

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2014 365 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 458 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	705,265,000	Total Charges	10,710,993,788	Average Wages	35.88
Fixed Assets	790,965,000	Contract Allowance	4,296,715,535	40.1% Medicare Part A	2.0%
Other Assets	165,289,000	Operating Revenue	6,414,278,253	59.9% Medicare Part B	0.8%
Total Assets	1,661,519,000	Operating Expense	1,233,753,680	19.2% Current Ratio	2.7
Current Liabilities	264,829,000	Operating Margin	5,180,524,573	80.8% Days to Collect	15.5
Long Term Liabilities	743,717,000	Other Income	183,855,829	2.9% Avg Payment Days	15.8
Total Equity	652,973,000	Other Expense	14,062,965	0.2% Depreciation Rate	2.0%
Total Liab. and Equity	1,661,519,000	Net Profit or Loss	5,350,317,437	83.4% Return on Equity	819.4%

Selected Revenue Departments

Revenue Ranking - 1

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 1

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2014 365 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 989 POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	887,695,948	Total Charges	13,376,352,387	Average Wages	42.11
Fixed Assets	2,371,333,583	Contract Allowance	9,085,407,775	67.9% Medicare Part A	7.9%
Other Assets	4,940,198,584	Operating Revenue	4,290,944,612	32.1% Medicare Part B	4.3%
Total Assets	8,199,228,115	Operating Expense	4,527,231,186	105.5% Current Ratio	0.8
Current Liabilities	1,044,601,559	Operating Margin	-236,286,574	-5.5% Days to Collect	95.8
Long Term Liabilities	3,372,722,642	Other Income	641,378,920	14.9% Avg Payment Days	36.4
Total Equity	3,781,903,914	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	8,199,228,115	Net Profit or Loss	405,092,346	9.4% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	242,395,471	698,992,772	0.346778
31	Intensive Care Unit	236	28,065,094	109,217,601	0.256965
50	Operating Room	15	130,827,139	1,030,618,318	0.126940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	259	28,061,416	218,112,223	0.128656

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	118,138,384	02 Capital Cost - Movable Equip	3	115,013,632
04 Employee Benefits	40	126,766,945	05 Administrative and General	2	670,683,287
06 Maintenance and Repairs	3	86,761,739	07 Operation of Plant	231	14,813,707
08/09 Laundry / Housekeeping	3	38,140,192	10/11 Dietary and Cafeteria	16	16,203,761
13 Nursing Administration	33	18,408,945	14 Central Service and Supply	113	7,704,339
15 Pharmancy	2,819	416,479	16 Medical Records	26	15,170,955
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	82,476,800

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 2

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 1,580 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	1,928,865,000	Total Charges	11,519,385,546	Average Wages	47.26
Fixed Assets	2,300,906,000	Contract Allowance	7,313,156,035	63.5% Medicare Part A	17.7%
Other Assets	1,720,286,000	Operating Revenue	4,206,229,511	36.5% Medicare Part B	3.1%
Total Assets	5,950,057,000	Operating Expense	4,243,713,202	100.9% Current Ratio	2.1
Current Liabilities	904,269,000	Operating Margin	-37,483,691	-0.9% Days to Collect	226.1
Long Term Liabilities	1,806,124,000	Other Income	259,368,571	6.2% Avg Payment Days	50.8
Total Equity	3,239,664,000	Other Expense	24,169,880	0.6% Depreciation Rate	6.3%
Total Liab. and Equity	5,950,057,000	Net Profit or Loss	197,715,000	4.7% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	826,561,738	3,879,929,537	0.213035
31	Intensive Care Unit	1	202,254,184	371,297,527	0.544723
50	Operating Room	1	339,471,623	1,203,282,499	0.282121
52	Labor Room and Delivery Room	1	58,156,819	107,376,034	0.541618
91	Emergency Department	1	165,621,748	516,029,320	0.320954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	201,670,934	02 Capital Cost - Movable Equip	2	135,909,251
04 Employee Benefits	1	577,397,032	05 Administrative and General	4	455,941,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	114,460,365
08/09 Laundry / Housekeeping	1	59,413,287	10/11 Dietary and Cafeteria	1	43,868,441
13 Nursing Administration	5,059	105,373	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	10	20,852,484
17 Social Services	6	17,235,238	18 Other General Service Cost	2	465,732,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	254,147,609

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 3

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2014 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 134 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.8%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 4

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 4

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

601 DUBOCE AVE

12/31/2014 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 69

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 5

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 5

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100007 FLORIDA HOSPITAL			Nonprofit - Other		
601 E ROLLINS ST			12/31/2014 365 Days Reopened		
ORLANDO, FL 32803			General Short Term		
ORANGE			CR Beds 1,897 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,936,917,949	Total Charges	12,706,789,702	Occupancy Rate	79.2%
Fixed Assets	1,743,858,015	Contract Allowance	9,854,758,530	Length of Stay	5.0
Other Assets	28,371,728	Operating Revenue	2,852,031,172	Average Wages	30.00
Total Assets	3,709,147,692	Operating Expense	2,723,083,220	77.6% Medicare Part A	14.3%
Current Liabilities	528,244,440	Operating Margin	128,947,952	22.4% Medicare Part B	3.3%
Long Term Liabilities	808,420,692	Other Income	177,070,240	95.5% Current Ratio	3.7
Total Equity	2,372,482,560	Other Expense	0	4.5% Days to Collect	52.4
Total Liab. and Equity	3,709,147,692	Net Profit or Loss	306,018,192	6.2% Avg Payment Days	39.8
Selected Revenue Departments			Revenue Ranking - 6		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	520,910,368	1,480,317,005	0.351891
31	Intensive Care Unit	7	116,907,191	384,897,356	0.303736
50	Operating Room	20	121,237,808	986,706,746	0.122871
52	Labor Room and Delivery Room	9	33,534,591	131,012,961	0.255964
91	Emergency Department	2	123,156,599	1,188,525,255	0.103621
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	10	108,576,986	02 Capital Cost - Movable Equip	8	86,871,641
04 Employee Benefits	20	169,697,047	05 Administrative and General	3	455,948,753
06 Maintenance and Repairs	17	35,707,398	07 Operation of Plant	18	42,605,506
08/09 Laundry / Housekeeping	4	35,263,489	10/11 Dietary and Cafeteria	5	19,339,835
13 Nursing Administration	2	48,392,031	14 Central Service and Supply	83	9,924,928
15 Pharmancy	29	45,768,140	16 Medical Records	38	12,993,848
17 Social Services	12	14,144,342	18 Other General Service Cost	176	3,961,253
19 Non Physician Anesthetists	0	0	20-23 Education Programs	192	22,941,068

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 6

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2014 365 Days Reopened

Cancer

HOUSTON, TX 77030

CR Beds 600 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	443,236,817	Total Charges	5,581,435,795	Average Wages	
Fixed Assets	0	Contract Allowance	2,794,049,546	50.1%	Medicare Part A 0.0%
Other Assets	1,522,925,206	Operating Revenue	2,787,386,249	49.9%	Medicare Part B 10.2%
Total Assets	1,966,162,023	Operating Expense	3,093,896,954	111.0%	Current Ratio 0.8
Current Liabilities	566,994,643	Operating Margin	-306,510,705	-11.0%	Days to Collect 73.1
Long Term Liabilities	22,338,566	Other Income	456,133,956	16.4%	Avg Payment Days 42.9
Total Equity	1,376,828,814	Other Expense	192,126	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,966,162,023	Net Profit or Loss	149,431,125	5.4%	Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	264,024,908	358,660,077	0.736142
31	Intensive Care Unit	180	31,974,327	47,171,880	0.677826
50	Operating Room	10	147,230,775	270,163,608	0.544969
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	166,227,216	02 Capital Cost - Movable Equip	1	140,626,744
04 Employee Benefits	3	373,269,732	05 Administrative and General	23	231,302,905
06 Maintenance and Repairs	2	111,434,225	07 Operation of Plant	5	64,494,146
08/09 Laundry / Housekeeping	62	15,707,122	10/11 Dietary and Cafeteria	7	18,451,485
13 Nursing Administration	1	180,346,511	14 Central Service and Supply	117	7,654,666
15 Pharmancy	24	51,820,202	16 Medical Records	3	31,832,916
17 Social Services	57	6,648,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	41,027,237

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 7

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HOSPITAL

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2014 365 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 377 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,030,548,024	Total Charges	10,835,960,500	Average Wages	52.04
Fixed Assets	720,587,985	Contract Allowance	8,112,859,136	74.9% Medicare Part A	11.9%
Other Assets	2,915,582,342	Operating Revenue	2,723,101,364	25.1% Medicare Part B	4.7%
Total Assets	4,666,718,351	Operating Expense	2,498,439,709	91.7% Current Ratio	1.6
Current Liabilities	650,050,548	Operating Margin	224,661,655	8.3% Days to Collect	419.8
Long Term Liabilities	1,352,654,780	Other Income	201,880,212	7.4% Avg Payment Days	43.7
Total Equity	2,664,013,023	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	4,666,718,351	Net Profit or Loss	426,541,867	15.7% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	282,421,711	1,310,423,063	0.215519
31	Intensive Care Unit	21	85,066,383	536,962,469	0.158421
50	Operating Room	12	141,150,755	1,212,174,896	0.116444
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	10	78,272,882	507,792,502	0.154143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	61,328,818	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,321	12,058,333	05 Administrative and General	6	402,573,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	100,812,787
08/09 Laundry / Housekeeping	20	23,399,690	10/11 Dietary and Cafeteria	34	12,776,874
13 Nursing Administration	11	28,645,524	14 Central Service and Supply	45	17,228,807
15 Pharmancy	43	35,783,313	16 Medical Records	49	11,861,034
17 Social Services	62	6,511,209	18 Other General Service Cost	588	82,983
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	64,677,798

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 8

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2014 365 Days Audited

General Short Term

LOS ANGELES, CA 90048

CR Beds 680 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.6

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

Selected Revenue Departments

Revenue Ranking - 9

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 9

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2014 365 Days Audited

General Short Term

ANN ARBOR, MI 48109

CR Beds 702 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	420,061,623	Total Charges	5,844,726,821	Average Wages	30.03
Fixed Assets	1,568,992,475	Contract Allowance	3,473,449,847	59.4% Medicare Part A	12.0%
Other Assets	1,138,589,007	Operating Revenue	2,371,276,974	40.6% Medicare Part B	5.7%
Total Assets	3,127,643,105	Operating Expense	2,507,020,858	105.7% Current Ratio	2.1
Current Liabilities	197,577,962	Operating Margin	-135,743,884	-5.7% Days to Collect	45.9
Long Term Liabilities	1,289,821,620	Other Income	312,543,650	13.2% Avg Payment Days	22.1
Total Equity	1,640,243,523	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,127,643,105	Net Profit or Loss	176,799,766	7.5% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	250,918,529	422,030,930	0.594550
31	Intensive Care Unit	5	123,404,193	233,651,011	0.528156
50	Operating Room	4	223,751,375	599,163,365	0.373440
52	Labor Room and Delivery Room	76	17,437,841	27,796,156	0.627347
91	Emergency Department	37	54,682,216	217,577,927	0.251322

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	744	22,708,793	05 Administrative and General	5	406,265,082
06 Maintenance and Repairs	1	137,814,109	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5	30,617,131	10/11 Dietary and Cafeteria	9	18,115,037
13 Nursing Administration	3	44,490,603	14 Central Service and Supply	195	5,349,637
15 Pharmacy	11	108,142,054	16 Medical Records	33	14,036,633
17 Social Services	48	7,084,110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	146,036,188

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 10

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2014 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,291 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,225,624,000	Total Charges	9,491,215,579	Average Wages	45.28
Fixed Assets	1,088,088,000	Contract Allowance	7,123,852,579	75.1% Medicare Part A	17.6%
Other Assets	982,403,000	Operating Revenue	2,367,363,000	24.9% Medicare Part B	2.3%
Total Assets	3,296,115,000	Operating Expense	3,125,597,000	132.0% Current Ratio	2.1
Current Liabilities	582,672,000	Operating Margin	-758,234,000	-32.0% Days to Collect	35.8
Long Term Liabilities	1,906,077,000	Other Income	769,461,000	32.5% Avg Payment Days	41.7
Total Equity	807,366,000	Other Expense	-62,000	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	3,296,115,000	Net Profit or Loss	11,289,000	0.5% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	566,379,982	3,167,506,211	0.178809
31	Intensive Care Unit	141	36,661,203	176,268,473	0.207985
50	Operating Room	11	143,703,843	449,728,460	0.319535
52	Labor Room and Delivery Room	19	27,271,841	38,006,246	0.717562
91	Emergency Department	3	122,911,929	698,224,198	0.176035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	108,685,103	02 Capital Cost - Movable Equip	13	71,123,171
04 Employee Benefits	2	456,425,192	05 Administrative and General	16	263,116,865
06 Maintenance and Repairs	0	0	07 Operation of Plant	6	64,008,742
08/09 Laundry / Housekeeping	2	40,131,336	10/11 Dietary and Cafeteria	3	26,435,172
13 Nursing Administration	4,584	162,383	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	20	17,029,137
17 Social Services	2	24,739,552	18 Other General Service Cost	3	238,628,747
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	198,228,929

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 11

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2014 365 Days Reopened

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,013 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,335,546,124	Total Charges	8,403,580,540	Average Wages	37.82
Fixed Assets	891,295,900	Contract Allowance	6,055,254,330	72.1% Medicare Part A	17.2%
Other Assets	621,814,848	Operating Revenue	2,348,326,210	27.9% Medicare Part B	6.2%
Total Assets	2,848,656,872	Operating Expense	2,281,028,532	97.1% Current Ratio	2.9
Current Liabilities	460,458,361	Operating Margin	67,297,678	2.9% Days to Collect	101.7
Long Term Liabilities	1,370,775,481	Other Income	129,797,816	5.5% Avg Payment Days	34.3
Total Equity	1,017,423,030	Other Expense	33,991,429	1.4% Depreciation Rate	7.1%
Total Liab. and Equity	2,848,656,872	Net Profit or Loss	163,104,065	6.9% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	479,526,267	1,348,560,660	0.355584
31	Intensive Care Unit	122	41,025,038	210,831,533	0.194587
50	Operating Room	6	191,844,882	488,732,253	0.392536
52	Labor Room and Delivery Room	35	23,298,147	115,814,180	0.201168
91	Emergency Department	4	103,264,042	395,738,108	0.260940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	65	47,058,469	02 Capital Cost - Movable Equip	14	67,308,576
04 Employee Benefits	9	248,254,877	05 Administrative and General	7	346,446,808
06 Maintenance and Repairs	74	15,920,887	07 Operation of Plant	13	50,362,124
08/09 Laundry / Housekeeping	9	27,642,604	10/11 Dietary and Cafeteria	4	20,052,921
13 Nursing Administration	47	15,423,220	14 Central Service and Supply	68	11,428,721
15 Pharmacy	102	18,949,087	16 Medical Records	320	4,811,153
17 Social Services	53	6,755,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	82,791,784

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 12

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

150056 INDIANA UNIVERSITY HEALTH				Nonprofit - Other	
1701 N SENATE BLVD		12/31/2014 365 Days Audited		General Short Term	
INDIANAPOLIS, IN 46202				CR Beds 902	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
				6.5	
Current Assets	997,678,000	Total Charges	6,425,419,030	Average Wages	30.71
Fixed Assets	1,634,849,000	Contract Allowance	4,083,898,246	63.6% Medicare Part A	12.4%
Other Assets	3,590,390,000	Operating Revenue	2,341,520,784	36.4% Medicare Part B	3.9%
Total Assets	6,222,917,000	Operating Expense	2,347,864,391	100.3% Current Ratio	0.7
Current Liabilities	1,353,194,000	Operating Margin	-6,343,607	-0.3% Days to Collect	120.1
Long Term Liabilities	1,984,806,000	Other Income	809,013,000	34.6% Avg Payment Days	186.8
Total Equity	2,884,917,000	Other Expense	17,500,000	0.7% Depreciation Rate	3.8%
Total Liab. and Equity	6,222,917,000	Net Profit or Loss	785,169,393	33.5% Return on Equity	27.2%
Selected Revenue Departments				Revenue Ranking -	
				13	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	226,342,296	480,191,151	0.471359
31	Intensive Care Unit	279	25,267,280	74,986,902	0.336956
50	Operating Room	37	99,722,689	767,138,578	0.129993
52	Labor Room and Delivery Room	209	11,740,267	43,049,054	0.272718
91	Emergency Department	95	43,181,901	427,551,352	0.100998
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	31	62,190,718	02 Capital Cost - Movable Equip	11	73,089,269
04 Employee Benefits	104	88,669,296	05 Administrative and General	20	242,867,144
06 Maintenance and Repairs	62	16,814,420	07 Operation of Plant	8	59,420,481
08/09 Laundry / Housekeeping	197	9,873,569	10/11 Dietary and Cafeteria	44	11,508,106
13 Nursing Administration	25	20,730,990	14 Central Service and Supply	5	92,030,821
15 Pharmancy	44	35,694,462	16 Medical Records	51	11,780,944
17 Social Services	134	4,573,263	18 Other General Service Cost	248	1,791,957
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	65,958,369

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 13

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Nonprofit - Church

505 PARNASSUS AVE, BOX 0296

6/30/2014 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 490 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	894,049,000	Total Charges	8,580,407,956	Average Wages	54.37
Fixed Assets	0	Contract Allowance	6,271,722,978	73.1% Medicare Part A	12.5%
Other Assets	1,930,130,000	Operating Revenue	2,308,684,978	26.9% Medicare Part B	4.5%
Total Assets	2,824,179,000	Operating Expense	2,217,143,194	96.0% Current Ratio	3.2
Current Liabilities	283,370,000	Operating Margin	91,541,784	4.0% Days to Collect	53.3
Long Term Liabilities	1,758,140,000	Other Income	109,432,466	4.7% Avg Payment Days	39.6
Total Equity	782,669,000	Other Expense	19,171,291	0.8% Depreciation Rate	0.0%
Total Liab. and Equity	2,824,179,000	Net Profit or Loss	181,802,959	7.9% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	289,317,979	1,195,353,411	0.242036
31	Intensive Care Unit	4	140,113,986	837,802,022	0.167240
50	Operating Room	16	129,361,387	625,337,359	0.206867
52	Labor Room and Delivery Room	676	6,084,731	27,185,386	0.223824
91	Emergency Department	136	36,582,155	109,989,403	0.332597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	47,760,173	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,622	8,964,071	05 Administrative and General	14	278,044,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	16	45,979,649
08/09 Laundry / Housekeeping	8	28,793,744	10/11 Dietary and Cafeteria	6	18,986,911
13 Nursing Administration	27	20,256,059	14 Central Service and Supply	18	30,105,253
15 Pharmacy	33	42,653,988	16 Medical Records	14	18,168,265
17 Social Services	61	6,556,004	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	44,441,278

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 14

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2014 365 Days Reopened

General Short Term

BOSTON, MA 02114

CR Beds 830 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	537,106,126	Total Charges	7,067,265,345	Average Wages	41.62
Fixed Assets	1,692,786,697	Contract Allowance	4,865,393,465	68.8% Medicare Part A	17.2%
Other Assets	207,169,448	Operating Revenue	2,201,871,880	31.2% Medicare Part B	7.0%
Total Assets	2,437,062,271	Operating Expense	3,113,947,289	141.4% Current Ratio	1.4
Current Liabilities	370,515,039	Operating Margin	-912,075,409	-41.4% Days to Collect	63.9
Long Term Liabilities	1,009,418,669	Other Income	1,098,875,408	49.9% Avg Payment Days	25.7
Total Equity	1,057,128,563	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	2,437,062,271	Net Profit or Loss	186,799,999	8.5% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	349,461,914	911,127,008	0.383549
31	Intensive Care Unit	379	20,369,625	47,627,466	0.427687
50	Operating Room	3	246,983,953	1,151,744,231	0.214443
52	Labor Room and Delivery Room	60	18,721,047	52,120,231	0.359190
91	Emergency Department	23	62,997,632	232,633,392	0.270802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	109,814,057	02 Capital Cost - Movable Equip	10	75,147,928
04 Employee Benefits	668	24,881,166	05 Administrative and General	8	325,416,565
06 Maintenance and Repairs	12	43,983,026	07 Operation of Plant	27	39,244,134
08/09 Laundry / Housekeeping	6	30,560,846	10/11 Dietary and Cafeteria	2	35,142,844
13 Nursing Administration	21	22,270,089	14 Central Service and Supply	35	18,753,171
15 Pharmacy	1	202,768,997	16 Medical Records	137	7,664,410
17 Social Services	41	7,699,462	18 Other General Service Cost	17	69,705,514
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	104,059,264

