Payment Days	25.4
				0.0%	Depreciation Rate	4.8%
				31.1%	Return on Equity	7.0%
Selected Revenue Departments				Revenue Ranking - 3,361		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,766	22,183,444	58,553,300	0.378859
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		0	0	0	0.000000
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,779	4,104,075	02	Capital Cost - Movable Equip	0 0
04	Employee Benefits	2,623	3,755,137	05	Administrative and General	3,623 4,558,070
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,422 834,439
08/09	Laundry / Housekeeping	3,428	576,677	10/11	Dietary and Cafeteria	2,639 949,203
13	Nursing Administration	2,072	1,069,705	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	2,825 564,118
17	Social Services	967	804,226	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140184 HEARTLAND REGIONAL MEDICAL CENTER					Proprietary - Corporation	
3333 W DE YOUNG		4/30/2014 365 Days Settled		General Short Term		
MARION, IL 62959				CR Beds 80	POS Beds 0	
WILLIAMSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.5%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	0	Total Charges	0	Average Wages	24.90	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%	
Total Assets	0	Operating Expense	85,972,305	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-85,972,305	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(85,972,305)	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	2,829	10,458,955	32,896,471	0.317935	
31	Intensive Care Unit	1,646	4,853,127	13,508,243	0.359272	
50	Operating Room	2,212	6,667,579	72,762,448	0.091635	
52	Labor Room and Delivery Room	1,430	2,245,830	3,579,400	0.627432	
91	Emergency Department	2,444	4,274,593	40,776,312	0.104830	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,936	1,838,842	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,439	4,444,502	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,221	1,347,817	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,724	722,193	14 Central Service and Supply		
15 Pharmancy		2,017	1,046,776	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL				Nonprofit - Other			
201 S 14TH ST		3/31/2014 365 Days Audited		General Short Term			
HERRIN, IL 62948				CR Beds 77	POS Beds 0		
WILLIAMSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%		
Balance Sheet		Income Statement		Length of Stay		3.7	
Current Assets	29,455,248	Total Charges	429,036,497	Average Wages	23.79		
Fixed Assets	52,265,852	Contract Allowance	303,905,483	70.8%	Medicare Part A	18.9%	
Other Assets	85,011,244	Operating Revenue	125,131,014	29.2%	Medicare Part B	6.2%	
Total Assets	166,732,344	Operating Expense	98,911,687	79.0%	Current Ratio	2.2	
Current Liabilities	13,557,967	Operating Margin	26,219,327	21.0%	Days to Collect	396.8	
Long Term Liabilities	46,359,698	Other Income	13,065,798	10.4%	Avg Payment Days	30.9	
Total Equity	106,814,679	Other Expense	31,777,059	25.4%	Depreciation Rate	8.6%	
Total Liab. and Equity	166,732,344	Net Profit or Loss	7,508,066	6.0%	Return on Equity	7.0%	
Selected Revenue Departments				Revenue Ranking -		1,750	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,084	17,986,937	15,158,324	1.186605		
31	Intensive Care Unit	1,849	4,001,018	2,696,360	1.483859		
50	Operating Room	1,530	11,742,304	54,726,183	0.214565		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,575	7,816,119	26,655,657	0.293226		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,913	3,737,015	02	Capital Cost - Movable Equip	1,376	4,965,305
04	Employee Benefits	1,154	13,920,396	05	Administrative and General	1,836	17,029,660
06	Maintenance and Repairs	951	1,856,729	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,158	1,405,279	10/11	Dietary and Cafeteria	2,213	1,246,149
13	Nursing Administration	1,900	1,191,993	14	Central Service and Supply	2,252	232,797
15	Pharmancy	0	0	16	Medical Records	3,523	350,043
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL				Nonprofit - Other			
1200 E TREMONT STREET		6/30/2014 365 Days Audited		General Short Term			
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0		
MONTGOMERY				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.8%		
				Length of Stay	7.6		
Balance Sheet		Income Statement					
Current Assets	9,595,292	Total Charges	35,582,319	Average Wages			
Fixed Assets	14,716,682	Contract Allowance	16,173,229	45.5%	Medicare Part A	0.0%	
Other Assets	7,603,135	Operating Revenue	19,409,090	54.5%	Medicare Part B	15.0%	
Total Assets	31,915,109	Operating Expense	18,429,483	95.0%	Current Ratio	3.6	
Current Liabilities	2,639,567	Operating Margin	979,607	5.0%	Days to Collect	103.0	
Long Term Liabilities	6,117,814	Other Income	544,410	2.8%	Avg Payment Days	30.6	
Total Equity	23,157,728	Other Expense	7,329	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	31,915,109	Net Profit or Loss	1,516,688	7.8%	Return on Equity	6.5%	
Selected Revenue Departments				Revenue Ranking -		4,222	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,971	3,032,991	2,124,423	1.427678		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,465	1,888,937	2,972,341	0.635505		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,185	2,673,690	3,820,761	0.699779		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,640	577,202	02	Capital Cost - Movable Equip	3,110	948,328
04	Employee Benefits	3,328	2,282,108	05	Administrative and General	5,034	2,035,580
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,993	577,058
08/09	Laundry / Housekeeping	4,894	236,511	10/11	Dietary and Cafeteria	5,292	211,859
13	Nursing Administration	3,795	343,578	14	Central Service and Supply	3,397	43,542
15	Pharmacy	2,795	430,093	16	Medical Records	4,088	246,122
17	Social Services	3,178	821	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140122 HINSDALE HOSPITAL			Nonprofit - Church		
120 NORTH OAK ST		12/31/2014 365 Days Reopened		General Short Term	
HINSDALE, IL 60521				CR Beds 181	POS Beds 0
DUPAGE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		57.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
Current Assets	142,696,123	Total Charges	953,526,413	Average Wages	33.20
Fixed Assets	154,604,112	Contract Allowance	665,856,824	69.8%	Medicare Part A 12.8%
Other Assets	37,319,253	Operating Revenue	287,669,589	30.2%	Medicare Part B 6.4%
Total Assets	334,619,488	Operating Expense	292,940,499	101.8%	Current Ratio 1.9
Current Liabilities	73,331,873	Operating Margin	-5,270,910	-1.8%	Days to Collect 65.3
Long Term Liabilities	150,818,611	Other Income	6,220,897	2.2%	Avg Payment Days 35.4
Total Equity	110,469,004	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	334,619,488	Net Profit or Loss	949,987	0.3%	Return on Equity 0.9%
Selected Revenue Departments			Revenue Ranking - 828		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,165	37,888,392	43,682,715	0.867354
31	Intensive Care Unit	673	13,351,284	31,734,035	0.420724
50	Operating Room	1,153	16,320,360	76,325,092	0.213827
52	Labor Room and Delivery Room	447	8,213,688	12,373,567	0.663809
91	Emergency Department	1,698	7,254,983	50,455,316	0.143790
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 388 17,562,534	02	Capital Cost - Movable Equip 828 8,294,337		
04	Employee Benefits 1,045 15,790,127	05	Administrative and General 1,070 33,577,334		
06	Maintenance and Repairs 0 0	07	Operation of Plant 504 9,403,672		
08/09	Laundry / Housekeeping 1,345 2,573,593	10/11	Dietary and Cafeteria 1,433 2,037,049		
13	Nursing Administration 441 4,602,948	14	Central Service and Supply 455 2,705,600		
15	Pharmacy 828 3,773,471	16	Medical Records 655 3,200,746		
17	Social Services 495 1,872,432	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 657 3,373,706		

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140133 HOLY CROSS HOSPITAL

Nonprofit - Church

2701 W 68TH STREET

6/30/2014 365 Days Settled

General Short Term

CHICAGO, IL 60629

CR Beds 185 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	51,526,637	Total Charges	456,435,607	Average Wages	29.66
Fixed Assets	98,956,000	Contract Allowance	332,020,906	72.7% Medicare Part A	24.9%
Other Assets	19,111,742	Operating Revenue	124,414,701	27.3% Medicare Part B	3.0%
Total Assets	169,594,379	Operating Expense	110,263,715	88.6% Current Ratio	2.2
Current Liabilities	23,385,270	Operating Margin	14,150,986	11.4% Days to Collect	154.7
Long Term Liabilities	18,041,923	Other Income	8,499,076	6.8% Avg Payment Days	35.0
Total Equity	128,167,186	Other Expense	13,957,730	11.2% Depreciation Rate	6.8%
Total Liab. and Equity	169,594,379	Net Profit or Loss	8,692,332	7.0% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 1,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,638	24,735,155	61,606,193	0.401504
31	Intensive Care Unit	1,087	8,336,982	23,214,894	0.359122
50	Operating Room	2,252	6,424,668	19,900,189	0.322845
52	Labor Room and Delivery Room	944	4,341,050	5,410,082	0.802400
91	Emergency Department	921	12,980,419	98,310,204	0.132035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,087	1,663,573	02 Capital Cost - Movable Equip	1,205	5,867,493
04 Employee Benefits	1,921	6,980,037	05 Administrative and General	1,658	19,878,147
06 Maintenance and Repairs	0	0	07 Operation of Plant	909	5,941,184
08/09 Laundry / Housekeeping	1,452	2,394,499	10/11 Dietary and Cafeteria	1,929	1,495,096
13 Nursing Administration	2,820	681,422	14 Central Service and Supply	1,134	935,310
15 Pharmancy	0	0	16 Medical Records	1,022	2,251,783
17 Social Services	1,171	598,871	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL

Nonprofit - Other

701 EAST ORANGE STREET

12/31/2014 365 Days Reopened

General Short Term

HOOPESTON, IL 60942

CR Beds 22

POS Beds 0

VERMILION

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	10,313,974	Total Charges	87,880,069	Average Wages	28.98
Fixed Assets	16,041,831	Contract Allowance	51,734,161	58.9% Medicare Part A	0.0%
Other Assets	8,586,339	Operating Revenue	36,145,908	41.1% Medicare Part B	5.6%
Total Assets	34,942,144	Operating Expense	40,634,794	112.4% Current Ratio	0.4
Current Liabilities	24,305,307	Operating Margin	-4,488,886	-12.4% Days to Collect	353.6
Long Term Liabilities	10,611,349	Other Income	1,024,784	2.8% Avg Payment Days	8.4
Total Equity	25,488	Other Expense	0	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	34,942,144	Net Profit or Loss	(3,464,102)	-9.6% Return on Equity	-
					13,591.1%

Selected Revenue Departments

Revenue Ranking - 3,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,530	3,945,503	3,312,641	1.191045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,210	2,632,061	4,253,584	0.618787
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,942	3,106,026	9,041,421	0.343533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,256	2,913,629	02 Capital Cost - Movable Equip	3,348	749,207
04 Employee Benefits	5,735	96,920	05 Administrative and General	2,760	8,248,767
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,139	1,021,218
08/09 Laundry / Housekeeping	4,557	286,255	10/11 Dietary and Cafeteria	5,163	236,591
13 Nursing Administration	3,565	415,299	14 Central Service and Supply	3,698	11,134
15 Pharmacy	0	0	16 Medical Records	5,078	124,080
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE MEDICAL COMPLEX					Nonprofit - Other	
107 TREMONT STREET		6/30/2014 365 Days Settled			General Short Term	
HOPEDALE, IL 61747					CR Beds 25	POS Beds 0
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.2%	
				Length of Stay	6.0	
				Average Wages		
				46.3%	Medicare Part A	0.0%
				53.7%	Medicare Part B	8.0%
				101.7%	Current Ratio	2.9
				-1.7%	Days to Collect	38.4
				6.7%	Avg Payment Days	26.4
				0.3%	Depreciation Rate	9.2%
				4.7%	Return on Equity	6.1%
Selected Revenue Departments					Revenue Ranking - 3,974	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,063	2,894,672	3,859,693	0.749975	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,694	1,429,438	7,390,586	0.193413	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,144	1,217,672	1,579,503	0.770921	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01 Capital Cost - Buildings		4,058	891,422	02 Capital Cost - Movable Equip		3,656 590,560
04 Employee Benefits		3,506	2,062,928	05 Administrative and General		4,421 2,953,107
06 Maintenance and Repairs		1,383	763,566	07 Operation of Plant		4,306 470,097
08/09 Laundry / Housekeeping		4,050	384,018	10/11 Dietary and Cafeteria		2,746 894,501
13 Nursing Administration		4,835	131,801	14 Central Service and Supply		1,929 351,252
15 Pharmancy		3,353	157,184	16 Medical Records		3,674 317,817
17 Social Services		3,109	8,324	18 Other General Service Cost		0 0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL

Nonprofit - Other

640 W WASHINGTON

9/30/2014 365 Days Audited

General Short Term

PITTSFIELD, IL 62363

CR Beds 25 POS Beds 0

PIKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	10,384,359	Total Charges	43,400,376	Average Wages	
Fixed Assets	6,678,821	Contract Allowance	23,474,104	54.1%	Medicare Part A 0.0%
Other Assets	54,134	Operating Revenue	19,926,272	45.9%	Medicare Part B 16.7%
Total Assets	17,117,314	Operating Expense	19,928,616	100.0%	Current Ratio 2.8
Current Liabilities	3,709,676	Operating Margin	-2,344	0.0%	Days to Collect 208.5
Long Term Liabilities	3,583,104	Other Income	512,527	2.6%	Avg Payment Days 30.7
Total Equity	9,824,534	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	17,117,314	Net Profit or Loss	510,183	2.6%	Return on Equity 5.2%

Selected Revenue Departments

Revenue Ranking - 4,171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,216	2,643,372	1,420,602	1.860741
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,838	1,179,256	2,094,870	0.562926
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,363	2,425,970	5,690,766	0.426299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,063	397,158	02 Capital Cost - Movable Equip	3,997	449,990
04 Employee Benefits	3,301	2,319,939	05 Administrative and General	3,922	3,885,617
06 Maintenance and Repairs	1,527	547,584	07 Operation of Plant	4,455	418,199
08/09 Laundry / Housekeeping	3,990	396,740	10/11 Dietary and Cafeteria	5,061	254,425
13 Nursing Administration	4,763	139,327	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,417	204,060
17 Social Services	2,851	46,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	322	105,176	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
925 WEST ST		6/30/2014 365 Days Settled		General Short Term	
PERU, IL 61354				CR Beds 52	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.6%	
Balance Sheet		Income Statement		Length of Stay	
				3.3	
Current Assets	19,058,237	Total Charges	227,039,097	Average Wages	25.88
Fixed Assets	38,981,086	Contract Allowance	148,772,651	65.5% Medicare Part A	13.3%
Other Assets	18,130,485	Operating Revenue	78,266,446	34.5% Medicare Part B	10.2%
Total Assets	76,169,808	Operating Expense	80,475,823	102.8% Current Ratio	1.9
Current Liabilities	10,248,642	Operating Margin	-2,209,377	-2.8% Days to Collect	52.5
Long Term Liabilities	29,722,400	Other Income	3,686,718	4.7% Avg Payment Days	15.2
Total Equity	36,198,766	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	76,169,808	Net Profit or Loss	1,477,341	1.9% Return on Equity	4.1%
Selected Revenue Departments				Revenue Ranking - 2,287	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,967	9,667,058	8,469,162	1.141442
31	Intensive Care Unit	2,662	1,574,992	2,637,432	0.597169
50	Operating Room	2,006	7,874,126	37,680,902	0.208969
52	Labor Room and Delivery Room	2,264	528,356	2,249,898	0.234836
91	Emergency Department	3,021	2,969,698	14,551,379	0.204084
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,829	3,976,438	02 Capital Cost - Movable Equip	2,954	1,094,049
04 Employee Benefits	1,752	7,946,571	05 Administrative and General	2,848	7,760,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,826	2,699,300
08/09 Laundry / Housekeeping	2,596	1,029,886	10/11 Dietary and Cafeteria	3,081	750,026
13 Nursing Administration	3,113	571,569	14 Central Service and Supply	2,213	242,288
15 Pharmancy	2,273	767,739	16 Medical Records	2,483	722,984
17 Social Services	1,906	232,880	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL

Nonprofit - Other

ONE INGALLS DRIVE

9/30/2014 365 Days Audited

General Short Term

HARVEY, IL 60426

CR Beds 243 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	67,292,957	Total Charges	1,154,630,897	Average Wages	32.77
Fixed Assets	184,590,142	Contract Allowance	862,617,110	74.7% Medicare Part A	18.0%
Other Assets	270,168,165	Operating Revenue	292,013,787	25.3% Medicare Part B	8.7%
Total Assets	522,051,264	Operating Expense	295,316,154	101.1% Current Ratio	1.2
Current Liabilities	54,434,189	Operating Margin	-3,302,367	-1.1% Days to Collect	272.8
Long Term Liabilities	156,985,557	Other Income	30,068,920	10.3% Avg Payment Days	36.3
Total Equity	310,631,518	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	522,051,264	Net Profit or Loss	26,766,553	9.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	737	55,477,371	79,036,769	0.701919
31	Intensive Care Unit	1,150	7,845,068	9,210,287	0.851772
50	Operating Room	903	19,989,340	99,862,339	0.200169
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	113	40,319,426	269,910,382	0.149381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,209	6,538,304	02 Capital Cost - Movable Equip	796	8,572,261
04 Employee Benefits	755	22,397,216	05 Administrative and General	487	62,194,276
06 Maintenance and Repairs	592	3,575,078	07 Operation of Plant	731	7,108,711
08/09 Laundry / Housekeeping	610	5,065,568	10/11 Dietary and Cafeteria	562	3,852,135
13 Nursing Administration	755	3,152,338	14 Central Service and Supply	1,928	351,279
15 Pharmancy	837	3,736,202	16 Medical Records	425	4,122,952
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,026	754,088

All Providers

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Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL			Nonprofit - Other		
200 FAIRMAN STREET		9/30/2014 365 Days Settled		General Short Term	
WATSEKA, IL 60970				CR Beds 25	POS Beds 0
IROQUOIS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		25.2%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	8,710,753	Total Charges	74,244,001	Average Wages	23.65
Fixed Assets	14,152,079	Contract Allowance	41,947,601	56.5% Medicare Part A	14.5%
Other Assets	9,020,926	Operating Revenue	32,296,400	43.5% Medicare Part B	13.1%
Total Assets	31,883,758	Operating Expense	35,634,028	110.3% Current Ratio	1.5
Current Liabilities	5,906,426	Operating Margin	-3,337,628	-10.3% Days to Collect	81.0
Long Term Liabilities	5,174,777	Other Income	2,923,697	9.1% Avg Payment Days	42.6
Total Equity	20,802,555	Other Expense	75,302	0.2% Depreciation Rate	4.2%
Total Liab. and Equity	31,883,758	Net Profit or Loss	(489,233)	-1.5% Return on Equity	-2.4%
Selected Revenue Departments			Revenue Ranking - 3,441		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,735	3,490,141	2,263,296	1.542061
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,365	2,161,781	7,864,271	0.274886
52	Labor Room and Delivery Room	2,481	266,795	127,755	2.088333
91	Emergency Department	3,940	1,599,955	6,584,263	0.242997
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,782	1,081,153	02	Capital Cost - Movable Equip
				3,152	918,462
04	Employee Benefits	3,398	2,201,930	05	Administrative and General
				4,056	3,601,458
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,915	1,184,916
08/09	Laundry / Housekeeping	4,000	394,236	10/11	Dietary and Cafeteria
				3,946	480,244
13	Nursing Administration	3,195	536,895	14	Central Service and Supply
				3,633	18,637
15	Pharmacy	0	0	16	Medical Records
				2,531	692,448
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL					Nonprofit - Other	
7531 S STONY ISLAND AVE		3/31/2014 365 Days Settled		General Short Term		
CHICAGO, IL 60649				CR Beds 193	POS Beds 0	
COOK		Key Performanace Ind.				
				Occupancy Rate	45.3%	
Balance Sheet		Income Statement		Length of Stay 4.3		
Current Assets	100,301,087	Total Charges	252,630,004	Average Wages	26.80	
Fixed Assets	26,196,001	Contract Allowance	155,368,267	61.5% Medicare Part A	21.0%	
Other Assets	636,830	Operating Revenue	97,261,737	38.5% Medicare Part B	1.0%	
Total Assets	127,133,918	Operating Expense	97,739,256	100.5% Current Ratio	6.7	
Current Liabilities	15,072,141	Operating Margin	-477,519	-0.5% Days to Collect	452.1	
Long Term Liabilities	11,462,371	Other Income	9,009,134	9.3% Avg Payment Days	38.6	
Total Equity	100,599,406	Other Expense	0	0.0% Depreciation Rate	2.9%	
Total Liab. and Equity	127,133,918	Net Profit or Loss	8,531,615	8.8% Return on Equity	8.5%	
Selected Revenue Departments			Revenue Ranking - 2,036			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,547	26,930,041	59,282,226	0.454268	
31	Intensive Care Unit	1,757	4,352,555	8,123,871	0.535774	
50	Operating Room	2,983	3,425,155	6,695,163	0.511586	
52	Labor Room and Delivery Room	1,580	1,804,608	747,045	2.415662	
91	Emergency Department	1,577	7,806,704	14,839,876	0.526063	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,317	2,801,763	02 Capital Cost - Movable Equip 0		
04 Employee Benefits		1,913	7,022,387	05 Administrative and General 1,783 17,843,744		
06 Maintenance and Repairs		1,388	756,835	07 Operation of Plant 2,344 1,838,747		
08/09 Laundry / Housekeeping		2,078	1,496,149	10/11 Dietary and Cafeteria 2,291 1,179,061		
13 Nursing Administration		1,533	1,536,617	14 Central Service and Supply 2,278 226,276		
15 Pharmancy		2,132	905,424	16 Medical Records 2,235 864,895		
17 Social Services		2,103	173,082	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 978 1,024,942		

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Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL					Government - Hospital Dis		
400 MAPLE SUMMIT ROAD		6/30/2014 365 Days Reopened			General Short Term		
JERSEYVILLE, IL 62052					CR Beds 42	POS Beds 0	
JERSEY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	21.2%	
Balance Sheet		Income Statement			Length of Stay	3.4	
Current Assets	5,549,154	Total Charges	64,788,018		Average Wages	23.62	
Fixed Assets	14,362,681	Contract Allowance	36,488,460	56.3%	Medicare Part A	16.8%	
Other Assets	4,846,885	Operating Revenue	28,299,558	43.7%	Medicare Part B	9.3%	
Total Assets	24,758,720	Operating Expense	30,278,793	107.0%	Current Ratio	1.8	
Current Liabilities	3,052,930	Operating Margin	-1,979,235	-7.0%	Days to Collect	285.5	
Long Term Liabilities	6,733,786	Other Income	2,893,979	10.2%	Avg Payment Days	29.9	
Total Equity	14,972,004	Other Expense	-2,990	0.0%	Depreciation Rate	4.5%	
Total Liab. and Equity	24,758,720	Net Profit or Loss	917,734	3.2%	Return on Equity	6.1%	
Selected Revenue Departments				Revenue Ranking -		3,599	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,118	2,808,839	1,965,820	1.428838		
31	Intensive Care Unit	3,032	715,760	328,512	2.178794		
50	Operating Room	3,835	1,183,767	3,560,737	0.332450		
52	Labor Room and Delivery Room	2,801	49,296	170,841	0.288549		
91	Emergency Department	3,856	1,733,701	4,736,299	0.366046		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	3,796	1,069,706	02	Capital Cost - Movable Equip	2,697	1,427,548
04	Employee Benefits	3,594	1,945,589	05	Administrative and General	4,628	2,634,216
06	Maintenance and Repairs	1,612	465,305	07	Operation of Plant	4,228	496,638
08/09	Laundry / Housekeeping	4,200	350,610	10/11	Dietary and Cafeteria	4,617	335,577
13	Nursing Administration	3,099	576,478	14	Central Service and Supply	3,625	19,587
15	Pharmancy	0	(235,596)	16	Medical Records	3,550	344,172
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140124 JOHN H STROGER JR HOSPITAL				Government - County	
1901 W HARRISON ST		11/30/2014 365 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 287	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	1,393,171,532	Total Charges	1,188,964,121	Average Wages	41.87
Fixed Assets	366,807,372	Contract Allowance	408,888,800	34.4% Medicare Part A	6.5%
Other Assets	0	Operating Revenue	780,075,321	65.6% Medicare Part B	2.0%
Total Assets	1,759,978,904	Operating Expense	1,375,268,375	176.3% Current Ratio	2.6
Current Liabilities	530,025,452	Operating Margin	-595,193,054	-76.3% Days to Collect	37.9
Long Term Liabilities	0	Other Income	807,241,709	103.5% Avg Payment Days	13.4
Total Equity	1,229,953,452	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	1,759,978,904	Net Profit or Loss	212,048,655	27.2% Return on Equity	17.2%
Selected Revenue Departments				Revenue Ranking -	
				173	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	121,194,244	155,580,740	0.778980
31	Intensive Care Unit	464	17,642,038	19,731,859	0.894089
50	Operating Room	93	72,676,339	178,840,763	0.406375
52	Labor Room and Delivery Room	486	7,710,536	3,523,774	2.188147
91	Emergency Department	39	53,668,864	74,157,779	0.723712
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	37	58,395,813	02 Capital Cost - Movable Equip	251	18,488,317
04 Employee Benefits	46	121,324,918	05 Administrative and General	56	180,259,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	52	30,068,955
08/09 Laundry / Housekeeping	125	12,022,768	10/11 Dietary and Cafeteria	103	8,324,732
13 Nursing Administration	775	3,079,850	14 Central Service and Supply	932	1,251,817
15 Pharmancy	0	0	16 Medical Records	458	3,933,601
17 Social Services	1,220	566,737	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	40,063,413

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Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER				Government - State			
1200 S FIRST AVE		6/30/2014 365 Days Settled		Psychiatric			
HINES, IL 60141				CR Beds 28	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%		
Balance Sheet		Income Statement		Length of Stay	15.1		
Current Assets	0	Total Charges	0	Average Wages	41.10		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	35,171,217	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-35,171,217	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(35,171,217)	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	3,190	8,478,474	8,816	961.714383		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline			
Rank		Expense		Rank			
01	Capital Cost - Buildings	4,652	571,480	02	Capital Cost - Movable Equip	5,337	77,059
04	Employee Benefits	4,595	946,354	05	Administrative and General	2,828	7,885,495
06	Maintenance and Repairs	0	0	07	Operation of Plant	987	5,568,838
08/09	Laundry / Housekeeping	2,052	1,516,714	10/11	Dietary and Cafeteria	1,679	1,734,306
13	Nursing Administration	544	3,960,151	14	Central Service and Supply	2,049	300,718
15	Pharmancy	1,595	1,637,778	16	Medical Records	2,104	946,023
17	Social Services	0	0	18	Other General Service Cost	295	1,201,893
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL				Nonprofit - Other	
403 E 1ST ST		12/31/2014 365 Days Reopened		General Short Term	
DIXON, IL 61021				CR Beds 60	POS Beds 0
LEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.3%	
Balance Sheet		Income Statement		Length of Stay	
				3.1	
Current Assets	65,279,453	Total Charges	409,674,453	Average Wages	34.48
Fixed Assets	49,344,469	Contract Allowance	287,554,683	70.2% Medicare Part A	8.5%
Other Assets	26,922,005	Operating Revenue	122,119,770	29.8% Medicare Part B	8.1%
Total Assets	141,545,927	Operating Expense	128,447,954	105.2% Current Ratio	3.3
Current Liabilities	19,588,677	Operating Margin	-6,328,184	-5.2% Days to Collect	141.7
Long Term Liabilities	39,943,449	Other Income	8,146,147	6.7% Avg Payment Days	35.8
Total Equity	82,013,801	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	141,545,927	Net Profit or Loss	1,817,963	1.5% Return on Equity	2.2%
Selected Revenue Departments				Revenue Ranking - 1,779	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,730	11,239,387	12,244,392	0.917921
31	Intensive Care Unit	2,107	3,017,012	5,338,891	0.565101
50	Operating Room	2,612	4,813,066	33,375,457	0.144210
52	Labor Room and Delivery Room	2,434	321,529	1,471,153	0.218556
91	Emergency Department	2,008	5,805,649	19,224,059	0.301999
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,832	3,964,620	02	Capital Cost - Movable Equip
				1,847	3,142,516
04	Employee Benefits	939	18,000,220	05	Administrative and General
				2,188	12,758,598
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,445	3,662,502
08/09	Laundry / Housekeeping	2,131	1,429,060	10/11	Dietary and Cafeteria
				2,182	1,271,496
13	Nursing Administration	1,364	1,743,051	14	Central Service and Supply
				3,386	44,872
15	Pharmacy	1,379	2,091,224	16	Medical Records
				1,199	1,926,815
17	Social Services	1,678	315,660	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				795	2,123,450

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Sample Hospital reports from the Halmanac.com website.