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 15

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 496 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	649,278,000	Total Charges	7,290,339,943	Average Wages	43.97
Fixed Assets	2,076,750,000	Contract Allowance	5,111,010,793	70.1% Medicare Part A	10.5%
Other Assets	688,455,000	Operating Revenue	2,179,329,150	29.9% Medicare Part B	5.0%
Total Assets	3,414,483,000	Operating Expense	2,256,283,901	103.5% Current Ratio	1.5
Current Liabilities	443,283,000	Operating Margin	-76,954,751	-3.5% Days to Collect	49.8
Long Term Liabilities	1,940,396,000	Other Income	231,991,039	10.6% Avg Payment Days	39.9
Total Equity	1,030,804,000	Other Expense	-53,037,712	-2.4% Depreciation Rate	4.9%
Total Liab. and Equity	3,414,483,000	Net Profit or Loss	208,074,000	9.5% Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	378,869,031	381,092,669	0.994165
31	Intensive Care Unit	107	43,369,580	356,371,601	0.121698
50	Operating Room	48	90,217,394	457,703,247	0.197109
52	Labor Room and Delivery Room	791	5,297,955	104,476,233	0.050710
91	Emergency Department	68	47,407,094	117,466,420	0.403580

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	137,907,540	02 Capital Cost - Movable Equip	52	39,414,909
04 Employee Benefits	7	268,270,998	05 Administrative and General	35	212,200,354
06 Maintenance and Repairs	471	4,644,409	07 Operation of Plant	44	31,499,887
08/09 Laundry / Housekeeping	17	24,207,751	10/11 Dietary and Cafeteria	55	10,687,208
13 Nursing Administration	1,221	1,957,756	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	135	7,694,162
17 Social Services	138	4,479,532	18 Other General Service Cost	14	74,747,923
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	86,374,699

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 16

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

380007 LEGACY EMANUEL MEDICAL CENTER

Nonprofit - Other

2801 N GANTENBEIN AVENUE

3/31/2014 365 Days Audited

General Short Term

PORTLAND, OR 97227

CR Beds 245 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	90,749,320	Total Charges	1,398,325,651	Average Wages	41.64
Fixed Assets	309,259,107	Contract Allowance	-777,660,419	-55.6%	Medicare Part A 1.9%
Other Assets	141,037,586	Operating Revenue	2,175,986,070	155.6%	Medicare Part B 0.3%
Total Assets	541,046,013	Operating Expense	658,702,569	30.3%	Current Ratio 1.5
Current Liabilities	60,601,938	Operating Margin	1,517,283,501	69.7%	Days to Collect 69.0
Long Term Liabilities	305,606,403	Other Income	39,372,833	1.8%	Avg Payment Days 23.1
Total Equity	174,837,672	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	541,046,013	Net Profit or Loss	1,556,656,334	71.5%	Return on Equity 890.3%

Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	104,059,912	183,099,905	0.568323
31	Intensive Care Unit	31	74,467,735	175,973,933	0.423175
50	Operating Room	274	43,341,152	145,918,711	0.297023
52	Labor Room and Delivery Room	524	7,340,058	17,944,691	0.409038
91	Emergency Department	177	33,805,148	104,795,863	0.322581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	397	17,271,863	02 Capital Cost - Movable Equip	5,180	121,107
04 Employee Benefits	212	56,881,429	05 Administrative and General	100	146,661,575
06 Maintenance and Repairs	132	12,023,426	07 Operation of Plant	2,241	1,963,939
08/09 Laundry / Housekeeping	371	6,836,095	10/11 Dietary and Cafeteria	153	7,158,496
13 Nursing Administration	111	10,606,620	14 Central Service and Supply	441	2,785,587
15 Pharmancy	2,633	525,358	16 Medical Records	1	52,411,730
17 Social Services	116	4,860,528	18 Other General Service Cost	364	662,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	5,619,494

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 17

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2014 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 5.2

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

Selected Revenue Departments

Revenue Ranking - 18

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 18

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2014 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 960 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	307,696,580	Total Charges	13,016,477,592	Average Wages	24.62
Fixed Assets	691,678,831	Contract Allowance	10,932,032,719	84.0% Medicare Part A	13.8%
Other Assets	-589,815,914	Operating Revenue	2,084,444,873	16.0% Medicare Part B	3.0%
Total Assets	409,559,497	Operating Expense	2,205,519,035	105.8% Current Ratio	5.1
Current Liabilities	60,061,640	Operating Margin	-121,074,162	-5.8% Days to Collect	250.1
Long Term Liabilities	4,711,632	Other Income	194,337,229	9.3% Avg Payment Days	5.2
Total Equity	344,786,225	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	409,559,497	Net Profit or Loss	73,263,067	3.5% Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	235,710,249	926,530,887	0.254401
31	Intensive Care Unit	75	51,829,692	299,803,872	0.172879
50	Operating Room	50	88,859,709	1,149,440,644	0.077307
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	221	30,192,949	289,839,229	0.104171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	52,522,467	02 Capital Cost - Movable Equip	89	31,804,925
04 Employee Benefits	32	136,995,610	05 Administrative and General	110	140,847,300
06 Maintenance and Repairs	11	47,120,004	07 Operation of Plant	64	27,611,250
08/09 Laundry / Housekeeping	14	26,345,120	10/11 Dietary and Cafeteria	13	16,871,877
13 Nursing Administration	100	11,065,735	14 Central Service and Supply	608	2,077,050
15 Pharmancy	178	13,287,455	16 Medical Records	37	13,053,753
17 Social Services	30	9,000,384	18 Other General Service Cost	147	5,554,020
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	69,649,801

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 19

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2014 365 Days Audited

General Short Term

PHILADELPHIA, PA 19104

CR Beds 571 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	1,003,878,000	Total Charges	8,865,634,000	Average Wages	38.70
Fixed Assets	862,514,000	Contract Allowance	6,786,254,000	76.5% Medicare Part A	12.9%
Other Assets	585,745,000	Operating Revenue	2,079,380,000	23.5% Medicare Part B	5.2%
Total Assets	2,452,137,000	Operating Expense	1,894,867,599	91.1% Current Ratio	7.8
Current Liabilities	128,881,000	Operating Margin	184,512,401	8.9% Days to Collect	35.0
Long Term Liabilities	615,427,000	Other Income	158,635,998	7.6% Avg Payment Days	16.2
Total Equity	1,707,829,000	Other Expense	38,399	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	2,452,137,000	Net Profit or Loss	343,110,000	16.5% Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	216,495,720	825,770,888	0.262174
31	Intensive Care Unit	168	32,988,617	130,743,379	0.252316
50	Operating Room	99	70,809,027	877,411,605	0.080702
52	Labor Room and Delivery Room	183	12,628,763	62,835,651	0.200981
91	Emergency Department	245	28,830,403	235,169,469	0.122594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	26	68,069,159	02 Capital Cost - Movable Equip	60	37,419,819
04 Employee Benefits	86	96,084,923	05 Administrative and General	66	174,053,129
06 Maintenance and Repairs	138	11,885,726	07 Operation of Plant	77	25,415,281
08/09 Laundry / Housekeeping	10	27,309,669	10/11 Dietary and Cafeteria	119	8,005,613
13 Nursing Administration	61	13,137,979	14 Central Service and Supply	288	3,785,999
15 Pharmancy	31	44,283,579	16 Medical Records	774	2,813,531
17 Social Services	179	3,989,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	95,530,455

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 20

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2014 365 Days Amended

Cancer

NEW YORK, NY 10021

CR Beds 450

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	514,861,000	Total Charges	4,518,569,362	Average Wages	
Fixed Assets	1,308,301,000	Contract Allowance	2,459,551,387	54.4%	Medicare Part A 0.0%
Other Assets	211,190,953	Operating Revenue	2,059,017,975	45.6%	Medicare Part B 15.2%
Total Assets	2,034,352,953	Operating Expense	2,465,686,293	119.8%	Current Ratio 0.9
Current Liabilities	546,335,953	Operating Margin	-406,668,318	-19.8%	Days to Collect 126.7
Long Term Liabilities	524,099,000	Other Income	600,135,376	29.1%	Avg Payment Days 33.1
Total Equity	963,918,000	Other Expense	121,988,058	5.9%	Depreciation Rate 5.5%
Total Liab. and Equity	2,034,352,953	Net Profit or Loss	71,479,000	3.5%	Return on Equity 7.4%

Selected Revenue Departments

Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	276,970,948	658,240,580	0.420775
31	Intensive Care Unit	176	32,384,691	59,432,250	0.544901
50	Operating Room	33	103,939,395	212,856,018	0.488308
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	668	16,691,543	71,687,974	0.232836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	80,090,334	02 Capital Cost - Movable Equip	12	71,287,789
04 Employee Benefits	459	33,423,522	05 Administrative and General	10	315,849,782
06 Maintenance and Repairs	29	26,192,573	07 Operation of Plant	33	37,361,019
08/09 Laundry / Housekeeping	7	30,074,928	10/11 Dietary and Cafeteria	24	14,513,144
13 Nursing Administration	0	(598,282)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	7	25,779,982
17 Social Services	32	8,865,608	18 Other General Service Cost	1	548,765,051
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	86,396,281

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 21

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY HOSPITAL

Nonprofit - Other

1161 21ST AVENUE SOUTH

6/30/2014 365 Days Reopened

General Short Term

NASHVILLE, TN 37232

CR Beds 563 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,863,547,667	Total Charges	6,026,782,635	Average Wages	38.23
Fixed Assets	1,765,243,962	Contract Allowance	4,072,790,451	67.6% Medicare Part A	11.3%
Other Assets	1,705,547,706	Operating Revenue	1,953,992,184	32.4% Medicare Part B	4.6%
Total Assets	5,334,339,335	Operating Expense	3,754,481,067	192.1% Current Ratio	2.1
Current Liabilities	902,773,404	Operating Margin	-1,800,488,883	-92.1% Days to Collect	98.9
Long Term Liabilities	1,251,735,738	Other Income	1,879,369,396	96.2% Avg Payment Days	41.6
Total Equity	3,179,830,193	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	5,334,339,335	Net Profit or Loss	78,880,513	4.0% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	190,559,653	459,085,934	0.415085
31	Intensive Care Unit	33	73,188,257	323,043,294	0.226559
50	Operating Room	19	124,037,131	798,681,740	0.155302
52	Labor Room and Delivery Room	189	12,449,673	31,048,706	0.400972
91	Emergency Department	149	35,647,552	204,018,250	0.174727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	156,755,790	02 Capital Cost - Movable Equip	20	64,112,104
04 Employee Benefits	0	0	05 Administrative and General	1	942,934,179
06 Maintenance and Repairs	358	6,397,552	07 Operation of Plant	3	93,130,010
08/09 Laundry / Housekeeping	55	16,652,345	10/11 Dietary and Cafeteria	30	13,433,944
13 Nursing Administration	20	23,290,038	14 Central Service and Supply	0	0
15 Pharmacy	616	4,863,518	16 Medical Records	16	17,940,540
17 Social Services	35	8,703,051	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	77,182,039

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 22

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 893 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	962,838,000	Total Charges	4,623,061,188	Average Wages	40.64
Fixed Assets	795,959,000	Contract Allowance	2,695,354,940	58.3% Medicare Part A	20.5%
Other Assets	1,151,896,000	Operating Revenue	1,927,706,248	41.7% Medicare Part B	5.0%
Total Assets	2,910,693,000	Operating Expense	1,943,172,151	100.8% Current Ratio	2.8
Current Liabilities	345,333,000	Operating Margin	-15,465,903	-0.8% Days to Collect	72.4
Long Term Liabilities	1,218,409,000	Other Income	53,119,248	2.8% Avg Payment Days	47.3
Total Equity	1,346,951,000	Other Expense	-77,058,655	-4.0% Depreciation Rate	6.9%
Total Liab. and Equity	2,910,693,000	Net Profit or Loss	114,712,000	6.0% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	388,479,439	1,560,971,538	0.248870
31	Intensive Care Unit	40	66,375,468	162,158,050	0.409326
50	Operating Room	8	170,992,289	378,405,122	0.451876
52	Labor Room and Delivery Room	41	21,578,505	36,370,440	0.593298
91	Emergency Department	35	56,081,904	171,661,794	0.326700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	39,461,296	02 Capital Cost - Movable Equip	5	94,409,016
04 Employee Benefits	10	227,965,699	05 Administrative and General	49	190,641,648
06 Maintenance and Repairs	1,364	798,297	07 Operation of Plant	24	40,976,111
08/09 Laundry / Housekeeping	18	23,518,275	10/11 Dietary and Cafeteria	48	11,226,057
13 Nursing Administration	5,397	71,369	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	70	9,988,847
17 Social Services	17	12,949,869	18 Other General Service Cost	6	171,399,041
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	98,772,794

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 23

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2014 365 Days Reopened

General Short Term

BALTIMORE, MD 21287

CR Beds 797 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	552,169,000	Total Charges	2,199,526,033	Average Wages	29.18
Fixed Assets	1,433,723,000	Contract Allowance	337,519,494	15.3% Medicare Part A	20.1%
Other Assets	1,007,634,000	Operating Revenue	1,862,006,539	84.7% Medicare Part B	8.3%
Total Assets	2,993,526,000	Operating Expense	1,906,036,067	102.4% Current Ratio	1.2
Current Liabilities	451,137,000	Operating Margin	-44,029,528	-2.4% Days to Collect	60.6
Long Term Liabilities	1,202,889,000	Other Income	182,813,555	9.8% Avg Payment Days	38.5
Total Equity	1,339,500,000	Other Expense	52,687,027	2.8% Depreciation Rate	6.2%
Total Liab. and Equity	2,993,526,000	Net Profit or Loss	86,097,000	4.6% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	363,576,284	420,592,645	0.864438
31	Intensive Care Unit	80	50,460,542	63,564,341	0.793850
50	Operating Room	18	128,567,663	215,397,031	0.596887
52	Labor Room and Delivery Room	32	23,855,409	21,721,717	1.098229
91	Emergency Department	58	50,085,572	94,981,463	0.527319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	69,621,813	02 Capital Cost - Movable Equip	9	75,266,070
04 Employee Benefits	24	159,653,409	05 Administrative and General	188	110,056,843
06 Maintenance and Repairs	73	15,930,646	07 Operation of Plant	23	41,213,950
08/09 Laundry / Housekeeping	12	26,521,579	10/11 Dietary and Cafeteria	14	16,604,467
13 Nursing Administration	7	32,635,002	14 Central Service and Supply	132	6,915,363
15 Pharmacy	45	34,007,215	16 Medical Records	23	16,167,216
17 Social Services	29	9,245,623	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	73,671,715

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 24

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2014 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 687 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	995,223,840	Total Charges	6,115,716,149	Average Wages	33.19
Fixed Assets	777,425,292	Contract Allowance	4,314,357,728	70.5% Medicare Part A	12.5%
Other Assets	2,255,653,207	Operating Revenue	1,801,358,421	29.5% Medicare Part B	4.9%
Total Assets	4,028,302,339	Operating Expense	1,715,040,736	95.2% Current Ratio	10.4
Current Liabilities	96,021,542	Operating Margin	86,317,685	4.8% Days to Collect	271.4
Long Term Liabilities	9,357,363	Other Income	158,290,135	8.8% Avg Payment Days	1.1
Total Equity	3,922,923,470	Other Expense	17,224	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	4,028,302,375	Net Profit or Loss	244,590,596	13.6% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	194,892,209	288,480,154	0.675583
31	Intensive Care Unit	137	37,936,421	100,913,364	0.375931
50	Operating Room	97	70,967,249	527,828,941	0.134451
52	Labor Room and Delivery Room	58	18,884,411	65,375,173	0.288862
91	Emergency Department	41	53,556,983	362,911,313	0.147576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	41,885,543	02 Capital Cost - Movable Equip	44	41,971,059
04 Employee Benefits	14	184,679,133	05 Administrative and General	17	253,648,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	51	30,162,668
08/09 Laundry / Housekeeping	118	12,559,871	10/11 Dietary and Cafeteria	12	17,269,439
13 Nursing Administration	26	20,606,175	14 Central Service and Supply	56	13,650,421
15 Pharmancy	82	22,347,813	16 Medical Records	73	9,703,340
17 Social Services	20	11,083,132	18 Other General Service Cost	507	199,298
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	37,212,364

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 25

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2014 365 Days Reopened

General Short Term

BOSTON, MA 02115

CR Beds 607 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	527,465,000	Total Charges	5,705,205,000	Average Wages	43.35
Fixed Assets	1,252,014,000	Contract Allowance	3,907,806,000	68.5% Medicare Part A	17.6%
Other Assets	447,010,000	Operating Revenue	1,797,399,000	31.5% Medicare Part B	4.5%
Total Assets	2,226,489,000	Operating Expense	2,364,304,301	131.5% Current Ratio	1.3
Current Liabilities	406,413,000	Operating Margin	-566,905,301	-31.5% Days to Collect	49.4
Long Term Liabilities	1,470,010,000	Other Income	718,750,000	40.0% Avg Payment Days	32.4
Total Equity	350,066,000	Other Expense	191,000	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	2,226,489,000	Net Profit or Loss	151,653,699	8.4% Return on Equity	43.3%

Selected Revenue Departments

Revenue Ranking - 26

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	305,639,793	734,960,858	0.415859
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	78	80,253,819	775,953,161	0.103426
52	Labor Room and Delivery Room	6	35,647,293	114,079,390	0.312478
91	Emergency Department	75	45,836,670	174,386,163	0.262846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	14	87,783,481	02 Capital Cost - Movable Equip	57	38,057,810
04 Employee Benefits	6	290,491,950	05 Administrative and General	32	212,959,426
06 Maintenance and Repairs	79	15,714,986	07 Operation of Plant	69	27,208,984
08/09 Laundry / Housekeeping	143	11,374,668	10/11 Dietary and Cafeteria	62	10,491,870
13 Nursing Administration	66	12,779,916	14 Central Service and Supply	4	102,251,130
15 Pharmacy	7	127,220,751	16 Medical Records	152	7,218,509
17 Social Services	340	2,603,849	18 Other General Service Cost	119	7,353,555
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	61,282,249

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 26

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3708 DUMC ERWIN RD

6/30/2014 365 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 603 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	340,839,178	Total Charges	5,811,832,808	Average Wages	32.13
Fixed Assets	961,436,583	Contract Allowance	4,074,343,775	70.1% Medicare Part A	15.2%
Other Assets	2,643,042	Operating Revenue	1,737,489,033	29.9% Medicare Part B	6.2%
Total Assets	1,304,918,803	Operating Expense	1,706,416,784	98.2% Current Ratio	2.1
Current Liabilities	164,407,831	Operating Margin	31,072,249	1.8% Days to Collect	381.0
Long Term Liabilities	8,455,297	Other Income	56,725,098	3.3% Avg Payment Days	13.2
Total Equity	1,132,055,675	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	1,304,918,803	Net Profit or Loss	87,797,347	5.1% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	158,303,010	218,838,591	0.723378
31	Intensive Care Unit	479	17,265,733	26,488,063	0.651831
50	Operating Room	42	95,728,031	352,282,448	0.271737
52	Labor Room and Delivery Room	603	6,669,645	20,152,316	0.330962
91	Emergency Department	222	30,119,451	188,671,396	0.159640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	44,475,481	02 Capital Cost - Movable Equip	2,279	2,132,581
04 Employee Benefits	0	0	05 Administrative and General	11	292,138,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	21	41,759,329
08/09 Laundry / Housekeeping	22	22,817,547	10/11 Dietary and Cafeteria	69	10,021,249
13 Nursing Administration	5	40,566,701	14 Central Service and Supply	60	12,484,862
15 Pharmacy	54	29,916,763	16 Medical Records	2,574	669,057
17 Social Services	419	2,172,615	18 Other General Service Cost	341	817,227
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	67,489,014

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 27

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2014 365 Days Settled

General Short Term

ROCHESTER, MN 55902

CR Beds 875 POS Beds 0

OLMSTED

Key Performanace Ind.