141301 KIRBY MEDICAL CENTER				Nonprofit - Other		
1111 N STATE ST		6/30/2014 365 Days Settled		General Short Term		
MONTICELLO, IL 61856				CR Beds 16	POS Beds 0	
PIATT		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.8%	
				Length of Stay	7.5	
				Average Wages		
				47.7%	Medicare Part A	0.0%
				52.3%	Medicare Part B	8.8%
				97.1%	Current Ratio	2.1
				2.9%	Days to Collect	264.9
				9.9%	Avg Payment Days	40.2
				0.0%	Depreciation Rate	6.8%
				12.8%	Return on Equity	8.9%
Selected Revenue Departments				Revenue Ranking - 3,657		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,484	4,036,574	2,937,613	1.374100	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,309	2,330,353	5,782,995	0.402966	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,788	3,393,776	4,954,812	0.684945	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,970	3,543,794	02	Capital Cost - Movable Equip	3,182 889,555
04	Employee Benefits	5,660	137,738	05	Administrative and General	3,565 4,709,558
06	Maintenance and Repairs	1,637	442,148	07	Operation of Plant	4,635 357,774
08/09	Laundry / Housekeeping	3,771	454,543	10/11	Dietary and Cafeteria	4,870 289,645
13	Nursing Administration	0	0	14	Central Service and Supply	2,867 107,064
15	Pharmancy	3,205	226,678	16	Medical Records	2,496 716,187
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

143301 LARABIDA CHILDRENS HOSPITAL					Nonprofit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2014 365 Days Settled		Children		
CHICAGO, IL 60649				CR Beds 49	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.6%		
Balance Sheet		Income Statement		Length of Stay 11.2		
Current Assets	10,260,762	Total Charges	41,398,018	Average Wages		
Fixed Assets	32,953,512	Contract Allowance	8,788,164	21.2%	Medicare Part A 0.0%	
Other Assets	99,892,986	Operating Revenue	32,609,854	78.8%	Medicare Part B 0.0%	
Total Assets	143,107,260	Operating Expense	46,572,782	142.8%	Current Ratio 1.8	
Current Liabilities	5,641,458	Operating Margin	-13,962,928	-42.8%	Days to Collect 48.8	
Long Term Liabilities	6,531,285	Other Income	27,809,604	85.3%	Avg Payment Days 40.4	
Total Equity	130,934,517	Other Expense	126,124	0.4%	Depreciation Rate 4.6%	
Total Liab. and Equity	143,107,260	Net Profit or Loss	13,720,552	42.1%	Return on Equity 10.5%	
Selected Revenue Departments				Revenue Ranking - 3,422		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,161	16,954,719	10,653,849	1.591417	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,111	1,295,653	2,377,861	0.544882	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
				Rank	Expense	
01	Capital Cost - Buildings	2,552	2,364,964	02	Capital Cost - Movable Equip 3,616 610,848	
04	Employee Benefits	4,879	714,108	05	Administrative and General 2,353 11,182,372	
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,829 1,270,181	
08/09	Laundry / Housekeeping	2,711	949,897	10/11	Dietary and Cafeteria 2,141 1,310,048	
13	Nursing Administration	2,767	698,015	14	Central Service and Supply 0 0	
15	Pharmancy	0	0	16	Medical Records 3,208 433,257	
17	Social Services	1,635	335,940	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,051 659,642	

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Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Nonprofit - Other		
2200 W STATE ST		6/30/2014 365 Days Settled		General Short Term		
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0	
LAWRENCE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	27.7%	
				Length of Stay	4.4	
				Average Wages		
				56.5%	Medicare Part A	0.0%
				43.5%	Medicare Part B	11.7%
				103.7%	Current Ratio	1.3
				-3.7%	Days to Collect	236.5
				29.7%	Avg Payment Days	30.1
				0.0%	Depreciation Rate	4.3%
				26.0%	Return on Equity	44.8%
Selected Revenue Departments				Revenue Ranking - 4,853		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,521	2,186,235	1,627,830	1.343036	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,924	1,037,332	3,317,409	0.312693	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,568	2,147,245	4,112,764	0.522093	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,085	390,785	02	Capital Cost - Movable Equip	4,144 393,539
04	Employee Benefits	4,412	1,104,873	05	Administrative and General	4,877 2,259,874
06	Maintenance and Repairs	1,844	252,540	07	Operation of Plant	5,272 144,397
08/09	Laundry / Housekeeping	4,567	284,714	10/11	Dietary and Cafeteria	4,897 284,850
13	Nursing Administration	4,908	123,336	14	Central Service and Supply	0 0
15	Pharmacy	3,292	187,582	16	Medical Records	4,134 241,791
17	Social Services	2,993	30,311	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	230	208,711	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

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Sample Hospital reports from the Halmanac.com website.

140179 LITTLE COMPANY OF MARY HOSPITAL					Nonprofit - Church	
2800 W 95TH ST		6/30/2014 365 Days Audited		General Short Term		
EVERGREEN PARK, IL 60805				CR Beds 236	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.9%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	42,863,461	Total Charges	904,298,715	Average Wages	28.45	
Fixed Assets	195,806,867	Contract Allowance	712,039,681	78.7% Medicare Part A	25.0%	
Other Assets	690,852,910	Operating Revenue	192,259,034	21.3% Medicare Part B	7.3%	
Total Assets	929,523,238	Operating Expense	189,943,468	98.8% Current Ratio	0.6	
Current Liabilities	66,693,263	Operating Margin	2,315,566	1.2% Days to Collect	52.2	
Long Term Liabilities	268,588,490	Other Income	93,160,841	48.5% Avg Payment Days	75.8	
Total Equity	594,241,485	Other Expense	4,559,552	2.4% Depreciation Rate	3.6%	
Total Liab. and Equity	929,523,238	Net Profit or Loss	90,916,855	47.3% Return on Equity	15.3%	
Selected Revenue Departments			Revenue Ranking - 1,227			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,297	33,712,391	87,805,136	0.383946	
31	Intensive Care Unit	1,143	7,895,967	20,032,828	0.394151	
50	Operating Room	1,167	16,116,503	71,164,786	0.226467	
52	Labor Room and Delivery Room	952	4,315,312	18,774,158	0.229854	
91	Emergency Department	1,542	8,004,737	84,685,216	0.094523	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,330	5,836,024	02 Capital Cost - Movable Equip	1,083	6,543,788	
04 Employee Benefits	3,606	1,924,454	05 Administrative and General	1,786	17,782,631	
06 Maintenance and Repairs	0	0	07 Operation of Plant	714	7,203,705	
08/09 Laundry / Housekeeping	1,254	2,797,003	10/11 Dietary and Cafeteria	1,365	2,149,083	
13 Nursing Administration	1,119	2,177,027	14 Central Service and Supply	0	0	
15 Pharmancy	1,078	2,829,590	16 Medical Records	1,129	2,044,485	
17 Social Services	761	1,146,437	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,207	277,001	

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Sample Hospital reports from the Halmanac.com website.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 0

LIVINGSTON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

10:41 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL

Nonprofit - Other

645 SOUTH CENTRAL AVE

6/30/2014 365 Days Settled

General Short Term

CHICAGO, IL 60644

CR Beds 158 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	21,244,668	Total Charges	65,595,827	Average Wages	29.48
Fixed Assets	27,360,232	Contract Allowance	9,104,356	13.9%	Medicare Part A 26.3%
Other Assets	-645,259	Operating Revenue	56,491,471	86.1%	Medicare Part B 1.7%
Total Assets	47,959,641	Operating Expense	63,595,111	112.6%	Current Ratio 1.4
Current Liabilities	15,279,427	Operating Margin	-7,103,640	-12.6%	Days to Collect 107.7
Long Term Liabilities	2,596,787	Other Income	9,498,434	16.8%	Avg Payment Days 30.4
Total Equity	30,083,427	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	47,959,641	Net Profit or Loss	2,394,794	4.2%	Return on Equity 8.0%

Selected Revenue Departments

Revenue Ranking - 2,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,983	19,305,651	22,567,572	0.855460
31	Intensive Care Unit	1,914	3,650,861	4,152,600	0.879175
50	Operating Room	3,200	2,684,321	1,044,605	2.569700
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,068	5,582,324	5,476,251	1.019370

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,796	2,008,964	02 Capital Cost - Movable Equip	2,874	1,168,305
04 Employee Benefits	2,638	3,704,242	05 Administrative and General	2,222	12,474,185
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,897	2,560,338
08/09 Laundry / Housekeeping	2,284	1,294,304	10/11 Dietary and Cafeteria	1,780	1,632,396
13 Nursing Administration	1,278	1,876,873	14 Central Service and Supply	1,632	499,525
15 Pharmancy	2,032	1,021,286	16 Medical Records	2,111	942,814
17 Social Services	3,174	862	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,319	133,500

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL

Proprietary - Corporation

4646 N MARINE DRIVE

5/31/2014 365 Days Audited

General Short Term

CHICAGO, IL 60640

CR Beds 148 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	21,537,657	Total Charges	476,638,793	Average Wages	32.73
Fixed Assets	40,753,778	Contract Allowance	360,357,331	75.6% Medicare Part A	31.2%
Other Assets	4,056,566	Operating Revenue	116,281,462	24.4% Medicare Part B	9.6%
Total Assets	66,348,001	Operating Expense	120,537,690	103.7% Current Ratio	1.8
Current Liabilities	11,947,947	Operating Margin	-4,256,228	-3.7% Days to Collect	81.6
Long Term Liabilities	136,256,677	Other Income	1,840,846	1.6% Avg Payment Days	39.7
Total Equity	-81,856,623	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	66,348,001	Net Profit or Loss	(2,415,382)	-2.1% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 1,822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,012	18,779,234	31,580,660	0.594643
31	Intensive Care Unit	1,727	4,471,883	5,451,637	0.820283
50	Operating Room	1,400	13,137,389	89,207,639	0.147268
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,398	4,418,625	32,380,917	0.136458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,605	4,696,913	02 Capital Cost - Movable Equip	985	7,231,868
04 Employee Benefits	1,806	7,659,423	05 Administrative and General	1,906	16,141,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	943	5,769,565
08/09 Laundry / Housekeeping	1,913	1,686,525	10/11 Dietary and Cafeteria	2,346	1,136,092
13 Nursing Administration	2,104	1,049,416	14 Central Service and Supply	1,338	739,648
15 Pharmancy	2,300	750,429	16 Medical Records	2,030	993,249
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	464	6,455,305

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL			Nonprofit - Other		
701 WEST NORTH AVE			6/30/2014 365 Days Reopened		
MELROSE PARK, IL 60160			General Short Term		
COOK			CR Beds 185 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	104,426,088	Total Charges	529,271,556	Average Wages	28.91
Fixed Assets	84,778,914	Contract Allowance	419,737,694	79.3% Medicare Part A	23.0%
Other Assets	6,827,859	Operating Revenue	109,533,862	20.7% Medicare Part B	6.9%
Total Assets	196,032,861	Operating Expense	134,552,421	122.8% Current Ratio	1.2
Current Liabilities	90,329,442	Operating Margin	-25,018,559	-22.8% Days to Collect	261.2
Long Term Liabilities	28,528,713	Other Income	21,665,080	19.8% Avg Payment Days	217.2
Total Equity	77,174,706	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	196,032,861	Net Profit or Loss	(3,353,479)	-3.1% Return on Equity	-4.3%
Selected Revenue Departments			Revenue Ranking - 1,894		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,812	21,719,549	67,916,512	0.319798
31	Intensive Care Unit	1,352	6,409,452	15,184,484	0.422105
50	Operating Room	1,571	11,245,848	27,337,928	0.411364
52	Labor Room and Delivery Room	1,168	3,192,688	7,684,588	0.415466
91	Emergency Department	1,672	7,343,356	60,220,372	0.121941
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,042	3,350,438	02 Capital Cost - Movable Equip	1,543	4,219,163
04 Employee Benefits	1,208	13,298,439	05 Administrative and General	2,103	13,781,502
06 Maintenance and Repairs	767	2,620,160	07 Operation of Plant	1,294	4,211,941
08/09 Laundry / Housekeeping	1,236	2,859,579	10/11 Dietary and Cafeteria	1,400	2,094,281
13 Nursing Administration	962	2,517,180	14 Central Service and Supply	1,313	768,576
15 Pharmancy	1,515	1,806,275	16 Medical Records	1,201	1,923,399
17 Social Services	1,676	316,233	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,199	286,508

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER				Nonprofit - Church	
2160 S 1ST AVENUE		6/30/2014 365 Days Audited		General Short Term	
MAYWOOD, IL 60153				CR Beds 315	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.5	
Current Assets	481,053,487	Total Charges	2,507,322,705	Average Wages	44.50
Fixed Assets	430,113,590	Contract Allowance	2,253,701,130	89.9%	Medicare Part A 63.7%
Other Assets	147,266,723	Operating Revenue	253,621,575	10.1%	Medicare Part B 29.1%
Total Assets	1,058,433,800	Operating Expense	1,086,192,463	428.3%	Current Ratio 2.8
Current Liabilities	169,773,944	Operating Margin	-832,570,888	-328.3%	Days to Collect 339.5
Long Term Liabilities	605,075,677	Other Income	860,794,464	339.4%	Avg Payment Days 50.8
Total Equity	283,584,179	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	1,058,433,800	Net Profit or Loss	28,223,576	11.1%	Return on Equity 10.0%
Selected Revenue Departments				Revenue Ranking - 950	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	92,285,862	182,226,900	0.506434
31	Intensive Care Unit	215	29,459,662	55,228,190	0.533417
50	Operating Room	51	88,109,306	193,571,169	0.455178
52	Labor Room and Delivery Room	793	5,289,510	9,995,581	0.529185
91	Emergency Department	406	22,345,713	105,505,982	0.211796
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	193	26,841,740	02 Capital Cost - Movable Equip	160	23,711,960
04 Employee Benefits	79	99,357,360	05 Administrative and General	46	193,064,154
06 Maintenance and Repairs	0	0	07 Operation of Plant	49	31,013,515
08/09 Laundry / Housekeeping	1,231	2,867,594	10/11 Dietary and Cafeteria	304	5,355,319
13 Nursing Administration	552	3,926,268	14 Central Service and Supply	410	2,942,255
15 Pharmancy	309	8,776,360	16 Medical Records	99	8,645,634
17 Social Services	313	2,749,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	39,322,865

All Providers

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Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL			Proprietary - Other		
3249 SOUTH OAK PARK AVENUE		9/30/2014 365 Days Audited		General Short Term	
BERWYN, IL 60402				CR Beds 234 POS Beds 0	
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%
				Length of Stay	4.4
				Average Wages	32.04
				Medicare Part A	20.7%
				Medicare Part B	5.4%
				Current Ratio	1.6
				Days to Collect	74.8
				Avg Payment Days	45.1
				Depreciation Rate	8.9%
				Return on Equity	-23.4%
Balance Sheet			Income Statement		
Current Assets	42,716,731	Total Charges	1,038,426,798		
Fixed Assets	119,375,159	Contract Allowance	783,269,853	75.4%	
Other Assets	-35,221,920	Operating Revenue	255,156,945	24.6%	
Total Assets	126,869,970	Operating Expense	236,613,316	92.7%	
Current Liabilities	26,898,254	Operating Margin	18,543,629	7.3%	
Long Term Liabilities	203,750,569	Other Income	5,758,422	2.3%	
Total Equity	-103,778,853	Other Expense	0	0.0%	
Total Liab. and Equity	126,869,970	Net Profit or Loss	24,302,051	9.5%	
Selected Revenue Departments			Revenue Ranking - 940		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,050	41,210,200	76,104,168	0.541497
31	Intensive Care Unit	1,343	6,503,855	19,219,204	0.338404
50	Operating Room	1,344	13,810,480	120,250,662	0.114847
52	Labor Room and Delivery Room	1,120	3,437,720	16,188,817	0.212352
91	Emergency Department	540	19,042,147	104,577,431	0.182087
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	874	9,139,526	02	Capital Cost - Movable Equip
04	Employee Benefits	893	18,808,195	05	Administrative and General
06	Maintenance and Repairs	257	8,119,508	07	Operation of Plant
08/09	Laundry / Housekeeping	943	3,672,102	10/11	Dietary and Cafeteria
13	Nursing Administration	1,345	1,768,418	14	Central Service and Supply
15	Pharmacy	506	5,806,731	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL					Nonprofit - Other		
26 W 171 ROOSEVELT ROAD		6/30/2014 365 Days Reopened		Rehabilitation			
WHEATON, IL 60187				CR Beds 100	POS Beds 0		
DUPAGE				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%		
Balance Sheet		Income Statement		Length of Stay	11.0		
Current Assets	35,436,255	Total Charges	92,965,098	Average Wages	30.73		
Fixed Assets	62,429,248	Contract Allowance	28,940,148	31.1%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	64,024,950	68.9%	Medicare Part B	0.0%	
Total Assets	97,865,503	Operating Expense	70,853,907	110.7%	Current Ratio	3.3	
Current Liabilities	10,882,007	Operating Margin	-6,828,957	-10.7%	Days to Collect	62.2	
Long Term Liabilities	32,066,181	Other Income	10,507,213	16.4%	Avg Payment Days	42.0	
Total Equity	54,917,315	Other Expense	36,489	0.1%	Depreciation Rate	3.4%	
Total Liab. and Equity	97,865,503	Net Profit or Loss	3,641,767	5.7%	Return on Equity	6.6%	
Selected Revenue Departments				Revenue Ranking -		2,536	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,438	29,436,918	28,200,246	1.043853		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,393	2,644,130	02	Capital Cost - Movable Equip	3,566	631,391
04	Employee Benefits	2,204	5,501,584	05	Administrative and General	1,931	15,818,646
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,674	1,422,351
08/09	Laundry / Housekeeping	2,486	1,114,824	10/11	Dietary and Cafeteria	1,838	1,573,787
13	Nursing Administration	2,859	668,695	14	Central Service and Supply	2,163	257,297
15	Pharmancy	0	0	16	Medical Records	1,601	1,378,603
17	Social Services	892	896,739	18	Other General Service Cost	586	83,168
19	Non Physician Anesthetists	0	0	20-23	Education Programs	940	1,241,032

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL				Nonprofit - Other		
900 NORTH WASHINGTON STREET		6/30/2014 365 Days Settled		General Short Term		
DU QUOIN, IL 62832				CR Beds 25	POS Beds 0	
PERRY		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.4%	
				Length of Stay	6.1	
				Average Wages		
				50.6%	Medicare Part A	
				49.4%	Medicare Part B	
				108.7%	Current Ratio	
				-8.7%	Days to Collect	
				11.5%	Avg Payment Days	
				0.0%	Depreciation Rate	
				2.8%	Return on Equity	

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Sample Hospital reports from the Halmanac.com website.

141313 MASON DISTRICT HOSPITAL

Government - Hospital Dis

615 NORTH PROMENADE STREET,P O
BOX 530

9/30/2014 365 Days Settled

General Short Term

HAVANA, IL 62644

CR Beds 25 POS Beds 0

MASON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 12.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	7,935,178	Total Charges	35,261,082	Average Wages	
Fixed Assets	10,783,114	Contract Allowance	12,887,581	36.5% Medicare Part A	0.0%
Other Assets	1,733,614	Operating Revenue	22,373,501	63.5% Medicare Part B	16.1%
Total Assets	20,451,906	Operating Expense	22,101,703	98.8% Current Ratio	1.9
Current Liabilities	4,271,815	Operating Margin	271,798	1.2% Days to Collect	64.3
Long Term Liabilities	7,304,220	Other Income	1,948,234	8.7% Avg Payment Days	38.5
Total Equity	8,875,871	Other Expense	2,087,254	9.3% Depreciation Rate	9.8%
Total Liab. and Equity	20,451,906	Net Profit or Loss	132,778	0.6% Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 3,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,132	2,787,731	1,526,158	1.826633
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,180	697,133	1,118,340	0.623364
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,156	2,719,345	2,278,025	1.193729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,088	865,932	02 Capital Cost - Movable Equip	3,818	530,242
04 Employee Benefits	3,804	1,713,876	05 Administrative and General	4,428	2,941,824
06 Maintenance and Repairs	1,578	495,439	07 Operation of Plant	4,991	247,926
08/09 Laundry / Housekeeping	4,290	334,722	10/11 Dietary and Cafeteria	5,053	256,172
13 Nursing Administration	4,217	230,473	14 Central Service and Supply	3,131	73,236
15 Pharmacy	0	0	16 Medical Records	4,463	197,865
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	161	252,139	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL				Government - Hospital Dis	
525 EAST GRANT STREET		6/30/2014 365 Days Settled		General Short Term	
MACOMB, IL 61455				CR Beds 71	POS Beds 0
MCDONOUGH				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.8%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	20,981,135	Total Charges	150,268,649	Average Wages	30.05
Fixed Assets	30,728,775	Contract Allowance	82,438,194	54.9%	Medicare Part A 8.7%
Other Assets	40,722,900	Operating Revenue	67,830,455	45.1%	Medicare Part B 5.4%
Total Assets	92,432,810	Operating Expense	68,881,598	101.5%	Current Ratio 1.6
Current Liabilities	12,803,655	Operating Margin	-1,051,143	-1.5%	Days to Collect 90.2
Long Term Liabilities	3,515,402	Other Income	5,220,009	7.7%	Avg Payment Days 60.2
Total Equity	76,113,753	Other Expense	1,268,976	1.9%	Depreciation Rate 5.3%
Total Liab. and Equity	92,432,810	Net Profit or Loss	2,899,890	4.3%	Return on Equity 3.8%
Selected Revenue Departments				Revenue Ranking - 2,465	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,198	8,445,557	5,269,003	1.602876
31	Intensive Care Unit	2,627	1,652,308	1,736,861	0.951318
50	Operating Room	2,963	3,492,309	11,081,109	0.315159
52	Labor Room and Delivery Room	2,213	586,094	335,060	1.749221
91	Emergency Department	3,023	2,959,593	11,186,112	0.264577
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,638	4,560,439	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,809	7,649,189	05	Administrative and General 2,915 7,362,218
06	Maintenance and Repairs	911	1,986,068	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,601	1,028,510	10/11	Dietary and Cafeteria 2,697 920,867
13	Nursing Administration	3,248	521,157	14	Central Service and Supply 1,771 422,291
15	Pharmacy	1,318	2,197,257	16	Medical Records 2,239 862,397
17	Social Services	1,414	453,014	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,364 93,938

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Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL				Nonprofit - Other		
SOUTH ADAMS ST, PO BOX 160		6/30/2014 365 Days Audited		General Short Term		
CARTHAGE, IL 62321				CR Beds 18	POS Beds 0	
HANCOCK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.3%	
Balance Sheet		Income Statement		Length of Stay		4.8
Current Assets	8,952,171	Total Charges	38,658,682	Average Wages		
Fixed Assets	18,914,921	Contract Allowance	17,575,737	45.5%	Medicare Part A	0.0%
Other Assets	11,062,319	Operating Revenue	21,082,945	54.5%	Medicare Part B	15.0%
Total Assets	38,929,411	Operating Expense	22,299,972	105.8%	Current Ratio	3.3
Current Liabilities	2,689,710	Operating Margin	-1,217,027	-5.8%	Days to Collect	85.4
Long Term Liabilities	18,848,291	Other Income	1,863,826	8.8%	Avg Payment Days	28.0
Total Equity	17,391,410	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	38,929,411	Net Profit or Loss	646,799	3.1%	Return on Equity	3.7%
Selected Revenue Departments				Revenue Ranking - 4,066		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,723	3,510,466	1,951,889	1.798497	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,902	1,073,677	2,101,668	0.510869	
52	Labor Room and Delivery Room	2,586	179,786	134,790	1.333823	
91	Emergency Department	3,229	2,611,785	2,032,191	1.285206	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	2,561	2,352,890	02	Capital Cost - Movable Equip	3,740 557,269
04	Employee Benefits	3,831	1,685,779	05	Administrative and General	4,666 2,577,435
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,577 744,119
08/09	Laundry / Housekeeping	5,073	208,929	10/11	Dietary and Cafeteria	5,381 197,564
13	Nursing Administration	4,681	150,031	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	4,254 226,729
17	Social Services	2,933	37,945	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	49	410,945	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL			Nonprofit - Other		
4500 MEMORIAL DRIVE			12/31/2014 365 Days Audited		
BELLEVILLE, IL 62226			General Short Term		
SAINT CLAIR			CR Beds 296 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	81,218,328	Total Charges	1,090,650,850	Occupancy Rate	57.6%
Fixed Assets	60,901,794	Contract Allowance	831,653,967	Length of Stay	4.4
Other Assets	53,779,276	Operating Revenue	258,996,883	Average Wages	25.26
Total Assets	195,899,398	Operating Expense	242,287,718	Medicare Part A	21.6%
Current Liabilities	27,866,708	Operating Margin	16,709,165	Medicare Part B	6.2%
Long Term Liabilities	39,566,678	Other Income	3,408,934	Current Ratio	2.9
Total Equity	128,466,012	Other Expense	0	Days to Collect	89.7
Total Liab. and Equity	195,899,398	Net Profit or Loss	20,118,099	Avg Payment Days	41.8
Selected Revenue Departments			Revenue Ranking - 929		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	738	55,437,408	116,685,032	0.475103
31	Intensive Care Unit	968	9,387,324	21,993,207	0.426828
50	Operating Room	663	24,837,488	124,360,299	0.199722
52	Labor Room and Delivery Room	876	4,699,794	8,141,139	0.577289
91	Emergency Department	694	16,287,532	61,293,203	0.265731
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,122	7,144,271	02 Capital Cost - Movable Equip	543	11,424,418
04 Employee Benefits	413	35,991,076	05 Administrative and General	1,039	34,397,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	674	7,552,864
08/09 Laundry / Housekeeping	1,027	3,449,360	10/11 Dietary and Cafeteria	1,031	2,696,067
13 Nursing Administration	376	5,118,432	14 Central Service and Supply	1,487	598,687
15 Pharmancy	721	4,289,922	16 Medical Records	908	2,498,507
17 Social Services	1,042	724,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141338 MEMORIAL HOSPITAL				Government - City-County	
1900 STATE STREET		6/30/2014 365 Days Settled		General Short Term	
CHESTER, IL 62233				CR Beds 25	POS Beds 0
RANDOLPH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.6%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	6,999,771	Total Charges	33,112,211	Average Wages	23.07
Fixed Assets	9,910,905	Contract Allowance	12,264,815	37.0%	Medicare Part A 0.0%
Other Assets	20,158,286	Operating Revenue	20,847,396	63.0%	Medicare Part B 21.0%
Total Assets	37,068,962	Operating Expense	19,560,579	93.8%	Current Ratio 3.2
Current Liabilities	2,165,608	Operating Margin	1,286,817	6.2%	Days to Collect 201.2
Long Term Liabilities	0	Other Income	1,314,994	6.3%	Avg Payment Days 11.7
Total Equity	34,903,354	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	37,068,962	Net Profit or Loss	2,601,811	12.5%	Return on Equity 7.5%
Selected Revenue Departments			Revenue Ranking - 4,092		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,477	4,054,787	1,513,886	2.678397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,643	1,521,810	2,119,093	0.718142
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,858	1,731,460	1,542,657	1.122388
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,810	501,523	02	Capital Cost - Movable Equip 3,821 528,850
04	Employee Benefits	3,025	2,779,946	05	Administrative and General 4,856 2,281,484
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,509 788,351
08/09	Laundry / Housekeeping	3,926	409,083	10/11	Dietary and Cafeteria 3,975 473,847
13	Nursing Administration	4,008	278,500	14	Central Service and Supply 3,270 58,075
15	Pharmancy	2,860	392,133	16	Medical Records 3,252 418,040
17	Social Services	2,614	71,495	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE			Nonprofit - Other		
405 W JACKSON			3/31/2014 365 Days Audited		
CARBONDALE, IL 62902			General Short Term		
JACKSON			CR Beds 133 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	58,294,747	Total Charges	686,465,199	Occupancy Rate	64.0%
Fixed Assets	85,002,206	Contract Allowance	460,122,344	Length of Stay	3.7
Other Assets	218,110,234	Operating Revenue	226,342,855	Average Wages	25.82
Total Assets	361,407,187	Operating Expense	190,874,966	67.0% Medicare Part A	19.2%
Current Liabilities	32,619,108	Operating Margin	35,467,889	33.0% Medicare Part B	8.1%
Long Term Liabilities	75,288,140	Other Income	28,778,669	84.3% Current Ratio	1.8
Total Equity	253,499,939	Other Expense	41,860,161	15.7% Days to Collect	354.5
Total Liab. and Equity	361,407,187	Net Profit or Loss	22,386,397	12.7% Avg Payment Days	31.9
			18.5% Depreciation Rate	8.7%	
			9.9% Return on Equity	8.8%	
Selected Revenue Departments			Revenue Ranking - 1,063		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,284	34,165,738	32,816,390	1.041118
31	Intensive Care Unit	1,295	6,751,706	5,135,439	1.314728
50	Operating Room	949	19,252,455	101,202,697	0.190237
52	Labor Room and Delivery Room	512	7,510,777	7,296,063	1.029429
91	Emergency Department	1,470	8,413,083	30,763,495	0.273476
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,626	4,602,799	02 Capital Cost - Movable Equip	608	10,558,351
04 Employee Benefits	727	23,407,101	05 Administrative and General	1,275	27,926,463
06 Maintenance and Repairs	804	2,447,529	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,245	2,847,889	10/11 Dietary and Cafeteria	1,856	1,554,036
13 Nursing Administration	2,031	1,098,952	14 Central Service and Supply	923	1,272,217
15 Pharmancy	0	0	16 Medical Records	2,907	533,604
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	834	1,916,651

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Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0 POS Beds 0

SANGAMON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER			Nonprofit - Other		
701 N FIRST ST			9/30/2014 365 Days Reopened		
SPRINGFIELD, IL 62781			General Short Term		
SANGAMON			CR Beds 356 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	307,010,900	Total Charges	1,850,567,443	Average Wages	26.59
Fixed Assets	223,035,060	Contract Allowance	1,321,203,372	71.4% Medicare Part A	22.3%
Other Assets	273,142,209	Operating Revenue	529,364,071	28.6% Medicare Part B	6.6%
Total Assets	803,188,169	Operating Expense	568,963,397	107.5% Current Ratio	2.7
Current Liabilities	111,958,278	Operating Margin	-39,599,326	-7.5% Days to Collect	93.0
Long Term Liabilities	228,101,311	Other Income	118,456,016	22.4% Avg Payment Days	45.8
Total Equity	463,128,580	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	803,188,169	Net Profit or Loss	78,856,690	14.9% Return on Equity	17.0%
Selected Revenue Departments			Revenue Ranking - 322		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	471	73,839,694	106,265,443	0.694861
31	Intensive Care Unit	506	16,571,988	32,059,416	0.516915
50	Operating Room	480	31,207,959	171,258,211	0.182228
52	Labor Room and Delivery Room	1,050	3,845,578	9,958,781	0.386149
91	Emergency Department	556	18,705,876	78,254,950	0.239038
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	319	19,859,227	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	307	43,898,090	05 Administrative and General	392	72,150,533
06 Maintenance and Repairs	77	15,770,549	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	260	8,406,864	10/11 Dietary and Cafeteria	799	3,198,317
13 Nursing Administration	1,161	2,079,003	14 Central Service and Supply	385	3,042,946
15 Pharmancy	374	7,549,438	16 Medical Records	231	5,821,885
17 Social Services	875	928,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	400	8,346,061

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Sample Hospital reports from the Halmanac.com website.

141310 MENDOTA COMMUNITY HOSPITAL				Nonprofit - Other		
1401 E 12TH STREET		3/31/2014 365 Days Settled		General Short Term		
MENDOTA, IL 61342				CR Beds 21	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.6%	
				Length of Stay	5.1	
				Average Wages		
				52.6%	Medicare Part A	0.0%
				47.4%	Medicare Part B	13.1%
				108.8%	Current Ratio	1.3
				-8.8%	Days to Collect	116.0
				3.7%	Avg Payment Days	27.7
				0.0%	Depreciation Rate	6.7%
				-5.1%	Return on Equity	-18.2%
Balance Sheet				Income Statement		
Current Assets	6,086,679	Total Charges	68,233,258			
Fixed Assets	36,998,663	Contract Allowance	35,923,197			
Other Assets	3,908,566	Operating Revenue	32,310,061			
Total Assets	46,993,908	Operating Expense	35,156,061			
Current Liabilities	4,798,409	Operating Margin	-2,846,000			
Long Term Liabilities	33,145,121	Other Income	1,200,208			
Total Equity	9,050,378	Other Expense	871			
Total Liab. and Equity	46,993,908	Net Profit or Loss	(1,646,663)			
Selected Revenue Departments				Revenue Ranking - 3,439		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,785	5,964,723	3,970,286	1.502341	
31	Intensive Care Unit	2,802	1,250,064	671,196	1.862443	
50	Operating Room	3,586	1,633,298	4,044,588	0.403823	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,825	3,306,491	4,203,331	0.786636	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,824	3,997,475	02	Capital Cost - Movable Equip	2,467 1,756,070
04	Employee Benefits	2,717	3,475,135	05	Administrative and General	4,386 3,013,817
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,093 1,051,070
08/09	Laundry / Housekeeping	3,688	480,595	10/11	Dietary and Cafeteria	4,519 358,477
13	Nursing Administration	4,547	167,662	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	3,470 363,077
17	Social Services	2,072	182,333	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL				Nonprofit - Other		
901 GRANT STREET		6/30/2014 365 Days Settled		General Short Term		
HARVARD, IL 60033				CR Beds 10	POS Beds 0	
MCHENRY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.3%	
				Length of Stay	3.3	
				Average Wages		
				60.8%	Medicare Part A	0.0%
				39.2%	Medicare Part B	6.5%
				98.7%	Current Ratio	4.4
				1.3%	Days to Collect	122.0
				0.7%	Avg Payment Days	16.6
				0.0%	Depreciation Rate	6.6%
				1.9%	Return on Equity	20.9%
Selected Revenue Departments				Revenue Ranking - 3,949		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,316	2,490,614	3,082,927	0.807873	
31	Intensive Care Unit	3,155	325,822	340,208	0.957714	
50	Operating Room	3,189	2,713,500	18,056,844	0.150275	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,241	2,598,087	4,546,184	0.571487	
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			3,557	1,233,037	02 Capital Cost - Movable Equip	
04 Employee Benefits			3,697	1,829,448	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			4,630	277,313	10/11 Dietary and Cafeteria	
13 Nursing Administration			2,680	740,186	14 Central Service and Supply	
15 Pharmancy			0	0	16 Medical Records	
17 Social Services			0	0	18 Other General Service Cost	
19 Non Physician Anesthetists			0	0	20-23 Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140158 MERCY HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

2525 S MICHIGAN AVE

6/30/2014 365 Days Reopened

General Short Term

CHICAGO, IL 60616

CR Beds 198 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	122,667,557	Total Charges	611,999,277	Average Wages	33.30
Fixed Assets	195,467,512	Contract Allowance	365,868,953	59.8% Medicare Part A	23.2%
Other Assets	17,972,392	Operating Revenue	246,130,324	40.2% Medicare Part B	5.6%
Total Assets	336,107,461	Operating Expense	261,677,190	106.3% Current Ratio	1.7
Current Liabilities	74,241,792	Operating Margin	-15,546,866	-6.3% Days to Collect	55.0
Long Term Liabilities	62,476,755	Other Income	9,825,867	4.0% Avg Payment Days	68.1
Total Equity	199,388,914	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	336,107,461	Net Profit or Loss	(5,720,999)	-2.3% Return on Equity	-2.9%

Selected Revenue Departments

Revenue Ranking - 975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,110	39,216,720	58,341,770	0.672189
31	Intensive Care Unit	1,286	6,828,626	9,206,611	0.741709
50	Operating Room	1,052	17,587,680	36,044,403	0.487945
52	Labor Room and Delivery Room	655	6,253,671	17,483,227	0.357695
91	Emergency Department	1,288	9,544,571	44,419,865	0.214872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,329	5,840,548	02 Capital Cost - Movable Equip	681	9,728,514
04 Employee Benefits	676	24,606,192	05 Administrative and General	955	37,126,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	398	10,681,066
08/09 Laundry / Housekeeping	813	4,135,251	10/11 Dietary and Cafeteria	952	2,828,392
13 Nursing Administration	1,405	1,698,641	14 Central Service and Supply	1,049	1,054,919
15 Pharmancy	127	16,281,885	16 Medical Records	1,415	1,604,083
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	361	9,747,172

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Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO					Nonprofit - Other		
5025 N PAULINA STREET		9/30/2014 365 Days Audited			General Short Term		
CHICAGO, IL 60640					CR Beds 136	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.9%		
				Length of Stay	5.8		
				Average Wages	25.08		
				42.5%	Medicare Part A	38.0%	
				57.5%	Medicare Part B	5.3%	
				101.8%	Current Ratio	1.2	
				-1.8%	Days to Collect	186.7	
				5.6%	Avg Payment Days	93.5	
				0.0%	Depreciation Rate	1.7%	
				3.8%	Return on Equity	41.7%	
Selected Revenue Departments					Revenue Ranking -	3,251	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,246	15,802,241	19,960,570	0.791673		
31	Intensive Care Unit	2,737	1,399,564	949,666	1.473743		
50	Operating Room	3,127	2,906,255	4,506,301	0.644931		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,623	2,072,458	2,544,477	0.814493		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,992	933,916	02	Capital Cost - Movable Equip	3,051	999,383
04	Employee Benefits	3,095	2,656,161	05	Administrative and General	2,853	7,704,022
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,938	2,462,251
08/09	Laundry / Housekeeping	2,969	791,893	10/11	Dietary and Cafeteria	2,622	961,169
13	Nursing Administration	2,583	780,549	14	Central Service and Supply	2,226	239,415
15	Pharmancy	2,709	480,930	16	Medical Records	2,478	726,268
17	Social Services	1,647	330,696	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140209 METHODIST MEDICAL CENTER OF ILLINOIS					Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2014 365 Days Settled		General Short Term		
PEORIA, IL 61636				CR Beds 182	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	126,193,174	Total Charges	1,199,322,398	Average Wages	34.03	
Fixed Assets	147,084,867	Contract Allowance	840,364,107	70.1% Medicare Part A	12.4%	
Other Assets	237,306,711	Operating Revenue	358,958,291	29.9% Medicare Part B	4.6%	
Total Assets	510,584,752	Operating Expense	308,208,441	85.9% Current Ratio	1.3	
Current Liabilities	99,989,513	Operating Margin	50,749,850	14.1% Days to Collect	67.4	
Long Term Liabilities	198,462,566	Other Income	35,458,483	9.9% Avg Payment Days	41.9	
Total Equity	212,132,673	Other Expense	56,527,983	15.7% Depreciation Rate	4.4%	
Total Liab. and Equity	510,584,752	Net Profit or Loss	29,680,350	8.3% Return on Equity	14.0%	
Selected Revenue Departments			Revenue Ranking - 618			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,299	33,667,393	60,864,369	0.553154	
31	Intensive Care Unit	549	15,510,816	47,125,162	0.329141	
50	Operating Room	537	28,661,591	142,016,947	0.201818	
52	Labor Room and Delivery Room	962	4,269,515	12,220,060	0.349386	
91	Emergency Department	1,448	8,512,673	42,037,222	0.202503	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
01	Capital Cost - Buildings	898	8,962,619	02	Capital Cost - Movable Equip	
04	Employee Benefits	693	24,256,591	05	Administrative and General	
06	Maintenance and Repairs	236	8,670,838	07	Operation of Plant	
08/09	Laundry / Housekeeping	753	4,374,217	10/11	Dietary and Cafeteria	
13	Nursing Administration	611	3,602,153	14	Central Service and Supply	
15	Pharmacy	793	3,949,843	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140118 METROSOUTH MEDICAL CENTER			Proprietary - Corporation		
12935 S GREGORY		12/31/2014 365 Days Settled		General Short Term	
BLUE ISLAND, IL 60406				CR Beds 252	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	43,373,659	Total Charges	587,827,644	Average Wages	32.05
Fixed Assets	43,850,105	Contract Allowance	453,549,175	77.2% Medicare Part A	21.4%
Other Assets	10,573,505	Operating Revenue	134,278,469	22.8% Medicare Part B	6.4%
Total Assets	97,797,269	Operating Expense	143,547,189	106.9% Current Ratio	0.4
Current Liabilities	115,902,980	Operating Margin	-9,268,720	-6.9% Days to Collect	119.4
Long Term Liabilities	28,088	Other Income	1,206,004	0.9% Avg Payment Days	32.6
Total Equity	-18,133,799	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	97,797,269	Net Profit or Loss	(8,062,716)	-6.0% Return on Equity	44.5%
Selected Revenue Departments			Revenue Ranking - 1,677		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,042	18,446,649	34,015,622	0.542299
31	Intensive Care Unit	1,392	6,218,566	10,473,362	0.593751
50	Operating Room	1,684	10,221,399	85,617,278	0.119385
52	Labor Room and Delivery Room	868	4,741,219	11,925,864	0.397558
91	Emergency Department	1,313	9,375,051	66,813,042	0.140318
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,451	1,324,442	02	Capital Cost - Movable Equip
04	Employee Benefits	2,054	6,197,170	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	874	3,917,444	10/11	Dietary and Cafeteria
13	Nursing Administration	1,022	2,401,134	14	Central Service and Supply
15	Pharmacy	1,403	2,046,137	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER DRIVE

9/30/2014 365 Days Settled

General Short Term

GALENA, IL 61036

CR Beds 25 POS Beds 0

JO DAVIESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 10.7

Current Assets	4,902,814	Total Charges	25,540,621	Average Wages	
Fixed Assets	31,856,197	Contract Allowance	6,644,498	26.0%	Medicare Part A 0.0%
Other Assets	8,831,461	Operating Revenue	18,896,123	74.0%	Medicare Part B 15.8%
Total Assets	45,590,472	Operating Expense	21,559,397	114.1%	Current Ratio 0.9
Current Liabilities	5,547,697	Operating Margin	-2,663,274	-14.1%	Days to Collect 143.3
Long Term Liabilities	44,621,986	Other Income	2,048,309	10.8%	Avg Payment Days 51.5
Total Equity	-4,579,211	Other Expense	3,837	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	45,590,472	Net Profit or Loss	(618,802)	-3.3%	Return on Equity 13.5%

Selected Revenue Departments

Revenue Ranking - 4,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,815	3,322,317	1,318,821	2.519157
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,811	1,219,292	1,429,285	0.853078
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,307	2,513,024	1,875,294	1.340069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,716	4,335,322	02 Capital Cost - Movable Equip	2,992	1,063,666
04 Employee Benefits	3,939	1,575,364	05 Administrative and General	4,927	2,185,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,269	924,150
08/09 Laundry / Housekeeping	4,660	271,958	10/11 Dietary and Cafeteria	3,435	618,914
13 Nursing Administration	4,299	212,079	14 Central Service and Supply	0	0
15 Pharmancy	3,463	108,000	16 Medical Records	5,130	118,886
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER				Proprietary - Corporation			
2520 ELISHA AVENUE		6/30/2014 365 Days Settled		General Short Term			
ZION, IL 60099				CR Beds 53	POS Beds 0		
LAKE				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.3%		
Balance Sheet		Income Statement		Length of Stay	6.5		
Current Assets	0	Total Charges	0	Average Wages	30.39		
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	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	1,748	22,590,249	22,086,454	1.022810		
31	Intensive Care Unit	1,653	4,813,265	4,664,426	1.031909		
50	Operating Room	1,139	16,492,459	78,753,007	0.209420		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,973	3,050,068	1,260,970	2.418827		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,023	7,890,401	02	Capital Cost - Movable Equip	482	12,456,605
04	Employee Benefits	846	19,951,537	05	Administrative and General	449	65,833,240
06	Maintenance and Repairs	0	0	07	Operation of Plant	640	7,860,831
08/09	Laundry / Housekeeping	1,360	2,549,321	10/11	Dietary and Cafeteria	1,677	1,736,217
13	Nursing Administration	1,485	1,598,847	14	Central Service and Supply	1,042	1,063,380
15	Pharmancy	935	3,322,003	16	Medical Records	546	3,539,224
17	Social Services	576	1,574,976	18	Other General Service Cost	99	8,955,025
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0

POS Beds 0

KANE

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS				Nonprofit - Other	
150 W HIGH ST		12/31/2014 365 Days Settled		General Short Term	
MORRIS, IL 60450				CR Beds 81	POS Beds 0
GRUNDY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.9%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	110,383,879	Total Charges	413,203,773	Average Wages	32.13
Fixed Assets	65,497,213	Contract Allowance	275,386,133	66.6% Medicare Part A	13.5%
Other Assets	1,819,715	Operating Revenue	137,817,640	33.4% Medicare Part B	6.7%
Total Assets	177,700,807	Operating Expense	124,955,870	90.7% Current Ratio	4.1
Current Liabilities	26,798,238	Operating Margin	12,861,770	9.3% Days to Collect	135.7
Long Term Liabilities	37,163,590	Other Income	2,239,800	1.6% Avg Payment Days	49.4
Total Equity	113,738,979	Other Expense	8,283,864	6.0% Depreciation Rate	4.8%
Total Liab. and Equity	177,700,807	Net Profit or Loss	6,817,706	4.9% Return on Equity	6.0%
Selected Revenue Departments				Revenue Ranking - 1,641	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,254	15,670,395	10,297,054	1.521833
31	Intensive Care Unit	1,819	4,122,187	7,382,223	0.558394
50	Operating Room	1,787	9,462,832	51,011,674	0.185503
52	Labor Room and Delivery Room	1,633	1,680,616	1,676,997	1.002158
91	Emergency Department	1,827	6,498,206	35,754,280	0.181746
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,988	3,478,187	02	Capital Cost - Movable Equip
04	Employee Benefits	2,025	6,389,893	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,631	2,099,910	10/11	Dietary and Cafeteria
13	Nursing Administration	2,502	816,145	14	Central Service and Supply
15	Pharmacy	426	6,787,449	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL					Government - Hospital Dis	
303 N JACKSON STREET		6/30/2014 365 Days Settled		General Short Term		
MORRISON, IL 61270				CR Beds 25	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.1%	
Balance Sheet		Income Statement		Length of Stay	41.3	
Current Assets	4,465,929	Total Charges	14,366,800	Average Wages		
Fixed Assets	4,340,021	Contract Allowance	2,907,499	20.2%	Medicare Part A 0.0%	
Other Assets	393,965	Operating Revenue	11,459,301	79.8%	Medicare Part B 10.8%	
Total Assets	9,199,915	Operating Expense	11,647,667	101.6%	Current Ratio 2.5	
Current Liabilities	1,779,464	Operating Margin	-188,366	-1.6%	Days to Collect 93.1	
Long Term Liabilities	2,937,872	Other Income	1,346,772	11.8%	Avg Payment Days 25.7	
Total Equity	4,482,579	Other Expense	941,343	8.2%	Depreciation Rate 4.0%	
Total Liab. and Equity	9,199,915	Net Profit or Loss	217,063	1.9%	Return on Equity 4.8%	
Selected Revenue Departments			Revenue Ranking - 5,029			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,394	2,389,619	1,193,855	2.001599	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,464	361,421	442,171	0.817378	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,938	1,606,333	648,947	2.475292	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
01	Capital Cost - Buildings	5,110	381,075	02	Capital Cost - Movable Equip 4,363 320,227	
04	Employee Benefits	4,192	1,313,096	05	Administrative and General 5,446 1,494,253	
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,043 558,650	
08/09	Laundry / Housekeeping	4,792	251,262	10/11	Dietary and Cafeteria 4,792 305,201	
13	Nursing Administration	4,957	117,869	14	Central Service and Supply 3,460 36,715	
15	Pharmacy	0	0	16	Medical Records 4,276 224,268	
17	Social Services	2,648	67,852	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2014 365 Days Settled		General Short Term	
CHICAGO, IL 60608				CR Beds 200	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	35,925,576	Total Charges	1,006,303,386	Average Wages	30.61
Fixed Assets	79,820,402	Contract Allowance	746,394,967	74.2% Medicare Part A	15.3%
Other Assets	30,817,142	Operating Revenue	259,908,419	25.8% Medicare Part B	2.6%
Total Assets	146,563,120	Operating Expense	244,868,707	94.2% Current Ratio	0.5
Current Liabilities	66,311,737	Operating Margin	15,039,712	5.8% Days to Collect	75.0
Long Term Liabilities	101,594,410	Other Income	21,626,811	8.3% Avg Payment Days	68.5
Total Equity	-21,343,027	Other Expense	36,447,922	14.0% Depreciation Rate	3.7%
Total Liab. and Equity	146,563,120	Net Profit or Loss	218,601	0.1% Return on Equity	-1.0%
Selected Revenue Departments				Revenue Ranking - 922	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	888	47,818,184	91,583,552	0.522126
31	Intensive Care Unit	733	12,426,906	42,411,124	0.293011
50	Operating Room	1,175	15,971,583	75,866,535	0.210522
52	Labor Room and Delivery Room	384	8,881,156	45,958,186	0.193244
91	Emergency Department	855	13,845,319	104,401,253	0.132616
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,256	6,213,374	02	Capital Cost - Movable Equip
04	Employee Benefits	942	17,965,269	05	Administrative and General
06	Maintenance and Repairs	743	2,721,361	07	Operation of Plant
08/09	Laundry / Housekeeping	739	4,416,028	10/11	Dietary and Cafeteria
13	Nursing Administration	577	3,785,573	14	Central Service and Supply
15	Pharmacy	845	3,696,570	16	Medical Records
17	Social Services	713	1,237,800	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				354	9,924,778

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL			Nonprofit - Other		
800 W CENTRAL ROAD			9/30/2014 365 Days Settled		
ARLINGTON HEIGHTS, IL 60005			General Short Term		
COOK			CR Beds 268 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	97,660,996	Total Charges	1,561,326,738	Occupancy Rate	62.2%
Fixed Assets	381,617,080	Contract Allowance	1,138,902,949	Length of Stay	4.4
Other Assets	112,693,595	Operating Revenue	422,423,789	Average Wages	33.73
Total Assets	591,971,671	Operating Expense	416,482,319	72.9% Medicare Part A	16.8%
Current Liabilities	111,809,296	Operating Margin	5,941,470	27.1% Medicare Part B	8.0%
Long Term Liabilities	294,992,332	Other Income	19,193,694	98.6% Current Ratio	0.9
Total Equity	185,170,043	Other Expense	0	1.4% Days to Collect	64.2
Total Liab. and Equity	591,971,671	Net Profit or Loss	25,135,164	4.5% Avg Payment Days	39.9
Selected Revenue Departments			Revenue Ranking - 475		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	630	62,205,866	96,957,995	0.641575
31	Intensive Care Unit	420	18,853,598	33,670,667	0.559941
50	Operating Room	363	36,724,328	135,583,316	0.270862
52	Labor Room and Delivery Room	261	10,737,294	12,220,142	0.878655
91	Emergency Department	286	27,006,238	116,594,368	0.231626
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	142	32,009,302	02 Capital Cost - Movable Equip	376	14,568,938
04 Employee Benefits	390	37,728,192	05 Administrative and General	558	56,794,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	342	11,726,553
08/09 Laundry / Housekeeping	389	6,654,948	10/11 Dietary and Cafeteria	588	3,783,092
13 Nursing Administration	132	9,588,089	14 Central Service and Supply	619	2,051,073
15 Pharmancy	684	4,502,889	16 Medical Records	295	5,097,163
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(45,203)

All Providers

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Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL				Nonprofit - Other	
251 E HURON ST		8/31/2014 365 Days Amended		General Short Term	
CHICAGO, IL 60611				CR Beds 660	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	351,406,681	Total Charges	4,777,336,277	Average Wages	34.11
Fixed Assets	999,592,146	Contract Allowance	3,480,933,306	72.9% Medicare Part A	16.3%
Other Assets	2,751,293,697	Operating Revenue	1,296,402,971	27.1% Medicare Part B	4.9%
Total Assets	4,102,292,524	Operating Expense	1,362,905,564	105.1% Current Ratio	0.6
Current Liabilities	620,123,055	Operating Margin	-66,502,593	-5.1% Days to Collect	88.1
Long Term Liabilities	1,391,427,925	Other Income	290,440,616	22.4% Avg Payment Days	39.4
Total Equity	2,090,741,544	Other Expense	-2,052,241	-0.2% Depreciation Rate	5.0%
Total Liab. and Equity	4,102,292,524	Net Profit or Loss	225,990,264	17.4% Return on Equity	10.8%
Selected Revenue Departments				Revenue Ranking -	
				58	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	205,617,605	352,664,814	0.583040
31	Intensive Care Unit	66	53,831,576	127,877,278	0.420963
50	Operating Room	102	70,437,950	732,690,316	0.096136
52	Labor Room and Delivery Room	11	32,191,202	128,942,143	0.249656
91	Emergency Department	329	25,114,321	221,503,286	0.113381
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	22	68,901,820	02 Capital Cost - Movable Equip	142	25,627,388
04 Employee Benefits	173	66,061,785	05 Administrative and General	19	245,765,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	32	37,366,781
08/09 Laundry / Housekeeping	83	14,049,108	10/11 Dietary and Cafeteria	81	9,076,308
13 Nursing Administration	28	20,132,411	14 Central Service and Supply	57	13,574,705
15 Pharmancy	139	15,583,752	16 Medical Records	743	2,898,613
17 Social Services	575	1,575,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	45,539,479

All Providers

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Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL					Nonprofit - Other		
1044 N FRANCISCO AVE		9/30/2014 365 Days Settled			General Short Term		
CHICAGO, IL 60622					CR Beds 161	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.8%		
Balance Sheet		Income Statement		Length of Stay		4.9	
Current Assets	35,651,352	Total Charges	298,753,953	Average Wages	30.03		
Fixed Assets	35,638,363	Contract Allowance	199,058,944	66.6%	Medicare Part A	20.8%	
Other Assets	33,269,418	Operating Revenue	99,695,009	33.4%	Medicare Part B	4.0%	
Total Assets	104,559,133	Operating Expense	106,304,150	106.6%	Current Ratio	1.8	
Current Liabilities	19,691,082	Operating Margin	-6,609,141	-6.6%	Days to Collect	143.0	
Long Term Liabilities	48,294,756	Other Income	7,783,639	7.8%	Avg Payment Days	32.1	
Total Equity	36,573,295	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	104,559,133	Net Profit or Loss	1,174,498	1.2%	Return on Equity	3.2%	
Selected Revenue Departments				Revenue Ranking -		2,011	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,703	23,576,192	46,198,428	0.510325		
31	Intensive Care Unit	1,619	5,045,810	7,707,966	0.654623		
50	Operating Room	2,199	6,729,912	17,263,367	0.389838		
52	Labor Room and Delivery Room	811	5,152,033	9,432,351	0.546209		
91	Emergency Department	1,920	6,147,156	32,282,649	0.190417		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	2,163	3,092,318	02	Capital Cost - Movable Equip	1,710	3,611,131
04	Employee Benefits	2,009	6,491,989	05	Administrative and General	2,183	12,827,098
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,121	4,907,206
08/09	Laundry / Housekeeping	1,767	1,893,436	10/11	Dietary and Cafeteria	1,540	1,874,728
13	Nursing Administration	1,732	1,320,984	14	Central Service and Supply	1,675	471,710
15	Pharmancy	1,783	1,346,464	16	Medical Records	1,169	1,964,444
17	Social Services	868	939,286	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,204	282,929

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 0

MORGAN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

1000 W HARLEM AVENUE

9/30/2014 365 Days Settled

General Short Term

MONMOUTH, IL 61462

CR Beds 23 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	12,338,250	Total Charges	56,934,720	Average Wages	
Fixed Assets	10,876,955	Contract Allowance	32,208,192	56.6%	Medicare Part A 0.0%
Other Assets	7,254,158	Operating Revenue	24,726,528	43.4%	Medicare Part B 7.4%
Total Assets	30,469,363	Operating Expense	25,304,820	102.3%	Current Ratio 4.1
Current Liabilities	3,009,429	Operating Margin	-578,292	-2.3%	Days to Collect 65.0
Long Term Liabilities	179,543	Other Income	2,754,828	11.1%	Avg Payment Days 32.4
Total Equity	27,280,391	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	30,469,363	Net Profit or Loss	2,176,536	8.8%	Return on Equity 8.0%

Selected Revenue Departments

Revenue Ranking - 3,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,233	2,615,374	2,162,826	1.209239
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,799	1,235,287	3,471,861	0.355800
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,408	2,363,911	7,241,316	0.326448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,806	502,203	02 Capital Cost - Movable Equip	4,249	356,898
04 Employee Benefits	2,626	3,750,552	05 Administrative and General	3,087	6,499,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,245	939,070
08/09 Laundry / Housekeeping	4,015	391,607	10/11 Dietary and Cafeteria	4,164	432,159
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,945	269,770
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141325 OSF ST LUKES MEDICAL CENTER					Nonprofit - Other	
1051 WEST SOUTH STREET		9/30/2014 183 Days Settled		General Short Term		
KEWANEE, IL 61443		3/31/2014 182 Days Settled		CR Beds 22	POS Beds 0	
HENRY				Key Performanace Ind.		
				Occupancy Rate	16.5%	
Balance Sheet		Income Statement		Length of Stay	3.1	
Current Assets	34,920,596	Total Charges	33,001,895	Average Wages		
Fixed Assets	15,252,912	Contract Allowance	19,039,889	57.7%	Medicare Part A 0.0%	
Other Assets	757,532	Operating Revenue	13,962,006	42.3%	Medicare Part B 17.1%	
Total Assets	50,931,040	Operating Expense	14,388,537	103.1%	Current Ratio 7.7	
Current Liabilities	4,528,816	Operating Margin	-426,531	-3.1%	Days to Collect 177.1	
Long Term Liabilities	23,435,432	Other Income	780,292	5.6%	Avg Payment Days 45.7	
Total Equity	22,966,792	Other Expense	0	0.0%	Depreciation Rate 2.2%	
Total Liab. and Equity	50,931,040	Net Profit or Loss	353,761	2.5%	Return on Equity 1.5%	
Selected Revenue Departments				Revenue Ranking - 4,777		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,006	2,985,930	1,293,679	2.308092	
31	Intensive Care Unit	3,175	269,708	97,971	2.752937	
50	Operating Room	3,474	1,868,244	3,366,083	0.555020	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,746	1,895,489	3,868,843	0.489937	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
		Rank	Expense			
01	Capital Cost - Buildings	1,739	4,260,970	02	Capital Cost - Movable Equip 570,781	
04	Employee Benefits	3,984	1,520,729	05	Administrative and General 2,719,192	
06	Maintenance and Repairs	0	0	07	Operation of Plant 563,810	
08/09	Laundry / Housekeeping	5,184	193,047	10/11	Dietary and Cafeteria 134,510	
13	Nursing Administration	0	0	14	Central Service and Supply 33,479	
15	Pharmacy	3,075	285,675	16	Medical Records 101,035	
17	Social Services	0	0	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0	