Occupancy Rate 68.8%

Length of Stay 7.1

Average Wages 34.26

Medicare Part A 23.1%

Medicare Part B 6.4%

Current Ratio 5.0

Days to Collect 119.2

Avg Payment Days 8.1

Depreciation Rate 4.0%

Return on Equity 30.1%

Balance Sheet

Current Assets	1,278,369,883
Fixed Assets	427,706,439
Other Assets	53,457,458
Total Assets	1,759,533,780
Current Liabilities	255,556,517
Long Term Liabilities	38,709,370
Total Equity	1,465,267,893
Total Liab. and Equity	1,759,533,780

Income Statement

Total Charges	2,981,388,854
Contract Allowance	1,262,728,632
Operating Revenue	1,718,660,222
Operating Expense	1,296,031,000
Operating Margin	422,629,222
Other Income	18,370,465
Other Expense	0
Net Profit or Loss	440,999,687

Selected Revenue Departments

Revenue Ranking - 28

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	359,997,384	515,872,631	0.697842
31	Intensive Care Unit	6	122,372,723	161,622,829	0.757150
50	Operating Room	2	320,985,736	871,928,819	0.368133
52	Labor Room and Delivery Room	212	11,697,749	17,592,228	0.664938
91	Emergency Department	109	40,756,972	94,920,800	0.429379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	216	25,047,885	02 Capital Cost - Movable Equip	198	20,889,697
04 Employee Benefits	5	294,154,949	05 Administrative and General	22	231,484,276
06 Maintenance and Repairs	47	19,378,205	07 Operation of Plant	471	9,725,432
08/09 Laundry / Housekeeping	52	16,861,394	10/11 Dietary and Cafeteria	22	14,827,647
13 Nursing Administration	4	41,983,011	14 Central Service and Supply	1,749	434,405
15 Pharmacy	4	155,802,659	16 Medical Records	34	13,608,824
17 Social Services	199	3,750,630	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	65,185,485

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 28

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2014 365 Days Reopened

General Short Term

COLUMBUS, OH 43210

CR Beds 685 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	-60,353,696	Total Charges	5,315,302,287	Average Wages	30.75
Fixed Assets	342,016,965	Contract Allowance	3,641,943,817	68.5% Medicare Part A	11.4%
Other Assets	155,312,274	Operating Revenue	1,673,358,470	31.5% Medicare Part B	2.3%
Total Assets	436,975,543	Operating Expense	1,651,135,103	98.7% Current Ratio	(0.4)
Current Liabilities	136,386,918	Operating Margin	22,223,367	1.3% Days to Collect	29.5
Long Term Liabilities	261,908,980	Other Income	58,196,391	3.5% Avg Payment Days	27.4
Total Equity	38,679,645	Other Expense	-2,845,940	-0.2% Depreciation Rate	6.1%
Total Liab. and Equity	436,975,543	Net Profit or Loss	83,265,698	5.0% Return on Equity	215.3%

Selected Revenue Departments

Revenue Ranking - 29

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	227,124,703	392,752,864	0.578289
31	Intensive Care Unit	46	63,197,138	140,647,789	0.449329
50	Operating Room	62	83,305,083	826,827,731	0.100753
52	Labor Room and Delivery Room	62	18,639,798	61,420,891	0.303477
91	Emergency Department	144	36,111,269	246,508,371	0.146491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	159	29,497,036	02 Capital Cost - Movable Equip	70	35,412,741
04 Employee Benefits	1,688	8,457,839	05 Administrative and General	52	183,756,687
06 Maintenance and Repairs	9	53,527,914	07 Operation of Plant	187	16,528,351
08/09 Laundry / Housekeeping	37	18,465,739	10/11 Dietary and Cafeteria	27	13,883,685
13 Nursing Administration	24	21,049,596	14 Central Service and Supply	8	49,140,286
15 Pharmancy	86	21,921,275	16 Medical Records	48	11,993,549
17 Social Services	10	16,148,251	18 Other General Service Cost	135	5,974,591
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	83,803,951

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 29

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2014 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,055 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	328,220,953	Total Charges	4,453,088,084	Average Wages	27.71
Fixed Assets	609,176,317	Contract Allowance	2,789,071,406	62.6% Medicare Part A	20.8%
Other Assets	270,640,890	Operating Revenue	1,664,016,678	37.4% Medicare Part B	4.7%
Total Assets	1,208,038,160	Operating Expense	1,673,095,778	100.5% Current Ratio	2.2
Current Liabilities	152,316,087	Operating Margin	-9,079,100	-0.5% Days to Collect	242.0
Long Term Liabilities	10,654,325	Other Income	96,648,343	5.8% Avg Payment Days	24.0
Total Equity	1,045,067,748	Other Expense	3,678,073	0.2% Depreciation Rate	-192.8%
Total Liab. and Equity	1,208,038,160	Net Profit or Loss	83,891,170	5.0% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	258,436,166	335,207,375	0.770974
31	Intensive Care Unit	447	18,201,043	22,552,669	0.807046
50	Operating Room	28	113,478,719	334,487,846	0.339261
52	Labor Room and Delivery Room	211	11,722,026	14,014,751	0.836406
91	Emergency Department	138	36,533,356	189,686,362	0.192599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	87	42,183,982	02 Capital Cost - Movable Equip	24	57,727,302
04 Employee Benefits	323	42,953,860	05 Administrative and General	12	283,151,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	14	49,940,221
08/09 Laundry / Housekeeping	23	22,197,908	10/11 Dietary and Cafeteria	29	13,463,591
13 Nursing Administration	6	40,065,511	14 Central Service and Supply	150	6,360,542
15 Pharmacy	3	156,972,384	16 Medical Records	11	20,179,141
17 Social Services	18	12,037,402	18 Other General Service Cost	82	11,524,244
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	127,428,256

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 30

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO REGIONAL MEDICAL CENTER					Nonprofit - Other	
1414 KUHL AVE		9/30/2014 365 Days Reopened		General Short Term		
ORLANDO, FL 32806				CR Beds 1,151 POS Beds 0		
ORANGE				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	70.2%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	527,261,104	Total Charges	7,243,724,974	Average Wages	27.54	
Fixed Assets	776,128,548	Contract Allowance	5,580,345,972	77.0% Medicare Part A	10.1%	
Other Assets	1,051,150,673	Operating Revenue	1,663,379,002	23.0% Medicare Part B	3.5%	
Total Assets	2,354,540,325	Operating Expense	1,472,886,003	88.5% Current Ratio	2.3	
Current Liabilities	227,140,252	Operating Margin	190,492,999	11.5% Days to Collect	97.4	
Long Term Liabilities	995,919,414	Other Income	117,664,763	7.1% Avg Payment Days	38.0	
Total Equity	1,131,480,659	Other Expense	76,631,762	4.6% Depreciation Rate	4.4%	
Total Liab. and Equity	2,354,540,325	Net Profit or Loss	231,526,000	13.9% Return on Equity	20.5%	
Selected Revenue Departments				Revenue Ranking - 31		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	15	274,247,919	563,096,162	0.487036	
31	Intensive Care Unit	238	27,961,951	60,322,699	0.463539	
50	Operating Room	76	80,739,286	720,978,194	0.111986	
52	Labor Room and Delivery Room	7	35,517,932	207,873,409	0.170863	
91	Emergency Department	17	67,030,877	276,387,578	0.242525	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank		
Expense				Expense		
01 Capital Cost - Buildings	23	68,483,380	02 Capital Cost - Movable Equip	26	55,091,197	
04 Employee Benefits	54	116,728,899	05 Administrative and General	143	123,674,540	
06 Maintenance and Repairs	189	9,944,320	07 Operation of Plant	28	39,185,804	
08/09 Laundry / Housekeeping	28	20,541,231	10/11 Dietary and Cafeteria	18	15,765,524	
13 Nursing Administration	89	11,457,382	14 Central Service and Supply	127	7,252,284	
15 Pharmancy	61	26,811,087	16 Medical Records	25	15,787,899	
17 Social Services	146	4,348,664	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	36,472,770	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 31

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITAL/NORTON MEDICAL PAVILIONS/KOSAIR CH				Nonprofit - Other	
200 EAST CHESTNUT STREET		12/31/2014 365 Days Reopened		General Short Term	
LOUISVILLE, KY 40202				CR Beds 1,021 POS Beds 0	
JEFFERSON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
				Length of Stay	5.4
Balance Sheet		Income Statement		Average Wages	29.77
Current Assets	243,718,788	Total Charges	5,742,131,898	72.4%	Medicare Part A 13.3%
Fixed Assets	616,350,881	Contract Allowance	4,156,055,065	27.6%	Medicare Part B 5.8%
Other Assets	580,542,351	Operating Revenue	1,586,076,833	88.3%	Current Ratio 2.4
Total Assets	1,440,612,020	Operating Expense	1,399,901,765	11.7%	Days to Collect 331.7
Current Liabilities	101,785,629	Operating Margin	186,175,068	1.5%	Avg Payment Days 15.0
Long Term Liabilities	0	Other Income	23,854,867	1.4%	Depreciation Rate 4.7%
Total Equity	1,338,826,391	Other Expense	22,672,312	11.8%	Return on Equity 14.0%
Total Liab. and Equity	1,440,612,020	Net Profit or Loss	187,357,623		
Selected Revenue Departments				Revenue Ranking - 32	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	223,050,755	371,433,414	0.600513
31	Intensive Care Unit	39	67,098,747	127,604,841	0.525832
50	Operating Room	25	115,876,127	704,049,843	0.164585
52	Labor Room and Delivery Room	96	16,215,493	58,983,717	0.274915
91	Emergency Department	66	48,132,914	231,048,516	0.208324
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	236	23,862,177	02	Capital Cost - Movable Equip 38,512,990
04	Employee Benefits	57	114,731,785	05	Administrative and General 225,604,098
06	Maintenance and Repairs	0	0	07	Operation of Plant 36,738,862
08/09	Laundry / Housekeeping	498	5,773,000	10/11	Dietary and Cafeteria 11,912,749
13	Nursing Administration	15	26,937,778	14	Central Service and Supply 2,171,241
15	Pharmacy	100	19,126,397	16	Medical Records 8,012,950
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 13,485,551

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 32

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2014 365 Days Reopened

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 795 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	316,763,533	Total Charges	3,190,529,574	Average Wages	25.86
Fixed Assets	1,048,779,584	Contract Allowance	1,607,198,080	50.4% Medicare Part A	11.7%
Other Assets	1,299,936,653	Operating Revenue	1,583,331,494	49.6% Medicare Part B	3.2%
Total Assets	2,665,479,770	Operating Expense	1,533,854,488	96.9% Current Ratio	1.3
Current Liabilities	238,996,790	Operating Margin	49,477,006	3.1% Days to Collect	167.2
Long Term Liabilities	802,725,880	Other Income	125,586,904	7.9% Avg Payment Days	31.0
Total Equity	1,623,757,100	Other Expense	126,883	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	2,665,479,770	Net Profit or Loss	174,937,027	11.0% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	217,981,655	369,809,973	0.589442
31	Intensive Care Unit	14	94,065,861	268,610,007	0.350195
50	Operating Room	23	116,365,557	412,043,960	0.282411
52	Labor Room and Delivery Room	36	22,881,830	45,470,062	0.503228
91	Emergency Department	103	41,956,491	182,161,274	0.230326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	32,609,003	02 Capital Cost - Movable Equip	551	11,297,876
04 Employee Benefits	796	21,221,776	05 Administrative and General	28	220,916,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	7	62,219,761
08/09 Laundry / Housekeeping	44	17,660,263	10/11 Dietary and Cafeteria	23	14,617,581
13 Nursing Administration	58	13,502,984	14 Central Service and Supply	260	4,138,108
15 Pharmancy	72	23,844,191	16 Medical Records	50	11,788,940
17 Social Services	5	17,614,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	24,769,527

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 33

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2014 365 Days Reopened

Children

PHILADELPHIA, PA 19104

CR Beds 333 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	809,619,216	Total Charges	3,929,696,069	Average Wages	
Fixed Assets	1,880,455,170	Contract Allowance	2,407,653,780	61.3% Medicare Part A	0.0%
Other Assets	282,109,619	Operating Revenue	1,522,042,289	38.7% Medicare Part B	0.0%
Total Assets	2,972,184,005	Operating Expense	1,294,406,972	85.0% Current Ratio	2.9
Current Liabilities	281,671,030	Operating Margin	227,635,317	15.0% Days to Collect	59.6
Long Term Liabilities	959,525,129	Other Income	36,544,162	2.4% Avg Payment Days	69.1
Total Equity	1,730,987,846	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	2,972,184,005	Net Profit or Loss	264,179,479	17.4% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	186,738,746	434,318,894	0.429958
31	Intensive Care Unit	25	79,057,875	199,382,393	0.396514
50	Operating Room	100	70,630,281	444,280,540	0.158977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	78	45,248,510	89,613,871	0.504928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	58,663,467	02 Capital Cost - Movable Equip	15	67,149,533
04 Employee Benefits	15	184,255,989	05 Administrative and General	63	174,600,885
06 Maintenance and Repairs	78	15,764,764	07 Operation of Plant	221	15,095,729
08/09 Laundry / Housekeeping	13	26,361,083	10/11 Dietary and Cafeteria	49	11,217,343
13 Nursing Administration	68	12,662,042	14 Central Service and Supply	91	8,721,145
15 Pharmacy	151	14,851,122	16 Medical Records	569	3,455,734
17 Social Services	14	13,271,941	18 Other General Service Cost	225	2,136,151
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	44,073,863

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 34

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANA CARE HEALTH SERVICES, INC.

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2014 365 Days Submitted

General Short Term

NEWARK, DE 19718

CR Beds 887 POS Beds 0

NEW CASTLE

Key Performanace Ind.

Novitas DE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	541,793,157	Total Charges	2,750,121,658	Average Wages	36.40
Fixed Assets	821,889,803	Contract Allowance	1,231,395,475	44.8% Medicare Part A	18.9%
Other Assets	1,162,323,209	Operating Revenue	1,518,726,183	55.2% Medicare Part B	5.5%
Total Assets	2,526,006,169	Operating Expense	1,457,378,976	96.0% Current Ratio	1.4
Current Liabilities	383,600,716	Operating Margin	61,347,207	4.0% Days to Collect	70.1
Long Term Liabilities	347,387,823	Other Income	172,677,456	11.4% Avg Payment Days	39.4
Total Equity	1,795,017,630	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	2,526,006,169	Net Profit or Loss	234,024,663	15.4% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	259,746,656	272,025,915	0.954860
31	Intensive Care Unit	94	45,731,441	66,336,019	0.689391
50	Operating Room	39	98,220,760	210,389,900	0.466851
52	Labor Room and Delivery Room	22	25,693,501	45,839,595	0.560509
91	Emergency Department	9	80,898,287	151,589,835	0.533666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	7	91,045,609
04 Employee Benefits	11	223,155,910	05 Administrative and General	108	141,924,968
06 Maintenance and Repairs	130	12,114,773	07 Operation of Plant	22	41,431,103
08/09 Laundry / Housekeeping	45	17,626,215	10/11 Dietary and Cafeteria	61	10,527,199
13 Nursing Administration	23	21,204,375	14 Central Service and Supply	156	6,212,034
15 Pharmacy	476	6,139,185	16 Medical Records	60	10,378,340
17 Social Services	184	3,860,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	37,165,370

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 35

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2014 365 Days Amended

General Short Term

BIRMINGHAM, AL 35233

CR Beds 717 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	455,648,000	Total Charges	5,175,425,934	Average Wages	27.42
Fixed Assets	0	Contract Allowance	3,658,729,855	70.7% Medicare Part A	24.9%
Other Assets	1,198,036,000	Operating Revenue	1,516,696,079	29.3% Medicare Part B	4.9%
Total Assets	1,653,684,000	Operating Expense	1,534,279,802	101.2% Current Ratio	4.2
Current Liabilities	107,430,000	Operating Margin	-17,583,723	-1.2% Days to Collect	47.9
Long Term Liabilities	493,457,000	Other Income	189,266,723	12.5% Avg Payment Days	22.8
Total Equity	1,052,797,000	Other Expense	108,416,000	7.1% Depreciation Rate	0.0%
Total Liab. and Equity	1,653,684,000	Net Profit or Loss	63,267,000	4.2% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	184,118,949	315,220,348	0.584096
31	Intensive Care Unit	487	17,063,834	38,880,351	0.438881
50	Operating Room	26	114,498,325	628,017,499	0.182317
52	Labor Room and Delivery Room	124	14,632,545	40,568,964	0.360683
91	Emergency Department	340	24,646,604	205,986,405	0.119652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	46,219,643	02 Capital Cost - Movable Equip	80	33,244,394
04 Employee Benefits	1,709	8,286,631	05 Administrative and General	130	131,238,820
06 Maintenance and Repairs	67	16,400,372	07 Operation of Plant	75	25,618,981
08/09 Laundry / Housekeeping	65	15,667,811	10/11 Dietary and Cafeteria	74	9,531,749
13 Nursing Administration	13	27,970,415	14 Central Service and Supply	133	6,891,210
15 Pharmancy	66	25,703,971	16 Medical Records	54	11,388,297
17 Social Services	973	798,081	18 Other General Service Cost	126	6,787,377
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	45,659,054

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 36

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2014 365 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 491 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	488,439,630	Total Charges	3,710,999,319	Average Wages	36.00
Fixed Assets	901,569,000	Contract Allowance	2,197,323,666	59.2% Medicare Part A	13.9%
Other Assets	376,831,389	Operating Revenue	1,513,675,653	40.8% Medicare Part B	6.0%
Total Assets	1,766,840,019	Operating Expense	1,629,231,556	107.6% Current Ratio	1.4
Current Liabilities	341,259,496	Operating Margin	-115,555,903	-7.6% Days to Collect	39.7
Long Term Liabilities	1,017,082,878	Other Income	101,784,113	6.7% Avg Payment Days	25.0
Total Equity	408,497,645	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,766,840,019	Net Profit or Loss	(13,771,790)	-0.9% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	122,784,104	223,394,573	0.549629
31	Intensive Care Unit	294	24,538,526	56,033,860	0.437923
50	Operating Room	101	70,499,346	203,480,855	0.346467
52	Labor Room and Delivery Room	347	9,390,606	23,503,996	0.399532
91	Emergency Department	31	59,092,166	230,851,892	0.255974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,650	1
04 Employee Benefits	51	118,497,582	05 Administrative and General	93	150,009,931
06 Maintenance and Repairs	4	63,158,676	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	573	5,305,227	10/11 Dietary and Cafeteria	486	4,189,370
13 Nursing Administration	923	2,626,144	14 Central Service and Supply	545	2,329,047
15 Pharmancy	213	11,817,097	16 Medical Records	4,309	219,281
17 Social Services	106	5,056,226	18 Other General Service Cost	69	14,897,338
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	78,063,248

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 37

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2014 365 Days Reopened

General Short Term

MEMPHIS, TN 38104

CR Beds 970

POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	161,161,968	Total Charges	5,673,321,048	Average Wages	29.95
Fixed Assets	735,367,090	Contract Allowance	4,165,416,073	73.4% Medicare Part A	16.3%
Other Assets	18,643,190	Operating Revenue	1,507,904,975	26.6% Medicare Part B	5.8%
Total Assets	915,172,248	Operating Expense	1,504,931,688	99.8% Current Ratio	1.2
Current Liabilities	133,238,864	Operating Margin	2,973,287	0.2% Days to Collect	34.7
Long Term Liabilities	5,177,615	Other Income	100,079,713	6.6% Avg Payment Days	21.6
Total Equity	776,755,769	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	915,172,248	Net Profit or Loss	103,053,000	6.8% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	229,994,490	377,480,409	0.609289
31	Intensive Care Unit	333	22,748,455	47,679,188	0.477115
50	Operating Room	49	89,152,436	826,888,753	0.107817
52	Labor Room and Delivery Room	654	6,259,656	20,110,344	0.311265
91	Emergency Department	22	63,514,789	403,934,687	0.157240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	57,387,363	02 Capital Cost - Movable Equip	87	32,053,764
04 Employee Benefits	4,061	1,445,823	05 Administrative and General	25	227,996,700
06 Maintenance and Repairs	611	3,442,424	07 Operation of Plant	36	35,382,155
08/09 Laundry / Housekeeping	29	20,230,774	10/11 Dietary and Cafeteria	41	11,698,970
13 Nursing Administration	162	8,706,328	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	123	7,895,823
17 Social Services	175	4,029,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	23,338,847

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 38

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL				Nonprofit - Other	
1000 JOHNSON FERRY ROAD, NE		9/30/2014 365 Days Settled		General Short Term	
ATLANTA, GA 30342				CR Beds 480	POS Beds 0
FULTON		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		98.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	600,796,340	Total Charges	4,576,955,934	Average Wages	32.78
Fixed Assets	517,868,520	Contract Allowance	3,079,386,680	67.3% Medicare Part A	3.1%
Other Assets	394,976,762	Operating Revenue	1,497,569,254	32.7% Medicare Part B	6.1%
Total Assets	1,513,641,622	Operating Expense	1,417,351,952	94.6% Current Ratio	2.3
Current Liabilities	266,651,869	Operating Margin	80,217,302	5.4% Days to Collect	22.5
Long Term Liabilities	377,747,762	Other Income	90,743,773	6.1% Avg Payment Days	25.4
Total Equity	869,241,991	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,513,641,622	Net Profit or Loss	170,961,075	11.4% Return on Equity	19.7%
Selected Revenue Departments				Revenue Ranking -	
				39	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	110,033,735	182,419,938	0.603189
31	Intensive Care Unit	808	11,463,627	26,437,334	0.433615
50	Operating Room	134	63,861,739	359,369,326	0.177705
52	Labor Room and Delivery Room	2	42,593,004	139,160,673	0.306071
91	Emergency Department	1,093	11,188,836	92,086,909	0.121503
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	28	65,140,646	02	Capital Cost - Movable Equip
				2,086	2,508,885
04	Employee Benefits	125	79,209,946	05	Administrative and General
				490	61,753,339
06	Maintenance and Repairs	0	0	07	Operation of Plant
				132	19,736,223
08/09	Laundry / Housekeeping	253	8,540,391	10/11	Dietary and Cafeteria
				217	6,118,603
13	Nursing Administration	104	10,828,022	14	Central Service and Supply
				432	2,849,632
15	Pharmacy	278	9,338,790	16	Medical Records
				89	8,886,263
17	Social Services	232	3,386,015	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 39

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2014 365 Days Reopened

General Short Term

MANHASSET, NY 11030

CR Beds 615 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,156,055,000	Total Charges	5,728,458,821	Average Wages	50.17
Fixed Assets	451,225,000	Contract Allowance	4,233,067,816	73.9% Medicare Part A	18.2%
Other Assets	301,875,000	Operating Revenue	1,495,391,005	26.1% Medicare Part B	3.5%
Total Assets	1,909,155,000	Operating Expense	1,929,249,913	129.0% Current Ratio	3.2
Current Liabilities	361,477,000	Operating Margin	-433,858,908	-29.0% Days to Collect	87.3
Long Term Liabilities	713,200,000	Other Income	523,535,639	35.0% Avg Payment Days	44.1
Total Equity	834,478,000	Other Expense	4,815,000	0.3% Depreciation Rate	9.4%
Total Liab. and Equity	1,909,155,000	Net Profit or Loss	84,861,731	5.7% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	253,952,942	1,464,500,456	0.173406
31	Intensive Care Unit	371	20,723,709	119,722,478	0.173098
50	Operating Room	21	119,006,432	440,094,582	0.270411
52	Labor Room and Delivery Room	47	20,469,063	31,319,349	0.653560
91	Emergency Department	94	43,193,272	257,355,976	0.167835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	44,066,803	02 Capital Cost - Movable Equip	22	60,245,192
04 Employee Benefits	30	144,216,931	05 Administrative and General	29	218,955,769
06 Maintenance and Repairs	450	4,875,868	07 Operation of Plant	54	29,840,905
08/09 Laundry / Housekeeping	32	19,675,491	10/11 Dietary and Cafeteria	17	15,879,846
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	64	10,212,745
17 Social Services	228	3,442,387	18 Other General Service Cost	19	57,536,568
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	69,198,726

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 40

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2014 365 Days Reopened

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 99.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,139,380,000	Total Charges	3,531,910,947	Average Wages	42.09
Fixed Assets	1,190,220,000	Contract Allowance	2,073,640,000	58.7% Medicare Part A	15.3%
Other Assets	295,610,000	Operating Revenue	1,458,270,947	41.3% Medicare Part B	4.8%
Total Assets	2,625,210,000	Operating Expense	1,505,403,956	103.2% Current Ratio	5.0
Current Liabilities	226,780,000	Operating Margin	-47,133,009	-3.2% Days to Collect	86.2
Long Term Liabilities	1,742,640,000	Other Income	118,203,009	8.1% Avg Payment Days	49.1
Total Equity	655,790,000	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,625,210,000	Net Profit or Loss	71,070,000	4.9% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	223,939,288	669,094,182	0.334690
31	Intensive Care Unit	3	149,895,184	422,913,200	0.354435
50	Operating Room	72	81,397,857	286,186,192	0.284423
52	Labor Room and Delivery Room	220	11,519,160	20,034,297	0.574972
91	Emergency Department	117	38,975,971	64,246,341	0.606664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	68,389,187	02 Capital Cost - Movable Equip	4,247	357,169
04 Employee Benefits	28	149,762,923	05 Administrative and General	40	207,704,116
06 Maintenance and Repairs	21	29,844,192	07 Operation of Plant	143	18,966,742
08/09 Laundry / Housekeeping	41	18,021,631	10/11 Dietary and Cafeteria	25	14,119,302
13 Nursing Administration	10	28,953,180	14 Central Service and Supply	146	6,536,664
15 Pharmancy	130	16,116,604	16 Medical Records	61	10,301,718
17 Social Services	92	5,574,529	18 Other General Service Cost	161	4,856,055
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	39,055,522

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 41

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450358 METHODIST HOSPITAL,THE

Nonprofit - Other

6565 FANNIN

12/31/2014 365 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 751

POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	2,683,043,975	Total Charges	5,409,266,624	Average Wages	30.06
Fixed Assets	1,002,027,527	Contract Allowance	3,956,030,006	73.1% Medicare Part A	17.4%
Other Assets	2,245,777,098	Operating Revenue	1,453,236,618	26.9% Medicare Part B	4.7%
Total Assets	5,930,848,600	Operating Expense	1,381,346,385	95.1% Current Ratio	1.6
Current Liabilities	1,720,435,665	Operating Margin	71,890,233	4.9% Days to Collect	177.7
Long Term Liabilities	176,753,327	Other Income	73,667,665	5.1% Avg Payment Days	78.6
Total Equity	4,033,659,608	Other Expense	2	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	5,930,848,600	Net Profit or Loss	145,557,896	10.0% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	206,513,243	268,548,707	0.768997
31	Intensive Care Unit	26	78,475,841	241,280,737	0.325247
50	Operating Room	13	140,284,857	848,037,199	0.165423
52	Labor Room and Delivery Room	679	6,068,247	33,817,787	0.179440
91	Emergency Department	383	23,093,478	135,279,793	0.170709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	83	43,217,653	02 Capital Cost - Movable Equip	28	49,305,538
04 Employee Benefits	93	93,319,577	05 Administrative and General	129	131,504,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	37	35,314,266
08/09 Laundry / Housekeeping	63	15,688,414	10/11 Dietary and Cafeteria	11	17,749,871
13 Nursing Administration	141	9,432,904	14 Central Service and Supply	1	192,506,955
15 Pharmancy	0	0	16 Medical Records	215	6,019,391
17 Social Services	50	6,890,364	18 Other General Service Cost	21	52,856,310
19 Non Physician Anesthetists	0	0	20-23 Education Programs	213	20,105,919

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 42

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2014 365 Days Reopened

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 551 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	760,545,000	Total Charges	5,240,397,145	Average Wages	48.25
Fixed Assets	1,061,419,000	Contract Allowance	3,793,878,431	72.4% Medicare Part A	12.4%
Other Assets	250,009,000	Operating Revenue	1,446,518,714	27.6% Medicare Part B	3.7%
Total Assets	2,071,973,000	Operating Expense	1,674,926,060	115.8% Current Ratio	1.9
Current Liabilities	390,498,000	Operating Margin	-228,407,346	-15.8% Days to Collect	85.8
Long Term Liabilities	1,096,798,000	Other Income	324,921,346	22.5% Avg Payment Days	41.4
Total Equity	584,677,000	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	2,071,973,000	Net Profit or Loss	96,514,000	6.7% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	236,105,240	1,165,462,630	0.202585
31	Intensive Care Unit	56	58,483,113	224,874,670	0.260070
50	Operating Room	199	51,522,800	303,006,275	0.170039
52	Labor Room and Delivery Room	33	23,743,700	52,233,285	0.454570
91	Emergency Department	20	64,923,770	288,822,080	0.224788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	91,802,882	02 Capital Cost - Movable Equip	34	46,402,017
04 Employee Benefits	25	159,168,170	05 Administrative and General	42	197,805,318
06 Maintenance and Repairs	16	37,659,125	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	34	19,449,676	10/11 Dietary and Cafeteria	46	11,236,482
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	129	7,818,476
17 Social Services	111	4,952,097	18 Other General Service Cost	9	101,824,390
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	85,164,053

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 43

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

363300 CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2014 365 Days Settled

Children

CINCINNATI, OH 45229

CR Beds 398 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	579,766,704	Total Charges	2,510,971,644	Average Wages	
Fixed Assets	998,396,550	Contract Allowance	1,075,444,373	42.8%	Medicare Part A 0.0%
Other Assets	488,366,038	Operating Revenue	1,435,527,271	57.2%	Medicare Part B 0.2%
Total Assets	2,066,529,292	Operating Expense	1,947,839,862	135.7%	Current Ratio 1.4
Current Liabilities	417,320,077	Operating Margin	-512,312,591	-35.7%	Days to Collect 126.8
Long Term Liabilities	674,170,215	Other Income	684,712,591	47.7%	Avg Payment Days 53.3
Total Equity	975,039,000	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	2,066,529,292	Net Profit or Loss	172,400,000	12.0%	Return on Equity 17.7%

Selected Revenue Departments

Revenue Ranking - 44

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	200,066,297	462,702,579	0.432386
31	Intensive Care Unit	47	62,956,145	164,231,055	0.383339
50	Operating Room	163	57,902,656	215,925,307	0.268161
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	46	52,038,991	65,233,468	0.797735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	52	51,141,818	02 Capital Cost - Movable Equip	25	56,667,498
04 Employee Benefits	8	255,919,011	05 Administrative and General	18	246,723,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	53,452,194
08/09 Laundry / Housekeeping	58	16,068,566	10/11 Dietary and Cafeteria	339	5,037,904
13 Nursing Administration	18	25,509,415	14 Central Service and Supply	79	10,562,422
15 Pharmancy	68	25,156,406	16 Medical Records	225	5,916,675
17 Social Services	100	5,327,397	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	28,511,891

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 44

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2014 365 Days Audited

General Short Term

SACRAMENTO, CA 95817

CR Beds 409 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	609,403,000	Total Charges	7,283,717,270	Average Wages	44.20
Fixed Assets	1,044,562,000	Contract Allowance	5,856,698,102	80.4% Medicare Part A	15.3%
Other Assets	272,053,000	Operating Revenue	1,427,019,168	19.6% Medicare Part B	5.8%
Total Assets	1,926,018,000	Operating Expense	1,547,808,698	108.5% Current Ratio	2.3
Current Liabilities	259,435,000	Operating Margin	-120,789,530	-8.5% Days to Collect	93.4
Long Term Liabilities	1,342,377,000	Other Income	28,377,061	2.0% Avg Payment Days	30.5
Total Equity	324,206,000	Other Expense	-139,397,172	-9.8% Depreciation Rate	2.5%
Total Liab. and Equity	1,926,018,000	Net Profit or Loss	46,984,703	3.3% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	193,876,322	810,189,968	0.239297
31	Intensive Care Unit	131	38,696,779	200,427,190	0.193072
50	Operating Room	32	104,548,915	894,481,119	0.116882
52	Labor Room and Delivery Room	112	15,405,348	7,188,227	2.143136
91	Emergency Department	40	53,618,085	513,620,715	0.104392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	53,339,407	02 Capital Cost - Movable Equip	1,187	5,981,240
04 Employee Benefits	71	105,555,543	05 Administrative and General	219	100,888,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	44,186,331
08/09 Laundry / Housekeeping	33	19,534,472	10/11 Dietary and Cafeteria	26	13,964,945
13 Nursing Administration	34	18,350,401	14 Central Service and Supply	61	12,398,245
15 Pharmacy	55	29,262,857	16 Medical Records	2	46,036,606
17 Social Services	196	3,770,626	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	39,367,350

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 45

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 46

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2014 365 Days Settled

Children

CLEVELAND, OH 44106

CR Beds 138 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	333,465,000	Total Charges	4,427,853,187	Average Wages	
Fixed Assets	579,200,000	Contract Allowance	3,020,087,035	68.2% Medicare Part A	0.0%
Other Assets	189,752,000	Operating Revenue	1,407,766,152	31.8% Medicare Part B	0.0%
Total Assets	1,102,417,000	Operating Expense	1,282,099,929	91.1% Current Ratio	2.7
Current Liabilities	125,553,000	Operating Margin	125,666,223	8.9% Days to Collect	114.2
Long Term Liabilities	38,288,000	Other Income	95,976,734	6.8% Avg Payment Days	15.1
Total Equity	938,576,000	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	1,102,417,000	Net Profit or Loss	221,642,957	15.7% Return on Equity	23.6%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	365	84,037,442	104,323,330	0.805548
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	110	68,272,009	478,047,210	0.142814
52	Labor Room and Delivery Room	190	12,449,093	52,194,735	0.238512
91	Emergency Department	193	32,529,903	136,833,231	0.237734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	56,835,407	02 Capital Cost - Movable Equip	17	64,713,690
04 Employee Benefits	42	123,916,695	05 Administrative and General	33	212,783,910
06 Maintenance and Repairs	56	17,106,799	07 Operation of Plant	136	19,367,459
08/09 Laundry / Housekeeping	96	13,324,757	10/11 Dietary and Cafeteria	66	10,181,898
13 Nursing Administration	146	9,300,830	14 Central Service and Supply	213	4,894,718
15 Pharmancy	135	15,802,784	16 Medical Records	71	9,850,559
17 Social Services	307	2,781,260	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	58,054,394

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 47

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360137 UNIVERSITY HOSPITALS CASE MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2014 365 Days Reopened

General Short Term

CLEVELAND, OH 44106

CR Beds 494 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	333,465,000	Total Charges	4,427,853,185	Average Wages	28.02
Fixed Assets	579,200,000	Contract Allowance	3,020,087,035	68.2% Medicare Part A	12.6%
Other Assets	189,752,000	Operating Revenue	1,407,766,150	31.8% Medicare Part B	4.2%
Total Assets	1,102,417,000	Operating Expense	1,282,099,929	91.1% Current Ratio	2.7
Current Liabilities	125,553,000	Operating Margin	125,666,221	8.9% Days to Collect	114.2
Long Term Liabilities	38,288,000	Other Income	95,976,734	6.8% Avg Payment Days	15.1
Total Equity	938,576,000	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	1,102,417,000	Net Profit or Loss	221,642,955	15.7% Return on Equity	23.6%

Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	147,763,181	382,765,262	0.386041
31	Intensive Care Unit	805	11,479,658	35,181,809	0.326295
50	Operating Room	111	68,267,485	478,047,210	0.142805
52	Labor Room and Delivery Room	191	12,448,557	52,194,735	0.238502
91	Emergency Department	194	32,528,359	136,833,231	0.237723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	56,835,407	02 Capital Cost - Movable Equip	17	64,713,690
04 Employee Benefits	42	123,916,695	05 Administrative and General	33	212,783,910
06 Maintenance and Repairs	56	17,106,799	07 Operation of Plant	136	19,367,459
08/09 Laundry / Housekeeping	96	13,324,757	10/11 Dietary and Cafeteria	65	10,203,530
13 Nursing Administration	146	9,300,830	14 Central Service and Supply	213	4,894,718
15 Pharmancy	135	15,802,784	16 Medical Records	71	9,850,559
17 Social Services	307	2,781,260	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	57,577,683

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 48

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2014 365 Days Reopened

General Short Term

BALTIMORE, MD 21201

CR Beds 408 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

Novitas MD

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	520,741,000	Total Charges	1,509,095,232	Average Wages	30.09
Fixed Assets	887,175,000	Contract Allowance	101,548,757	6.7% Medicare Part A	21.8%
Other Assets	1,434,778,000	Operating Revenue	1,407,546,475	93.3% Medicare Part B	5.2%
Total Assets	2,842,694,000	Operating Expense	1,448,736,265	102.9% Current Ratio	0.7
Current Liabilities	742,052,000	Operating Margin	-41,189,790	-2.9% Days to Collect	41.5
Long Term Liabilities	826,370,000	Other Income	244,314,048	17.4% Avg Payment Days	60.4
Total Equity	1,274,272,000	Other Expense	8,746,793	0.6% Depreciation Rate	8.8%
Total Liab. and Equity	2,842,694,000	Net Profit or Loss	194,377,465	13.8% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	164,967,133	191,652,672	0.860761
31	Intensive Care Unit	48	62,627,476	58,977,158	1.061894
50	Operating Room	43	94,303,986	186,045,973	0.506885
52	Labor Room and Delivery Room	248	10,959,259	27,161,432	0.403486
91	Emergency Department	223	30,107,929	58,213,815	0.517196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	137	32,773,234	02 Capital Cost - Movable Equip	19	64,450,981
04 Employee Benefits	80	99,203,437	05 Administrative and General	118	135,928,658
06 Maintenance and Repairs	348	6,521,266	07 Operation of Plant	88	24,004,704
08/09 Laundry / Housekeeping	61	15,925,922	10/11 Dietary and Cafeteria	272	5,692,402
13 Nursing Administration	79	12,107,505	14 Central Service and Supply	34	19,640,108
15 Pharmancy	173	13,399,839	16 Medical Records	300	5,037,532
17 Social Services	483	1,934,180	18 Other General Service Cost	209	2,632,147
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	85,211,172

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 49

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2014 365 Days Audited

General Short Term

PHILADELPHIA, PA 19107

CR Beds 724 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	490,881,066	Total Charges	5,041,311,046	Average Wages	33.45
Fixed Assets	527,377,202	Contract Allowance	3,637,015,374	72.1% Medicare Part A	18.2%
Other Assets	566,257,280	Operating Revenue	1,404,295,672	27.9% Medicare Part B	3.9%
Total Assets	1,584,515,548	Operating Expense	1,445,100,909	102.9% Current Ratio	0.9
Current Liabilities	550,805,547	Operating Margin	-40,805,237	-2.9% Days to Collect	53.6
Long Term Liabilities	348,124,179	Other Income	88,660,742	6.3% Avg Payment Days	26.0
Total Equity	685,585,822	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,584,515,548	Net Profit or Loss	47,855,505	3.4% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	199,609,714	849,497,915	0.234974
31	Intensive Care Unit	61	55,368,625	235,714,656	0.234897
50	Operating Room	53	87,309,930	564,858,405	0.154570
52	Labor Room and Delivery Room	477	7,819,403	14,749,883	0.530133
91	Emergency Department	114	40,115,017	266,015,416	0.150800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	415	16,779,122	02 Capital Cost - Movable Equip	36	45,829,880
04 Employee Benefits	3,515	2,050,234	05 Administrative and General	83	157,499,413
06 Maintenance and Repairs	40	22,668,156	07 Operation of Plant	278	13,236,010
08/09 Laundry / Housekeeping	16	24,789,430	10/11 Dietary and Cafeteria	21	14,904,454
13 Nursing Administration	133	9,568,110	14 Central Service and Supply	47	16,841,292
15 Pharmancy	681	4,517,934	16 Medical Records	27	14,883,137
17 Social Services	176	4,025,347	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	62,165,709

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 50

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 51

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2014 365 Days Settled

Children

HOUSTON, TX 77030

CR Beds 416 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	395,674,896	Total Charges	3,093,131,730	Average Wages	
Fixed Assets	1,445,987,512	Contract Allowance	1,709,373,214	55.3%	Medicare Part A 0.0%
Other Assets	2,272,403,677	Operating Revenue	1,383,758,516	44.7%	Medicare Part B 0.1%
Total Assets	4,114,066,085	Operating Expense	1,442,946,239	104.3%	Current Ratio 2.1
Current Liabilities	187,107,873	Operating Margin	-59,187,723	-4.3%	Days to Collect 134.9
Long Term Liabilities	748,171,622	Other Income	136,157,116	9.8%	Avg Payment Days 28.7
Total Equity	3,178,786,589	Other Expense	6,808,678	0.5%	Depreciation Rate 5.0%
Total Liab. and Equity	4,114,066,084	Net Profit or Loss	70,160,715	5.1%	Return on Equity 2.2%