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141325 OSF ST LUKES MEDICAL CENTER				Nonprofit - Other		
1051 WEST SOUTH STREET		9/30/2014 183 Days Settled		General Short Term		
KEWANEE, IL 61443		3/31/2014 182 Days Settled		CR Beds 22	POS Beds 0	
HENRY				Key Performanace Ind.		
				Occupancy Rate	18.0%	
Balance Sheet		Income Statement		Length of Stay	3.2	
Current Assets	24,996,394	Total Charges	29,268,450	Average Wages		
Fixed Assets	25,399,611	Contract Allowance	16,409,248	56.1%	Medicare Part A	0.0%
Other Assets	13,308,399	Operating Revenue	12,859,202	43.9%	Medicare Part B	13.3%
Total Assets	63,704,404	Operating Expense	13,360,301	103.9%	Current Ratio	4.6
Current Liabilities	5,406,374	Operating Margin	-501,099	-3.9%	Days to Collect	162.9
Long Term Liabilities	26,340,000	Other Income	918,264	7.1%	Avg Payment Days	51.7
Total Equity	31,958,030	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	63,704,404	Net Profit or Loss	417,165	3.2%	Return on Equity	1.3%
Selected Revenue Departments				Revenue Ranking - 4,777		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,006	1,811,486	1,274,926	1.420856	
31	Intensive Care Unit	3,175	115,078	66,377	1.733703	
50	Operating Room	3,474	1,207,573	2,767,263	0.436378	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,746	1,331,117	3,385,911	0.393134	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	1,739	906,720	02	Capital Cost - Movable Equip	3,709 261,053
04	Employee Benefits	3,984	1,218,211	05	Administrative and General	4,581 2,005,776
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,027 524,644
08/09	Laundry / Housekeeping	5,184	190,668	10/11	Dietary and Cafeteria	5,672 137,096
13	Nursing Administration	0	0	14	Central Service and Supply	3,492 20,373
15	Pharmancy	3,075	266,098	16	Medical Records	5,267 99,076
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL				Nonprofit - Other			
12251 SOUTH 80TH AVENUE		12/31/2014 365 Days Settled		General Short Term			
PALOS HEIGHTS, IL 60463				CR Beds 329		POS Beds 0	
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		62.7%	
Balance Sheet		Income Statement		Length of Stay		4.7	
Current Assets	90,053,000	Total Charges	1,378,776,784	Average Wages		33.56	
Fixed Assets	440,373,000	Contract Allowance	1,037,822,399	75.3%	Medicare Part A	25.5%	
Other Assets	345,360,000	Operating Revenue	340,954,385	24.7%	Medicare Part B	6.0%	
Total Assets	875,786,000	Operating Expense	339,957,370	99.7%	Current Ratio	0.9	
Current Liabilities	105,570,000	Operating Margin	997,015	0.3%	Days to Collect	333.2	
Long Term Liabilities	412,011,000	Other Income	37,364,089	11.0%	Avg Payment Days	51.0	
Total Equity	358,205,000	Other Expense	0	0.0%	Depreciation Rate	3.3%	
Total Liab. and Equity	875,786,000	Net Profit or Loss	38,361,104	11.3%	Return on Equity	10.7%	
Selected Revenue Departments				Revenue Ranking - 668			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	382	81,903,077	132,309,813	0.619025		
31	Intensive Care Unit	852	10,842,847	16,006,441	0.677405		
50	Operating Room	385	35,178,740	205,899,497	0.170854		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	511	19,709,383	117,167,750	0.168215		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	765	10,168,774	02	Capital Cost - Movable Equip	526	11,684,861
04	Employee Benefits	304	44,156,303	05	Administrative and General	1,043	34,094,875
06	Maintenance and Repairs	315	7,096,396	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	597	5,157,422	10/11	Dietary and Cafeteria	591	3,782,800
13	Nursing Administration	1,259	1,899,125	14	Central Service and Supply	331	3,454,812
15	Pharmancy	677	4,537,226	16	Medical Records	651	3,215,000
17	Social Services	852	962,869	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,341	112,748

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141341 PANA COMMUNITY HOSPITAL			Nonprofit - Other		
101 E NINTH STREET		12/31/2014 365 Days Settled		General Short Term	
PANA, IL 62557				CR Beds 22	POS Beds 0
CHRISTIAN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.0%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	18,936,363	Total Charges	41,976,814	Average Wages	
Fixed Assets	6,927,851	Contract Allowance	22,041,792	52.5%	Medicare Part A 0.0%
Other Assets	1,284,472	Operating Revenue	19,935,022	47.5%	Medicare Part B 12.7%
Total Assets	27,148,686	Operating Expense	19,951,026	100.1%	Current Ratio 4.7
Current Liabilities	4,031,114	Operating Margin	-16,004	-0.1%	Days to Collect 197.9
Long Term Liabilities	384,757	Other Income	1,295,608	6.5%	Avg Payment Days 30.1
Total Equity	22,732,815	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	27,148,686	Net Profit or Loss	1,279,604	6.4%	Return on Equity 5.6%
Selected Revenue Departments			Revenue Ranking - 4,169		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,897	1,433,466	1,278,941	1.120823
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,271	579,704	970,115	0.597562
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,667	2,008,878	4,245,081	0.473225
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 4,992 426,398	02	Capital Cost - Movable Equip 3,901 496,776		
04	Employee Benefits 3,913 1,591,529	05	Administrative and General 4,940 2,169,270		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,275 481,918		
08/09	Laundry / Housekeeping 4,804 248,705	10/11	Dietary and Cafeteria 5,819 112,073		
13	Nursing Administration 4,019 276,104	14	Central Service and Supply 3,570 25,307		
15	Pharmacy 0 0	16	Medical Records 4,441 201,074		
17	Social Services 2,894 43,121	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 339 92,448	20-23	Education Programs 0 0		

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141320 PARIS COMMUNITY HOSPITAL				Nonprofit - Other			
721 E COURT STREET		12/31/2014 365 Days Settled		General Short Term			
PARIS, IL 61944				CR Beds 25	POS Beds 0		
EDGAR		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.3%		
				Length of Stay	10.1		
Balance Sheet		Income Statement		Average Wages			
Current Assets	17,406,738	Total Charges	86,232,031				
Fixed Assets	15,316,872	Contract Allowance	49,308,605	57.2%	Medicare Part A	0.0%	
Other Assets	18,367,680	Operating Revenue	36,923,426	42.8%	Medicare Part B	7.8%	
Total Assets	51,091,290	Operating Expense	36,368,746	98.5%	Current Ratio	3.1	
Current Liabilities	5,550,813	Operating Margin	554,680	1.5%	Days to Collect	383.1	
Long Term Liabilities	3,001,392	Other Income	2,461,678	6.7%	Avg Payment Days	34.3	
Total Equity	42,539,085	Other Expense	0	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	51,091,290	Net Profit or Loss	3,016,358	8.2%	Return on Equity	7.1%	
Selected Revenue Departments				Revenue Ranking -		3,259	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,716	3,537,382	1,981,896	1.784847		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,273	2,440,231	6,909,428	0.353174		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,078	2,860,772	5,078,963	0.563259		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,747	1,109,738	02	Capital Cost - Movable Equip	2,930	1,116,075
04	Employee Benefits	2,686	3,559,936	05	Administrative and General	4,045	3,629,126
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,173	999,412
08/09	Laundry / Housekeeping	4,084	376,342	10/11	Dietary and Cafeteria	3,882	492,927
13	Nursing Administration	2,683	738,700	14	Central Service and Supply	0	0
15	Pharmacy	3,344	160,699	16	Medical Records	3,551	344,044
17	Social Services	2,860	45,949	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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140058 PASSAVANT AREA HOSPITAL					Nonprofit - Other	
1600 W WALNUT ST		9/30/2014 365 Days Settled		General Short Term		
JACKSONVILLE, IL 62650				CR Beds 84	POS Beds 0	
MORGAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.7%	
Balance Sheet		Income Statement		Length of Stay	3.5	
Current Assets	65,559,666	Total Charges	257,991,863	Average Wages	23.61	
Fixed Assets	18,392,806	Contract Allowance	175,466,767	68.0% Medicare Part A	13.6%	
Other Assets	90,482,832	Operating Revenue	82,525,096	32.0% Medicare Part B	8.6%	
Total Assets	174,435,304	Operating Expense	79,917,630	96.8% Current Ratio	3.2	
Current Liabilities	20,321,563	Operating Margin	2,607,466	3.2% Days to Collect	354.0	
Long Term Liabilities	30,636,805	Other Income	7,225,647	8.8% Avg Payment Days	31.5	
Total Equity	123,476,936	Other Expense	0	0.0% Depreciation Rate	32.8%	
Total Liab. and Equity	174,435,304	Net Profit or Loss	9,833,113	11.9% Return on Equity	8.0%	
Selected Revenue Departments			Revenue Ranking - 2,219			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,863	10,260,683	13,961,969	0.734902	
31	Intensive Care Unit	2,310	2,424,944	5,031,634	0.481940	
50	Operating Room	1,323	14,019,699	49,289,365	0.284437	
52	Labor Room and Delivery Room	2,357	410,571	1,073,989	0.382286	
91	Emergency Department	1,386	8,875,343	15,474,348	0.573552	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,704	4,369,343	02 Capital Cost - Movable Equip	1,647	3,819,654	
04 Employee Benefits	1,449	10,613,828	05 Administrative and General	2,243	12,314,016	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,740	2,893,188	
08/09 Laundry / Housekeeping	2,212	1,356,482	10/11 Dietary and Cafeteria	1,695	1,714,356	
13 Nursing Administration	2,588	777,586	14 Central Service and Supply	0	0	
15 Pharmancy	1,882	1,201,363	16 Medical Records	2,631	637,768	
17 Social Services	2,704	59,925	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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144029 PAVILION FOUNDATION,THE			Proprietary - Corporation		
809 W CHURCH ST			12/31/2014 365 Days Settled		
CHAMPAIGN, IL 61820			Psychiatric		
CHAMPAIGN			CR Beds 69 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	6,581,707	Total Charges	41,598,557	Average Wages	
Fixed Assets	11,610,889	Contract Allowance	20,962,655	50.4% Medicare Part A	0.0%
Other Assets	75,133	Operating Revenue	20,635,902	49.6% Medicare Part B	0.8%
Total Assets	18,267,729	Operating Expense	14,126,009	68.5% Current Ratio	2.9
Current Liabilities	2,267,468	Operating Margin	6,509,893	31.5% Days to Collect	181.5
Long Term Liabilities	-57,796,510	Other Income	4,003,546	19.4% Avg Payment Days	24.0
Total Equity	73,796,771	Other Expense	1,245,530	6.0% Depreciation Rate	0.5%
Total Liab. and Equity	18,267,729	Net Profit or Loss	9,267,909	44.9% Return on Equity	12.6%
Selected Revenue Departments			Revenue Ranking - 4,117		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,737	6,139,829	27,704,325	0.221620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,712	1,126,128	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,751	1,767,769	05 Administrative and General	4,867	2,271,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,894	613,723
08/09 Laundry / Housekeeping	4,310	332,218	10/11 Dietary and Cafeteria	3,082	749,950
13 Nursing Administration	4,561	165,645	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,079	124,030
17 Social Services	1,467	424,955	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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140120 PEKIN MEMORIAL HOSPITAL				Nonprofit - Other		
600 SOUTH 13TH STREET		4/30/2014 365 Days Settled		General Short Term		
PEKIN, IL 61554				CR Beds 92	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.5%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	19,304,083	Total Charges	256,261,081	Average Wages	23.52	
Fixed Assets	24,203,715	Contract Allowance	191,357,200	74.7%	Medicare Part A	15.9%
Other Assets	26,861,777	Operating Revenue	64,903,881	25.3%	Medicare Part B	6.7%
Total Assets	70,369,575	Operating Expense	64,328,172	99.1%	Current Ratio	1.5
Current Liabilities	12,856,947	Operating Margin	575,709	0.9%	Days to Collect	105.7
Long Term Liabilities	19,080,783	Other Income	5,666,505	8.7%	Avg Payment Days	36.0
Total Equity	38,431,845	Other Expense	11,811	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	70,369,575	Net Profit or Loss	6,230,403	9.6%	Return on Equity	16.2%
Selected Revenue Departments				Revenue Ranking -		2,520
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,451	13,507,536	21,193,619	0.637340	
31	Intensive Care Unit	2,283	2,501,565	3,889,903	0.643092	
50	Operating Room	2,403	5,646,001	42,985,280	0.131347	
52	Labor Room and Delivery Room	1,802	1,252,593	2,333,234	0.536848	
91	Emergency Department	2,442	4,279,121	28,707,304	0.149060	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,618	2,263,767	02	Capital Cost - Movable Equip	2,159 2,353,314
04	Employee Benefits	2,117	5,869,985	05	Administrative and General	2,589 9,295,525
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,005 2,324,935
08/09	Laundry / Housekeeping	2,197	1,370,171	10/11	Dietary and Cafeteria	2,561 994,011
13	Nursing Administration	2,234	953,296	14	Central Service and Supply	2,902 102,912
15	Pharmancy	3,079	285,085	16	Medical Records	2,395 772,378
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141337 PERRY MEMORIAL HOSPITAL					Government - City-County	
530 PARK AVENUE EAST		4/30/2014 365 Days Settled		General Short Term		
PRINCETON, IL 61356				CR Beds 22	POS Beds 0	
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.3%	
Balance Sheet		Income Statement		Length of Stay	3.5	
Current Assets	11,185,720	Total Charges	63,532,886	Average Wages		
Fixed Assets	18,184,582	Contract Allowance	32,225,104	50.7%	Medicare Part A 0.0%	
Other Assets	6,926,008	Operating Revenue	31,307,782	49.3%	Medicare Part B 15.8%	
Total Assets	36,296,310	Operating Expense	34,134,419	109.0%	Current Ratio 2.4	
Current Liabilities	4,677,407	Operating Margin	-2,826,637	-9.0%	Days to Collect 34.8	
Long Term Liabilities	2,799,991	Other Income	1,563,937	5.0%	Avg Payment Days 23.2	
Total Equity	28,818,912	Other Expense	0	0.0%	Depreciation Rate 14.5%	
Total Liab. and Equity	36,296,310	Net Profit or Loss	(1,262,700)	-4.0%	Return on Equity -4.4%	
Selected Revenue Departments				Revenue Ranking - 3,481		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,102	5,018,996	2,879,167	1.743211	
31	Intensive Care Unit	2,807	1,238,033	774,553	1.598384	
50	Operating Room	2,463	5,392,840	12,028,943	0.448322	
52	Labor Room and Delivery Room	2,790	52,604	187,212	0.280986	
91	Emergency Department	2,935	3,117,586	5,656,281	0.551172	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,318	1,438,390	02 Capital Cost - Movable Equip	2,806	1,271,927	
04 Employee Benefits	2,601	3,870,382	05 Administrative and General	4,217	3,313,535	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,272	1,929,543	
08/09 Laundry / Housekeeping	2,809	885,384	10/11 Dietary and Cafeteria	3,433	621,134	
13 Nursing Administration	2,496	818,868	14 Central Service and Supply	2,985	90,749	
15 Pharmancy	2,381	686,928	16 Medical Records	2,793	573,721	
17 Social Services	1,564	373,049	18 Other General Service Cost	449	319,629	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL					Government - Hospital Dis		
101 N WALNUT		4/30/2014 365 Days Settled			General Short Term		
PINCKNEYVILLE, IL 62274					CR Beds 25	POS Beds 0	
PERRY			Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	29.1%	
					Length of Stay	6.4	
Balance Sheet		Income Statement					
Current Assets	8,863,687	Total Charges	31,982,012	Average Wages			
Fixed Assets	6,855,992	Contract Allowance	13,731,370	42.9%	Medicare Part A	0.0%	
Other Assets	3,483,044	Operating Revenue	18,250,642	57.1%	Medicare Part B	18.1%	
Total Assets	19,202,723	Operating Expense	18,314,532	100.4%	Current Ratio	2.7	
Current Liabilities	3,321,451	Operating Margin	-63,890	-0.4%	Days to Collect	85.6	
Long Term Liabilities	83,000	Other Income	1,161,993	6.4%	Avg Payment Days	53.9	
Total Equity	15,798,272	Other Expense	-10,409	-0.1%	Depreciation Rate	3.0%	
Total Liab. and Equity	19,202,723	Net Profit or Loss	1,108,512	6.1%	Return on Equity	7.0%	
Selected Revenue Departments				Revenue Ranking -		4,331	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,902	3,169,517	1,555,316	2.037860		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,381	474,812	768,353	0.617961		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,802	1,822,692	1,567,940	1.162476		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,631	182,519	02	Capital Cost - Movable Equip	4,245	357,220
04	Employee Benefits	3,251	2,383,886	05	Administrative and General	5,068	1,986,773
06	Maintenance and Repairs	1,580	494,297	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,228	345,964	10/11	Dietary and Cafeteria	4,535	354,978
13	Nursing Administration	3,228	525,882	14	Central Service and Supply	3,568	25,398
15	Pharmancy	1,392	2,068,846	16	Medical Records	3,307	406,698
17	Social Services	2,990	30,743	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	129	277,869	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140113 PRESENCE COVENANT MEDICAL CENTER				Nonprofit - Church	
1400 WEST PARK AVENUE		12/31/2014 365 Days Settled		General Short Term	
URBANA, IL 61801				CR Beds 156	POS Beds 0
CHAMPAIGN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	44,363,598	Total Charges	588,434,886	Average Wages	28.00
Fixed Assets	42,416,814	Contract Allowance	456,664,489	77.6% Medicare Part A	17.6%
Other Assets	7,222,885	Operating Revenue	131,770,397	22.4% Medicare Part B	5.5%
Total Assets	94,003,297	Operating Expense	132,559,347	100.6% Current Ratio	1.2
Current Liabilities	36,994,414	Operating Margin	-788,950	-0.6% Days to Collect	110.2
Long Term Liabilities	424,392	Other Income	4,917,309	3.7% Avg Payment Days	46.4
Total Equity	56,584,491	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	94,003,297	Net Profit or Loss	4,128,359	3.1% Return on Equity	7.3%
Selected Revenue Departments				Revenue Ranking - 1,694	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,804	21,797,532	41,279,861	0.528043
31	Intensive Care Unit	1,517	5,564,220	11,443,755	0.486223
50	Operating Room	1,449	12,515,679	95,294,440	0.131337
52	Labor Room and Delivery Room	1,190	3,108,098	5,557,099	0.559302
91	Emergency Department	2,011	5,804,384	43,035,622	0.134874
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,567	4,827,649	02	Capital Cost - Movable Equip
04	Employee Benefits	1,522	9,774,562	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,865	1,738,230	10/11	Dietary and Cafeteria
13	Nursing Administration	2,024	1,101,030	14	Central Service and Supply
15	Pharmacy	1,553	1,721,568	16	Medical Records
17	Social Services	1,097	663,084	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				860	1,774,082

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Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER				Nonprofit - Church		
100 NORTH RIVER ROAD		12/31/2014 365 Days Settled		General Long Term		
DES PLAINES, IL 60016				CR Beds 120	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%	
				Length of Stay	24.1	
				Average Wages		
				78.5%	Medicare Part A	0.0%
				21.5%	Medicare Part B	2.4%
				97.8%	Current Ratio	0.4
				2.2%	Days to Collect	106.3
				1.9%	Avg Payment Days	(1.0)
				0.0%	Depreciation Rate	3.9%
				4.1%	Return on Equity	-20.0%
Selected Revenue Departments				Revenue Ranking - 2,333		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,564	26,594,940	101,880,021	0.261042	
31	Intensive Care Unit	1,996	3,343,746	8,498,812	0.393437	
50	Operating Room	2,626	4,736,260	18,552,095	0.255295	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,024	1,737,529	02	Capital Cost - Movable Equip	1,339 5,232,206
04	Employee Benefits	5,729	100,175	05	Administrative and General	1,935 15,777,681
06	Maintenance and Repairs	1,347	815,036	07	Operation of Plant	1,553 3,361,512
08/09	Laundry / Housekeeping	1,785	1,869,869	10/11	Dietary and Cafeteria	1,734 1,669,545
13	Nursing Administration	2,659	749,284	14	Central Service and Supply	2,886 104,933
15	Pharmancy	1,827	1,281,413	16	Medical Records	2,805 570,361
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,497 2,298

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Sample Hospital reports from the Halmanac.com website.

140174 PRESENCE MERCY MEDICAL CENTER

Nonprofit - Church

1325 N HIGHLAND AVENUE

12/31/2014 365 Days Settled

General Short Term

AURORA, IL 60506

CR Beds 200 POS Beds 0

KANE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	50,813,000	Total Charges	946,242,125	Average Wages	28.57
Fixed Assets	65,748,182	Contract Allowance	761,455,658	80.5% Medicare Part A	14.0%
Other Assets	7,122,000	Operating Revenue	184,786,467	19.5% Medicare Part B	9.9%
Total Assets	123,683,182	Operating Expense	175,547,796	95.0% Current Ratio	1.4
Current Liabilities	35,756,000	Operating Margin	9,238,671	5.0% Days to Collect	78.6
Long Term Liabilities	2,746,000	Other Income	8,824,790	4.8% Avg Payment Days	21.9
Total Equity	85,181,182	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	123,683,182	Net Profit or Loss	18,063,461	9.8% Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 1,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,767	22,176,895	73,348,536	0.302350
31	Intensive Care Unit	1,326	6,604,590	19,945,102	0.331138
50	Operating Room	2,000	7,906,194	97,024,467	0.081487
52	Labor Room and Delivery Room	857	4,811,992	5,468,350	0.879971
91	Emergency Department	1,490	8,245,652	94,386,084	0.087361

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,434	5,349,553	02 Capital Cost - Movable Equip	1,426	4,692,006
04 Employee Benefits	1,278	12,445,605	05 Administrative and General	1,152	31,350,502
06 Maintenance and Repairs	897	2,035,283	07 Operation of Plant	1,221	4,481,239
08/09 Laundry / Housekeeping	1,654	2,065,450	10/11 Dietary and Cafeteria	1,703	1,708,348
13 Nursing Administration	1,306	1,823,874	14 Central Service and Supply	1,619	506,231
15 Pharmacy	1,290	2,266,434	16 Medical Records	954	2,381,763
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140251 PRESENCE OUR LADY OF THE RESURRECTION MED CTR				Nonprofit - Church			
5645 W ADDISON		12/31/2014 365 Days Audited		General Short Term			
CHICAGO, IL 60634				CR Beds 193	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.9%		
Balance Sheet		Income Statement		Length of Stay		4.9	
Current Assets	34,806,367	Total Charges	612,699,247	Average Wages		29.81	
Fixed Assets	0	Contract Allowance	512,983,313	83.7%	Medicare Part A	29.9%	
Other Assets	0	Operating Revenue	99,715,934	16.3%	Medicare Part B	7.2%	
Total Assets	34,806,367	Operating Expense	112,009,236	112.3%	Current Ratio	1.1	
Current Liabilities	31,109,230	Operating Margin	-12,293,302	-12.3%	Days to Collect	292.6	
Long Term Liabilities	10,935,000	Other Income	2,467,812	2.5%	Avg Payment Days	3.5	
Total Equity	-7,237,863	Other Expense	0	0.0%	Depreciation Rate	5.1%	
Total Liab. and Equity	34,806,367	Net Profit or Loss	(9,825,490)	-9.9%	Return on Equity	135.8%	
Selected Revenue Departments				Revenue Ranking -		2,009	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,744	22,640,713	70,536,248	0.320980		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,363	5,881,476	28,011,407	0.209967		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,484	8,291,798	69,669,218	0.119017		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,508	5,020,495	02	Capital Cost - Movable Equip	2,001	2,693,364
04	Employee Benefits	4,797	780,924	05	Administrative and General	1,825	17,175,957
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,046	5,293,184
08/09	Laundry / Housekeeping	1,366	2,530,041	10/11	Dietary and Cafeteria	1,147	2,493,518
13	Nursing Administration	1,946	1,163,865	14	Central Service and Supply	781	1,574,568
15	Pharmancy	1,270	2,329,706	16	Medical Records	716	2,978,334
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,295	156,929

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Sample Hospital reports from the Halmanac.com website.

140117 PRESENCE RESURRECTION MEDICAL CENTER

Nonprofit - Church

7435 W TALCOTT AVENUE

12/31/2014 365 Days Settled

General Short Term

CHICAGO, IL 60631

CR Beds 166 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	967,142,505	Total Charges	1,218,638,913	Average Wages	29.89
Fixed Assets	26,679,119	Contract Allowance	979,756,603	80.4% Medicare Part A	31.7%
Other Assets	3,590,515	Operating Revenue	238,882,310	19.6% Medicare Part B	9.2%
Total Assets	997,412,139	Operating Expense	266,312,750	111.5% Current Ratio	1.8
Current Liabilities	532,903,714	Operating Margin	-27,430,440	-11.5% Days to Collect	393.1
Long Term Liabilities	196,519,520	Other Income	6,969,130	2.9% Avg Payment Days	163.8
Total Equity	267,988,905	Other Expense	-677,483	-0.3% Depreciation Rate	8.0%
Total Liab. and Equity	997,412,139	Net Profit or Loss	(19,783,827)	-8.3% Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 1,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,119	38,970,395	129,221,486	0.301578
31	Intensive Care Unit	706	12,784,785	35,176,891	0.363443
50	Operating Room	1,519	11,804,820	88,560,756	0.133296
52	Labor Room and Delivery Room	1,567	1,833,480	204,320	8.973571
91	Emergency Department	1,123	10,928,767	69,734,444	0.156720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,476	5,132,148	02 Capital Cost - Movable Equip	660	10,007,015
04 Employee Benefits	735	23,050,418	05 Administrative and General	707	48,105,772
06 Maintenance and Repairs	1,194	1,141,674	07 Operation of Plant	551	8,853,374
08/09 Laundry / Housekeeping	1,279	2,748,253	10/11 Dietary and Cafeteria	977	2,786,898
13 Nursing Administration	3,053	593,964	14 Central Service and Supply	454	2,713,455
15 Pharmancy	1,146	2,634,558	16 Medical Records	354	4,533,676
17 Social Services	2,157	160,193	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	483	6,045,604

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Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL

Nonprofit - Church

355 RIDGE AVE

12/31/2014 365 Days Reopened

General Short Term

EVANSTON, IL 60202

CR Beds 162 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	165,194,451	Total Charges	711,822,650	Average Wages	29.82
Fixed Assets	59,822,235	Contract Allowance	565,873,543	79.5% Medicare Part A	31.1%
Other Assets	0	Operating Revenue	145,949,107	20.5% Medicare Part B	7.3%
Total Assets	225,016,686	Operating Expense	144,836,123	99.2% Current Ratio	8.3
Current Liabilities	20,003,524	Operating Margin	1,112,984	0.8% Days to Collect	492.0
Long Term Liabilities	23,073,000	Other Income	4,673,635	3.2% Avg Payment Days	27.4
Total Equity	181,940,162	Other Expense	966,621	0.7% Depreciation Rate	4.9%
Total Liab. and Equity	225,016,686	Net Profit or Loss	4,819,998	3.3% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 1,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,593	25,843,554	60,097,000	0.430031
31	Intensive Care Unit	1,453	5,870,929	17,520,176	0.335095
50	Operating Room	1,448	12,523,134	79,589,678	0.157346
52	Labor Room and Delivery Room	1,257	2,833,873	10,234,366	0.276898
91	Emergency Department	1,636	7,508,956	77,953,141	0.096327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,413	5,425,648	02 Capital Cost - Movable Equip	1,158	6,114,022
04 Employee Benefits	1,631	8,860,096	05 Administrative and General	1,403	24,869,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	742	7,050,003
08/09 Laundry / Housekeeping	1,391	2,490,375	10/11 Dietary and Cafeteria	1,501	1,926,099
13 Nursing Administration	1,439	1,651,629	14 Central Service and Supply	1,045	1,059,153
15 Pharmancy	1,407	2,044,992	16 Medical Records	2,436	748,579
17 Social Services	1,963	213,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	360	9,748,817

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Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO				Nonprofit - Church	
2900 NORTH LAKE SHORE DRIVE		12/31/2014 365 Days Settled		General Short Term	
CHICAGO, IL 60657				CR Beds 269	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	40,753,640	Total Charges	799,736,436	Average Wages	31.68
Fixed Assets	70,172,982	Contract Allowance	605,312,396	75.7% Medicare Part A	23.6%
Other Assets	3,174,700	Operating Revenue	194,424,040	24.3% Medicare Part B	5.2%
Total Assets	114,101,322	Operating Expense	195,605,325	100.6% Current Ratio	1.4
Current Liabilities	29,422,989	Operating Margin	-1,181,285	-0.6% Days to Collect	102.2
Long Term Liabilities	21,188,000	Other Income	5,267,851	2.7% Avg Payment Days	3.3
Total Equity	63,490,333	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	114,101,322	Net Profit or Loss	4,086,566	2.1% Return on Equity	6.4%
Selected Revenue Departments				Revenue Ranking - 1,219	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	850	48,897,393	122,508,054	0.399136
31	Intensive Care Unit	1,394	6,209,869	12,522,455	0.495899
50	Operating Room	1,020	18,096,732	98,941,456	0.182903
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,571	3,934,851	36,849,423	0.106782
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	(1,690,253)	02	Capital Cost - Movable Equip
04	Employee Benefits	967	17,421,846	05	Administrative and General
06	Maintenance and Repairs	1,293	913,128	07	Operation of Plant
08/09	Laundry / Housekeeping	1,141	3,091,324	10/11	Dietary and Cafeteria
13	Nursing Administration	1,279	1,876,608	14	Central Service and Supply
15	Pharmacy	1,240	2,399,904	16	Medical Records
17	Social Services	645	1,399,578	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				285	13,637,862