Selected Revenue Departments

Revenue Ranking - 52

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	180,473,832	355,560,986	0.507575
31	Intensive Care Unit	2	150,241,925	375,177,202	0.400456
50	Operating Room	148	60,675,925	211,186,086	0.287310
52	Labor Room and Delivery Room	43	20,941,836	30,540,626	0.685704
91	Emergency Department	96	42,913,981	178,735,740	0.240097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	33,345,737	02 Capital Cost - Movable Equip	6	92,076,709
04 Employee Benefits	438	34,840,261	05 Administrative and General	55	181,327,784
06 Maintenance and Repairs	91	14,993,918	07 Operation of Plant	10	55,341,894
08/09 Laundry / Housekeeping	82	14,086,616	10/11 Dietary and Cafeteria	91	8,580,881
13 Nursing Administration	107	10,734,059	14 Central Service and Supply	238	4,503,373
15 Pharmancy	42	35,785,231	16 Medical Records	46	12,069,806
17 Social Services	186	3,844,292	18 Other General Service Cost	39	34,470,512
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	24,989,974

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 52

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2014 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 387 POS Beds 0

HENNEPIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	414,690,048	Total Charges	3,541,831,584	Average Wages	37.84
Fixed Assets	379,272,623	Contract Allowance	2,175,848,395	61.4% Medicare Part A	11.2%
Other Assets	558,274,273	Operating Revenue	1,365,983,189	38.6% Medicare Part B	4.6%
Total Assets	1,352,236,944	Operating Expense	1,360,941,966	99.6% Current Ratio	1.8
Current Liabilities	234,175,088	Operating Margin	5,041,223	0.4% Days to Collect	75.1
Long Term Liabilities	396,740,390	Other Income	41,876,033	3.1% Avg Payment Days	59.4
Total Equity	721,321,466	Other Expense	-48,353,364	-3.5% Depreciation Rate	5.4%
Total Liab. and Equity	1,352,236,944	Net Profit or Loss	95,270,620	7.0% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	118,741,954	401,721,625	0.295583
31	Intensive Care Unit	82	50,345,735	185,623,394	0.271225
50	Operating Room	59	84,450,190	216,054,932	0.390874
52	Labor Room and Delivery Room	872	4,720,424	11,220,595	0.420693
91	Emergency Department	270	27,804,792	60,715,933	0.457949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	198	26,292,479	02 Capital Cost - Movable Equip	188	21,527,966
04 Employee Benefits	4,764	814,702	05 Administrative and General	48	192,136,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	87	24,260,289
08/09 Laundry / Housekeeping	77	14,404,999	10/11 Dietary and Cafeteria	42	11,654,507
13 Nursing Administration	12	28,216,784	14 Central Service and Supply	0	0
15 Pharmancy	3,506	85,029	16 Medical Records	78	9,438,826
17 Social Services	28	9,434,118	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	31,976,085

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 53

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

12/31/2014 365 Days Reopened

General Short Term

ROCHESTER, NY 14642

CR Beds 498 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	613,908,349	Total Charges	2,762,584,023	Average Wages	30.28
Fixed Assets	533,120,351	Contract Allowance	1,403,984,665	50.8% Medicare Part A	11.1%
Other Assets	95,044,318	Operating Revenue	1,358,599,358	49.2% Medicare Part B	4.0%
Total Assets	1,242,073,018	Operating Expense	1,266,015,808	93.2% Current Ratio	2.9
Current Liabilities	215,035,863	Operating Margin	92,583,550	6.8% Days to Collect	53.8
Long Term Liabilities	451,804,211	Other Income	24,916,902	1.8% Avg Payment Days	26.2
Total Equity	575,232,944	Other Expense	46,200,991	3.4% Depreciation Rate	5.6%
Total Liab. and Equity	1,242,073,018	Net Profit or Loss	71,299,461	5.2% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 54

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	149,429,618	251,168,537	0.594938
31	Intensive Care Unit	45	64,431,484	120,100,810	0.536478
50	Operating Room	86	75,386,980	164,033,344	0.459583
52	Labor Room and Delivery Room	596	6,754,831	21,985,716	0.307237
91	Emergency Department	52	51,090,844	176,354,595	0.289705

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	29,360,122	02 Capital Cost - Movable Equip	59	37,467,085
04 Employee Benefits	17	176,182,934	05 Administrative and General	200	105,476,537
06 Maintenance and Repairs	225	8,956,998	07 Operation of Plant	139	19,266,912
08/09 Laundry / Housekeeping	76	14,434,045	10/11 Dietary and Cafeteria	166	6,948,660
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	442	4,031,996
17 Social Services	149	4,322,086	18 Other General Service Cost	4	203,268,392
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	69,868,586

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 54

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2014 365 Days Amended

General Short Term

MADISON, WI 53792

CR Beds 410 POS Beds 0

DANE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	262,633,373	Total Charges	3,000,772,611	Average Wages	32.00
Fixed Assets	594,020,252	Contract Allowance	1,673,065,218	55.8% Medicare Part A	14.5%
Other Assets	901,922,952	Operating Revenue	1,327,707,393	44.2% Medicare Part B	5.6%
Total Assets	1,758,576,577	Operating Expense	1,266,091,404	95.4% Current Ratio	1.1
Current Liabilities	231,051,282	Operating Margin	61,615,989	4.6% Days to Collect	49.6
Long Term Liabilities	557,654,143	Other Income	23,953,932	1.8% Avg Payment Days	20.1
Total Equity	969,871,152	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,758,576,577	Net Profit or Loss	85,569,921	6.4% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	148,799,562	246,987,086	0.602459
31	Intensive Care Unit	50	61,451,090	144,587,604	0.425009
50	Operating Room	38	98,844,132	436,721,758	0.226332
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	431	21,610,904	90,242,241	0.239477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	269	21,911,519	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,553	9,549,710	05 Administrative and General	70	167,941,149
06 Maintenance and Repairs	14	40,883,383	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	30	19,795,097	10/11 Dietary and Cafeteria	165	6,953,753
13 Nursing Administration	19	24,592,519	14 Central Service and Supply	97	8,370,513
15 Pharmancy	52	30,281,189	16 Medical Records	22	16,696,465
17 Social Services	0	0	18 Other General Service Cost	201	2,871,264
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	36,840,172

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 55

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2014 365 Days Settled

General Short Term

MILWAUKEE, WI 53215

CR Beds 648 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,580,731,742	Total Charges	4,291,143,979	Average Wages	29.30
Fixed Assets	408,306,579	Contract Allowance	2,978,890,469	69.4% Medicare Part A	15.8%
Other Assets	166,739,574	Operating Revenue	1,312,253,510	30.6% Medicare Part B	6.5%
Total Assets	2,155,777,895	Operating Expense	1,201,673,309	91.6% Current Ratio	14.9
Current Liabilities	106,083,514	Operating Margin	110,580,201	8.4% Days to Collect	54.5
Long Term Liabilities	20,701,713	Other Income	112,991,046	8.6% Avg Payment Days	30.5
Total Equity	2,028,992,668	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	2,155,777,895	Net Profit or Loss	223,571,247	17.0% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	133,026,701	431,595,846	0.308221
31	Intensive Care Unit	183	31,595,004	89,082,994	0.354669
50	Operating Room	196	51,579,159	294,365,283	0.175222
52	Labor Room and Delivery Room	691	5,991,535	32,697,677	0.183240
91	Emergency Department	106	41,502,355	289,451,366	0.143383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	117	35,839,040	02 Capital Cost - Movable Equip	230	19,663,797
04 Employee Benefits	69	106,316,541	05 Administrative and General	90	151,106,689
06 Maintenance and Repairs	756	2,688,925	07 Operation of Plant	96	22,669,250
08/09 Laundry / Housekeeping	49	17,303,160	10/11 Dietary and Cafeteria	408	4,533,897
13 Nursing Administration	155	8,969,416	14 Central Service and Supply	152	6,275,099
15 Pharmancy	111	17,942,154	16 Medical Records	111	8,293,494
17 Social Services	283	2,940,271	18 Other General Service Cost	316	980,865
19 Non Physician Anesthetists	0	0	20-23 Education Programs	231	17,974,072

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 56

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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 Line	Rank	Expense
01 Capital Cost - Buildings	11	98,280,159	02 Capital Cost - Movable Equip	342	15,574,568
04 Employee Benefits	18	176,096,706	05 Administrative and General	97	147,559,190
06 Maintenance and Repairs	7	58,093,730	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	27	21,445,901	10/11 Dietary and Cafeteria	86	8,883,590
13 Nursing Administration	207	7,539,810	14 Central Service and Supply	2,831	112,075
15 Pharmacy	22	58,437,873	16 Medical Records	31	14,188,312
17 Social Services	0	0	18 Other General Service Cost	123	7,123,405
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	36,507,072

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 57

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 58

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2014 365 Days Reopened

General Short Term

PORTLAND, OR 97239

CR Beds 410 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	844,679,132	Total Charges	2,626,647,974	Average Wages	35.32
Fixed Assets	686,586,737	Contract Allowance	1,336,483,178	50.9% Medicare Part A	11.3%
Other Assets	34,557,275	Operating Revenue	1,290,164,796	49.1% Medicare Part B	4.7%
Total Assets	1,565,823,144	Operating Expense	1,249,383,966	96.8% Current Ratio	7.1
Current Liabilities	119,469,903	Operating Margin	40,780,830	3.2% Days to Collect	169.3
Long Term Liabilities	439,903,149	Other Income	75,568,426	5.9% Avg Payment Days	31.2
Total Equity	1,006,450,092	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	1,565,823,144	Net Profit or Loss	116,349,256	9.0% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	192,786,983	280,558,192	0.687155
31	Intensive Care Unit	9	106,185,900	169,887,834	0.625035
50	Operating Room	24	115,991,195	347,316,943	0.333964
52	Labor Room and Delivery Room	126	14,553,688	33,058,796	0.440236
91	Emergency Department	201	31,893,068	79,285,845	0.402254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	30,421,624	02 Capital Cost - Movable Equip	0	-404,765
04 Employee Benefits	0	0	05 Administrative and General	15	264,234,407
06 Maintenance and Repairs	0	0	07 Operation of Plant	205	15,652,349
08/09 Laundry / Housekeeping	91	13,498,032	10/11 Dietary and Cafeteria	15	16,419,813
13 Nursing Administration	41	16,472,417	14 Central Service and Supply	75	10,822,628
15 Pharmacy	0	0	16 Medical Records	122	7,930,474
17 Social Services	16	13,085,860	18 Other General Service Cost	111	7,919,029
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	68,046,190

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 59

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

1250 EAST MARSHALL STREET - BOX
980510

6/30/2014 365 Days Amended

General Short Term

RICHMOND, VA 23298

CR Beds 483 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	570,857,418	Total Charges	3,741,042,881	Average Wages	27.38
Fixed Assets	407,043,446	Contract Allowance	2,455,940,566	65.6% Medicare Part A	14.6%
Other Assets	1,168,092,595	Operating Revenue	1,285,102,315	34.4% Medicare Part B	3.5%
Total Assets	2,145,993,459	Operating Expense	1,133,251,245	88.2% Current Ratio	2.9
Current Liabilities	194,379,092	Operating Margin	151,851,070	11.8% Days to Collect	152.5
Long Term Liabilities	581,435,587	Other Income	63,629,462	5.0% Avg Payment Days	14.1
Total Equity	1,370,178,780	Other Expense	93,701	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	2,145,993,459	Net Profit or Loss	215,386,831	16.8% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 60

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	179,314,870	320,723,849	0.559094
31	Intensive Care Unit	172	32,686,835	75,315,997	0.433996
50	Operating Room	94	72,247,146	348,381,092	0.207380
52	Labor Room and Delivery Room	225	11,373,765	22,127,952	0.514000
91	Emergency Department	73	46,055,159	184,055,569	0.250224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	49,983,519	02 Capital Cost - Movable Equip	94	31,406,370
04 Employee Benefits	36	133,060,663	05 Administrative and General	122	134,881,500
06 Maintenance and Repairs	27	28,010,910	07 Operation of Plant	559	8,742,666
08/09 Laundry / Housekeeping	46	17,447,609	10/11 Dietary and Cafeteria	52	10,898,809
13 Nursing Administration	37	17,606,468	14 Central Service and Supply	171	5,945,684
15 Pharmacy	9	119,192,141	16 Medical Records	148	7,275,963
17 Social Services	366	2,456,679	18 Other General Service Cost	131	6,608,115
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	41,824,811

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 60

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2014 365 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 280 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	845,326,890	Total Charges	2,036,375,929	Average Wages	
Fixed Assets	902,309,515	Contract Allowance	754,178,995	37.0%	Medicare Part A 0.0%
Other Assets	1,036,424,369	Operating Revenue	1,282,196,934	63.0%	Medicare Part B 0.1%
Total Assets	2,784,060,774	Operating Expense	965,337,844	75.3%	Current Ratio 2.1
Current Liabilities	396,811,063	Operating Margin	316,859,090	24.7%	Days to Collect 55.1
Long Term Liabilities	400,362,293	Other Income	95,706,318	7.5%	Avg Payment Days 42.0
Total Equity	1,986,887,418	Other Expense	79,827,262	6.2%	Depreciation Rate 2.7%
Total Liab. and Equity	2,784,060,774	Net Profit or Loss	332,738,146	26.0%	Return on Equity 16.7%

Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	157	124,905,327	238,165,545	0.524448
31	Intensive Care Unit	196	30,975,954	68,071,438	0.455051
50	Operating Room	138	63,365,289	199,639,113	0.317399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	119	38,815,281	115,859,301	0.335021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	38,719,631	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,159	13,874,822	05 Administrative and General	92	150,294,869
06 Maintenance and Repairs	141	11,851,693	07 Operation of Plant	263	13,833,464
08/09 Laundry / Housekeeping	159	10,843,556	10/11 Dietary and Cafeteria	241	5,966,056
13 Nursing Administration	509	4,149,375	14 Central Service and Supply	63	12,066,569
15 Pharmancy	27	48,684,325	16 Medical Records	400	4,269,722
17 Social Services	22	10,895,410	18 Other General Service Cost	103	8,662,574
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	29,572,157

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 61

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2014 365 Days Reopened

General Short Term

HACKENSACK, NJ 07601

CR Beds 574

POS Beds 0

BERGEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	873,641,086	Total Charges	5,024,677,154	Average Wages	41.93
Fixed Assets	537,317,589	Contract Allowance	3,752,063,824	74.7% Medicare Part A	16.0%
Other Assets	273,491,912	Operating Revenue	1,272,613,330	25.3% Medicare Part B	6.5%
Total Assets	1,684,450,587	Operating Expense	1,451,091,265	114.0% Current Ratio	2.9
Current Liabilities	303,798,903	Operating Margin	-178,477,935	-14.0% Days to Collect	81.0
Long Term Liabilities	808,335,611	Other Income	269,586,751	21.2% Avg Payment Days	39.6
Total Equity	572,316,073	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,684,450,587	Net Profit or Loss	91,108,816	7.2% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	202,110,031	1,205,085,076	0.167714
31	Intensive Care Unit	295	24,528,068	138,883,469	0.176609
50	Operating Room	47	91,149,841	385,638,213	0.236361
52	Labor Room and Delivery Room	140	14,171,609	49,664,131	0.285349
91	Emergency Department	33	57,650,980	293,442,318	0.196464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	50,304,128	02 Capital Cost - Movable Equip	111	28,754,404
04 Employee Benefits	68	106,766,847	05 Administrative and General	77	159,866,839
06 Maintenance and Repairs	38	23,222,508	07 Operation of Plant	592	8,402,007
08/09 Laundry / Housekeeping	60	15,933,204	10/11 Dietary and Cafeteria	79	9,306,889
13 Nursing Administration	128	9,681,178	14 Central Service and Supply	453	2,715,469
15 Pharmacy	46	33,910,609	16 Medical Records	36	13,389,476
17 Social Services	318	2,724,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	24,993,802

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 62

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2014 365 Days Audited

General Short Term

WORCESTER, MA 01655

CR Beds 426 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	416,526,418	Total Charges	3,536,442,269	Average Wages	39.48
Fixed Assets	466,137,722	Contract Allowance	2,278,364,506	64.4% Medicare Part A	18.1%
Other Assets	262,767,354	Operating Revenue	1,258,077,763	35.6% Medicare Part B	5.7%
Total Assets	1,145,431,494	Operating Expense	1,493,652,811	118.7% Current Ratio	1.7
Current Liabilities	244,335,215	Operating Margin	-235,575,048	-18.7% Days to Collect	251.0
Long Term Liabilities	603,112,441	Other Income	255,402,815	20.3% Avg Payment Days	36.2
Total Equity	297,983,838	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	1,145,431,494	Net Profit or Loss	19,827,767	1.6% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	191,430,558	229,174,106	0.835306
31	Intensive Care Unit	19	86,645,610	119,196,050	0.726917
50	Operating Room	58	85,116,076	147,806,929	0.575860
52	Labor Room and Delivery Room	53	19,698,955	29,540,731	0.666840
91	Emergency Department	21	64,300,654	302,651,299	0.212458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	42,755,273	02 Capital Cost - Movable Equip	39	43,967,243
04 Employee Benefits	13	190,336,440	05 Administrative and General	67	173,117,475
06 Maintenance and Repairs	36	23,454,409	07 Operation of Plant	92	23,192,293
08/09 Laundry / Housekeeping	67	15,583,334	10/11 Dietary and Cafeteria	70	9,938,072
13 Nursing Administration	272	6,315,242	14 Central Service and Supply	6	90,917,004
15 Pharmacy	10	108,308,415	16 Medical Records	42	12,540,366
17 Social Services	440	2,088,206	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	44,855,981

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 63

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

130006 ST LUKE'S REGIONAL MEDICAL CENTER				Nonprofit - Other	
190 EAST BANNOCK STREET		9/30/2014 365 Days Reopened		General Short Term	
BOISE, ID 83712				CR Beds 409	POS Beds 0
ADA		Key Performanace Ind.			
BLUE CROSS (OREGON)		Occupancy Rate		57.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,126,098,155	Total Charges	2,365,899,215	Average Wages	35.35
Fixed Assets	559,253,393	Contract Allowance	1,110,757,735	46.9%	Medicare Part A 6.3%
Other Assets	130,309,437	Operating Revenue	1,255,141,480	53.1%	Medicare Part B 4.7%
Total Assets	1,815,660,985	Operating Expense	1,255,004,564	100.0%	Current Ratio 5.6
Current Liabilities	202,612,427	Operating Margin	136,916	0.0%	Days to Collect 155.9
Long Term Liabilities	922,991,221	Other Income	31,920,947	2.5%	Avg Payment Days 53.4
Total Equity	690,057,337	Other Expense	437,126	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	1,815,660,985	Net Profit or Loss	31,620,737	2.5%	Return on Equity 4.6%
Selected Revenue Departments				Revenue Ranking - 64	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	116,426,637	202,285,386	0.575556
31	Intensive Care Unit	671	13,372,949	51,712,777	0.258600
50	Operating Room	27	114,297,796	473,220,715	0.241532
52	Labor Room and Delivery Room	66	18,473,066	24,572,142	0.751789
91	Emergency Department	285	27,059,728	98,050,956	0.275976
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	176	28,309,733	02	Capital Cost - Movable Equip
04	Employee Benefits	52	117,973,503	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	235	8,845,518	10/11	Dietary and Cafeteria
13	Nursing Administration	75	12,493,047	14	Central Service and Supply
15	Pharmacy	259	9,931,924	16	Medical Records
17	Social Services	234	3,371,203	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				850	1,829,741

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 64

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2014 365 Days Amended

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 540 POS Beds 0

BERNALILLO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	123,800,194	Total Charges	2,980,869,237	Average Wages	39.30
Fixed Assets	490,139,385	Contract Allowance	1,741,748,843	58.4% Medicare Part A	7.6%
Other Assets	0	Operating Revenue	1,239,120,394	41.6% Medicare Part B	3.2%
Total Assets	613,939,579	Operating Expense	1,209,536,652	97.6% Current Ratio	(1.9)
Current Liabilities	-66,796,475	Operating Margin	29,583,742	2.4% Days to Collect	181.0
Long Term Liabilities	3,915,000	Other Income	33,703,877	2.7% Avg Payment Days	20.7
Total Equity	676,821,054	Other Expense	224,575	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	613,939,579	Net Profit or Loss	63,063,044	5.1% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 65

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	114,876,074	174,694,422	0.657583
31	Intensive Care Unit	372	20,715,831	33,829,021	0.612369
50	Operating Room	108	68,888,059	316,903,393	0.217379
52	Labor Room and Delivery Room	125	14,584,661	39,668,997	0.367659
91	Emergency Department	132	37,371,871	170,608,016	0.219051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	231	24,105,846	02 Capital Cost - Movable Equip	84	32,497,358
04 Employee Benefits	2,495	4,271,286	05 Administrative and General	50	189,205,777
06 Maintenance and Repairs	139	11,879,472	07 Operation of Plant	486	9,597,500
08/09 Laundry / Housekeeping	160	10,793,113	10/11 Dietary and Cafeteria	122	7,920,447
13 Nursing Administration	125	9,970,802	14 Central Service and Supply	654	1,925,744
15 Pharmacy	122	16,889,493	16 Medical Records	19	17,228,245
17 Social Services	25	9,620,908	18 Other General Service Cost	250	1,730,833
19 Non Physician Anesthetists	0	0	20-23 Education Programs	957	1,134,086

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 65

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL

Government - Other

3901 RAINBOW BLVD

6/30/2014 365 Days Reopened

General Short Term

KANSAS CITY, KS 66103

CR Beds 465 POS Beds 0

WYANDOTTE

Key Performanace Ind.