All Providers

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Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN					Nonprofit - Church	
77 N AIRLITE STREET		12/31/2014 365 Days Audited			General Short Term	
ELGIN, IL 60123					CR Beds 132	POS Beds 0
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.1%	
				Length of Stay	4.8	
				Average Wages	29.25	
				80.9%	Medicare Part A	19.4%
				19.1%	Medicare Part B	7.7%
				100.0%	Current Ratio	1.2
				0.0%	Days to Collect	64.7
				3.8%	Avg Payment Days	27.4
				0.0%	Depreciation Rate	13.5%
				3.9%	Return on Equity	8.6%
Selected Revenue Departments					Revenue Ranking - 1,668	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,523	27,485,346	73,834,406	0.372257
31	Intensive Care Unit		1,540	5,422,058	21,760,749	0.249167
50	Operating Room		2,110	7,188,720	88,909,956	0.080854
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		1,410	8,744,889	50,824,149	0.172062
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	775	10,081,978	02	Capital Cost - Movable Equip	1,977 2,771,062
04	Employee Benefits	1,289	12,332,582	05	Administrative and General	1,236 28,856,305
06	Maintenance and Repairs	1,077	1,486,766	07	Operation of Plant	1,246 4,388,708
08/09	Laundry / Housekeeping	2,028	1,541,286	10/11	Dietary and Cafeteria	1,450 2,006,632
13	Nursing Administration	924	2,625,967	14	Central Service and Supply	1,778 419,090
15	Pharmacy	281	9,255,273	16	Medical Records	835 2,656,658
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER					Nonprofit - Church	
333 N MADISON		12/31/2014 365 Days Reopened		General Short Term		
JOLIET, IL 60435				CR Beds 367	POS Beds 0	
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.6%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	110,221,000	Total Charges	1,923,754,398	Average Wages	34.32	
Fixed Assets	219,548,000	Contract Allowance	1,547,793,308	80.5% Medicare Part A	23.3%	
Other Assets	5,055,000	Operating Revenue	375,961,090	19.5% Medicare Part B	6.3%	
Total Assets	334,824,000	Operating Expense	374,405,501	99.6% Current Ratio	1.3	
Current Liabilities	85,006,000	Operating Margin	1,555,589	0.4% Days to Collect	79.1	
Long Term Liabilities	4,487,000	Other Income	8,452,824	2.2% Avg Payment Days	24.7	
Total Equity	245,331,000	Other Expense	0	0.0% Depreciation Rate	9.4%	
Total Liab. and Equity	334,824,000	Net Profit or Loss	10,008,413	2.7% Return on Equity	4.1%	
Selected Revenue Departments			Revenue Ranking - 579			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	374	82,912,171	171,110,559	0.484553	
31	Intensive Care Unit	641	13,895,541	43,102,356	0.322385	
50	Operating Room	465	31,939,208	169,605,601	0.188315	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	633	17,198,588	152,722,386	0.112613	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	228	24,249,750	02	Capital Cost - Movable Equip	
04	Employee Benefits	606	27,141,082	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	659	4,800,819	10/11	Dietary and Cafeteria	
13	Nursing Administration	310	5,867,008	14	Central Service and Supply	
15	Pharmacy	97	19,290,299	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER				Nonprofit - Church	
2233 W DIVISION ST		12/31/2014 365 Days Settled		General Short Term	
CHICAGO, IL 60622				CR Beds 393	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	243,073,463	Total Charges	1,175,549,854	Average Wages	30.62
Fixed Assets	98,071,533	Contract Allowance	885,913,509	75.4% Medicare Part A	21.3%
Other Assets	3,288,326	Operating Revenue	289,636,345	24.6% Medicare Part B	4.9%
Total Assets	344,433,322	Operating Expense	266,375,378	92.0% Current Ratio	19.8
Current Liabilities	12,304,186	Operating Margin	23,260,967	8.0% Days to Collect	368.3
Long Term Liabilities	50,424,538	Other Income	5,441,691	1.9% Avg Payment Days	21.6
Total Equity	281,704,598	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	344,433,322	Net Profit or Loss	28,702,658	9.9% Return on Equity	10.2%
Selected Revenue Departments				Revenue Ranking -	
				819	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	366	83,869,998	212,288,172	0.395076
31	Intensive Care Unit	878	10,543,548	22,305,806	0.472682
50	Operating Room	1,348	13,763,930	81,331,722	0.169232
52	Labor Room and Delivery Room	472	7,948,356	28,032,629	0.283539
91	Emergency Department	882	13,438,997	108,169,771	0.124240
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,353	2,722,159	02 Capital Cost - Movable Equip	367	14,791,112
04 Employee Benefits	760	22,298,359	05 Administrative and General	603	54,172,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	498	9,436,903
08/09 Laundry / Housekeeping	1,354	2,561,252	10/11 Dietary and Cafeteria	1,366	2,147,507
13 Nursing Administration	448	4,560,323	14 Central Service and Supply	194	5,466,766
15 Pharmancy	769	4,038,995	16 Medical Records	1,006	2,288,112
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	673	3,174,357

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Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL			Nonprofit - Church		
500 W COURT ST		12/31/2014 365 Days Audited		General Short Term	
KANKAKEE, IL 60901				CR Beds 156	POS Beds 0
KANKAKEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	39,513,738	Total Charges	617,292,813	Average Wages	29.12
Fixed Assets	50,922,119	Contract Allowance	507,126,341	82.2% Medicare Part A	19.8%
Other Assets	3,245,281	Operating Revenue	110,166,472	17.8% Medicare Part B	8.8%
Total Assets	93,681,138	Operating Expense	118,880,617	107.9% Current Ratio	1.2
Current Liabilities	33,330,928	Operating Margin	-8,714,145	-7.9% Days to Collect	176.6
Long Term Liabilities	2,276,131	Other Income	4,040,356	3.7% Avg Payment Days	38.6
Total Equity	58,074,079	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	93,681,138	Net Profit or Loss	(4,673,789)	-4.2% Return on Equity	-8.0%
Selected Revenue Departments			Revenue Ranking - 1,889		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,034	18,506,645	32,873,595	0.562964
31	Intensive Care Unit	1,715	4,538,474	22,823,663	0.198850
50	Operating Room	2,281	6,323,305	40,987,392	0.154274
52	Labor Room and Delivery Room	1,674	1,577,905	4,518,207	0.349233
91	Emergency Department	1,793	6,673,855	47,586,763	0.140246
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,423	5,391,641	02	Capital Cost - Movable Equip
04	Employee Benefits	1,642	8,772,241	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,203	1,366,113	10/11	Dietary and Cafeteria
13	Nursing Administration	2,128	1,033,398	14	Central Service and Supply
15	Pharmacy	1,650	1,547,243	16	Medical Records
17	Social Services	937	843,067	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140093 PRESENCE UNITED SAMARITANS MEDICAL CENTER					Nonprofit - Church	
812 N LOGAN		12/31/2014 365 Days Settled		General Short Term		
DANVILLE, IL 61832				CR Beds 160	POS Beds 0	
VERMILION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.4%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	24,438,550	Total Charges	504,633,446	Average Wages	28.04	
Fixed Assets	23,680,188	Contract Allowance	409,129,690	81.1% Medicare Part A	19.2%	
Other Assets	11,030,894	Operating Revenue	95,503,756	18.9% Medicare Part B	7.6%	
Total Assets	59,149,632	Operating Expense	97,014,379	101.6% Current Ratio	1.2	
Current Liabilities	19,971,660	Operating Margin	-1,510,623	-1.6% Days to Collect	136.7	
Long Term Liabilities	256,424	Other Income	5,612,103	5.9% Avg Payment Days	26.7	
Total Equity	38,921,548	Other Expense	1	0.0% Depreciation Rate	5.5%	
Total Liab. and Equity	59,149,632	Net Profit or Loss	4,101,479	4.3% Return on Equity	10.5%	
Selected Revenue Departments			Revenue Ranking - 2,052			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,989	19,191,516	35,479,947	0.540912	
31	Intensive Care Unit	1,802	4,210,858	9,940,461	0.423608	
50	Operating Room	2,134	7,059,554	21,071,152	0.335034	
52	Labor Room and Delivery Room	1,404	2,307,107	5,133,384	0.449432	
91	Emergency Department	1,583	7,770,485	75,191,733	0.103342	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,188	1,558,736	02 Capital Cost - Movable Equip	1,714	3,597,481	
04 Employee Benefits	1,524	9,759,792	05 Administrative and General	1,598	20,893,020	
06 Maintenance and Repairs	807	2,436,426	07 Operation of Plant	2,947	1,162,925	
08/09 Laundry / Housekeeping	2,188	1,381,055	10/11 Dietary and Cafeteria	2,350	1,132,593	
13 Nursing Administration	1,885	1,200,231	14 Central Service and Supply	1,307	771,177	
15 Pharmancy	1,734	1,413,703	16 Medical Records	1,694	1,289,390	
17 Social Services	1,236	558,834	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

140013 PROCTOR HOSPITAL				Nonprofit - Other			
5409 N KNOXVILLE AVE		12/31/2014 365 Days Settled		General Short Term			
PEORIA, IL 61614				CR Beds 119	POS Beds 0		
PEORIA		Key Performanace Ind.					
				Occupancy Rate	34.7%		
Balance Sheet		Income Statement		Length of Stay		4.2	
Current Assets	44,873,073	Total Charges	350,649,466	Average Wages	23.43		
Fixed Assets	33,089,739	Contract Allowance	267,379,352	76.3%	Medicare Part A	15.9%	
Other Assets	9,404,604	Operating Revenue	83,270,114	23.7%	Medicare Part B	6.9%	
Total Assets	87,367,416	Operating Expense	82,740,442	99.4%	Current Ratio	0.9	
Current Liabilities	48,663,249	Operating Margin	529,672	0.6%	Days to Collect	59.9	
Long Term Liabilities	49,012,202	Other Income	5,987,469	7.2%	Avg Payment Days	33.5	
Total Equity	-10,308,035	Other Expense	9,893,134	11.9%	Depreciation Rate	3.0%	
Total Liab. and Equity	87,367,416	Net Profit or Loss	(3,375,993)	-4.1%	Return on Equity	32.8%	
Selected Revenue Departments				Revenue Ranking -		2,208	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,529	12,818,806	19,630,485	0.653005		
31	Intensive Care Unit	2,220	2,675,668	5,492,762	0.487126		
50	Operating Room	1,810	9,273,960	56,511,756	0.164107		
52	Labor Room and Delivery Room	1,746	1,378,698	2,414,230	0.571072		
91	Emergency Department	2,832	3,281,476	17,565,897	0.186809		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,659	2,212,095	02	Capital Cost - Movable Equip	2,342	2,005,181
04	Employee Benefits	2,118	5,868,485	05	Administrative and General	1,766	18,038,499
06	Maintenance and Repairs	1,037	1,588,549	07	Operation of Plant	1,990	2,365,579
08/09	Laundry / Housekeeping	2,020	1,547,393	10/11	Dietary and Cafeteria	2,082	1,368,821
13	Nursing Administration	2,405	863,550	14	Central Service and Supply	1,587	528,758
15	Pharmancy	1,686	1,483,130	16	Medical Records	1,990	1,034,447
17	Social Services	2,058	187,571	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140300 PROVIDENT HOSPITAL OF CHICAGO				Government - Other	
500 E 51ST ST		11/30/2014 365 Days Audited		General Short Term	
CHICAGO, IL 60615				CR Beds 41	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.2%	
Balance Sheet		Income Statement		Length of Stay	
				3.9	
Current Assets	131,016,447	Total Charges	67,083,354	Average Wages	42.60
Fixed Assets	22,237,850	Contract Allowance	52,153,917	77.7%	Medicare Part A 12.0%
Other Assets	0	Operating Revenue	14,929,437	22.3%	Medicare Part B 8.5%
Total Assets	153,254,297	Operating Expense	59,734,772	400.1%	Current Ratio 2.1
Current Liabilities	62,371,118	Operating Margin	-44,805,335	-300.1%	Days to Collect 2,078.9
Long Term Liabilities	3,814,027	Other Income	11,847,924	79.4%	Avg Payment Days 380.6
Total Equity	87,069,152	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	153,254,297	Net Profit or Loss	(32,957,411)	-220.8%	Return on Equity -37.9%
Selected Revenue Departments				Revenue Ranking - 4,676	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,374	14,403,493	8,525,171	1.689525
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,301	6,202,320	9,198,452	0.674279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,099	11,129,109	12,483,054	0.891537
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,856	3,881,420	02 Capital Cost - Movable Equip	2,775	1,310,425
04 Employee Benefits	5,614	187,747	05 Administrative and General	1,605	20,737,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	712	7,226,720
08/09 Laundry / Housekeeping	2,134	1,428,373	10/11 Dietary and Cafeteria	1,812	1,600,749
13 Nursing Administration	1,375	1,733,169	14 Central Service and Supply	782	1,574,151
15 Pharmancy	0	(179,361)	16 Medical Records	3,487	357,670
17 Social Services	1,544	381,767	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	979	1,020,205

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Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL					Proprietary - Corporation		
325 SPRING STREET		6/30/2014 365 Days Settled		General Short Term			
RED BUD, IL 62278				CR Beds 25	POS Beds 0		
RANDOLPH		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%		
Balance Sheet		Income Statement		Length of Stay	8.9		
Current Assets	1,774,465	Total Charges	99,977,200	Average Wages			
Fixed Assets	7,339,837	Contract Allowance	76,293,053	76.3%	Medicare Part A 0.0%		
Other Assets	1,699,241	Operating Revenue	23,684,147	23.7%	Medicare Part B 0.7%		
Total Assets	10,813,543	Operating Expense	25,263,226	106.7%	Current Ratio 0.1		
Current Liabilities	13,842,092	Operating Margin	-1,579,079	-6.7%	Days to Collect 38.1		
Long Term Liabilities	0	Other Income	1,847,752	7.8%	Avg Payment Days 35.0		
Total Equity	-3,028,549	Other Expense	0	0.0%	Depreciation Rate 11.9%		
Total Liab. and Equity	10,813,543	Net Profit or Loss	268,673	1.1%	Return on Equity -8.9%		
Selected Revenue Departments			Revenue Ranking - 3,859				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,474	4,066,051	9,007,618	0.451401		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,683	1,456,765	8,850,595	0.164595		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,291	2,530,918	8,515,981	0.297196		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,960	436,167	02	Capital Cost - Movable Equip	2,659	1,475,978
04	Employee Benefits	3,886	1,622,470	05	Administrative and General	4,148	3,424,372
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,839	1,259,454
08/09	Laundry / Housekeeping	4,448	307,556	10/11	Dietary and Cafeteria	2,014	1,416,265
13	Nursing Administration	2,448	842,160	14	Central Service and Supply	2,958	95,041
15	Pharmacy	3,044	298,544	16	Medical Records	3,414	378,974
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143026 REHABILITATION INSTITUTE OF CHICAGO				Nonprofit - Other	
345 E SUPERIOR ST		8/31/2014 365 Days Audited		Rehabilitation	
CHICAGO, IL 60611				CR Beds 182	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
		Length of Stay		22.2	
Balance Sheet		Income Statement		Average Wages	
Current Assets	102,655,000	Total Charges	409,864,653		
Fixed Assets	215,400,013	Contract Allowance	227,976,756	55.6%	Medicare Part A 0.0%
Other Assets	212,106,987	Operating Revenue	181,887,897	44.4%	Medicare Part B 1.3%
Total Assets	530,162,000	Operating Expense	222,819,999	122.5%	Current Ratio 1.9
Current Liabilities	55,357,000	Operating Margin	-40,932,102	-22.5%	Days to Collect 107.2
Long Term Liabilities	225,259,000	Other Income	53,191,977	29.2%	Avg Payment Days 79.1
Total Equity	249,546,000	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	530,162,000	Net Profit or Loss	12,259,875	6.7%	Return on Equity 4.9%
Selected Revenue Departments				Revenue Ranking - 1,308	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	991	43,364,742	71,293,661	0.608255
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,709	4,354,828	02	Capital Cost - Movable Equip 917 7,735,116
04	Employee Benefits	617	26,702,928	05	Administrative and General 1,077 33,460,908
06	Maintenance and Repairs	0	0	07	Operation of Plant 658 7,650,855
08/09	Laundry / Housekeeping	1,378	2,514,858	10/11	Dietary and Cafeteria 1,533 1,882,253
13	Nursing Administration	1,814	1,256,851	14	Central Service and Supply 1,422 654,840
15	Pharmacy	1,781	1,347,094	16	Medical Records 2,930 523,346
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 710 2,863,686

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Sample Hospital reports from the Halmanac.com website.

140147 RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other			
800 EAST LOCUST		9/30/2014 365 Days Settled		General Short Term			
OLNEY, IL 62450				CR Beds 39	POS Beds 0		
RICHLAND		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.7%		
Balance Sheet		Income Statement		Length of Stay		4.9	
Current Assets	11,779,325	Total Charges	145,369,444	Average Wages	23.12		
Fixed Assets	12,778,385	Contract Allowance	100,974,215	69.5%	Medicare Part A	15.2%	
Other Assets	10,700,955	Operating Revenue	44,395,229	30.5%	Medicare Part B	5.8%	
Total Assets	35,258,665	Operating Expense	45,514,452	102.5%	Current Ratio	2.0	
Current Liabilities	5,831,143	Operating Margin	-1,119,223	-2.5%	Days to Collect	57.2	
Long Term Liabilities	6,776,740	Other Income	2,686,614	6.1%	Avg Payment Days	32.2	
Total Equity	22,650,782	Other Expense	0	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	35,258,665	Net Profit or Loss	1,567,391	3.5%	Return on Equity	6.9%	
Selected Revenue Departments				Revenue Ranking -		3,000	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,923	5,510,815	5,253,946	1.048891		
31	Intensive Care Unit	2,644	1,624,747	1,552,147	1.046774		
50	Operating Room	3,332	2,242,382	15,479,211	0.144864		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,816	1,793,200	8,552,137	0.209679		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,191	803,986	02	Capital Cost - Movable Equip	2,837	1,217,652
04	Employee Benefits	2,006	6,514,001	05	Administrative and General	3,970	3,780,811
06	Maintenance and Repairs	1,334	830,651	07	Operation of Plant	4,252	490,828
08/09	Laundry / Housekeeping	3,176	682,984	10/11	Dietary and Cafeteria	2,431	1,074,263
13	Nursing Administration	1,716	1,334,575	14	Central Service and Supply	3,338	50,439
15	Pharmacy	1,330	2,179,054	16	Medical Records	2,454	738,759
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

144009 RIVEREDGE HOSPITAL

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2014 365 Days Reopened

Psychiatric

FOREST PARK, IL 60130

CR Beds 210 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 10.8

Current Assets	6,970,399	Total Charges	58,153,153	Average Wages	
Fixed Assets	11,181,030	Contract Allowance	26,251,330	45.1% Medicare Part A	0.0%
Other Assets	56,021,249	Operating Revenue	31,901,823	54.9% Medicare Part B	0.0%
Total Assets	74,172,678	Operating Expense	31,453,314	98.6% Current Ratio	0.1
Current Liabilities	47,996,370	Operating Margin	448,509	1.4% Days to Collect	81.8
Long Term Liabilities	0	Other Income	280,587	0.9% Avg Payment Days	32.0
Total Equity	26,176,308	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	74,172,678	Net Profit or Loss	729,096	2.3% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 3,457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,070	18,166,895	48,210,554	0.376824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,180	1,564,635	02 Capital Cost - Movable Equip	4,480	287,920
04 Employee Benefits	3,314	2,303,289	05 Administrative and General	3,508	4,852,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,962	1,153,141
08/09 Laundry / Housekeeping	3,192	673,841	10/11 Dietary and Cafeteria	2,705	917,511
13 Nursing Administration	2,187	985,582	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,081	472,346
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140186 RIVERSIDE MEDICAL CENTER			Nonprofit - Other		
350 N WALL ST			12/31/2014 365 Days Settled		
KANKAKEE, IL 60901			General Short Term		
KANKAKEE			CR Beds 274 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	102,173,687	Total Charges	869,295,543	Average Wages	31.14
Fixed Assets	200,449,964	Contract Allowance	611,170,787	70.3% Medicare Part A	16.9%
Other Assets	262,384,234	Operating Revenue	258,124,756	29.7% Medicare Part B	10.0%
Total Assets	565,007,885	Operating Expense	255,092,130	98.8% Current Ratio	1.8
Current Liabilities	56,278,794	Operating Margin	3,032,626	1.2% Days to Collect	52.1
Long Term Liabilities	168,817,269	Other Income	17,133,103	6.6% Avg Payment Days	35.8
Total Equity	339,911,822	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	565,007,885	Net Profit or Loss	20,165,729	7.8% Return on Equity	5.9%
Selected Revenue Departments			Revenue Ranking - 932		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,441	29,305,811	36,676,734	0.799030
31	Intensive Care Unit	2,573	1,763,636	5,250,016	0.335930
50	Operating Room	961	19,065,036	81,199,865	0.234791
52	Labor Room and Delivery Room	1,187	3,115,942	5,780,064	0.539084
91	Emergency Department	1,473	8,402,616	65,406,736	0.128467
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	877	9,126,210	02 Capital Cost - Movable Equip	599	10,652,139
04 Employee Benefits	695	24,245,310	05 Administrative and General	966	36,712,383
06 Maintenance and Repairs	275	7,718,473	07 Operation of Plant	4,162	521,460
08/09 Laundry / Housekeeping	1,308	2,674,467	10/11 Dietary and Cafeteria	1,520	1,901,280
13 Nursing Administration	1,742	1,313,158	14 Central Service and Supply	1,305	773,765
15 Pharmancy	2,107	930,108	16 Medical Records	1,340	1,717,341
17 Social Services	931	846,749	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	849	1,835,943

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

142010 RML SPECIALTY HOSPITAL			Nonprofit - Other		
5601 S COUNTY LINE RD			5/31/2014 365 Days Settled		
HINSDALE, IL 60521			General Long Term		
DUPAGE			CR Beds 168 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	24,936,520	Total Charges	194,362,856	Occupancy Rate	75.4%
Fixed Assets	11,762,788	Contract Allowance	113,619,998	Length of Stay	30.4
Other Assets	20,846,692	Operating Revenue	80,742,858	Average Wages	31.12
Total Assets	57,546,000	Operating Expense	78,024,052	58.5% Medicare Part A	0.0%
Current Liabilities	10,553,563	Operating Margin	2,718,806	41.5% Medicare Part B	0.6%
Long Term Liabilities	5,916,132	Other Income	2,696,662	96.6% Current Ratio	2.4
Total Equity	41,076,305	Other Expense	0	3.4% Days to Collect	100.0
Total Liab. and Equity	57,546,000	Net Profit or Loss	5,415,468	3.3% Avg Payment Days	35.6
				0.0% Depreciation Rate	7.1%
				6.7% Return on Equity	13.2%
Selected Revenue Departments			Revenue Ranking - 2,246		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,103	39,358,795	75,210,426	0.523316
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,809	1,221,226	928,897	1.314706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,176	3,067,232	02 Capital Cost - Movable Equip	2,328	2,030,175
04 Employee Benefits	1,912	7,031,328	05 Administrative and General	2,193	12,706,492
06 Maintenance and Repairs	1,899	209,077	07 Operation of Plant	1,504	3,497,832
08/09 Laundry / Housekeeping	1,892	1,707,454	10/11 Dietary and Cafeteria	3,039	764,198
13 Nursing Administration	2,198	977,675	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,278	412,135
17 Social Services	587	1,541,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other			
900 N 2ND ST		4/30/2014 365 Days Settled		General Short Term			
ROCHELLE, IL 61068				CR Beds 12	POS Beds 0		
OGLE		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.7%		
				Length of Stay	3.1		
				Average Wages			
				42.0%	Medicare Part A	0.0%	
				58.0%	Medicare Part B	14.1%	
				92.8%	Current Ratio	4.6	
				7.2%	Days to Collect	161.7	
				2.9%	Avg Payment Days	19.1	
				1.7%	Depreciation Rate	8.8%	
				8.4%	Return on Equity	10.3%	
Selected Revenue Departments				Revenue Ranking -		3,520	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,144	4,899,606	2,284,331	2.144876		
31	Intensive Care Unit	3,196	172,050	111,227	1.546837		
50	Operating Room	3,102	2,972,020	4,571,433	0.650129		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,806	3,347,086	5,468,505	0.612066		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,214	791,298	02	Capital Cost - Movable Equip	2,964	1,086,803
04	Employee Benefits	2,656	3,650,877	05	Administrative and General	4,126	3,460,622
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,840	1,259,284
08/09	Laundry / Housekeeping	3,994	395,439	10/11	Dietary and Cafeteria	4,473	370,596
13	Nursing Administration	3,891	309,728	14	Central Service and Supply	2,822	112,783
15	Pharmancy	1,872	1,217,977	16	Medical Records	3,055	478,606
17	Social Services	1,942	220,392	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140239 ROCKFORD MEMORIAL HOSPITAL					Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		12/31/2014 365 Days Reopened		General Short Term		
ROCKFORD, IL 61103				CR Beds 237	POS Beds 0	
WINNEBAGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.2%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	120,523,055	Total Charges	963,775,672	Average Wages	27.46	
Fixed Assets	103,903,836	Contract Allowance	655,951,880	68.1% Medicare Part A	16.1%	
Other Assets	126,905,377	Operating Revenue	307,823,792	31.9% Medicare Part B	5.2%	
Total Assets	351,332,268	Operating Expense	332,372,207	108.0% Current Ratio	2.4	
Current Liabilities	50,275,357	Operating Margin	-24,548,415	-8.0% Days to Collect	69.5	
Long Term Liabilities	119,257,326	Other Income	66,632,428	21.6% Avg Payment Days	35.3	
Total Equity	181,799,585	Other Expense	0	0.0% Depreciation Rate	5.5%	
Total Liab. and Equity	351,332,268	Net Profit or Loss	42,084,013	13.7% Return on Equity	23.1%	
Selected Revenue Departments				Revenue Ranking - 763		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	734	55,652,396	40,502,001	1.374065	
31	Intensive Care Unit	725	12,505,824	15,203,996	0.822535	
50	Operating Room	583	27,298,342	66,344,211	0.411465	
52	Labor Room and Delivery Room	542	7,175,210	16,529,064	0.434097	
91	Emergency Department	710	16,049,044	53,733,971	0.298676	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
				Rank	Expense	
01	Capital Cost - Buildings	5,666	172,604	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,746	7,976,769	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	741	4,410,282	10/11	Dietary and Cafeteria	
13	Nursing Administration	461	4,444,163	14	Central Service and Supply	
15	Pharmancy	543	5,424,965	16	Medical Records	
17	Social Services	1,570	370,269	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL			Nonprofit - Other		
45 W 111TH STREET			3/31/2014 365 Days Reopened		
CHICAGO, IL 60628			General Short Term		
COOK			CR Beds 124 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	3,458,616	Total Charges	136,945,718	Occupancy Rate	36.2%
Fixed Assets	26,765,897	Contract Allowance	113,837,175	Length of Stay	5.1
Other Assets	605,090	Operating Revenue	23,108,543	Average Wages	25.17
Total Assets	30,829,603	Operating Expense	45,156,215	83.1% Medicare Part A	41.6%
Current Liabilities	18,385,139	Operating Margin	-22,047,672	16.9% Medicare Part B	2.8%
Long Term Liabilities	11,269,446	Other Income	21,461,348	195.4% Current Ratio	0.2
Total Equity	1,175,018	Other Expense	0	-95.4% Days to Collect	3,569.2
Total Liab. and Equity	30,829,603	Net Profit or Loss	(586,324)	92.9% Avg Payment Days	76.8
Selected Revenue Departments			Revenue Ranking - 3,895		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,335	14,883,286	36,950,639	0.402788
31	Intensive Care Unit	2,155	2,867,046	7,205,496	0.397897
50	Operating Room	3,720	1,379,065	2,226,376	0.619421
52	Labor Room and Delivery Room	2,097	783,044	1,334,882	0.586602
91	Emergency Department	2,003	5,819,103	26,748,696	0.217547
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,336	1,423,145	02 Capital Cost - Movable Equip	5,621	4,880
04 Employee Benefits	2,556	4,022,200	05 Administrative and General	2,693	8,686,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,216	1,997,281
08/09 Laundry / Housekeeping	2,446	1,145,034	10/11 Dietary and Cafeteria	2,423	1,079,492
13 Nursing Administration	1,759	1,303,480	14 Central Service and Supply	2,897	103,358
15 Pharmancy	2,002	1,068,846	16 Medical Records	1,809	1,180,386
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL				Nonprofit - Other		
520 S MAPLE AVE		6/30/2014 365 Days Settled		General Short Term		
OAK PARK, IL 60304				CR Beds 151	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.6%	
				Length of Stay	4.4	
				Average Wages	32.38	
				69.6%	Medicare Part A	16.0%
				30.4%	Medicare Part B	6.1%
				94.6%	Current Ratio	0.9
				5.4%	Days to Collect	45.4
				2.4%	Avg Payment Days	42.4
				2.5%	Depreciation Rate	4.3%
				5.4%	Return on Equity	15.1%
Selected Revenue Departments				Revenue Ranking - 1,856		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,426	13,715,860	21,449,472	0.639450	
31	Intensive Care Unit	1,803	4,208,881	7,147,134	0.588891	
50	Operating Room	1,495	12,058,012	64,544,970	0.186816	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,632	7,536,986	29,236,938	0.257790	
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			2,895	1,892,072	02 Capital Cost - Movable Equip	
04 Employee Benefits			1,530	9,712,821	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			2,204	1,363,320	10/11 Dietary and Cafeteria	
13 Nursing Administration			1,540	1,531,502	14 Central Service and Supply	
15 Pharmancy			1,592	1,642,787	16 Medical Records	
17 Social Services			1,215	569,219	18 Other General Service Cost	
19 Non Physician Anesthetists			0	0	20-23 Education Programs	

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2014 365 Days Audited		General Short Term	
CHICAGO, IL 60612				CR Beds 379	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	1,039,761,225	Total Charges	4,156,505,955	Average Wages	38.78
Fixed Assets	1,194,457,580	Contract Allowance	2,844,690,614	68.4% Medicare Part A	15.3%
Other Assets	98,807,783	Operating Revenue	1,311,815,341	31.6% Medicare Part B	5.5%
Total Assets	2,333,026,588	Operating Expense	1,553,513,438	118.4% Current Ratio	2.4
Current Liabilities	436,895,395	Operating Margin	-241,698,097	-18.4% Days to Collect	83.5
Long Term Liabilities	803,087,505	Other Income	331,466,319	25.3% Avg Payment Days	58.1
Total Equity	1,093,043,688	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	2,333,026,588	Net Profit or Loss	89,768,222	6.8% Return on Equity	8.2%
Selected Revenue Departments				Revenue Ranking - 57	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	114,841,640	240,257,894	0.477993
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	66	82,207,963	397,290,213	0.206922
52	Labor Room and Delivery Room	277	10,484,166	20,788,395	0.504328
91	Emergency Department	241	28,958,727	137,538,338	0.210550
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
Rank		Expense	Rank		Expense
01	Capital Cost - Buildings	11	98,280,159	02	Capital Cost - Movable Equip
04	Employee Benefits	18	176,096,706	05	Administrative and General
06	Maintenance and Repairs	7	58,093,730	07	Operation of Plant
08/09	Laundry / Housekeeping	27	21,445,901	10/11	Dietary and Cafeteria
13	Nursing Administration	207	7,539,810	14	Central Service and Supply
15	Pharmancy	22	58,437,873	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140052 SAINT ANTHONY'S HEALTH CENTER				Nonprofit - Church	
ST ANTHONY'S WAY		10/31/2014 304 Days Reopened		General Short Term	
ALTON, IL 62002				CR Beds 73	POS Beds 0
MADISON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.1%	
Balance Sheet		Income Statement		Length of Stay	
				3.3	
Current Assets	23,155,021	Total Charges	313,278,681	Average Wages	25.04
Fixed Assets	21,861,942	Contract Allowance	257,754,567	82.3% Medicare Part A	15.8%
Other Assets	4,484,410	Operating Revenue	55,524,114	17.7% Medicare Part B	11.7%
Total Assets	49,501,373	Operating Expense	64,252,654	115.7% Current Ratio	1.0
Current Liabilities	23,270,747	Operating Margin	-8,728,540	-15.7% Days to Collect	77.8
Long Term Liabilities	34,227,749	Other Income	3,821,256	6.9% Avg Payment Days	81.1
Total Equity	-7,997,123	Other Expense	17,509	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	49,501,373	Net Profit or Loss	(4,924,793)	-8.9% Return on Equity	61.6%
Selected Revenue Departments				Revenue Ranking - 2,487	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,207	8,408,532	6,329,008	1.328570
31	Intensive Care Unit	2,445	2,048,619	4,241,413	0.483004
50	Operating Room	2,758	4,210,547	22,377,541	0.188160
52	Labor Room and Delivery Room	1,718	1,478,775	2,126,194	0.695503
91	Emergency Department	2,258	4,897,221	40,737,616	0.120214
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,544	2,374,993	02 Capital Cost - Movable Equip	2,173	2,339,507
04 Employee Benefits	2,850	3,168,761	05 Administrative and General	2,059	14,212,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,361	3,970,723
08/09 Laundry / Housekeeping	2,172	1,392,359	10/11 Dietary and Cafeteria	2,626	959,135
13 Nursing Administration	3,070	585,195	14 Central Service and Supply	0	-309,541
15 Pharmancy	0	0	16 Medical Records	2,145	922,703
17 Social Services	1,116	645,724	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL					Nonprofit - Church	
2875 WEST 19TH STREET		6/30/2014 365 Days Audited			General Short Term	
CHICAGO, IL 60623					CR Beds 94	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.2%	
Balance Sheet		Income Statement		Length of Stay		4.1
Current Assets	30,644,867	Total Charges	339,635,049	Average Wages	33.44	
Fixed Assets	26,271,607	Contract Allowance	239,376,157	70.5%	Medicare Part A	12.9%
Other Assets	29,218,292	Operating Revenue	100,258,892	29.5%	Medicare Part B	4.9%
Total Assets	86,134,766	Operating Expense	106,566,693	106.3%	Current Ratio	2.2
Current Liabilities	14,196,902	Operating Margin	-6,307,801	-6.3%	Days to Collect	357.0
Long Term Liabilities	5,862,058	Other Income	8,024,639	8.0%	Avg Payment Days	6.1
Total Equity	66,075,806	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	86,134,766	Net Profit or Loss	1,716,838	1.7%	Return on Equity	2.6%
Selected Revenue Departments				Revenue Ranking -		2,001
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,234	15,948,015	26,764,038	0.595875	
31	Intensive Care Unit	1,807	4,200,429	8,837,275	0.475308	
50	Operating Room	2,561	4,967,105	19,189,653	0.258843	
52	Labor Room and Delivery Room	608	6,648,385	14,251,544	0.466503	
91	Emergency Department	1,614	7,599,506	38,908,220	0.195319	
General Service Cost by Line		Rank	Expense	General Service Cost by LIne		Rank Expense
01	Capital Cost - Buildings	1,889	3,778,971	02	Capital Cost - Movable Equip	0 0
04	Employee Benefits	1,777	7,824,999	05	Administrative and General	1,489 23,339,746
06	Maintenance and Repairs	986	1,741,245	07	Operation of Plant	1,855 2,642,232
08/09	Laundry / Housekeeping	1,472	2,361,002	10/11	Dietary and Cafeteria	1,962 1,461,998
13	Nursing Administration	1,929	1,173,894	14	Central Service and Supply	1,898 361,867
15	Pharmancy	1,763	1,370,513	16	Medical Records	2,862 552,141
17	Social Services	1,049	718,841	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,029 742,435

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Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER

Nonprofit - Church

5666 EAST STATE STREET

9/30/2014 365 Days Reopened

General Short Term

ROCKFORD, IL 61108

CR Beds 199 POS Beds 0

WINNEBAGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	87,274,791	Total Charges	1,258,681,968	Average Wages	35.03
Fixed Assets	81,828,090	Contract Allowance	912,701,398	72.5% Medicare Part A	14.4%
Other Assets	23,115,025	Operating Revenue	345,980,570	27.5% Medicare Part B	7.7%
Total Assets	192,217,906	Operating Expense	351,932,163	101.7% Current Ratio	1.7
Current Liabilities	50,426,507	Operating Margin	-5,951,593	-1.7% Days to Collect	404.7
Long Term Liabilities	4,128,869	Other Income	11,528,296	3.3% Avg Payment Days	27.1
Total Equity	137,662,530	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	192,217,906	Net Profit or Loss	5,576,703	1.6% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 656

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,100	39,370,120	74,793,965	0.526381
31	Intensive Care Unit	465	17,585,038	49,727,789	0.353626
50	Operating Room	720	23,243,874	52,962,817	0.438872
52	Labor Room and Delivery Room	1,479	2,092,084	2,924,203	0.715437
91	Emergency Department	546	18,906,894	68,222,721	0.277135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,356	5,671,341	02 Capital Cost - Movable Equip	403	14,067,569
04 Employee Benefits	450	33,892,299	05 Administrative and General	555	57,044,642
06 Maintenance and Repairs	503	4,277,372	07 Operation of Plant	1,349	4,023,568
08/09 Laundry / Housekeeping	1,234	2,863,612	10/11 Dietary and Cafeteria	1,342	2,169,063
13 Nursing Administration	966	2,515,367	14 Central Service and Supply	719	1,726,196
15 Pharmacy	912	3,391,828	16 Medical Records	1,236	1,879,633
17 Social Services	1,133	629,375	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER

Proprietary - Individual

530 NE GLEN OAK AVE

9/30/2014 365 Days Reopened

General Short Term

PEORIA, IL 61637

CR Beds 515 POS Beds 0

PEORIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	233,418,537	Total Charges	3,602,563,072	Average Wages	33.10
Fixed Assets	466,723,739	Contract Allowance	2,597,167,945	72.1% Medicare Part A	14.3%
Other Assets	692,917,608	Operating Revenue	1,005,395,127	27.9% Medicare Part B	3.4%
Total Assets	1,393,059,884	Operating Expense	929,062,215	92.4% Current Ratio	2.1
Current Liabilities	113,718,821	Operating Margin	76,332,912	7.6% Days to Collect	442.7
Long Term Liabilities	1,583,125	Other Income	69,902,824	7.0% Avg Payment Days	26.8
Total Equity	1,277,757,938	Other Expense	2,362,682	0.2% Depreciation Rate	9.9%
Total Liab. and Equity	1,393,059,884	Net Profit or Loss	143,873,054	14.3% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	138,014,435	229,755,210	0.600702
31	Intensive Care Unit	67	53,627,856	114,722,227	0.467458
50	Operating Room	219	49,044,992	246,646,089	0.198848
52	Labor Room and Delivery Room	414	8,557,622	16,996,933	0.503480
91	Emergency Department	227	29,725,876	93,427,534	0.318170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	165	29,085,766	02 Capital Cost - Movable Equip	285	17,134,791
04 Employee Benefits	75	103,798,637	05 Administrative and General	154	119,399,697
06 Maintenance and Repairs	41	22,307,251	07 Operation of Plant	573	8,648,206
08/09 Laundry / Housekeeping	155	11,080,998	10/11 Dietary and Cafeteria	231	6,006,693
13 Nursing Administration	56	14,129,307	14 Central Service and Supply	143	6,635,582
15 Pharmacy	146	15,142,325	16 Medical Records	515	3,647,360
17 Social Services	0	0	18 Other General Service Cost	312	1,003,996
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	33,358,393

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Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL				Nonprofit - Church			
2500 WEST REYNOLDS STREET		9/30/2014 365 Days Reopened		General Short Term			
PONTIAC, IL 61764				CR Beds 37	POS Beds 0		
LIVINGSTON				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	26.6%		
Balance Sheet		Income Statement		Length of Stay	3.4		
Current Assets	11,346,382	Total Charges	183,883,980	Average Wages	38.79		
Fixed Assets	25,305,925	Contract Allowance	118,196,325	64.3%	Medicare Part A	8.7%	
Other Assets	20,173,019	Operating Revenue	65,687,655	35.7%	Medicare Part B	5.4%	
Total Assets	56,825,326	Operating Expense	68,665,665	104.5%	Current Ratio	1.6	
Current Liabilities	7,156,720	Operating Margin	-2,978,010	-4.5%	Days to Collect	269.4	
Long Term Liabilities	64,002	Other Income	7,141,054	10.9%	Avg Payment Days	29.9	
Total Equity	49,604,604	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	56,825,326	Net Profit or Loss	4,163,044	6.3%	Return on Equity	8.4%	
Selected Revenue Departments				Revenue Ranking -		2,502	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,007	5,299,227	4,389,850	1.207154		
31	Intensive Care Unit	2,592	1,710,412	2,137,640	0.800140		
50	Operating Room	2,650	4,652,342	13,828,399	0.336434		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,034	2,940,505	9,685,904	0.303586		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,531	1,260,438	02	Capital Cost - Movable Equip	2,951	1,096,810
04	Employee Benefits	1,969	6,691,101	05	Administrative and General	2,697	8,634,267
06	Maintenance and Repairs	2,012	119,184	07	Operation of Plant	2,696	1,396,040
08/09	Laundry / Housekeeping	3,318	615,830	10/11	Dietary and Cafeteria	4,216	422,816
13	Nursing Administration	2,163	1,000,441	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,573	338,568
17	Social Services	2,324	122,356	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL					Government - City	
1201 RICKER DRIVE		3/31/2014 365 Days Audited		General Short Term		
SALEM, IL 62881				CR Beds 25	POS Beds 0	
MARION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.9%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	11,149,470	Total Charges	52,295,164	Average Wages		
Fixed Assets	26,322,984	Contract Allowance	27,683,469	52.9%	Medicare Part A 0.0%	
Other Assets	4,561,940	Operating Revenue	24,611,695	47.1%	Medicare Part B 13.8%	
Total Assets	42,034,394	Operating Expense	24,885,766	101.1%	Current Ratio 2.3	
Current Liabilities	4,824,802	Operating Margin	-274,071	-1.1%	Days to Collect 143.2	
Long Term Liabilities	13,107,815	Other Income	1,104,330	4.5%	Avg Payment Days 45.0	
Total Equity	24,101,777	Other Expense	0	0.0%	Depreciation Rate 4.6%	
Total Liab. and Equity	42,034,394	Net Profit or Loss	830,259	3.4%	Return on Equity 3.4%	
Selected Revenue Departments				Revenue Ranking - 3,796		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,605	3,796,860	3,370,385	1.126536	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,493	1,842,157	3,354,928	0.549090	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,274	2,552,772	3,760,980	0.678752	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
01	Capital Cost - Buildings	3,106	1,641,012	02	Capital Cost - Movable Equip 2,648 1,493,046	
04	Employee Benefits	3,600	1,937,589	05	Administrative and General 4,925 2,188,831	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,450 819,435	
08/09	Laundry / Housekeeping	4,852	242,141	10/11	Dietary and Cafeteria 3,818 513,633	
13	Nursing Administration	5,088	102,915	14	Central Service and Supply 2,866 107,185	
15	Pharmancy	1,816	1,299,731	16	Medical Records 3,698 314,122	
17	Social Services	2,674	63,995	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER				Nonprofit - Other	
1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2014 365 Days Settled				General Short Term	
MATTOON, IL 61938				CR Beds 78	POS Beds 0
COLES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	88,060,578	Total Charges	508,912,915	Average Wages	32.46
Fixed Assets	122,292,437	Contract Allowance	317,125,698	62.3% Medicare Part A	11.4%
Other Assets	179,952,992	Operating Revenue	191,787,217	37.7% Medicare Part B	7.5%
Total Assets	390,306,007	Operating Expense	224,383,762	117.0% Current Ratio	2.1
Current Liabilities	41,557,235	Operating Margin	-32,596,545	-17.0% Days to Collect	267.5
Long Term Liabilities	87,564,061	Other Income	69,995,946	36.5% Avg Payment Days	51.4
Total Equity	261,184,711	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	390,306,007	Net Profit or Loss	37,399,401	19.5% Return on Equity	14.3%
Selected Revenue Departments				Revenue Ranking - 1,231	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,119	17,481,729	19,188,460	0.911054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,501	11,953,313	53,362,774	0.224001
52	Labor Room and Delivery Room	1,805	1,251,145	4,815,429	0.259820
91	Emergency Department	1,421	8,663,873	40,132,910	0.215880
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,777	4,106,891	02	Capital Cost - Movable Equip
04	Employee Benefits	677	24,535,903	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,555	2,231,372	10/11	Dietary and Cafeteria
13	Nursing Administration	1,604	1,456,265	14	Central Service and Supply
15	Pharmacy	1,508	1,818,857	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL				Government - Hospital Dis	
238 SOUTH CONGRESS STREET		2/28/2014 365 Days Settled		General Short Term	
RUSHVILLE, IL 62681				CR Beds 22	POS Beds 0
SCHUYLER		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		16.6%	
		Length of Stay		7.6	
Balance Sheet		Income Statement		Average Wages	
Current Assets	11,024,341	Total Charges	34,258,944		
Fixed Assets	6,106,055	Contract Allowance	11,583,130	33.8%	Medicare Part A 0.0%
Other Assets	3,609,363	Operating Revenue	22,675,814	66.2%	Medicare Part B 18.0%
Total Assets	20,739,759	Operating Expense	20,458,347	90.2%	Current Ratio 6.6
Current Liabilities	1,678,436	Operating Margin	2,217,467	9.8%	Days to Collect 64.2
Long Term Liabilities	905,877	Other Income	1,380,918	6.1%	Avg Payment Days 25.6
Total Equity	18,155,446	Other Expense	1,406,893	6.2%	Depreciation Rate 4.0%
Total Liab. and Equity	20,739,759	Net Profit or Loss	2,191,492	9.7%	Return on Equity 12.1%
Selected Revenue Departments				Revenue Ranking - 3,934	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,507	2,214,365	1,191,508	1.858456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,295	559,527	1,369,244	0.408639
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,073	2,866,421	1,984,459	1.444434
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,008	419,909	02	Capital Cost - Movable Equip 3,912 491,449
04	Employee Benefits	3,164	2,517,394	05	Administrative and General 4,829 2,337,580
06	Maintenance and Repairs	1,820	270,768	07	Operation of Plant 5,107 205,261
08/09	Laundry / Housekeeping	4,263	339,125	10/11	Dietary and Cafeteria 4,122 441,561
13	Nursing Administration	5,005	112,484	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,616 330,694
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

140019 SHELBY MEMORIAL HOSPITAL			Nonprofit - Other		
200 S CEDAR ST		8/31/2014 365 Days Settled		General Short Term	
SHELBYVILLE, IL 62565				CR Beds 30	POS Beds 0
SHELBY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.3%
				Length of Stay	3.8
				Average Wages	22.16
				Medicare Part A	13.7%
				Medicare Part B	10.8%
				Current Ratio	2.4
				Days to Collect	238.2
				Avg Payment Days	20.4
				Depreciation Rate	4.1%
				Return on Equity	-0.4%
Balance Sheet			Income Statement		
Current Assets	3,895,944	Total Charges	30,198,067		
Fixed Assets	10,135,802	Contract Allowance	17,304,607	57.3%	
Other Assets	21,986,965	Operating Revenue	12,893,460	42.7%	
Total Assets	36,018,711	Operating Expense	16,600,425	128.8%	
Current Liabilities	1,638,033	Operating Margin	-3,706,965	-28.8%	
Long Term Liabilities	7,881,002	Other Income	3,596,631	27.9%	
Total Equity	26,499,676	Other Expense	0	0.0%	
Total Liab. and Equity	36,018,711	Net Profit or Loss	(110,334)	-0.9%	
Selected Revenue Departments			Revenue Ranking - 4,889		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,189	2,689,977	2,520,752	1.067133
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,299	555,775	942,679	0.589570
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,065	1,371,256	2,288,889	0.599092
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,132	835,540	02 Capital Cost - Movable Equip	3,487	672,991
04 Employee Benefits	3,873	1,637,362	05 Administrative and General	5,167	1,858,884
06 Maintenance and Repairs	1,713	359,120	07 Operation of Plant	5,048	230,790
08/09 Laundry / Housekeeping	5,076	208,621	10/11 Dietary and Cafeteria	4,428	377,914
13 Nursing Administration	3,411	466,551	14 Central Service and Supply	2,685	133,291
15 Pharmancy	0	0	16 Medical Records	4,173	236,512
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL					Nonprofit - Other	
1425 NORTH RANDALL ROAD		12/31/2014 365 Days Settled		General Short Term		
ELGIN, IL 60123				CR Beds 225	POS Beds 0	
KANE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%	
Balance Sheet		Income Statement		Length of Stay	4.5	
Current Assets	191,572,000	Total Charges	1,265,794,000	Average Wages	32.67	
Fixed Assets	250,871,000	Contract Allowance	988,042,000	78.1% Medicare Part A	18.0%	
Other Assets	17,270,000	Operating Revenue	277,752,000	21.9% Medicare Part B	7.7%	
Total Assets	459,713,000	Operating Expense	279,003,413	100.5% Current Ratio	2.3	
Current Liabilities	84,404,000	Operating Margin	-1,251,413	-0.5% Days to Collect	298.9	
Long Term Liabilities	273,904,000	Other Income	5,816,000	2.1% Avg Payment Days	32.3	
Total Equity	101,405,000	Other Expense	0	0.0% Depreciation Rate	7.5%	
Total Liab. and Equity	459,713,000	Net Profit or Loss	4,564,587	1.6% Return on Equity	4.5%	
Selected Revenue Departments				Revenue Ranking - 867		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	714	57,029,306	187,676,836	0.303870	
31	Intensive Care Unit	773	12,059,711	54,381,855	0.221760	
50	Operating Room	640	25,484,269	131,254,844	0.194159	
52	Labor Room and Delivery Room	258	10,775,943	27,585,026	0.390645	
91	Emergency Department	413	22,227,016	90,485,299	0.245642	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
				Rank	Expense	
01	Capital Cost - Buildings	285	20,992,865	02	Capital Cost - Movable Equip	
04	Employee Benefits	729	23,237,523	05	Administrative and General	
06	Maintenance and Repairs	527	4,063,792	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,180	2,994,730	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,746	1,310,068	14	Central Service and Supply	
15	Pharmancy	902	3,434,804	16	Medical Records	
17	Social Services	612	1,481,892	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

143302 SHRINERS HOSPITAL FOR CHILDREN

Nonprofit - Church

2211 NORTH OAK PARK AVE

12/31/2014 365 Days Settled

Children

CHICAGO, IL 60707

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS				Nonprofit - Church	
1900 SILVER CROSS BLVD		9/30/2014 365 Days Reopened		General Short Term	
NEW LENOX, IL 60451				CR Beds 223	POS Beds 0
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	113,960,000	Total Charges	1,024,324,851	Average Wages	30.06
Fixed Assets	434,584,000	Contract Allowance	715,317,358	69.8%	Medicare Part A 17.8%
Other Assets	177,326,000	Operating Revenue	309,007,493	30.2%	Medicare Part B 5.4%
Total Assets	725,870,000	Operating Expense	319,146,939	103.3%	Current Ratio 1.5
Current Liabilities	76,460,000	Operating Margin	-10,139,446	-3.3%	Days to Collect 56.3
Long Term Liabilities	382,577,000	Other Income	19,072,919	6.2%	Avg Payment Days 37.8
Total Equity	266,833,000	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	725,870,000	Net Profit or Loss	8,933,473	2.9%	Return on Equity 3.3%
Selected Revenue Departments				Revenue Ranking - 759	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	623	62,789,030	60,306,633	1.041163
31	Intensive Care Unit	672	13,357,147	15,443,790	0.864888
50	Operating Room	449	32,711,814	159,308,157	0.205337
52	Labor Room and Delivery Room	682	6,043,230	8,575,760	0.704687
91	Emergency Department	617	17,553,336	80,212,437	0.218836
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	161	29,363,768	02 Capital Cost - Movable Equip	369	14,738,710
04 Employee Benefits	436	34,862,311	05 Administrative and General	772	45,092,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	593	8,391,905
08/09 Laundry / Housekeeping	1,096	3,235,867	10/11 Dietary and Cafeteria	1,748	1,657,591
13 Nursing Administration	1,344	1,770,849	14 Central Service and Supply	1,503	586,524
15 Pharmancy	690	4,469,438	16 Medical Records	768	2,821,304
17 Social Services	1,791	275,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140181 SOUTH SHORE HOSPITAL				Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2014 365 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 114	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,186,658	Total Charges	118,532,809	Average Wages	23.02
Fixed Assets	13,627,334	Contract Allowance	76,227,000	64.3% Medicare Part A	38.7%
Other Assets	5,308,442	Operating Revenue	42,305,809	35.7% Medicare Part B	2.2%
Total Assets	31,122,434	Operating Expense	44,623,194	105.5% Current Ratio	1.5
Current Liabilities	7,984,108	Operating Margin	-2,317,385	-5.5% Days to Collect	92.8
Long Term Liabilities	5,397,635	Other Income	2,636,045	6.2% Avg Payment Days	36.3
Total Equity	17,740,691	Other Expense	-320	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	31,122,434	Net Profit or Loss	318,980	0.8% Return on Equity	1.8%
Selected Revenue Departments				Revenue Ranking - 3,073	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,405	13,894,240	24,517,609	0.566705
31	Intensive Care Unit	2,154	2,871,323	3,462,972	0.829150
50	Operating Room	3,421	2,018,912	4,143,702	0.487224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,723	3,567,176	7,816,549	0.456362
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,360	714,716	02	Capital Cost - Movable Equip
04	Employee Benefits	3,018	2,793,707	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,216	661,301	10/11	Dietary and Cafeteria
13	Nursing Administration	2,256	936,601	14	Central Service and Supply
15	Pharmacy	1,134	2,663,551	16	Medical Records
17	Social Services	2,466	94,496	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL				Government - Hospital Dis	
818 E BROADWAY		6/30/2014 365 Days Settled		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 0
RANDOLPH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.1%	
Balance Sheet		Income Statement		Length of Stay 4.3	
Current Assets	13,849,724	Total Charges	54,830,778	Average Wages	
Fixed Assets	9,090,149	Contract Allowance	27,217,454	49.6%	Medicare Part A 0.0%
Other Assets	2,303,709	Operating Revenue	27,613,324	50.4%	Medicare Part B 9.1%
Total Assets	25,243,582	Operating Expense	27,274,606	98.8%	Current Ratio 4.9
Current Liabilities	2,820,551	Operating Margin	338,718	1.2%	Days to Collect 53.8
Long Term Liabilities	3,579,256	Other Income	807,690	2.9%	Avg Payment Days 32.5
Total Equity	18,843,775	Other Expense	218,300	0.8%	Depreciation Rate 5.7%
Total Liab. and Equity	25,243,582	Net Profit or Loss	928,108	3.4%	Return on Equity 4.9%
Selected Revenue Departments				Revenue Ranking - 3,633	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,059	2,901,480	1,003,376	2.891718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,446	1,934,275	4,386,181	0.440993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,290	2,534,851	4,583,875	0.552993
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,059	887,900	02	Capital Cost - Movable Equip 850,470
04	Employee Benefits	3,225	2,436,969	05	Administrative and General 4,187,718
06	Maintenance and Repairs	1,924	194,016	07	Operation of Plant 450,655
08/09	Laundry / Housekeeping	4,149	359,154	10/11	Dietary and Cafeteria 300,283
13	Nursing Administration	5,101	101,497	14	Central Service and Supply 0
15	Pharmacy	2,090	950,905	16	Medical Records 176,310
17	Social Services	2,893	43,138	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140290 ST ALEXIUS MEDICAL CENTER					Nonprofit - Church	
1555 N BARRINGTON RD		6/30/2014 365 Days Settled		General Short Term		
HOFFMAN ESTATES, IL 60194				CR Beds 236	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.1%	
				Length of Stay	4.7	
				Average Wages	32.79	
				Medicare Part A	17.0%	
				Medicare Part B	5.2%	
				Current Ratio	1.0	
				Days to Collect	49.1	
				Avg Payment Days	17.7	
				Depreciation Rate	6.4%	
				Return on Equity	0.1%	
Selected Revenue Departments			Revenue Ranking - 771			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	360	84,305,123	136,843,221	0.616071	
31	Intensive Care Unit	293	24,543,949	49,246,650	0.498388	
50	Operating Room	789	21,858,767	169,547,107	0.128924	
52	Labor Room and Delivery Room	341	9,504,788	24,193,506	0.392865	
91	Emergency Department	515	19,515,598	100,583,665	0.194024	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	188	27,419,647	02	Capital Cost - Movable Equip 0 -50,259	
04	Employee Benefits	1,095	14,870,659	05	Administrative and General 286 87,867,724	
06	Maintenance and Repairs	0	0	07	Operation of Plant 768 6,830,820	
08/09	Laundry / Housekeeping	453	6,081,794	10/11	Dietary and Cafeteria 399 4,583,600	
13	Nursing Administration	1,007	2,426,399	14	Central Service and Supply 1,326 756,095	
15	Pharmancy	839	3,716,164	16	Medical Records 961 2,368,661	
17	Social Services	276	2,997,012	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL					Nonprofit - Church	
503 N MAPLE STREET		6/30/2014 365 Days Reopened		General Short Term		
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 0	
EFFINGHAM		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.5%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	42,307,844	Total Charges	273,560,701	Average Wages	25.60	
Fixed Assets	60,015,964	Contract Allowance	154,720,895	56.6%	Medicare Part A 16.0%	
Other Assets	289,163,263	Operating Revenue	118,839,806	43.4%	Medicare Part B 8.9%	
Total Assets	391,487,071	Operating Expense	104,292,832	87.8%	Current Ratio 1.6	
Current Liabilities	25,882,392	Operating Margin	14,546,974	12.2%	Days to Collect 322.7	
Long Term Liabilities	30,473,004	Other Income	20,066,810	16.9%	Avg Payment Days 16.0	
Total Equity	335,131,675	Other Expense	249,432	0.2%	Depreciation Rate 5.0%	
Total Liab. and Equity	391,487,071	Net Profit or Loss	34,364,352	28.9%	Return on Equity 10.3%	
Selected Revenue Departments			Revenue Ranking - 1,804			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,929	19,973,031	11,934,158	1.673602	
31	Intensive Care Unit	2,032	3,227,514	2,919,629	1.105453	
50	Operating Room	978	18,828,919	67,082,863	0.280682	
52	Labor Room and Delivery Room	2,315	470,197	2,206,797	0.213068	
91	Emergency Department	2,643	3,765,973	16,822,582	0.223864	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,219	2,977,621	02	Capital Cost - Movable Equip 5,464,289	
04	Employee Benefits	1,153	13,933,650	05	Administrative and General 17,872,188	
06	Maintenance and Repairs	1,245	1,051,325	07	Operation of Plant 1,492,286	
08/09	Laundry / Housekeeping	2,098	1,473,884	10/11	Dietary and Cafeteria 1,005,398	
13	Nursing Administration	2,413	860,404	14	Central Service and Supply 2,882	
15	Pharmacy	1,903	1,180,837	16	Medical Records 2,791,105	
17	Social Services	3,156	1,910	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0	

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Sample Hospital reports from the Halmanac.com website.