BLUE CROSS (KANSAS)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	331,349,040	Total Charges	4,654,563,901	Average Wages	33.80
Fixed Assets	604,069,437	Contract Allowance	3,416,749,442	73.4% Medicare Part A	12.8%
Other Assets	436,930,741	Operating Revenue	1,237,814,459	26.6% Medicare Part B	7.6%
Total Assets	1,372,349,218	Operating Expense	1,241,533,495	100.3% Current Ratio	2.0
Current Liabilities	167,794,532	Operating Margin	-3,719,036	-0.3% Days to Collect	53.2
Long Term Liabilities	403,547,813	Other Income	96,298,175	7.8% Avg Payment Days	38.3
Total Equity	801,006,871	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	1,372,349,216	Net Profit or Loss	92,579,139	7.5% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	141,570,729	323,597,967	0.437490
31	Intensive Care Unit	87	48,064,523	126,181,102	0.380917
50	Operating Room	30	105,940,894	484,606,348	0.218612
52	Labor Room and Delivery Room	633	6,430,563	13,198,221	0.487230
91	Emergency Department	421	22,008,084	121,213,779	0.181564

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	81,518,709	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	89	95,550,812	05 Administrative and General	99	147,288,303
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	156	11,047,378	10/11 Dietary and Cafeteria	45	11,482,153
13 Nursing Administration	29	19,837,552	14 Central Service and Supply	163	6,095,752
15 Pharmancy	8	123,575,348	16 Medical Records	140	7,444,373
17 Social Services	95	5,491,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	45,093,458

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 66

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2014 365 Days Reopened

General Short Term

ROYAL OAK, MI 48073

CR Beds 841 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	302,723,502	Total Charges	3,543,222,210	Average Wages	32.25
Fixed Assets	594,857,178	Contract Allowance	2,307,936,152	65.1% Medicare Part A	22.0%
Other Assets	666,340,781	Operating Revenue	1,235,286,058	34.9% Medicare Part B	6.2%
Total Assets	1,563,921,461	Operating Expense	1,129,628,816	91.4% Current Ratio	(16.4)
Current Liabilities	-18,513,311	Operating Margin	105,657,242	8.6% Days to Collect	209.4
Long Term Liabilities	-78,410,357	Other Income	21,955,015	1.8% Avg Payment Days	(6.8)
Total Equity	1,660,845,129	Other Expense	302,410	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,563,921,461	Net Profit or Loss	127,309,847	10.3% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	192,716,527	333,129,015	0.578504
31	Intensive Care Unit	55	58,777,852	144,435,958	0.406947
50	Operating Room	40	98,121,596	325,808,751	0.301163
52	Labor Room and Delivery Room	357	9,247,910	16,945,761	0.545736
91	Emergency Department	131	37,536,522	204,718,594	0.183357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	95,440,258	02 Capital Cost - Movable Equip	68	35,742,659
04 Employee Benefits	282	46,575,301	05 Administrative and General	127	132,024,598
06 Maintenance and Repairs	20	32,174,200	07 Operation of Plant	201	15,857,999
08/09 Laundry / Housekeeping	222	9,164,256	10/11 Dietary and Cafeteria	40	11,811,302
13 Nursing Administration	856	2,804,630	14 Central Service and Supply	92	8,627,724
15 Pharmancy	107	18,599,236	16 Medical Records	21	16,773,217
17 Social Services	642	1,409,070	18 Other General Service Cost	142	5,735,424
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	40,646,980

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 67

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Corporation

7700 FLOYD CURL DR

6/30/2014 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,177 POS Beds 0

BEXAR

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	246,372,001	Total Charges	6,085,715,110	Average Wages	28.59
Fixed Assets	407,075,442	Contract Allowance	4,852,255,294	79.7% Medicare Part A	20.1%
Other Assets	81,678	Operating Revenue	1,233,459,816	20.3% Medicare Part B	3.7%
Total Assets	653,529,121	Operating Expense	1,061,069,942	86.0% Current Ratio	4.7
Current Liabilities	52,667,338	Operating Margin	172,389,874	14.0% Days to Collect	156.7
Long Term Liabilities	-1,354,287,013	Other Income	14,319,108	1.2% Avg Payment Days	18.1
Total Equity	1,955,148,796	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	653,529,121	Net Profit or Loss	186,708,982	15.1% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	237,994,569	490,878,059	0.484834
31	Intensive Care Unit	28	76,997,277	176,992,757	0.435031
50	Operating Room	95	71,958,001	336,093,624	0.214101
52	Labor Room and Delivery Room	59	18,855,996	58,228,178	0.323829
91	Emergency Department	62	49,083,473	415,907,278	0.118015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	28,774,659	02 Capital Cost - Movable Equip	33	46,615,650
04 Employee Benefits	190	62,569,614	05 Administrative and General	121	135,101,198
06 Maintenance and Repairs	0	0	07 Operation of Plant	19	41,907,691
08/09 Laundry / Housekeeping	39	18,032,786	10/11 Dietary and Cafeteria	37	12,194,335
13 Nursing Administration	50	14,735,517	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	91	8,838,261
17 Social Services	690	1,284,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	991	923,840

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 68

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER

Government - State

200 WEST ARBOR DRIVE

6/30/2014 365 Days Amended

General Short Term

SAN DIEGO, CA 92103

CR Beds 386 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	588,347,420	Total Charges	3,442,139,317	Average Wages	39.93
Fixed Assets	628,203,227	Contract Allowance	2,213,491,009	64.3% Medicare Part A	13.6%
Other Assets	860,530,416	Operating Revenue	1,228,648,308	35.7% Medicare Part B	5.1%
Total Assets	2,077,081,063	Operating Expense	1,153,848,170	93.9% Current Ratio	1.4
Current Liabilities	430,374,671	Operating Margin	74,800,138	6.1% Days to Collect	126.1
Long Term Liabilities	1,030,905,668	Other Income	70,484,025	5.7% Avg Payment Days	48.2
Total Equity	615,800,724	Other Expense	1,177,765	0.1% Depreciation Rate	5.9%
Total Liab. and Equity	2,077,081,063	Net Profit or Loss	144,106,398	11.7% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	149,810,899	404,027,575	0.370794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	285	42,447,090	286,654,265	0.148078
52	Labor Room and Delivery Room	260	10,759,968	28,573,909	0.376566
91	Emergency Department	143	36,203,023	163,278,061	0.221726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	52,759,452	02 Capital Cost - Movable Equip	105	29,440,883
04 Employee Benefits	3,867	1,644,016	05 Administrative and General	75	160,507,283
06 Maintenance and Repairs	96	14,231,678	07 Operation of Plant	110	20,712,081
08/09 Laundry / Housekeeping	54	16,668,656	10/11 Dietary and Cafeteria	129	7,614,289
13 Nursing Administration	175	8,196,796	14 Central Service and Supply	436	2,843,715
15 Pharmacy	60	26,837,961	16 Medical Records	293	5,113,380
17 Social Services	66	6,335,587	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	30,271,137

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 69

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2014 365 Days Submitted

General Short Term

CHAPEL HILL, NC 27514

CR Beds 613 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	469,319,146	Total Charges	2,952,566,352	Average Wages	28.62
Fixed Assets	748,689,661	Contract Allowance	1,729,262,616	58.6% Medicare Part A	14.8%
Other Assets	689,025,739	Operating Revenue	1,223,303,736	41.4% Medicare Part B	4.7%
Total Assets	1,907,034,546	Operating Expense	1,180,977,972	96.5% Current Ratio	1.7
Current Liabilities	271,911,621	Operating Margin	42,325,764	3.5% Days to Collect	103.8
Long Term Liabilities	355,460,968	Other Income	95,364,195	7.8% Avg Payment Days	43.9
Total Equity	1,279,661,957	Other Expense	97,237,181	7.9% Depreciation Rate	1.4%
Total Liab. and Equity	1,907,034,546	Net Profit or Loss	40,452,778	3.3% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 70

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	238,669,705	384,724,422	0.620365
31	Intensive Care Unit	78	51,347,148	103,531,918	0.495955
50	Operating Room	36	101,343,314	312,823,328	0.323963
52	Labor Room and Delivery Room	238	11,139,686	26,945,058	0.413422
91	Emergency Department	342	24,630,465	80,519,967	0.305893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	367	18,275,368	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,053	1,451,773	05 Administrative and General	41	203,864,197
06 Maintenance and Repairs	23	29,788,104	07 Operation of Plant	114	20,457,765
08/09 Laundry / Housekeeping	59	15,998,403	10/11 Dietary and Cafeteria	31	13,376,277
13 Nursing Administration	203	7,659,876	14 Central Service and Supply	263	4,108,205
15 Pharmancy	416	6,873,756	16 Medical Records	35	13,401,351
17 Social Services	7	17,171,865	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	75,135,551

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 70

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2014 365 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 544 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	233,846,396	Total Charges	4,208,774,304	Average Wages	35.26
Fixed Assets	418,134,953	Contract Allowance	2,986,909,606	71.0% Medicare Part A	13.9%
Other Assets	3,678,338	Operating Revenue	1,221,864,698	29.0% Medicare Part B	2.0%
Total Assets	655,659,687	Operating Expense	1,157,619,709	94.7% Current Ratio	(0.3)
Current Liabilities	-815,536,339	Operating Margin	64,244,989	5.3% Days to Collect	66.6
Long Term Liabilities	202,157,758	Other Income	35,305,520	2.9% Avg Payment Days	12.3
Total Equity	1,269,038,268	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	655,659,687	Net Profit or Loss	99,550,509	8.1% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	150,599,007	280,606,952	0.536690
31	Intensive Care Unit	851	10,844,534	48,039,893	0.225740
50	Operating Room	56	85,237,864	821,922,567	0.103705
52	Labor Room and Delivery Room	210	11,728,241	26,777,673	0.437986
91	Emergency Department	188	32,704,493	185,141,382	0.176646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	31,898,472	02 Capital Cost - Movable Equip	81	33,026,273
04 Employee Benefits	160	69,960,148	05 Administrative and General	175	112,653,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	94	22,849,563
08/09 Laundry / Housekeeping	56	16,598,350	10/11 Dietary and Cafeteria	78	9,331,985
13 Nursing Administration	43	16,074,357	14 Central Service and Supply	49	16,082,155
15 Pharmancy	19	72,208,195	16 Medical Records	8	21,774,537
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	128	32,951,910

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 71

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY HEALTH CARE/UNIV HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2014 365 Days Audited

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 303 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	375,983,050	Total Charges	2,216,874,855	Average Wages	26.63
Fixed Assets	577,299,988	Contract Allowance	1,015,256,488	45.8% Medicare Part A	9.9%
Other Assets	7,411,380	Operating Revenue	1,201,618,367	54.2% Medicare Part B	5.2%
Total Assets	960,694,418	Operating Expense	1,132,262,093	94.2% Current Ratio	2.6
Current Liabilities	145,974,987	Operating Margin	69,356,274	5.8% Days to Collect	52.4
Long Term Liabilities	358,141,544	Other Income	-20,380,260	-1.7% Avg Payment Days	23.6
Total Equity	456,577,887	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	960,694,418	Net Profit or Loss	48,976,014	4.1% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	84,341,460	123,685,342	0.681903
31	Intensive Care Unit	658	13,588,139	28,526,692	0.476331
50	Operating Room	63	83,041,303	175,899,374	0.472096
52	Labor Room and Delivery Room	484	7,739,688	18,548,917	0.417258
91	Emergency Department	626	17,268,550	78,386,477	0.220300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	38,138,822	02 Capital Cost - Movable Equip	51	40,275,306
04 Employee Benefits	1,973	6,658,484	05 Administrative and General	45	193,084,916
06 Maintenance and Repairs	190	9,934,360	07 Operation of Plant	411	10,520,246
08/09 Laundry / Housekeeping	105	13,084,907	10/11 Dietary and Cafeteria	196	6,514,171
13 Nursing Administration	78	12,281,629	14 Central Service and Supply	1,223	852,336
15 Pharmancy	0	0	16 Medical Records	56	11,353,096
17 Social Services	798	1,066,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	25,570,771

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 72

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER					Nonprofit - Other		
1516 JEFFERSON HWY		12/31/2014 365 Days Reopened		General Short Term			
NEW ORLEANS, LA 70121				CR Beds 639	POS Beds 0		
JEFFERSON		Key Performanace Ind.					
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	65.4%		
Balance Sheet		Income Statement		Length of Stay	5.6		
Current Assets	421,657,776	Total Charges	3,666,298,261	Average Wages	39.97		
Fixed Assets	114,639,756	Contract Allowance	2,474,472,159	67.5% Medicare Part A	13.2%		
Other Assets	5,428,860	Operating Revenue	1,191,826,102	32.5% Medicare Part B	5.6%		
Total Assets	541,726,392	Operating Expense	1,101,088,273	92.4% Current Ratio	2.0		
Current Liabilities	209,596,842	Operating Margin	90,737,829	7.6% Days to Collect	48.6		
Long Term Liabilities	-334,401,973	Other Income	84,040,430	7.1% Avg Payment Days	61.3		
Total Equity	666,531,523	Other Expense	0	0.0% Depreciation Rate	7.6%		
Total Liab. and Equity	541,726,392	Net Profit or Loss	174,778,259	14.7% Return on Equity	26.2%		
Selected Revenue Departments			Revenue Ranking - 73				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	193	115,941,188	253,614,479	0.457155		
31	Intensive Care Unit	188	31,421,497	74,499,116	0.421770		
50	Operating Room	109	68,571,855	550,433,941	0.124578		
52	Labor Room and Delivery Room	431	8,359,880	15,707,806	0.532212		
91	Emergency Department	207	31,463,012	203,194,132	0.154842		
General Service Cost by Line		Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	123	34,345,576	02	Capital Cost - Movable Equip	23	59,243,335
04	Employee Benefits	1,749	7,957,393	05	Administrative and General	78	159,517,543
06	Maintenance and Repairs	24	29,680,351	07	Operation of Plant	1,571	3,311,275
08/09	Laundry / Housekeeping	57	16,243,214	10/11	Dietary and Cafeteria	36	12,296,763
13	Nursing Administration	343	5,504,414	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	30	14,449,383
17	Social Services	60	6,616,273	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	70	50,039,824

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 73

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2014 365 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 394 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	298,803,986	Total Charges	3,727,192,163	Average Wages	29.53
Fixed Assets	795,199,665	Contract Allowance	2,551,203,692	68.4% Medicare Part A	18.4%
Other Assets	949,876,814	Operating Revenue	1,175,988,471	31.6% Medicare Part B	7.3%
Total Assets	2,043,880,465	Operating Expense	1,183,192,347	100.6% Current Ratio	4.7
Current Liabilities	64,083,095	Operating Margin	-7,203,876	-0.6% Days to Collect	285.3
Long Term Liabilities	531,336,508	Other Income	70,627,386	6.0% Avg Payment Days	41.1
Total Equity	1,448,460,862	Other Expense	-75,203,809	-6.4% Depreciation Rate	6.6%
Total Liab. and Equity	2,043,880,465	Net Profit or Loss	138,627,319	11.8% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 74

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	126,318,178	189,713,814	0.665835
31	Intensive Care Unit	93	45,858,844	153,922,167	0.297935
50	Operating Room	261	44,631,164	298,358,229	0.149589
52	Labor Room and Delivery Room	697	5,953,709	12,360,189	0.481684
91	Emergency Department	790	14,831,471	93,812,023	0.158098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	44,107,692	02 Capital Cost - Movable Equip	37	45,743,276
04 Employee Benefits	1,057	15,622,944	05 Administrative and General	189	110,001,397
06 Maintenance and Repairs	15	40,774,207	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	71	14,909,507	10/11 Dietary and Cafeteria	140	7,429,528
13 Nursing Administration	694	3,336,628	14 Central Service and Supply	130	7,091,433
15 Pharmancy	58	28,585,133	16 Medical Records	66	10,034,536
17 Social Services	131	4,606,798	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	68,973,127

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 74

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

8110 GATEHOUSE ROAD, 400 WEST

12/31/2014 365 Days Reopened

General Short Term

FALLS CHURCH, VA 22042

CR Beds 628 POS Beds 0

FAIRFAX

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	943,998,623	Total Charges	2,354,899,855	Average Wages	42.30
Fixed Assets	827,582,247	Contract Allowance	1,183,742,179	50.3% Medicare Part A	15.2%
Other Assets	9,256,225	Operating Revenue	1,171,157,676	49.7% Medicare Part B	3.8%
Total Assets	1,780,837,095	Operating Expense	1,102,861,387	94.2% Current Ratio	6.5
Current Liabilities	145,761,792	Operating Margin	68,296,289	5.8% Days to Collect	414.4
Long Term Liabilities	7,598,270	Other Income	40,720,306	3.5% Avg Payment Days	36.9
Total Equity	1,627,477,033	Other Expense	0	0.0% Depreciation Rate	-9.1%
Total Liab. and Equity	1,780,837,095	Net Profit or Loss	109,016,595	9.3% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	165,860,071	236,586,632	0.701054
31	Intensive Care Unit	18	90,316,182	174,075,583	0.518833
50	Operating Room	57	85,155,170	388,082,127	0.219426
52	Labor Room and Delivery Room	109	15,461,174	33,108,806	0.466981
91	Emergency Department	209	30,963,065	151,246,777	0.204719

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	50,386,441	02 Capital Cost - Movable Equip	202	20,834,553
04 Employee Benefits	5,744	92,282	05 Administrative and General	88	151,624,263
06 Maintenance and Repairs	0	0	07 Operation of Plant	40	33,626,937
08/09 Laundry / Housekeeping	68	15,539,734	10/11 Dietary and Cafeteria	35	12,374,681
13 Nursing Administration	86	11,648,334	14 Central Service and Supply	293	3,739,084
15 Pharmancy	274	9,544,981	16 Medical Records	0	0
17 Social Services	21	10,917,734	18 Other General Service Cost	56	19,593,534
19 Non Physician Anesthetists	0	0	20-23 Education Programs	219	19,373,564

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 75

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL			Nonprofit - Other		
1600 SW ARCHER RD			6/30/2014 365 Days Amended		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 628 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	234,487,682	Total Charges	3,437,376,394	Occupancy Rate	87.3%
Fixed Assets	662,163,265	Contract Allowance	2,274,732,257	Length of Stay	5.0
Other Assets	107,292,341	Operating Revenue	1,162,644,137	Average Wages	27.84
Total Assets	1,003,943,288	Operating Expense	1,133,461,617	66.2% Medicare Part A	21.3%
Current Liabilities	129,782,739	Operating Margin	29,182,520	33.8% Medicare Part B	3.8%
Long Term Liabilities	5,959,108	Other Income	37,703,499	97.5% Current Ratio	1.8
Total Equity	868,201,441	Other Expense	-2	2.5% Days to Collect	58.4
Total Liab. and Equity	1,003,943,288	Net Profit or Loss	66,886,021	3.2% Avg Payment Days	29.0
			0.0% Depreciation Rate	5.6%	
			5.8% Return on Equity	7.7%	
Selected Revenue Departments			Revenue Ranking - 76		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	192,643,051	406,994,204	0.473331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	9	147,965,210	623,736,247	0.237224
52	Labor Room and Delivery Room	344	9,503,497	29,496,251	0.322193
91	Emergency Department	115	40,012,501	134,676,202	0.297101
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	125	34,202,292	02 Capital Cost - Movable Equip	93	31,446,459
04 Employee Benefits	218	56,052,060	05 Administrative and General	87	153,282,559
06 Maintenance and Repairs	50	18,552,775	07 Operation of Plant	161	18,100,638
08/09 Laundry / Housekeeping	19	23,464,112	10/11 Dietary and Cafeteria	33	12,877,033
13 Nursing Administration	70	12,645,064	14 Central Service and Supply	119	7,605,638
15 Pharmancy	760	4,066,096	16 Medical Records	80	9,347,112
17 Social Services	4	20,975,495	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	37	68,989,045

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 76

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2014 365 Days Audited

General Short Term

HERSHEY, PA 17033

CR Beds 408 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Current Assets	780,892,112	Total Charges	2,915,772,269	Average Wages	30.16
Fixed Assets	509,108,537	Contract Allowance	1,757,678,279	60.3% Medicare Part A	10.8%
Other Assets	47,031,543	Operating Revenue	1,158,093,990	39.7% Medicare Part B	4.3%
Total Assets	1,337,032,192	Operating Expense	1,006,340,010	86.9% Current Ratio	4.0
Current Liabilities	197,322,444	Operating Margin	151,753,980	13.1% Days to Collect	202.2
Long Term Liabilities	205,275,790	Other Income	38,799,951	3.4% Avg Payment Days	31.4
Total Equity	934,433,958	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,337,032,192	Net Profit or Loss	190,553,931	16.5% Return on Equity	20.4%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	125,865,882	266,018,563	0.473147
31	Intensive Care Unit	993	9,066,726	27,847,725	0.325582
50	Operating Room	80	78,428,323	283,139,205	0.276996
52	Labor Room and Delivery Room	677	6,077,411	11,748,193	0.517306
91	Emergency Department	445	21,179,107	106,028,692	0.199749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	26,264,623	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	41	124,451,856	05 Administrative and General	72	162,183,376
06 Maintenance and Repairs	39	22,761,048	07 Operation of Plant	553	8,839,276
08/09 Laundry / Housekeeping	151	11,167,083	10/11 Dietary and Cafeteria	286	5,503,431
13 Nursing Administration	103	10,956,984	14 Central Service and Supply	81	10,287,600
15 Pharmancy	98	19,248,591	16 Medical Records	106	8,395,001
17 Social Services	0	0	18 Other General Service Cost	194	3,081,638
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	52,068,875

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 77

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL ANSCHUTZ INPATIENT

Government - Other

12605 EAST 16TH AVENUE

6/30/2014 365 Days Reopened

General Short Term

AURORA, CO 80045

CR Beds 374 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,366,341,783	Total Charges	4,504,008,611	Average Wages	32.87
Fixed Assets	870,325,154	Contract Allowance	3,357,545,314	74.5% Medicare Part A	12.8%
Other Assets	427,173,423	Operating Revenue	1,146,463,297	25.5% Medicare Part B	6.4%
Total Assets	2,663,840,360	Operating Expense	1,036,397,030	90.4% Current Ratio	7.0
Current Liabilities	194,510,888	Operating Margin	110,066,267	9.6% Days to Collect	313.8
Long Term Liabilities	1,159,603,020	Other Income	154,231,464	13.5% Avg Payment Days	31.1
Total Equity	1,309,726,452	Other Expense	8,234,965	0.7% Depreciation Rate	4.8%
Total Liab. and Equity	2,663,840,360	Net Profit or Loss	256,062,766	22.3% Return on Equity	19.6%

Selected Revenue Departments

Revenue Ranking - 78

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	116,907,620	409,113,106	0.285759
31	Intensive Care Unit	399	19,739,182	86,273,580	0.228798
50	Operating Room	227	48,457,525	403,941,761	0.119962
52	Labor Room and Delivery Room	437	8,305,827	34,845,749	0.238360
91	Emergency Department	306	26,118,518	305,941,380	0.085371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	31,442,021	02 Capital Cost - Movable Equip	53	38,829,493
04 Employee Benefits	114	83,690,053	05 Administrative and General	103	146,472,504
06 Maintenance and Repairs	60	16,918,946	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	101	13,150,893	10/11 Dietary and Cafeteria	204	6,335,887
13 Nursing Administration	692	3,343,118	14 Central Service and Supply	170	5,948,105
15 Pharmancy	1,839	1,265,014	16 Medical Records	477	3,835,218
17 Social Services	671	1,329,492	18 Other General Service Cost	184	3,590,088
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	30,554,632

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 78

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2014 365 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	363,255,796	Total Charges	4,009,415,445	Average Wages	46.88
Fixed Assets	437,629,986	Contract Allowance	2,873,329,406	71.7% Medicare Part A	14.8%
Other Assets	172,914,310	Operating Revenue	1,136,086,039	28.3% Medicare Part B	4.4%
Total Assets	973,800,092	Operating Expense	1,131,945,001	99.6% Current Ratio	1.5
Current Liabilities	238,035,000	Operating Margin	4,141,038	0.4% Days to Collect	69.1
Long Term Liabilities	596,539,898	Other Income	30,300,420	2.7% Avg Payment Days	65.4
Total Equity	139,225,194	Other Expense	141,336,889	12.4% Depreciation Rate	6.0%
Total Liab. and Equity	973,800,092	Net Profit or Loss	(106,895,431)	-9.4% Return on Equity	-76.8%

Selected Revenue Departments

Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	166,282,535	564,088,105	0.294781
31	Intensive Care Unit	344	22,034,990	110,692,859	0.199064
50	Operating Room	574	27,483,531	86,820,299	0.316557
52	Labor Room and Delivery Room	151	13,653,376	51,154,720	0.266904
91	Emergency Department	182	33,204,857	165,704,913	0.200385

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	154	30,055,352	02 Capital Cost - Movable Equip	183	21,870,331
04 Employee Benefits	45	122,181,521	05 Administrative and General	210	103,556,884
06 Maintenance and Repairs	93	14,934,577	07 Operation of Plant	294	12,975,599
08/09 Laundry / Housekeeping	173	10,476,368	10/11 Dietary and Cafeteria	184	6,666,202
13 Nursing Administration	3,618	395,190	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	168	6,896,020
17 Social Services	903	884,813	18 Other General Service Cost	15	74,297,853
19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	44,462,640

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 79

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS					Government - State	
200 HAWKINS DRIVE		6/30/2014 365 Days Reopened			General Short Term	
IOWA CITY, IA 52242					CR Beds 431	POS Beds 0
JOHNSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.7%	
				Length of Stay	5.9	
				Average Wages	29.17	
				63.1%	Medicare Part A	14.4%
				36.9%	Medicare Part B	6.5%
				101.8%	Current Ratio	2.0
				-1.8%	Days to Collect	78.2
				9.5%	Avg Payment Days	37.7
				0.0%	Depreciation Rate	4.8%
				7.7%	Return on Equity	7.1%
Selected Revenue Departments					Revenue Ranking - 80	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	183	117,443,014	238,262,528	0.492914	
31	Intensive Care Unit	796	11,673,976	29,416,019	0.396858	
50	Operating Room	85	75,474,035	327,984,401	0.230115	
52	Labor Room and Delivery Room	798	5,236,253	17,650,703	0.296660	
91	Emergency Department	953	12,569,689	92,786,831	0.135468	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	140	32,308,917	02	Capital Cost - Movable Equip	46 41,870,967
04	Employee Benefits	0	0	05	Administrative and General	133 128,121,499
06	Maintenance and Repairs	10	48,384,190	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	24	22,170,697	10/11	Dietary and Cafeteria	54 10,865,634
13	Nursing Administration	85	11,660,283	14	Central Service and Supply	641 1,986,494
15	Pharmancy	6	135,401,077	16	Medical Records	118 8,125,436
17	Social Services	11	15,808,026	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	49 61,912,688

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 80

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2014 365 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 541 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	879,367,824	Total Charges	3,431,625,953	Average Wages	42.86
Fixed Assets	465,513,875	Contract Allowance	2,304,245,879	67.1% Medicare Part A	11.3%
Other Assets	79,274,560	Operating Revenue	1,127,380,074	32.9% Medicare Part B	4.3%
Total Assets	1,424,156,259	Operating Expense	1,095,900,293	97.2% Current Ratio	4.8
Current Liabilities	184,560,392	Operating Margin	31,479,781	2.8% Days to Collect	285.7
Long Term Liabilities	525,954,642	Other Income	48,447,769	4.3% Avg Payment Days	25.2
Total Equity	713,641,225	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	1,424,156,259	Net Profit or Loss	79,927,550	7.1% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	140,898,946	309,885,154	0.454681
31	Intensive Care Unit	83	49,817,740	214,060,271	0.232728
50	Operating Room	117	67,156,449	474,749,626	0.141457
52	Labor Room and Delivery Room	18	27,443,279	40,136,710	0.683745
91	Emergency Department	179	33,541,196	203,564,418	0.164769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	49,044,004	02 Capital Cost - Movable Equip	76	34,435,667
04 Employee Benefits	84	96,847,496	05 Administrative and General	86	153,408,087
06 Maintenance and Repairs	0	0	07 Operation of Plant	85	24,403,394
08/09 Laundry / Housekeeping	186	10,021,505	10/11 Dietary and Cafeteria	155	7,129,276
13 Nursing Administration	219	7,282,376	14 Central Service and Supply	16	32,397,268
15 Pharmancy	14	83,007,402	16 Medical Records	186	6,539,678
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	4,221,842

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 81

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2014 365 Days Reopened

General Short Term

HOUSTON, TX 77008

CR Beds 962 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	139,549,279	Total Charges	4,150,583,828	Average Wages	33.82
Fixed Assets	451,503,174	Contract Allowance	3,024,579,573	72.9% Medicare Part A	15.3%
Other Assets	2,137,262	Operating Revenue	1,126,004,255	27.1% Medicare Part B	3.9%
Total Assets	593,189,715	Operating Expense	1,074,887,429	95.5% Current Ratio	(0.4)
Current Liabilities	-353,972,863	Operating Margin	51,116,826	4.5% Days to Collect	43.7
Long Term Liabilities	4,329,343	Other Income	20,749,142	1.8% Avg Payment Days	9.5
Total Equity	942,833,235	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	593,189,715	Net Profit or Loss	71,865,968	6.4% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 82

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	182,850,765	286,065,316	0.639192
31	Intensive Care Unit	73	52,336,706	97,809,616	0.535088
50	Operating Room	41	98,068,086	529,255,689	0.185294
52	Labor Room and Delivery Room	12	31,560,146	71,648,492	0.440486
91	Emergency Department	11	77,218,618	527,659,715	0.146342

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	37,824,416	02 Capital Cost - Movable Equip	108	28,983,256
04 Employee Benefits	158	70,650,836	05 Administrative and General	59	179,154,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	98	22,228,607
08/09 Laundry / Housekeeping	31	19,776,222	10/11 Dietary and Cafeteria	85	8,900,061
13 Nursing Administration	152	9,109,927	14 Central Service and Supply	37	18,308,556
15 Pharmancy	30	45,356,398	16 Medical Records	5	28,773,818
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	373	9,218,858

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 82

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2014 365 Days Reopened

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 667 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	145,916,919	Total Charges	2,561,061,260	Average Wages	30.83
Fixed Assets	388,650,920	Contract Allowance	1,435,751,013	56.1% Medicare Part A	9.2%
Other Assets	36,351,050	Operating Revenue	1,125,310,247	43.9% Medicare Part B	4.4%
Total Assets	570,918,889	Operating Expense	1,088,155,977	96.7% Current Ratio	(0.2)
Current Liabilities	-765,195,881	Operating Margin	37,154,270	3.3% Days to Collect	158.9
Long Term Liabilities	10,393,999	Other Income	19,632,967	1.7% Avg Payment Days	12.0
Total Equity	1,325,720,771	Other Expense	-6	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	570,918,889	Net Profit or Loss	56,787,243	5.0% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	164,001,774	179,515,039	0.913582
31	Intensive Care Unit	102	44,124,443	68,499,542	0.644157
50	Operating Room	65	82,367,444	208,270,486	0.395483
52	Labor Room and Delivery Room	146	13,913,034	46,772,712	0.297460
91	Emergency Department	123	38,610,519	149,673,338	0.257965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	167	28,935,793	02 Capital Cost - Movable Equip	55	38,514,993
04 Employee Benefits	1,610	9,038,763	05 Administrative and General	111	139,391,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	151	18,655,514
08/09 Laundry / Housekeeping	164	10,659,061	10/11 Dietary and Cafeteria	111	8,179,360
13 Nursing Administration	119	10,251,301	14 Central Service and Supply	437	2,841,338
15 Pharmacy	117	17,345,169	16 Medical Records	859	2,601,495
17 Social Services	458	2,042,268	18 Other General Service Cost	543	135,403
19 Non Physician Anesthetists	0	0	20-23 Education Programs	711	2,842,361

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 83

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2014 365 Days Reopened

Children

DALLAS, TX 75235

CR Beds 322 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	543,966,578	Total Charges	2,581,324,650	Average Wages	
Fixed Assets	765,349,085	Contract Allowance	1,460,931,260	56.6%	Medicare Part A 0.0%
Other Assets	626,328,774	Operating Revenue	1,120,393,390	43.4%	Medicare Part B 0.0%
Total Assets	1,935,644,437	Operating Expense	1,032,614,122	92.2%	Current Ratio 2.8
Current Liabilities	194,000,905	Operating Margin	87,779,268	7.8%	Days to Collect 58.8
Long Term Liabilities	-421,398,951	Other Income	47,600,537	4.2%	Avg Payment Days 56.2
Total Equity	2,163,042,483	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	1,935,644,437	Net Profit or Loss	135,379,805	12.1%	Return on Equity 6.3%

Selected Revenue Departments

Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	147,521,802	294,649,211	0.500669
31	Intensive Care Unit	15	92,817,544	246,293,470	0.376858
50	Operating Room	104	70,182,919	203,261,744	0.345283
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	53	50,543,090	02 Capital Cost - Movable Equip	78	33,602,387
04 Employee Benefits	48	119,364,584	05 Administrative and General	95	149,121,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	50	30,466,783
08/09 Laundry / Housekeeping	106	13,067,395	10/11 Dietary and Cafeteria	581	3,807,424
13 Nursing Administration	120	10,240,705	14 Central Service and Supply	564	2,216,778
15 Pharmacy	342	8,044,882	16 Medical Records	610	3,341,093
17 Social Services	140	4,466,412	18 Other General Service Cost	437	364,280
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	21,404,860

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 84

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2014 365 Days Audited

General Short Term

MILWAUKEE, WI 53226

CR Beds 402 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	184,328,936	Total Charges	2,628,738,802	Average Wages	30.24
Fixed Assets	433,473,070	Contract Allowance	1,514,282,475	57.6% Medicare Part A	12.4%
Other Assets	107,884,957	Operating Revenue	1,114,456,327	42.4% Medicare Part B	6.6%
Total Assets	725,686,963	Operating Expense	1,061,300,785	95.2% Current Ratio	2.1
Current Liabilities	85,735,448	Operating Margin	53,155,542	4.8% Days to Collect	107.1
Long Term Liabilities	10,993,140	Other Income	35,521,526	3.2% Avg Payment Days	15.5
Total Equity	628,958,375	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	725,686,963	Net Profit or Loss	88,677,068	8.0% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	116,459,455	190,039,196	0.612818
31	Intensive Care Unit	136	38,001,443	63,441,902	0.598996
50	Operating Room	61	84,211,987	308,890,368	0.272627
52	Labor Room and Delivery Room	696	5,957,278	22,117,527	0.269346
91	Emergency Department	604	17,795,784	114,013,150	0.156085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	26,559,658	02 Capital Cost - Movable Equip	2,779	1,307,685
04 Employee Benefits	3,800	1,716,383	05 Administrative and General	21	233,533,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	82	24,823,878
08/09 Laundry / Housekeeping	103	13,124,207	10/11 Dietary and Cafeteria	344	5,002,477
13 Nursing Administration	90	11,393,005	14 Central Service and Supply	129	7,133,352
15 Pharmacy	646	4,688,700	16 Medical Records	497	3,729,613
17 Social Services	54	6,738,372	18 Other General Service Cost	110	7,941,452
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	73,820,603

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 85

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2014 365 Days Reopened

General Short Term

BOSTON, MA 02215

CR Beds 490 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	841,183,000	Total Charges	2,324,347,843	Average Wages	35.93
Fixed Assets	475,781,000	Contract Allowance	1,210,841,174	52.1% Medicare Part A	21.2%
Other Assets	299,209,000	Operating Revenue	1,113,506,669	47.9% Medicare Part B	7.8%
Total Assets	1,616,173,000	Operating Expense	1,385,323,515	124.4% Current Ratio	3.2
Current Liabilities	260,182,000	Operating Margin	-271,816,846	-24.4% Days to Collect	50.1
Long Term Liabilities	447,991,000	Other Income	309,362,846	27.8% Avg Payment Days	51.1
Total Equity	908,000,000	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,616,173,000	Net Profit or Loss	37,546,000	3.4% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	151,877,196	105,540,043	1.439048
31	Intensive Care Unit	64	53,981,363	81,593,547	0.661589
50	Operating Room	133	64,457,307	169,497,723	0.380284
52	Labor Room and Delivery Room	88	16,621,599	20,088,855	0.827404
91	Emergency Department	266	27,850,571	66,318,461	0.419952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	48,039,848	02 Capital Cost - Movable Equip	63	36,722,469
04 Employee Benefits	33	135,572,426	05 Administrative and General	256	93,222,793
06 Maintenance and Repairs	89	15,256,212	07 Operation of Plant	60	28,270,256
08/09 Laundry / Housekeeping	50	17,136,328	10/11 Dietary and Cafeteria	142	7,399,989
13 Nursing Administration	223	7,193,597	14 Central Service and Supply	3	104,932,233
15 Pharmacy	16	75,557,152	16 Medical Records	195	6,374,963
17 Social Services	15	13,175,941	18 Other General Service Cost	20	56,628,105
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	74,666,831

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 86

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2014 365 Days Settled

General Short Term

BUFFALO, NY 14210

CR Beds 736 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Current Assets	316,545,000	Total Charges	2,585,390,268	Average Wages	34.30
Fixed Assets	426,127,000	Contract Allowance	1,482,681,427	57.3% Medicare Part A	15.1%
Other Assets	289,581,000	Operating Revenue	1,102,708,841	42.7% Medicare Part B	2.8%
Total Assets	1,032,253,000	Operating Expense	1,124,743,801	102.0% Current Ratio	1.7
Current Liabilities	185,103,000	Operating Margin	-22,034,960	-2.0% Days to Collect	56.1
Long Term Liabilities	750,353,000	Other Income	35,640,103	3.2% Avg Payment Days	43.2
Total Equity	96,797,000	Other Expense	-4,196,857	-0.4% Depreciation Rate	4.4%
Total Liab. and Equity	1,032,253,000	Net Profit or Loss	17,802,000	1.6% Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 87

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	193,045,191	322,993,989	0.597674
31	Intensive Care Unit	126	40,204,278	107,462,708	0.374123
50	Operating Room	155	59,927,952	271,778,715	0.220503
52	Labor Room and Delivery Room	68	18,103,460	19,395,535	0.933383
91	Emergency Department	71	46,803,714	204,370,448	0.229014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	42,758,764	02 Capital Cost - Movable Equip	65	36,073,840
04 Employee Benefits	19	170,397,662	05 Administrative and General	164	117,317,322
06 Maintenance and Repairs	134	12,007,581	07 Operation of Plant	226	14,924,400
08/09 Laundry / Housekeeping	72	14,816,659	10/11 Dietary and Cafeteria	20	15,252,191
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	249	5,622,960
17 Social Services	52	6,764,003	18 Other General Service Cost	38	34,507,580
19 Non Physician Anesthetists	0	0	20-23 Education Programs	117	36,728,661