140103 ST BERNARD HOSPITAL					Nonprofit - Church	
326 W 64TH ST		12/31/2014 365 Days Reopened			General Short Term	
CHICAGO, IL 60621					CR Beds 148	POS Beds 0
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.1%	
				Length of Stay	4.7	
				Average Wages	26.78	
				54.3%	Medicare Part A	19.1%
				45.7%	Medicare Part B	1.7%
				119.1%	Current Ratio	1.9
				-19.1%	Days to Collect	89.1
				16.0%	Avg Payment Days	36.6
				0.0%	Depreciation Rate	12.6%
				-3.2%	Return on Equity	-3.7%
Selected Revenue Departments					Revenue Ranking - 2,224	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,847	21,009,048	30,955,015	0.678696
31	Intensive Care Unit		1,654	4,809,205	6,801,675	0.707062
50	Operating Room		2,899	3,711,829	5,285,783	0.702229
52	Labor Room and Delivery Room		1,310	2,621,746	811,788	3.229594
91	Emergency Department		1,514	8,118,924	13,392,456	0.606231
General Service Cost by Line			Rank	Expense	General Service Cost by Lne	
Rank			Expense	Rank		Expense
01	Capital Cost - Buildings		2,900	1,887,354	02	Capital Cost - Movable Equip
04	Employee Benefits		1,762	7,880,408	05	Administrative and General
06	Maintenance and Repairs		0	0	07	Operation of Plant
08/09	Laundry / Housekeeping		1,448	2,398,093	10/11	Dietary and Cafeteria
13	Nursing Administration		1,749	1,308,121	14	Central Service and Supply
15	Pharmancy		1,706	1,451,674	16	Medical Records
17	Social Services		744	1,168,462	18	Other General Service Cost
19	Non Physician Anesthetists		0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140187 ST ELIZABETH HOSPITAL			Nonprofit - Church		
211 S THIRD ST			6/30/2014 365 Days Audited		
BELLEVILLE, IL 62220			General Short Term		
SAINT CLAIR			CR Beds 206 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	44,446,244	Total Charges	574,278,521	Average Wages	24.26
Fixed Assets	62,147,597	Contract Allowance	407,679,791	71.0% Medicare Part A	18.3%
Other Assets	12,831,347	Operating Revenue	166,598,730	29.0% Medicare Part B	5.6%
Total Assets	119,425,188	Operating Expense	188,159,393	112.9% Current Ratio	0.7
Current Liabilities	67,337,473	Operating Margin	-21,560,663	-12.9% Days to Collect	467.4
Long Term Liabilities	69,537,688	Other Income	6,515,796	3.9% Avg Payment Days	13.3
Total Equity	-17,449,973	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	119,425,188	Net Profit or Loss	(15,044,867)	-9.0% Return on Equity	86.2%
Selected Revenue Departments			Revenue Ranking - 1,404		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,557	26,729,345	39,859,616	0.670587
31	Intensive Care Unit	1,079	8,402,879	13,059,722	0.643419
50	Operating Room	1,612	10,884,048	54,030,471	0.201443
52	Labor Room and Delivery Room	1,505	2,017,598	6,092,467	0.331163
91	Emergency Department	1,804	6,599,188	49,079,273	0.134460
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,620	4,622,013	02 Capital Cost - Movable Equip	1,194	5,938,921
04 Employee Benefits	1,065	15,463,981	05 Administrative and General	1,521	22,703,229
06 Maintenance and Repairs	921	1,954,462	07 Operation of Plant	1,117	4,929,030
08/09 Laundry / Housekeeping	1,403	2,473,728	10/11 Dietary and Cafeteria	1,663	1,746,866
13 Nursing Administration	1,433	1,660,028	14 Central Service and Supply	1,872	371,959
15 Pharmancy	3,375	147,230	16 Medical Records	1,245	1,861,022
17 Social Services	543	1,678,020	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	867	1,704,900

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Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2014 365 Days Audited		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.1%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	9,470,726	Total Charges	82,668,541	Average Wages	
Fixed Assets	23,600,950	Contract Allowance	46,865,719	56.7%	Medicare Part A 0.0%
Other Assets	24,338,251	Operating Revenue	35,802,822	43.3%	Medicare Part B 7.7%
Total Assets	57,409,927	Operating Expense	31,263,415	87.3%	Current Ratio 1.3
Current Liabilities	7,529,621	Operating Margin	4,539,407	12.7%	Days to Collect 98.2
Long Term Liabilities	15,730,446	Other Income	624,618	1.7%	Avg Payment Days 31.4
Total Equity	34,149,860	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	57,409,927	Net Profit or Loss	5,164,025	14.4%	Return on Equity 15.1%
Selected Revenue Departments			Revenue Ranking - 3,294		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,059	5,141,513	2,833,541	1.814519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,080	3,027,208	6,051,809	0.500215
52	Labor Room and Delivery Room	1,847	1,166,162	1,440,539	0.809532
91	Emergency Department	3,284	2,537,541	8,696,778	0.291779
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,238	1,509,421	02	Capital Cost - Movable Equip 1,021,400
04	Employee Benefits	2,731	3,435,999	05	Administrative and General 6,055,855
06	Maintenance and Repairs	1,123	1,338,433	07	Operation of Plant 742,181
08/09	Laundry / Housekeeping	3,400	587,453	10/11	Dietary and Cafeteria 519,309
13	Nursing Administration	4,827	133,143	14	Central Service and Supply 0
15	Pharmacy	2,613	536,900	16	Medical Records 313,615
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140053 ST JOHNS HOSPITAL			Nonprofit - Church		
800 E CARPENTER ST			6/30/2014 365 Days Audited		
SPRINGFIELD, IL 62769			General Short Term		
SANGAMON			CR Beds 262 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	188,757,559	Total Charges	1,435,339,390	Average Wages	26.63
Fixed Assets	384,976,502	Contract Allowance	1,007,810,156	70.2% Medicare Part A	20.9%
Other Assets	255,617,808	Operating Revenue	427,529,234	29.8% Medicare Part B	7.1%
Total Assets	829,351,869	Operating Expense	461,838,237	108.0% Current Ratio	1.4
Current Liabilities	130,647,857	Operating Margin	-34,309,003	-8.0% Days to Collect	118.0
Long Term Liabilities	259,258,193	Other Income	59,479,822	13.9% Avg Payment Days	15.1
Total Equity	439,445,819	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	829,351,869	Net Profit or Loss	25,170,819	5.9% Return on Equity	5.7%
Selected Revenue Departments			Revenue Ranking - 462		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	791	52,176,656	77,042,563	0.677245
31	Intensive Care Unit	451	18,095,061	39,498,116	0.458125
50	Operating Room	504	30,055,106	178,162,317	0.168695
52	Labor Room and Delivery Room	647	6,290,843	11,432,317	0.550268
91	Emergency Department	884	13,397,088	61,248,300	0.218734
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	745	10,395,166	02 Capital Cost - Movable Equip	350	15,419,859
04 Employee Benefits	382	38,274,196	05 Administrative and General	442	66,407,745
06 Maintenance and Repairs	166	10,911,605	07 Operation of Plant	392	10,761,526
08/09 Laundry / Housekeeping	674	4,739,610	10/11 Dietary and Cafeteria	1,266	2,309,502
13 Nursing Administration	399	4,947,792	14 Central Service and Supply	492	2,561,503
15 Pharmancy	551	5,374,330	16 Medical Records	380	4,381,134
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	380	9,022,812

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Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL				Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2014 365 Days Reopened		General Short Term		
HIGHLAND, IL 62249				CR Beds 25	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.2%	
Balance Sheet		Income Statement		Length of Stay	5.7	
Current Assets	10,995,633	Total Charges	77,565,702	Average Wages		
Fixed Assets	50,175,019	Contract Allowance	44,203,935	57.0%	Medicare Part A	0.0%
Other Assets	4,799,242	Operating Revenue	33,361,767	43.0%	Medicare Part B	10.8%
Total Assets	65,969,894	Operating Expense	32,603,222	97.7%	Current Ratio	0.6
Current Liabilities	18,734,699	Operating Margin	758,545	2.3%	Days to Collect	291.6
Long Term Liabilities	46,310,577	Other Income	738,712	2.2%	Avg Payment Days	27.3
Total Equity	924,618	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	65,969,894	Net Profit or Loss	1,497,257	4.5%	Return on Equity	161.9%
Selected Revenue Departments				Revenue Ranking - 3,397		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,846	5,758,047	2,674,441	2.152991	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,025	3,228,456	6,274,676	0.514522	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,776	3,421,150	6,025,357	0.567792	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,877	3,820,364	02	Capital Cost - Movable Equip	2,292 2,103,096
04	Employee Benefits	2,863	3,135,646	05	Administrative and General	3,524 4,801,495
06	Maintenance and Repairs	1,923	194,715	07	Operation of Plant	3,710 689,197
08/09	Laundry / Housekeeping	3,879	423,849	10/11	Dietary and Cafeteria	3,900 490,573
13	Nursing Administration	3,391	479,394	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	2,892 537,940
17	Social Services	2,130	168,463	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140162 ST JOSEPH MEDICAL CENTER					Nonprofit - Church	
2200 E WASHINGTON		9/30/2014 365 Days Reopened		General Short Term		
BLOOMINGTON, IL 61701				CR Beds 137	POS Beds 0	
MCLEAN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.7%	
				Length of Stay	3.9	
				Average Wages	31.89	
				70.3% Medicare Part A	11.8%	
				29.7% Medicare Part B	4.4%	
				89.3% Current Ratio	1.2	
				10.7% Days to Collect	289.2	
				7.9% Avg Payment Days	30.3	
				0.0% Depreciation Rate	4.3%	
				18.6% Return on Equity	12.5%	
Selected Revenue Departments					Revenue Ranking - 1,241	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,906	20,314,270	26,659,835	0.761980	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,065	7,442,754	34,813,878	0.213787	
52	Labor Room and Delivery Room	1,288	2,738,674	5,175,083	0.529204	
91	Emergency Department	2,207	5,072,108	20,577,530	0.246488	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,428	5,369,331	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,094	14,879,595	05 Administrative and General		
06 Maintenance and Repairs		933	1,916,919	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,080	1,492,708	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,872	1,213,207	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		1,845	253,821	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL				Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2014 365 Days Settled		General Short Term		
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0	
JACKSON				Key Performanace Ind.		
				Occupancy Rate	30.5%	
				Length of Stay	3.9	
				Average Wages		
				60.2%	Medicare Part A	0.0%
				39.8%	Medicare Part B	17.1%
				76.7%	Current Ratio	2.5
				23.3%	Days to Collect	313.7
				5.9%	Avg Payment Days	35.8
				22.0%	Depreciation Rate	9.6%
				7.2%	Return on Equity	10.9%
Selected Revenue Departments				Revenue Ranking - 2,822		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,660	6,394,145	2,709,162	2.360193	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,887	3,751,228	11,180,019	0.335530	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,004	3,001,064	7,962,573	0.376896	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,456	1,322,373	02	Capital Cost - Movable Equip	2,442 1,805,303
04	Employee Benefits	2,339	4,936,261	05	Administrative and General	3,007 6,862,263
06	Maintenance and Repairs	1,345	815,514	07	Operation of Plant	5,427 84,860
08/09	Laundry / Housekeeping	3,739	464,817	10/11	Dietary and Cafeteria	4,504 362,587
13	Nursing Administration	2,418	856,947	14	Central Service and Supply	3,583 24,410
15	Pharmancy	337	8,090,791	16	Medical Records	5,669 51,640
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL			Nonprofit - Church		
9515 HOLY CROSS LN			6/30/2014 365 Days Settled		
BREESE, IL 62230			General Short Term		
CLINTON			CR Beds 45 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	15,322,331	Total Charges	109,319,869	Occupancy Rate	22.9%
Fixed Assets	21,220,714	Contract Allowance	59,831,625	Length of Stay	3.2
Other Assets	103,125,215	Operating Revenue	49,488,244	Average Wages	23.79
Total Assets	139,668,260	Operating Expense	44,770,358	54.7% Medicare Part A	7.6%
Current Liabilities	11,331,762	Operating Margin	4,717,886	45.3% Medicare Part B	6.9%
Long Term Liabilities	12,750,815	Other Income	11,900,506	90.5% Current Ratio	1.4
Total Equity	115,585,683	Other Expense	0	9.5% Days to Collect	126.9
Total Liab. and Equity	139,668,260	Net Profit or Loss	16,618,392	24.0% Avg Payment Days	27.6
			0.0% Depreciation Rate		14.2%
			33.6% Return on Equity		14.4%
Selected Revenue Departments			Revenue Ranking - 2,853		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,135	4,920,716	3,035,105	1.621267
31	Intensive Care Unit	3,218	83,104	24,535	3.387161
50	Operating Room	2,791	4,099,495	11,114,358	0.368847
52	Labor Room and Delivery Room	1,825	1,206,786	1,987,055	0.607324
91	Emergency Department	2,865	3,224,353	8,608,543	0.374553
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,216	1,530,007	02 Capital Cost - Movable Equip	2,660	1,475,627
04 Employee Benefits	2,301	5,052,520	05 Administrative and General	2,782	8,134,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,375	1,799,732
08/09 Laundry / Housekeeping	2,928	819,520	10/11 Dietary and Cafeteria	3,447	615,344
13 Nursing Administration	3,162	552,012	14 Central Service and Supply	0	0
15 Pharmancy	2,312	741,754	16 Medical Records	2,365	790,884
17 Social Services	2,511	86,441	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140143 ST MARGARETS HOSPITAL					Nonprofit - Church		
600 E 1ST ST		9/30/2014 365 Days Settled		General Short Term			
SPRING VALLEY, IL 61362				CR Beds 63	POS Beds 0		
BUREAU		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.1%		
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	17,884,909	Total Charges	188,548,016	Average Wages	27.99		
Fixed Assets	37,496,832	Contract Allowance	120,133,965	63.7% Medicare Part A	10.5%		
Other Assets	23,613,816	Operating Revenue	68,414,051	36.3% Medicare Part B	8.6%		
Total Assets	78,995,557	Operating Expense	70,027,798	102.4% Current Ratio	1.6		
Current Liabilities	11,443,843	Operating Margin	-1,613,747	-2.4% Days to Collect	301.6		
Long Term Liabilities	18,168,185	Other Income	4,610,267	6.7% Avg Payment Days	45.3		
Total Equity	49,383,529	Other Expense	63,952	0.1% Depreciation Rate	4.8%		
Total Liab. and Equity	78,995,557	Net Profit or Loss	2,932,568	4.3% Return on Equity	5.9%		
Selected Revenue Departments			Revenue Ranking - 2,459				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,730	6,158,087	7,035,903	0.875238		
31	Intensive Care Unit	2,701	1,485,716	1,453,732	1.022001		
50	Operating Room	1,721	9,950,341	30,807,626	0.322983		
52	Labor Room and Delivery Room	2,131	736,322	820,372	0.897546		
91	Emergency Department	3,650	2,036,127	7,217,261	0.282119		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,669	2,201,962	02	Capital Cost - Movable Equip	1,994	2,706,590
04	Employee Benefits	2,253	5,271,717	05	Administrative and General	2,992	6,921,995
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,155	2,108,057
08/09	Laundry / Housekeeping	3,021	764,296	10/11	Dietary and Cafeteria	2,718	906,424
13	Nursing Administration	2,324	899,370	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,459	1,547,470
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140064 ST MARY MEDICAL CENTER					Nonprofit - Church		
3333 NORTH SEMINARY		9/30/2014 365 Days Reopened		General Short Term			
GALESBURG, IL 61401				CR Beds 81	POS Beds 0		
KNOX		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.6%		
				Length of Stay	3.7		
				Average Wages	29.97		
				73.3%	Medicare Part A	15.3%	
				26.7%	Medicare Part B	6.3%	
				85.9%	Current Ratio	1.7	
				14.1%	Days to Collect	329.4	
				8.4%	Avg Payment Days	35.1	
				0.0%	Depreciation Rate	3.8%	
				22.5%	Return on Equity	14.3%	
Selected Revenue Departments					Revenue Ranking - 2,088		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,960	9,708,998	14,347,576	0.676700		
31	Intensive Care Unit	2,327	2,369,259	3,062,334	0.773678		
50	Operating Room	2,540	5,057,822	27,937,192	0.181043		
52	Labor Room and Delivery Room	1,756	1,366,552	2,335,685	0.585075		
91	Emergency Department	2,337	4,606,608	18,951,383	0.243075		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,657	1,173,257	02	Capital Cost - Movable Equip	2,811	1,264,575
04	Employee Benefits	1,596	9,201,076	05	Administrative and General	2,382	10,884,485
06	Maintenance and Repairs	1,144	1,283,697	07	Operation of Plant	3,140	1,020,891
08/09	Laundry / Housekeeping	2,625	1,012,812	10/11	Dietary and Cafeteria	2,923	812,002
13	Nursing Administration	2,843	674,651	14	Central Service and Supply	2,062	293,135
15	Pharmancy	0	0	16	Medical Records	2,866	549,061
17	Social Services	2,488	90,491	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL					Nonprofit - Church		
1800 E LAKE SHORE DR		6/30/2014 365 Days Settled		General Short Term			
DECATUR, IL 62521				CR Beds 184	POS Beds 0		
MACON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.3%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	39,442,000	Total Charges	512,275,362	Average Wages	24.20		
Fixed Assets	92,433,611	Contract Allowance	384,880,728	75.1% Medicare Part A	20.4%		
Other Assets	11,618,389	Operating Revenue	127,394,634	24.9% Medicare Part B	9.3%		
Total Assets	143,494,000	Operating Expense	127,227,553	99.9% Current Ratio	1.3		
Current Liabilities	29,897,000	Operating Margin	167,081	0.1% Days to Collect	142.0		
Long Term Liabilities	47,567,000	Other Income	5,477,716	4.3% Avg Payment Days	26.5		
Total Equity	66,030,000	Other Expense	0	0.0% Depreciation Rate	4.4%		
Total Liab. and Equity	143,494,000	Net Profit or Loss	5,644,797	4.4% Return on Equity	8.5%		
Selected Revenue Departments			Revenue Ranking - 1,729				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,073	18,089,336	23,019,874	0.785814		
31	Intensive Care Unit	2,147	2,885,746	3,814,678	0.756485		
50	Operating Room	2,232	6,575,006	33,488,206	0.196338		
52	Labor Room and Delivery Room	1,454	2,179,856	3,658,106	0.595897		
91	Emergency Department	1,886	6,289,997	45,999,686	0.136740		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,680	4,449,827	02	Capital Cost - Movable Equip	1,340	5,224,463
04	Employee Benefits	1,667	8,549,122	05	Administrative and General	1,539	22,234,548
06	Maintenance and Repairs	2,008	124,847	07	Operation of Plant	1,545	3,382,915
08/09	Laundry / Housekeeping	1,627	2,106,181	10/11	Dietary and Cafeteria	1,979	1,442,502
13	Nursing Administration	3,396	475,533	14	Central Service and Supply	2,262	231,533
15	Pharmacy	1,517	1,802,235	16	Medical Records	1,054	2,181,039
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140026 ST MARYS HOSPITAL			Nonprofit - Church		
111 SPRING STREET		6/30/2014 365 Days Settled		General Short Term	
STREATOR, IL 61364				CR Beds 89	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		18.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.9	
Current Assets	14,952,836	Total Charges	142,930,454	Average Wages	24.00
Fixed Assets	35,993,155	Contract Allowance	98,558,337	69.0% Medicare Part A	19.2%
Other Assets	26,889,663	Operating Revenue	44,372,117	31.0% Medicare Part B	7.3%
Total Assets	77,835,654	Operating Expense	48,702,989	109.8% Current Ratio	1.1
Current Liabilities	13,471,318	Operating Margin	-4,330,872	-9.8% Days to Collect	360.8
Long Term Liabilities	19,938,588	Other Income	2,190,393	4.9% Avg Payment Days	39.2
Total Equity	44,425,748	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	77,835,654	Net Profit or Loss	(2,140,479)	-4.8% Return on Equity	-4.8%
Selected Revenue Departments			Revenue Ranking - 3,003		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,385	7,509,387	7,217,149	1.040492
31	Intensive Care Unit	2,522	1,885,147	2,629,303	0.716976
50	Operating Room	2,866	3,824,756	17,155,807	0.222942
52	Labor Room and Delivery Room	2,419	336,091	260,107	1.292126
91	Emergency Department	3,389	2,392,772	9,831,982	0.243366
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,226	1,520,387	02	Capital Cost - Movable Equip
04	Employee Benefits	2,661	3,637,449	05	Administrative and General
06	Maintenance and Repairs	1,256	1,012,440	07	Operation of Plant
08/09	Laundry / Housekeeping	2,896	833,782	10/11	Dietary and Cafeteria
13	Nursing Administration	2,334	893,204	14	Central Service and Supply
15	Pharmacy	2,568	562,508	16	Medical Records
17	Social Services	3,012	27,891	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

140228 SWEDISH AMERICAN HOSPITAL			Nonprofit - Other		
1401 EAST STATE STREET			5/31/2014 365 Days Reopened		
ROCKFORD, IL 61104			General Short Term		
WINNEBAGO			CR Beds 267 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	120,292,000	Total Charges	1,725,854,870	Occupancy Rate	58.5%
Fixed Assets	194,559,209	Contract Allowance	1,286,224,125	Length of Stay	3.6
Other Assets	248,632,791	Operating Revenue	439,630,745	Average Wages	32.25
Total Assets	563,484,000	Operating Expense	433,349,513	74.5% Medicare Part A	12.0%
Current Liabilities	88,710,000	Operating Margin	6,281,232	25.5% Medicare Part B	5.6%
Long Term Liabilities	173,358,000	Other Income	28,280,925	98.6% Current Ratio	1.4
Total Equity	301,416,000	Other Expense	4,881,034	1.4% Days to Collect	56.8
Total Liab. and Equity	563,484,000	Net Profit or Loss	29,681,123	6.4% Avg Payment Days	9.0
Selected Revenue Departments			Revenue Ranking - 442		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	770	53,290,373	102,990,053	0.517432
31	Intensive Care Unit	941	9,669,872	38,314,329	0.252383
50	Operating Room	513	29,849,228	179,135,069	0.166630
52	Labor Room and Delivery Room	616	6,613,924	24,357,418	0.271536
91	Emergency Department	518	19,456,793	114,173,318	0.170415
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	906	8,908,716	02 Capital Cost - Movable Equip	420	13,687,831
04 Employee Benefits	2,737	3,430,336	05 Administrative and General	602	54,273,572
06 Maintenance and Repairs	864	2,194,993	07 Operation of Plant	1,138	4,830,627
08/09 Laundry / Housekeeping	509	5,714,118	10/11 Dietary and Cafeteria	673	3,529,906
13 Nursing Administration	1,169	2,064,248	14 Central Service and Supply	965	1,182,984
15 Pharmancy	394	7,205,123	16 Medical Records	784	2,784,359
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	498	5,621,010

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Sample Hospital reports from the Halmanac.com website.

141339 TAYLORVILLE MEMORIAL HOSPITAL				Nonprofit - Other	
201 EAST PLEASANT STREET		9/30/2014 365 Days Audited		General Short Term	
TAYLORVILLE, IL 62568				CR Beds 25	POS Beds 0
CHRISTIAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.1%	
		Length of Stay		4.4	
Balance Sheet		Income Statement		Average Wages	
Current Assets	22,543,191	Total Charges	92,960,824		
Fixed Assets	24,680,138	Contract Allowance	58,113,079	62.5%	Medicare Part A 0.0%
Other Assets	3,409,514	Operating Revenue	34,847,745	37.5%	Medicare Part B 13.0%
Total Assets	50,632,843	Operating Expense	36,359,474	104.3%	Current Ratio 4.2
Current Liabilities	5,329,915	Operating Margin	-1,511,729	-4.3%	Days to Collect 93.9
Long Term Liabilities	18,452,529	Other Income	3,175,151	9.1%	Avg Payment Days 28.6
Total Equity	26,850,399	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	50,632,843	Net Profit or Loss	1,663,422	4.8%	Return on Equity 6.2%
Selected Revenue Departments				Revenue Ranking - 3,335	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,704	6,224,076	5,991,267	1.038858
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,323	2,263,657	6,345,446	0.356737
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,345	4,576,163	5,221,046	0.876484
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,629	2,254,200	02	Capital Cost - Movable Equip 1,646,661
04	Employee Benefits	2,894	3,075,095	05	Administrative and General 6,030,006
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,767,505
08/09	Laundry / Housekeeping	3,251	644,512	10/11	Dietary and Cafeteria 763,009
13	Nursing Administration	3,282	509,193	14	Central Service and Supply 231,987
15	Pharmacy	2,766	446,508	16	Medical Records 564,284
17	Social Services	2,880	44,312	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140306 THC - CHICAGO, INC D/B/A KINDRED HOSP SPRINGFIELD

701 NORTH WALNUT STREET

Cost Report not Filed.

SPRINGFIELD, IL 62702

CR Beds 0

POS Beds 0

SANGAMON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

142009 THC CHICAGO INC DBA KINDRED CHICAGO					Proprietary - Corporation		
4058 W MELROSE		8/31/2014 365 Days Reopened			General Long Term		
CHICAGO, IL 60641					CR Beds 187	POS Beds 0	
COOK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.3%		
Balance Sheet		Income Statement		Length of Stay		29.3	
Current Assets	17,018,244	Total Charges	185,047,602	Average Wages		27.89	
Fixed Assets	2,392,827	Contract Allowance	133,539,543	72.2%	Medicare Part A	0.0%	
Other Assets	432,521	Operating Revenue	51,508,059	27.8%	Medicare Part B	0.0%	
Total Assets	19,843,592	Operating Expense	52,706,134	102.3%	Current Ratio	4.5	
Current Liabilities	3,754,924	Operating Margin	-1,198,075	-2.3%	Days to Collect	138.6	
Long Term Liabilities	-15,738,732	Other Income	158,194	0.3%	Avg Payment Days	18.7	
Total Equity	31,827,400	Other Expense	0	0.0%	Depreciation Rate	6.0%	
Total Liab. and Equity	19,843,592	Net Profit or Loss	(1,039,881)	-2.0%	Return on Equity	-3.3%	
Selected Revenue Departments				Revenue Ranking -		2,804	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,478	28,624,286	81,273,692	0.352196		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,359	2,179,747	1,205,778	1.807752		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,674	4,463,362	02	Capital Cost - Movable Equip	2,427	1,833,414
04	Employee Benefits	2,824	3,232,384	05	Administrative and General	2,718	8,535,628
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,604	3,203,398
08/09	Laundry / Housekeeping	2,491	1,111,685	10/11	Dietary and Cafeteria	2,623	961,125
13	Nursing Administration	1,479	1,606,248	14	Central Service and Supply	2,379	199,747
15	Pharmacy	1,930	1,152,035	16	Medical Records	2,266	845,394
17	Social Services	1,213	571,799	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

142006 THC CHICAGO INC DBA KINDRED HOSP					Proprietary - Corporation		
225 EDWARD STREET		8/31/2014 365 Days Settled		General Long Term			
SYCAMORE, IL 60178				CR Beds 69	POS Beds 0		
DEKALB		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.3%		
				Length of Stay	27.9		
				Average Wages	25.99		
				65.3%	Medicare Part A	0.0%	
				34.7%	Medicare Part B	0.0%	
				95.3%	Current Ratio	2.9	
				4.7%	Days to Collect	81.5	
				0.3%	Avg Payment Days	16.2	
				0.0%	Depreciation Rate	2.6%	
				5.0%	Return on Equity	2.4%	
Selected Revenue Departments					Revenue Ranking - 3,776		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,513	12,909,486	25,016,428	0.516040		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,605	246,662	590,070	0.418022		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,751	4,220,968	02	Capital Cost - Movable Equip	4,166	385,757
04	Employee Benefits	4,113	1,383,199	05	Administrative and General	3,896	3,927,394
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,685	700,838
08/09	Laundry / Housekeeping	4,078	378,036	10/11	Dietary and Cafeteria	4,331	399,028
13	Nursing Administration	3,156	555,084	14	Central Service and Supply	2,785	118,011
15	Pharmancy	2,380	687,579	16	Medical Records	3,392	384,344
17	Social Services	1,736	292,576	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

142008 THC CHICAGO INC DBA KINDRED HOSP CHGO					Proprietary - Corporation		
365 E NORTH AVE		8/31/2014 365 Days Reopened		General Long Term			
NORTHLAKE, IL 60164				CR Beds 245	POS Beds 0		
COOK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.1%		
				Length of Stay	25.7		
				Average Wages	28.12		
				71.2%	Medicare Part A	0.0%	
				28.8%	Medicare Part B	0.2%	
				106.7%	Current Ratio	3.8	
				-6.7%	Days to Collect	136.8	
				0.5%	Avg Payment Days	17.4	
				0.0%	Depreciation Rate	3.7%	
				-6.2%	Return on Equity	-5.8%	
Selected Revenue Departments					Revenue Ranking - 2,109		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	840	49,665,236	135,111,786	0.367586		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,460	1,911,856	2,833,066	0.674836		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	835	9,466,061	02	Capital Cost - Movable Equip	2,274	2,146,045
04	Employee Benefits	2,259	5,242,040	05	Administrative and General	1,593	21,082,991
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,470	3,613,277
08/09	Laundry / Housekeeping	2,050	1,519,457	10/11	Dietary and Cafeteria	1,697	1,712,092
13	Nursing Administration	1,468	1,619,749	14	Central Service and Supply	1,785	415,535
15	Pharmancy	1,453	1,945,294	16	Medical Records	1,553	1,428,118
17	Social Services	691	1,283,636	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140091 THE CARLE FOUNDATION HOSPITAL				Nonprofit - Other	
611 WEST PARK STREET		12/31/2014 365 Days Reopened		General Short Term	
URBANA, IL 61801				CR Beds 284	POS Beds 0
CHAMPAIGN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	114,781,324	Total Charges	2,526,204,099	Average Wages	25.93
Fixed Assets	69,018,194	Contract Allowance	1,835,285,490	72.6% Medicare Part A	10.3%
Other Assets	265,770,102	Operating Revenue	690,918,609	27.4% Medicare Part B	5.2%
Total Assets	449,569,620	Operating Expense	544,832,019	78.9% Current Ratio	1.3
Current Liabilities	90,428,444	Operating Margin	146,086,590	21.1% Days to Collect	488.2
Long Term Liabilities	0	Other Income	6,893,956	1.0% Avg Payment Days	28.4
Total Equity	359,141,176	Other Expense	0	0.0% Depreciation Rate	41.7%
Total Liab. and Equity	449,569,620	Net Profit or Loss	152,980,546	22.1% Return on Equity	42.6%
Selected Revenue Departments				Revenue Ranking -	
				218	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	65,230,827	235,425,733	0.277076
31	Intensive Care Unit	769	12,101,594	33,388,199	0.362451
50	Operating Room	436	33,187,001	121,444,736	0.273268
52	Labor Room and Delivery Room	430	8,364,015	19,410,888	0.430893
91	Emergency Department	299	26,225,461	187,488,288	0.139878
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	373	17,996,797	02 Capital Cost - Movable Equip	73	34,963,963
04 Employee Benefits	0	0	05 Administrative and General	418	69,154,646
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	20,208,113
08/09 Laundry / Housekeeping	191	9,969,920	10/11 Dietary and Cafeteria	305	5,346,663
13 Nursing Administration	647	3,479,469	14 Central Service and Supply	110	7,748,904
15 Pharmancy	502	5,830,480	16 Medical Records	770	2,819,326
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	7,406,901

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2014 365 Days Audited		General Short Term	
CHICAGO, IL 60637				CR Beds 434	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay	
				6.6	
Current Assets	320,553,000	Total Charges	4,797,090,238	Average Wages	34.83
Fixed Assets	1,199,907,000	Contract Allowance	3,387,994,238	70.6% Medicare Part A	13.2%
Other Assets	1,136,582,000	Operating Revenue	1,409,096,000	29.4% Medicare Part B	5.3%
Total Assets	2,657,042,000	Operating Expense	1,433,310,000	101.7% Current Ratio	1.3
Current Liabilities	250,325,000	Operating Margin	-24,214,000	-1.7% Days to Collect	53.5
Long Term Liabilities	1,064,815,000	Other Income	195,271,000	13.9% Avg Payment Days	29.3
Total Equity	1,341,902,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,657,042,000	Net Profit or Loss	171,057,000	12.1% Return on Equity	12.7%
Selected Revenue Departments				Revenue Ranking -	
				46	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	172,714,778	363,891,343	0.474633
31	Intensive Care Unit	58	58,014,058	203,855,456	0.284584
50	Operating Room	29	106,536,001	442,392,185	0.240818
52	Labor Room and Delivery Room	232	11,272,415	21,504,821	0.524181
91	Emergency Department	163	35,019,867	200,471,369	0.174688
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	36,281,060	02 Capital Cost - Movable Equip	30	48,002,277
04 Employee Benefits	27	152,532,909	05 Administrative and General	36	212,066,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	34	36,834,192
08/09 Laundry / Housekeeping	15	25,103,661	10/11 Dietary and Cafeteria	124	7,872,828
13 Nursing Administration	190	7,937,026	14 Central Service and Supply	199	5,226,845
15 Pharmancy	1,470	1,902,122	16 Medical Records	316	4,860,548
17 Social Services	958	814,678	18 Other General Service Cost	127	6,784,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	66,240,062

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Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL					Nonprofit - Other		
800 SCHOOL ST		8/31/2014 365 Days Settled		General Short Term			
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0		
GREENE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.6%		
				Length of Stay	6.1		
				Average Wages			
				37.3%	Medicare Part A	0.0%	
				62.7%	Medicare Part B	18.6%	
				118.0%	Current Ratio	0.5	
				-18.0%	Days to Collect	159.2	
				7.1%	Avg Payment Days	78.4	
				0.0%	Depreciation Rate	3.4%	
				-10.9%	Return on Equity	73.5%	
Selected Revenue Departments					Revenue Ranking - 5,324		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,511	2,205,758	909,260	2.425883		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,602	2,096,134	1,638,121	1.279597		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,985	53,887	02	Capital Cost - Movable Equip	4,785	209,033
04	Employee Benefits	4,585	950,953	05	Administrative and General	5,268	1,729,683
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,033	235,220
08/09	Laundry / Housekeeping	5,372	163,147	10/11	Dietary and Cafeteria	5,449	184,923
13	Nursing Administration	4,733	142,460	14	Central Service and Supply	2,999	89,782
15	Pharmancy	3,307	178,746	16	Medical Records	4,889	145,290
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL				Nonprofit - Other	
850 W IRVING PARK RD		6/30/2014 365 Days Settled		General Short Term	
CHICAGO, IL 60613				CR Beds 146	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	13,019,749	Total Charges	140,283,608	Average Wages	29.17
Fixed Assets	56,680,800	Contract Allowance	86,523,019	61.7% Medicare Part A	26.7%
Other Assets	236,123,887	Operating Revenue	53,760,589	38.3% Medicare Part B	6.9%
Total Assets	305,824,436	Operating Expense	59,548,816	110.8% Current Ratio	0.7
Current Liabilities	18,630,388	Operating Margin	-5,788,227	-10.8% Days to Collect	225.4
Long Term Liabilities	18,584,824	Other Income	45,435,265	84.5% Avg Payment Days	16.2
Total Equity	268,609,224	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	305,824,436	Net Profit or Loss	39,647,038	73.7% Return on Equity	14.8%
Selected Revenue Departments				Revenue Ranking - 2,760	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,490	13,039,309	23,573,410	0.553136
31	Intensive Care Unit	2,599	1,696,706	2,591,921	0.654613
50	Operating Room	3,069	3,082,678	3,065,792	1.005508
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,807	1,812,183	4,259,001	0.425495
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,490	2,457,868	02 Capital Cost - Movable Equip	2,172	2,339,525
04 Employee Benefits	2,884	3,099,809	05 Administrative and General	2,206	12,620,633
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,174	2,077,217
08/09 Laundry / Housekeeping	2,544	1,069,678	10/11 Dietary and Cafeteria	2,292	1,178,745
13 Nursing Administration	3,097	576,700	14 Central Service and Supply	2,830	112,161
15 Pharmancy	2,029	1,027,818	16 Medical Records	1,815	1,173,637
17 Social Services	1,673	317,652	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140077 TOUCHETTE REGIONAL HOSPITAL INC				Nonprofit - Other	
5900 BOND AVENUE		12/31/2014 365 Days Settled		General Short Term	
CENTREVILLE, IL 62207				CR Beds 104	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		23.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	9,729,979	Total Charges	63,860,677	Average Wages	26.31
Fixed Assets	14,890,360	Contract Allowance	10,098,836	15.8% Medicare Part A	8.6%
Other Assets	1,695,912	Operating Revenue	53,761,841	84.2% Medicare Part B	1.9%
Total Assets	26,316,251	Operating Expense	57,406,964	106.8% Current Ratio	0.7
Current Liabilities	13,738,382	Operating Margin	-3,645,123	-6.8% Days to Collect	178.7
Long Term Liabilities	0	Other Income	3,175,191	5.9% Avg Payment Days	39.1
Total Equity	12,577,869	Other Expense	5,670	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	26,316,251	Net Profit or Loss	(475,602)	-0.9% Return on Equity	-3.8%
Selected Revenue Departments				Revenue Ranking - 2,759	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,401	13,962,182	7,980,215	1.749600
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,979	3,437,235	2,631,246	1.306315
52	Labor Room and Delivery Room	2,078	818,261	552,564	1.480844
91	Emergency Department	1,843	6,452,227	6,879,725	0.937861
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,035	903,335	02 Capital Cost - Movable Equip	2,651	1,490,468
04 Employee Benefits	2,135	5,778,218	05 Administrative and General	2,813	7,942,271
06 Maintenance and Repairs	1,341	821,000	07 Operation of Plant	2,342	1,839,108
08/09 Laundry / Housekeeping	2,592	1,031,204	10/11 Dietary and Cafeteria	2,867	837,753
13 Nursing Administration	1,576	1,494,324	14 Central Service and Supply	2,724	127,643
15 Pharmancy	3,445	115,578	16 Medical Records	2,502	711,221
17 Social Services	1,695	305,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140280 TRINITY ROCK ISLAND			Nonprofit - Other		
2701 17TH ST		12/31/2014 365 Days Audited		General Short Term	
ROCK ISLAND, IL 61201				CR Beds 239	POS Beds 0
ROCK ISLAND		Key Performanace Ind.			
CAHABA		Occupancy Rate		54.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	80,955,707	Total Charges	855,022,624	Average Wages	29.47
Fixed Assets	170,192,233	Contract Allowance	573,745,981	67.1% Medicare Part A	17.2%
Other Assets	204,902,620	Operating Revenue	281,276,643	32.9% Medicare Part B	9.7%
Total Assets	456,050,560	Operating Expense	227,935,154	81.0% Current Ratio	1.4
Current Liabilities	58,463,762	Operating Margin	53,341,489	19.0% Days to Collect	442.7
Long Term Liabilities	160,367,354	Other Income	12,957,745	4.6% Avg Payment Days	52.2
Total Equity	237,219,444	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	456,050,560	Net Profit or Loss	66,299,234	23.6% Return on Equity	27.9%
Selected Revenue Departments			Revenue Ranking - 859		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,338	32,402,945	41,966,212	0.772120
31	Intensive Care Unit	1,130	8,076,263	11,105,849	0.727208
50	Operating Room	1,257	14,805,596	83,982,325	0.176294
52	Labor Room and Delivery Room	924	4,474,214	10,800,878	0.414245
91	Emergency Department	998	12,188,123	47,328,365	0.257523
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	1,392	5,520,901	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(2,168,465)	05 Administrative and General	622	53,174,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	493	9,532,618
08/09 Laundry / Housekeeping	972	3,597,029	10/11 Dietary and Cafeteria	887	2,965,844
13 Nursing Administration	1,408	1,696,339	14 Central Service and Supply	633	2,015,590
15 Pharmancy	645	4,696,926	16 Medical Records	1,396	1,633,967
17 Social Services	268	3,062,140	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(181,493)

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Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL					Proprietary - Corporation		
517 NORTH MAIN STREET		12/31/2014 365 Days Reopened		General Short Term			
ANNA, IL 62906				CR Beds 25	POS Beds 0		
UNION				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.0%		
				Length of Stay	6.4		
Balance Sheet		Income Statement					
Current Assets	7,228,573	Total Charges	72,863,174	Average Wages			
Fixed Assets	12,396,145	Contract Allowance	48,530,012	66.6%	Medicare Part A 0.0%		
Other Assets	4,011,057	Operating Revenue	24,333,162	33.4%	Medicare Part B 2.9%		
Total Assets	23,635,775	Operating Expense	22,420,037	92.1%	Current Ratio 0.8		
Current Liabilities	9,291,342	Operating Margin	1,913,125	7.9%	Days to Collect 90.1		
Long Term Liabilities	0	Other Income	807,662	3.3%	Avg Payment Days 31.7		
Total Equity	14,344,433	Other Expense	1,411	0.0%	Depreciation Rate 8.8%		
Total Liab. and Equity	23,635,775	Net Profit or Loss	2,719,376	11.2%	Return on Equity 19.0%		
Selected Revenue Departments			Revenue Ranking - 3,815				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,142	2,768,373	3,721,316	0.743923		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,785	1,258,420	3,223,576	0.390380		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,277	2,550,263	10,475,624	0.243447		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,221	785,484	02	Capital Cost - Movable Equip	2,741	1,361,926
04	Employee Benefits	3,807	1,709,411	05	Administrative and General	4,283	3,189,977
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,368	865,587
08/09	Laundry / Housekeeping	4,359	324,659	10/11	Dietary and Cafeteria	4,205	424,224
13	Nursing Administration	2,368	878,509	14	Central Service and Supply	2,929	99,217
15	Pharmacy	2,888	377,820	16	Medical Records	4,328	215,097
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND

Cost Report not Filed.

CHICAGO, IL 60637

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

140150 UNIVERSITY OF ILLINOIS HOSPITAL				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2014 365 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 312	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	307,004,571	Total Charges	1,891,393,919	Average Wages	38.34
Fixed Assets	186,123,445	Contract Allowance	1,301,915,754	68.8% Medicare Part A	15.9%
Other Assets	47,701,232	Operating Revenue	589,478,165	31.2% Medicare Part B	5.7%
Total Assets	540,829,248	Operating Expense	834,747,373	141.6% Current Ratio	3.5
Current Liabilities	88,834,164	Operating Margin	-245,269,208	-41.6% Days to Collect	77.2
Long Term Liabilities	149,665,630	Other Income	259,920,547	44.1% Avg Payment Days	22.1
Total Equity	302,329,454	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	540,829,248	Net Profit or Loss	14,651,339	2.5% Return on Equity	4.8%
Selected Revenue Departments				Revenue Ranking - 284	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	106,130,881	135,875,280	0.781090
31	Intensive Care Unit	52	59,943,865	93,392,080	0.641852
50	Operating Room	342	38,589,521	131,372,637	0.293741
52	Labor Room and Delivery Room	201	12,051,251	21,248,869	0.567148
91	Emergency Department	632	17,200,796	74,643,457	0.230439
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,440	5,309,726	02	Capital Cost - Movable Equip
04	Employee Benefits	12	196,517,567	05	Administrative and General
06	Maintenance and Repairs	46	19,956,991	07	Operation of Plant
08/09	Laundry / Housekeeping	446	6,136,636	10/11	Dietary and Cafeteria
13	Nursing Administration	323	5,690,637	14	Central Service and Supply
15	Pharmacy	331	8,239,842	16	Medical Records
17	Social Services	173	4,034,688	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				74	48,653,002

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 0.0%

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

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Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL					Nonprofit - Other		
1301 NORTH MAIN STREET		4/30/2014 365 Days Audited			General Short Term		
SANDWICH, IL 60548				CR Beds 21	POS Beds 0		
DEKALB		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.0%		
Balance Sheet		Income Statement		Length of Stay		3.0	
Current Assets	33,173,239	Total Charges	97,303,309	Average Wages			
Fixed Assets	25,225,489	Contract Allowance	54,702,778	56.2%	Medicare Part A	0.0%	
Other Assets	9,762,470	Operating Revenue	42,600,531	43.8%	Medicare Part B	9.1%	
Total Assets	68,161,198	Operating Expense	40,130,308	94.2%	Current Ratio	4.7	
Current Liabilities	6,991,425	Operating Margin	2,470,223	5.8%	Days to Collect	210.2	
Long Term Liabilities	1,975,273	Other Income	2,888,782	6.8%	Avg Payment Days	45.1	
Total Equity	59,194,500	Other Expense	0	0.0%	Depreciation Rate	6.3%	
Total Liab. and Equity	68,161,198	Net Profit or Loss	5,359,005	12.6%	Return on Equity	9.1%	
Selected Revenue Departments				Revenue Ranking -		3,060	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		3,797	5,929,518	4,536,827	1.306975	
31	Intensive Care Unit		2,994	799,633	764,429	1.046053	
50	Operating Room		2,759	4,209,057	7,280,027	0.578165	
52	Labor Room and Delivery Room		2,461	283,742	480,319	0.590737	
91	Emergency Department		2,618	3,814,933	8,232,851	0.463379	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,133	1,616,052	02	Capital Cost - Movable Equip	2,618	1,527,220
04	Employee Benefits	2,431	4,471,270	05	Administrative and General	3,170	6,115,787
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,260	1,938,487
08/09	Laundry / Housekeeping	3,619	501,163	10/11	Dietary and Cafeteria	4,022	464,378
13	Nursing Administration	4,876	127,310	14	Central Service and Supply	2,335	210,669
15	Pharmancy	2,565	565,392	16	Medical Records	2,706	604,783
17	Social Services	1,968	212,548	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL				Proprietary - Partnership			
950 S MULFORD RD		12/31/2014 365 Days Settled		Rehabilitation			
ROCKFORD, IL 61108				CR Beds 61	POS Beds 0		
WINNEBAGO		Key Performanace Ind.					
BLUE CROSS (ALABAMA)				Occupancy Rate	85.5%		
Balance Sheet		Income Statement		Length of Stay		12.9	
Current Assets	5,920,543	Total Charges	39,474,915	Average Wages		27.35	
Fixed Assets	12,488,501	Contract Allowance	15,690,828	39.7%	Medicare Part A	0.0%	
Other Assets	2,356,666	Operating Revenue	23,784,087	60.3%	Medicare Part B	0.0%	
Total Assets	20,765,710	Operating Expense	18,904,413	79.5%	Current Ratio	3.1	
Current Liabilities	1,901,329	Operating Margin	4,879,674	20.5%	Days to Collect	108.0	
Long Term Liabilities	9,432,188	Other Income	1,589,508	6.7%	Avg Payment Days	21.4	
Total Equity	9,432,193	Other Expense	0	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	20,765,710	Net Profit or Loss	6,469,182	27.2%	Return on Equity	68.6%	
Selected Revenue Departments				Revenue Ranking -		3,851	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,858	10,289,374	15,399,949	0.668143		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,627	1,191,843	02	Capital Cost - Movable Equip	3,986	455,106
04	Employee Benefits	3,491	2,088,924	05	Administrative and General	3,759	4,201,861
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,973	583,506
08/09	Laundry / Housekeeping	4,327	329,805	10/11	Dietary and Cafeteria	3,725	535,129
13	Nursing Administration	3,380	482,222	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,177	112,577
17	Social Services	1,573	369,716	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

142014 VIBRA HOSPITAL OF SPRINGFIELD					Proprietary - Corporation		
701 N WALNUT		8/31/2014 365 Days Settled		General Long Term			
SPRINGFIELD, IL 62702				CR Beds 50	POS Beds 0		
SANGAMON		Key Performanace Ind.					
				Occupancy Rate	37.4%		
Balance Sheet		Income Statement		Length of Stay	27.2		
Current Assets	3,808,544	Total Charges	31,104,823	Average Wages	25.73		
Fixed Assets	8,096	Contract Allowance	19,625,538	63.1% Medicare Part A	0.0%		
Other Assets	846,964	Operating Revenue	11,479,285	36.9% Medicare Part B	0.0%		
Total Assets	4,663,604	Operating Expense	12,895,413	112.3% Current Ratio	0.6		
Current Liabilities	6,249,540	Operating Margin	-1,416,128	-12.3% Days to Collect	162.6		
Long Term Liabilities	153,900	Other Income	22,392	0.2% Avg Payment Days	33.4		
Total Equity	-1,739,836	Other Expense	346,100	3.0% Depreciation Rate	3.8%		
Total Liab. and Equity	4,663,604	Net Profit or Loss	(1,739,836)	-15.2% Return on Equity	100.0%		
Selected Revenue Departments			Revenue Ranking - 5,028				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,437	7,269,864	13,555,536	0.536302		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			Rank	Expense	General Service Cost by Line	Rank	Expense
01	Capital Cost - Buildings	3,637	1,184,629	02	Capital Cost - Movable Equip	5,374	66,420
04	Employee Benefits	4,313	1,193,678	05	Administrative and General	4,509	2,814,068
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,693	698,539
08/09	Laundry / Housekeeping	5,561	134,739	10/11	Dietary and Cafeteria	4,860	291,441
13	Nursing Administration	4,354	200,170	14	Central Service and Supply	1,594	524,103
15	Pharmancy	2,884	380,884	16	Medical Records	5,605	61,533
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST				Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2014 365 Days Reopened		General Short Term	
WAUKEGAN, IL 60085				CR Beds 167	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	45,686,930	Total Charges	1,095,659,668	Average Wages	31.95
Fixed Assets	88,242,236	Contract Allowance	895,441,376	81.7% Medicare Part A	18.6%
Other Assets	14,959,890	Operating Revenue	200,218,292	18.3% Medicare Part B	4.5%
Total Assets	148,889,056	Operating Expense	199,009,669	99.4% Current Ratio	0.4
Current Liabilities	127,893,428	Operating Margin	1,208,623	0.6% Days to Collect	137.3
Long Term Liabilities	0	Other Income	1,893,239	0.9% Avg Payment Days	61.4
Total Equity	20,995,628	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	148,889,056	Net Profit or Loss	3,101,862	1.5% Return on Equity	14.8%
Selected Revenue Departments				Revenue Ranking -	
				1,193	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,417	29,893,203	95,297,367	0.313683
31	Intensive Care Unit	1,075	8,423,578	25,010,931	0.336796
50	Operating Room	1,576	11,219,667	206,362,310	0.054369
52	Labor Room and Delivery Room	1,146	3,286,719	6,333,076	0.518977
91	Emergency Department	1,032	11,900,715	114,527,953	0.103911
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,581	4,782,328	02	Capital Cost - Movable Equip
04	Employee Benefits	1,792	7,748,397	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,310	2,670,934	10/11	Dietary and Cafeteria
13	Nursing Administration	707	3,300,367	14	Central Service and Supply
15	Pharmacy	1,446	1,956,823	16	Medical Records
17	Social Services	3,128	5,220	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140033 VISTA MEDICAL CENTER WEST					Proprietary - Corporation	
2615 WASHINGTON ST		11/30/2014 365 Days Settled		General Short Term		
WAUKEGAN, IL 60085				CR Beds 16	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.2%	
Balance Sheet		Income Statement		Length of Stay	7.3	
Current Assets	5,391,839	Total Charges	95,694,464	Average Wages	30.99	
Fixed Assets	18,442,867	Contract Allowance	72,360,486	75.6%	Medicare Part A 3.4%	
Other Assets	338,521	Operating Revenue	23,333,978	24.4%	Medicare Part B 1.0%	
Total Assets	24,173,227	Operating Expense	21,927,896	94.0%	Current Ratio (0.8)	
Current Liabilities	-6,510,054	Operating Margin	1,406,082	6.0%	Days to Collect 119.2	
Long Term Liabilities	0	Other Income	1,663,139	7.1%	Avg Payment Days 27.8	
Total Equity	30,683,281	Other Expense	0	0.0%	Depreciation Rate 2.1%	
Total Liab. and Equity	24,173,227	Net Profit or Loss	3,069,221	13.2%	Return on Equity 10.0%	
Selected Revenue Departments				Revenue Ranking - 3,874		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,724	1,855,005	10,795,513	0.171831	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,314	2,500,789	21,262,185	0.117617	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,830	1,962,679	02 Capital Cost - Movable Equip 4,357 321,862		
04 Employee Benefits		4,510	1,009,820	05 Administrative and General 5,785 1,033,125		
06 Maintenance and Repairs		0	0	07 Operation of Plant 2,316 1,872,154		
08/09 Laundry / Housekeeping		2,865	855,567	10/11 Dietary and Cafeteria 4,702 321,044		
13 Nursing Administration		5,602	7,016	14 Central Service and Supply 0 0		
15 Pharmancy		3,640	18,061	16 Medical Records 5,919 773		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

141327 WABASH GENERAL HOSPITAL					Nonprofit - Other		
1418 COLLEGE DRIVE		12/31/2014 365 Days Settled		General Short Term			
MOUNT CARMEL, IL 62863				CR Beds 21	POS Beds 0		
WABASH		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.1%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	18,115,820	Total Charges	78,571,845	Average Wages			
Fixed Assets	14,770,655	Contract Allowance	44,972,511	57.2%	Medicare Part A 0.0%		
Other Assets	469,545	Operating Revenue	33,599,334	42.8%	Medicare Part B 11.0%		
Total Assets	33,356,020	Operating Expense	29,267,129	87.1%	Current Ratio 2.9		
Current Liabilities	6,331,065	Operating Margin	4,332,205	12.9%	Days to Collect 292.5		
Long Term Liabilities	6,270,000	Other Income	6,223,342	18.5%	Avg Payment Days 22.4		
Total Equity	20,754,955	Other Expense	8,972,444	26.7%	Depreciation Rate 4.9%		
Total Liab. and Equity	33,356,020	Net Profit or Loss	1,583,103	4.7%	Return on Equity 7.6%		
Selected Revenue Departments			Revenue Ranking - 3,388				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,548	3,912,686	3,083,983	1.268712		
31	Intensive Care Unit	3,074	587,208	121,955	4.814956		
50	Operating Room	3,428	1,993,588	10,662,090	0.186979		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,187	2,672,050	5,031,451	0.531069		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,550	611,582	02	Capital Cost - Movable Equip	2,910	1,139,994
04	Employee Benefits	2,688	3,554,668	05	Administrative and General	3,825	4,065,803
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,113	1,039,781
08/09	Laundry / Housekeeping	4,049	384,058	10/11	Dietary and Cafeteria	3,941	481,115
13	Nursing Administration	4,221	229,884	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,318	402,987
17	Social Services	2,220	145,719	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL*					Government - Hospital Dis	
705 S GRAND		4/30/2014 365 Days Audited			General Short Term	
NASHVILLE, IL 62263			CR Beds 22		POS Beds 0	
WASHINGTON			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		24.5%	
Balance Sheet			Income Statement		Length of Stay 14.1	
Current Assets	3,400,271	Total Charges	21,975,463	Average Wages		
Fixed Assets	3,914,646	Contract Allowance	8,922,080	40.6%	Medicare Part A	0.0%
Other Assets	1,267,336	Operating Revenue	13,053,383	59.4%	Medicare Part B	16.4%
Total Assets	8,582,253	Operating Expense	13,488,570	103.3%	Current Ratio	2.1
Current Liabilities	1,652,453	Operating Margin	-435,187	-3.3%	Days to Collect	80.7
Long Term Liabilities	1,897,485	Other Income	908,595	7.0%	Avg Payment Days	22.6
Total Equity	5,032,315	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	8,582,253	Net Profit or Loss	473,408	3.6%	Return on Equity	9.4%
Selected Revenue Departments				Revenue Ranking -		4,874
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,924	1,370,693	751,772	1.823283	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,248	614,187	1,686,762	0.364122	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,795	1,827,893	1,222,581	1.495110	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,224	333,623	02	Capital Cost - Movable Equip	4,860 192,693
04	Employee Benefits	3,599	1,938,393	05	Administrative and General	5,260 1,741,764
06	Maintenance and Repairs	1,566	507,714	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	4,519	293,924	10/11	Dietary and Cafeteria	4,649 330,510
13	Nursing Administration	5,373	74,332	14	Central Service and Supply	3,283 56,418
15	Pharmancy	3,351	157,683	16	Medical Records	4,555 185,868
17	Social Services	3,129	5,044	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	198	230,455	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER			Proprietary - Corporation		
3 ERIE COURT		4/30/2014 365 Days Reopened		General Short Term	
OAK PARK, IL 60302				CR Beds 131	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.9	
Current Assets	27,430,450	Total Charges	693,381,909	Average Wages	31.38
Fixed Assets	28,391,313	Contract Allowance	550,415,595	79.4% Medicare Part A	22.3%
Other Assets	2,226,693	Operating Revenue	142,966,314	20.6% Medicare Part B	7.9%
Total Assets	58,048,456	Operating Expense	142,861,911	99.9% Current Ratio	2.0
Current Liabilities	13,726,358	Operating Margin	104,403	0.1% Days to Collect	106.4
Long Term Liabilities	44,405,480	Other Income	2,471,165	1.7% Avg Payment Days	32.6
Total Equity	-83,382	Other Expense	0	0.0% Depreciation Rate	26.7%
Total Liab. and Equity	58,048,456	Net Profit or Loss	2,575,568	1.8% Return on Equity	-
			3,088.9%		
Selected Revenue Departments			Revenue Ranking -		
			1,598		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,882	20,581,377	71,719,160	0.286972
31	Intensive Care Unit	1,674	4,693,673	11,038,537	0.425208
50	Operating Room	1,606	10,931,662	74,156,676	0.147413
52	Labor Room and Delivery Room	852	4,843,527	20,921,572	0.231509
91	Emergency Department	1,278	9,606,188	68,281,638	0.140685
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	988	8,179,958	02	Capital Cost - Movable Equip
04	Employee Benefits	1,368	11,505,574	1,108	6,400,087
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	1,333	2,608,318	1,901	16,215,352
13	Nursing Administration	2,100	1,052,499	07	Operation of Plant
15	Pharmacy	892	3,480,345	1,066	5,198,018
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	2,305	1,169,930
				14	Central Service and Supply
				1,166	903,561
				16	Medical Records
				1,541	1,445,106
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				504	5,512,234

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Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE COMMUNITY HOSPITAL			Proprietary - Corporation		
1225 LAKE ST		6/30/2014 365 Days Settled		General Short Term	
MELROSE PARK, IL 60160				CR Beds 121	POS Beds 0
COOK				Key Performanace Ind.	
				Occupancy Rate	51.5%
				Length of Stay	5.4
				Average Wages	31.09
				Medicare Part A	22.0%
				Medicare Part B	4.6%
				Current Ratio	1.7
				Days to Collect	123.1
				Avg Payment Days	35.8
				Depreciation Rate	25.5%
				Return on Equity	26.6%
Balance Sheet			Income Statement		
Current Assets	16,762,392	Total Charges	322,748,107		
Fixed Assets	18,816,132	Contract Allowance	255,064,687	79.0%	
Other Assets	701,211	Operating Revenue	67,683,420	21.0%	
Total Assets	36,279,735	Operating Expense	76,401,837	112.9%	
Current Liabilities	9,630,489	Operating Margin	-8,718,417	-12.9%	
Long Term Liabilities	55,259,948	Other Income	1,221,568	1.8%	
Total Equity	-28,610,702	Other Expense	111,787	0.2%	
Total Liab. and Equity	36,279,735	Net Profit or Loss	(7,608,636)	-11.2%	
Selected Revenue Departments			Revenue Ranking - 2,470		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,475	13,186,435	57,852,039	0.227934
31	Intensive Care Unit	1,998	3,339,496	10,675,276	0.312825
50	Operating Room	2,368	5,864,021	26,626,229	0.220235
52	Labor Room and Delivery Room	1,303	2,644,160	5,181,186	0.510339
91	Emergency Department	2,586	3,892,383	27,221,582	0.142989
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,644	4,547,584	02 Capital Cost - Movable Equip	1,461	4,569,105
04 Employee Benefits	2,020	6,419,104	05 Administrative and General	2,574	9,368,897
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,203	4,591,941
08/09 Laundry / Housekeeping	2,026	1,542,589	10/11 Dietary and Cafeteria	2,249	1,206,701
13 Nursing Administration	2,675	742,810	14 Central Service and Supply	1,713	452,019
15 Pharmancy	1,910	1,171,870	16 Medical Records	2,273	839,033
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,478	16,513

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