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 87

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2014 365 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 454 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	325,983,146	Total Charges	3,102,421,819	Average Wages	28.16
Fixed Assets	484,376,199	Contract Allowance	2,010,137,779	64.8% Medicare Part A	16.9%
Other Assets	130,865,190	Operating Revenue	1,092,284,040	35.2% Medicare Part B	6.2%
Total Assets	941,224,535	Operating Expense	1,135,781,296	104.0% Current Ratio	2.2
Current Liabilities	148,210,916	Operating Margin	-43,497,256	-4.0% Days to Collect	290.4
Long Term Liabilities	385,372,039	Other Income	101,373,450	9.3% Avg Payment Days	36.7
Total Equity	407,641,580	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	941,224,535	Net Profit or Loss	57,876,194	5.3% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	167,486,623	244,005,249	0.686406
31	Intensive Care Unit	44	65,007,064	108,319,142	0.600144
50	Operating Room	242	46,135,348	342,842,342	0.134567
52	Labor Room and Delivery Room	579	6,848,818	18,146,476	0.377419
91	Emergency Department	308	26,066,500	100,807,706	0.258576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	61,483,747	02 Capital Cost - Movable Equip	43	42,174,285
04 Employee Benefits	0	0	05 Administrative and General	30	217,442,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	9	57,073,394
08/09 Laundry / Housekeeping	48	17,373,385	10/11 Dietary and Cafeteria	58	10,594,229
13 Nursing Administration	9	29,653,778	14 Central Service and Supply	13	37,954,773
15 Pharmancy	63	26,280,583	16 Medical Records	130	7,784,761
17 Social Services	611	1,482,984	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	134,870,051

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 88

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450040 COVENANT MEDICAL CENTER

Nonprofit - Church

3615 19TH STREET

6/30/2014 365 Days Reopened

General Short Term

LUBBOCK, TX 79410

CR Beds 356 POS Beds 0

LUBBOCK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 12.4

Current Assets	235,867,092	Total Charges	3,663,570,699	Average Wages	26.33
Fixed Assets	258,513,540	Contract Allowance	2,582,569,821	70.5% Medicare Part A	8.5%
Other Assets	123,941,189	Operating Revenue	1,081,000,878	29.5% Medicare Part B	2.8%
Total Assets	618,321,821	Operating Expense	536,358,785	49.6% Current Ratio	3.2
Current Liabilities	74,842,479	Operating Margin	544,642,093	50.4% Days to Collect	167.9
Long Term Liabilities	-26,932,667	Other Income	0	0.0% Avg Payment Days	28.5
Total Equity	570,412,009	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	618,321,821	Net Profit or Loss	544,642,093	50.4% Return on Equity	95.5%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	682	58,508,678	451,564,025	0.129569
31	Intensive Care Unit	410	19,262,158	169,753,242	0.113472
50	Operating Room	208	50,232,237	358,222,305	0.140226
52	Labor Room and Delivery Room	353	9,278,153	68,447,242	0.135552
91	Emergency Department	905	13,152,851	138,829,014	0.094741

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	37,814,340	02 Capital Cost - Movable Equip	2,658	1,476,248
04 Employee Benefits	3,627	1,903,005	05 Administrative and General	363	74,978,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	113	20,535,946
08/09 Laundry / Housekeeping	345	7,016,135	10/11 Dietary and Cafeteria	251	5,872,279
13 Nursing Administration	273	6,296,296	14 Central Service and Supply	597	2,098,579
15 Pharmancy	0	(17,874)	16 Medical Records	3,397	383,395
17 Social Services	247	3,301,096	18 Other General Service Cost	249	1,734,284
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	7,791,383

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 89

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD 6/30/2014 365 Days Reopened

General Short Term

ALLENTOWN, PA 18105

CR Beds 655 POS Beds 0

LEHIGH

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	194,644,314	Total Charges	5,089,590,637	Average Wages	30.08
Fixed Assets	595,544,408	Contract Allowance	4,008,850,768	78.8% Medicare Part A	15.3%
Other Assets	849,338,788	Operating Revenue	1,080,739,869	21.2% Medicare Part B	4.6%
Total Assets	1,639,527,510	Operating Expense	1,125,024,000	104.1% Current Ratio	1.9
Current Liabilities	100,893,532	Operating Margin	-44,284,131	-4.1% Days to Collect	274.3
Long Term Liabilities	697,512,215	Other Income	93,997,250	8.7% Avg Payment Days	25.1
Total Equity	841,121,763	Other Expense	14,509,560	1.3% Depreciation Rate	4.4%
Total Liab. and Equity	1,639,527,510	Net Profit or Loss	35,203,559	3.3% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	141,896,573	419,526,052	0.338231
31	Intensive Care Unit	198	30,925,615	168,713,486	0.183303
50	Operating Room	190	52,385,002	215,891,618	0.242645
52	Labor Room and Delivery Room	330	9,693,165	39,649,268	0.244473
91	Emergency Department	151	35,490,531	264,033,586	0.134417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	156	29,823,490	02 Capital Cost - Movable Equip	156	24,017,809
04 Employee Benefits	208	57,346,447	05 Administrative and General	104	146,097,704
06 Maintenance and Repairs	25	28,548,547	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	100	13,230,851	10/11 Dietary and Cafeteria	133	7,551,207
13 Nursing Administration	44	16,039,147	14 Central Service and Supply	241	4,435,122
15 Pharmancy	123	16,786,890	16 Medical Records	146	7,367,745
17 Social Services	843	972,848	18 Other General Service Cost	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 90

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	333	11,019,384
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

150084 ST VINCENT HOSPITAL & HEALTH SERVICES				Nonprofit - Other	
2001 W 86TH ST		6/30/2014 365 Days Audited		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 507	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.4%	
Balance Sheet		Income Statement		Length of Stay	
				6.3	
Current Assets	264,873,261	Total Charges	2,985,124,691	Average Wages	34.72
Fixed Assets	201,794,994	Contract Allowance	1,904,815,398	63.8% Medicare Part A	13.3%
Other Assets	664,169,204	Operating Revenue	1,080,309,293	36.2% Medicare Part B	3.6%
Total Assets	1,130,837,459	Operating Expense	992,573,886	91.9% Current Ratio	1.7
Current Liabilities	158,806,776	Operating Margin	87,735,407	8.1% Days to Collect	236.0
Long Term Liabilities	189,423,325	Other Income	163,977,447	15.2% Avg Payment Days	21.9
Total Equity	782,607,358	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,130,837,459	Net Profit or Loss	251,712,854	23.3% Return on Equity	32.2%
Selected Revenue Departments				Revenue Ranking -	
				91	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	113,026,839	243,483,031	0.464208
31	Intensive Care Unit	292	24,575,622	69,720,348	0.352489
50	Operating Room	17	128,583,222	700,693,097	0.183509
52	Labor Room and Delivery Room	358	9,232,748	52,625,874	0.175441
91	Emergency Department	82	44,737,502	199,812,144	0.223898
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	263	22,437,289	02 Capital Cost - Movable Equip	146	25,066,673
04 Employee Benefits	73	104,569,863	05 Administrative and General	272	90,264,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	111	20,680,714
08/09 Laundry / Housekeeping	146	11,257,618	10/11 Dietary and Cafeteria	229	6,013,574
13 Nursing Administration	134	9,565,469	14 Central Service and Supply	720	1,725,689
15 Pharmancy	113	17,686,713	16 Medical Records	180	6,661,179
17 Social Services	59	6,633,281	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	275	14,289,648

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 92

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2014 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 543 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	437,654,331	Total Charges	3,344,166,176	Average Wages	26.11
Fixed Assets	645,456,247	Contract Allowance	2,268,302,991	67.8% Medicare Part A	20.4%
Other Assets	729,880,367	Operating Revenue	1,075,863,185	32.2% Medicare Part B	6.5%
Total Assets	1,812,990,945	Operating Expense	1,166,130,307	108.4% Current Ratio	2.1
Current Liabilities	205,652,732	Operating Margin	-90,267,122	-8.4% Days to Collect	157.6
Long Term Liabilities	654,878,003	Other Income	51,579,872	4.8% Avg Payment Days	30.6
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	860,530,735	Net Profit or Loss	(38,687,250)	-3.6% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	144,283,332	142,986,461	1.009070
31	Intensive Care Unit	35	71,335,305	136,786,748	0.521507
50	Operating Room	60	84,305,399	556,203,343	0.151573
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	183	32,905,027	146,731,178	0.224254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	69	46,043,532	02 Capital Cost - Movable Equip	41	42,868,771
04 Employee Benefits	67	107,475,196	05 Administrative and General	51	188,195,181
06 Maintenance and Repairs	18	34,665,193	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	42	17,763,017	10/11 Dietary and Cafeteria	182	6,694,010
13 Nursing Administration	31	19,533,187	14 Central Service and Supply	215	4,879,961
15 Pharmacy	28	48,629,705	16 Medical Records	772	2,818,298
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	81,007,661

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 93

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450054 SCOTT & WHITE MEMORIAL HOSPITAL

Nonprofit - Other

2401 31ST ST

8/31/2014 365 Days Settled

General Short Term

TEMPLE, TX 76508

CR Beds 450 POS Beds 0

BELL

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	-300,637,887	Total Charges	4,075,564,415	Average Wages	45.43
Fixed Assets	501,657,125	Contract Allowance	2,999,716,378	73.6% Medicare Part A	14.5%
Other Assets	1,015,635,886	Operating Revenue	1,075,848,037	26.4% Medicare Part B	10.1%
Total Assets	1,216,655,124	Operating Expense	1,199,452,955	111.5% Current Ratio	(4.1)
Current Liabilities	72,524,954	Operating Margin	-123,604,918	-11.5% Days to Collect	34.8
Long Term Liabilities	49,958,932	Other Income	85,363,263	7.9% Avg Payment Days	17.5
Total Equity	1,094,171,238	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	1,216,655,124	Net Profit or Loss	(38,241,655)	-3.6% Return on Equity	-3.5%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	91,143,683	180,556,112	0.504794
31	Intensive Care Unit	74	52,070,217	127,960,431	0.406924
50	Operating Room	68	82,023,172	347,690,727	0.235908
52	Labor Room and Delivery Room	498	7,587,496	25,289,918	0.300021
91	Emergency Department	125	38,307,508	161,607,891	0.237040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	60,592,058	02 Capital Cost - Movable Equip	21	63,084,600
04 Employee Benefits	47	120,675,368	05 Administrative and General	98	147,554,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	375	11,039,923
08/09 Laundry / Housekeeping	796	4,195,645	10/11 Dietary and Cafeteria	352	4,966,137
13 Nursing Administration	135	9,560,806	14 Central Service and Supply	366	3,164,238
15 Pharmancy	77	23,138,620	16 Medical Records	626	3,284,155
17 Social Services	55	6,669,341	18 Other General Service Cost	704	1
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	41,608,284

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 94

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING ST NW

6/30/2014 365 Days Reopened

General Short Term

WASHINGTON, DC 20010

CR Beds 605 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	163,412,675	Total Charges	3,392,780,683	Average Wages	41.39
Fixed Assets	215,377,248	Contract Allowance	2,320,509,549	68.4% Medicare Part A	22.8%
Other Assets	112,496,269	Operating Revenue	1,072,271,134	31.6% Medicare Part B	5.3%
Total Assets	491,286,192	Operating Expense	1,084,857,117	101.2% Current Ratio	1.2
Current Liabilities	133,331,583	Operating Margin	-12,585,983	-1.2% Days to Collect	1.9
Long Term Liabilities	35,938,642	Other Income	42,035,654	3.9% Avg Payment Days	30.3
Total Equity	322,015,967	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	491,286,192	Net Profit or Loss	29,449,671	2.7% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	172,982,295	534,006,741	0.323933
31	Intensive Care Unit	527	15,966,547	69,364,226	0.230184
50	Operating Room	124	66,394,670	270,701,541	0.245269
52	Labor Room and Delivery Room	198	12,152,922	13,532,901	0.898028
91	Emergency Department	122	38,640,869	170,118,728	0.227141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	20,861,197	02 Capital Cost - Movable Equip	2,034	2,619,018
04 Employee Benefits	108	86,308,600	05 Administrative and General	112	139,050,938
06 Maintenance and Repairs	88	15,377,048	07 Operation of Plant	202	15,857,475
08/09 Laundry / Housekeeping	92	13,476,328	10/11 Dietary and Cafeteria	94	8,474,666
13 Nursing Administration	110	10,701,720	14 Central Service and Supply	86	9,636,091
15 Pharmancy	105	18,647,159	16 Medical Records	312	4,898,787
17 Social Services	244	3,308,401	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	39,830,325

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 95

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

420078 GHS GREENVILLE MEMORIAL HOSPITAL

Government - State

701 GROVE RD

9/30/2014 365 Days Amended

General Short Term

GREENVILLE, SC 29605

CR Beds 541 POS Beds 0

GREENVILLE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	572,199,027	Total Charges	3,155,443,299	Average Wages	30.32
Fixed Assets	272,787,362	Contract Allowance	2,094,083,132	66.4% Medicare Part A	12.4%
Other Assets	0	Operating Revenue	1,061,360,167	33.6% Medicare Part B	6.3%
Total Assets	844,986,389	Operating Expense	1,052,603,403	99.2% Current Ratio	(29.1)
Current Liabilities	-19,630,704	Operating Margin	8,756,764	0.8% Days to Collect	273.2
Long Term Liabilities	0	Other Income	15,779,100	1.5% Avg Payment Days	0.0
Total Equity	864,617,093	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	844,986,389	Net Profit or Loss	24,535,864	2.3% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 95

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	126,630,633	165,797,697	0.763766
31	Intensive Care Unit	54	59,169,901	147,507,156	0.401132
50	Operating Room	83	76,171,450	313,862,573	0.242690
52	Labor Room and Delivery Room	196	12,216,599	50,034,308	0.244164
91	Emergency Department	171	34,298,468	154,609,371	0.221840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	268	22,267,985	02 Capital Cost - Movable Equip	210	20,415,254
04 Employee Benefits	97	90,577,242	05 Administrative and General	31	215,371,643
06 Maintenance and Repairs	914	1,980,443	07 Operation of Plant	78	25,410,218
08/09 Laundry / Housekeeping	271	8,124,218	10/11 Dietary and Cafeteria	135	7,542,887
13 Nursing Administration	446	4,584,701	14 Central Service and Supply	158	6,161,987
15 Pharmancy	112	17,690,536	16 Medical Records	1,539	1,446,782
17 Social Services	606	1,491,692	18 Other General Service Cost	83	11,211,650
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	27,851,783

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 96

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2014 365 Days Settled

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 517 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	157,392,332	Total Charges	2,656,953,231	Average Wages	43.32
Fixed Assets	325,085,790	Contract Allowance	1,609,157,171	60.6% Medicare Part A	16.4%
Other Assets	62,967,267	Operating Revenue	1,047,796,060	39.4% Medicare Part B	3.5%
Total Assets	545,445,389	Operating Expense	1,135,241,532	108.3% Current Ratio	(0.6)
Current Liabilities	-274,423,875	Operating Margin	-87,445,472	-8.3% Days to Collect	216.6
Long Term Liabilities	68,152,787	Other Income	150,825,850	14.4% Avg Payment Days	12.9
Total Equity	751,716,477	Other Expense	18	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	545,445,389	Net Profit or Loss	63,380,360	6.0% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	158,004,483	474,734,046	0.332827
31	Intensive Care Unit	99	44,870,055	152,563,029	0.294108
50	Operating Room	67	82,199,772	302,270,865	0.271941
52	Labor Room and Delivery Room	97	16,161,146	44,189,349	0.365725
91	Emergency Department	354	24,319,309	76,191,047	0.319189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,326	5,861,101	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	65	109,781,854	05 Administrative and General	102	146,483,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	79	25,359,907
08/09 Laundry / Housekeeping	136	11,523,655	10/11 Dietary and Cafeteria	128	7,683,448
13 Nursing Administration	233	6,989,138	14 Central Service and Supply	386	3,040,402
15 Pharmancy	0	0	16 Medical Records	171	6,810,071
17 Social Services	168	4,109,824	18 Other General Service Cost	35	39,622,745
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	6,040,184

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 97

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2014 365 Days Reopened

General Short Term

SAN DIEGO, CA 92123

CR Beds 570 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,470,275,322	Total Charges	4,244,461,671	Average Wages	41.56
Fixed Assets	399,668,665	Contract Allowance	3,201,623,585	75.4% Medicare Part A	8.9%
Other Assets	15,569,990	Operating Revenue	1,042,838,086	24.6% Medicare Part B	2.4%
Total Assets	1,885,513,977	Operating Expense	868,957,637	83.3% Current Ratio	19.5
Current Liabilities	75,263,237	Operating Margin	173,880,449	16.7% Days to Collect	252.6
Long Term Liabilities	405,583,917	Other Income	53,981,531	5.2% Avg Payment Days	30.3
Total Equity	1,404,666,823	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	1,885,513,977	Net Profit or Loss	227,861,980	21.9% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	150,233,463	602,637,305	0.249293
31	Intensive Care Unit	159	34,442,658	134,264,034	0.256529
50	Operating Room	69	81,977,086	515,410,241	0.159052
52	Labor Room and Delivery Room	16	28,160,731	76,656,632	0.367362
91	Emergency Department	228	29,661,259	170,411,912	0.174056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	399	17,199,375	02 Capital Cost - Movable Equip	545	11,387,496
04 Employee Benefits	225	54,962,786	05 Administrative and General	196	107,815,663
06 Maintenance and Repairs	222	8,988,698	07 Operation of Plant	193	16,286,497
08/09 Laundry / Housekeeping	117	12,595,900	10/11 Dietary and Cafeteria	43	11,528,084
13 Nursing Administration	176	8,189,238	14 Central Service and Supply	76	10,747,447
15 Pharmancy	149	14,981,647	16 Medical Records	44	12,336,205
17 Social Services	448	2,061,284	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,324	126,750

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 98

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

180067 UNIVERSITY OF KENTUCKY HOSPITAL

Nonprofit - Other

800 ROSE STREET

6/30/2014 365 Days Audited

General Short Term

LEXINGTON, KY 40536

CR Beds 524 POS Beds 0

FAYETTE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	263,486,000	Total Charges	3,265,335,464	Average Wages	27.70
Fixed Assets	808,779,000	Contract Allowance	2,226,071,464	68.2% Medicare Part A	17.2%
Other Assets	296,804,000	Operating Revenue	1,039,264,000	31.8% Medicare Part B	3.5%
Total Assets	1,369,069,000	Operating Expense	1,113,053,893	107.1% Current Ratio	1.8
Current Liabilities	149,852,000	Operating Margin	-73,789,893	-7.1% Days to Collect	45.2
Long Term Liabilities	397,500,000	Other Income	172,519,056	16.6% Avg Payment Days	36.5
Total Equity	821,717,000	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	1,369,069,000	Net Profit or Loss	98,729,163	9.5% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 98

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	148,070,307	314,597,295	0.470666
31	Intensive Care Unit	60	55,587,255	161,305,678	0.344608
50	Operating Room	98	70,862,273	411,182,458	0.172338
52	Labor Room and Delivery Room	303	10,190,273	17,878,823	0.569963
91	Emergency Department	176	33,946,764	174,162,769	0.194914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	48,783,988	02 Capital Cost - Movable Equip	88	31,898,600
04 Employee Benefits	115	82,689,580	05 Administrative and General	39	210,174,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	46	31,261,643
08/09 Laundry / Housekeeping	87	13,785,717	10/11 Dietary and Cafeteria	53	10,874,026
13 Nursing Administration	98	11,072,497	14 Central Service and Supply	66	11,846,647
15 Pharmancy	299	8,974,303	16 Medical Records	126	7,841,847
17 Social Services	147	4,345,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	82	44,866,334

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 99

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2014 365 Days Audited

Children

BOSTON, MA 02115

CR Beds 284 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	2,233,611,000	Total Charges	1,543,584,439	Average Wages	
Fixed Assets	940,605,000	Contract Allowance	515,120,000	33.4%	Medicare Part A 0.0%
Other Assets	1,279,428,000	Operating Revenue	1,028,464,439	66.6%	Medicare Part B 0.2%
Total Assets	4,453,644,000	Operating Expense	1,127,321,439	109.6%	Current Ratio 8.3
Current Liabilities	268,213,000	Operating Margin	-98,857,000	-9.6%	Days to Collect 115.3
Long Term Liabilities	1,105,387,000	Other Income	150,040,000	14.6%	Avg Payment Days 61.2
Total Equity	3,080,044,000	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	4,453,644,000	Net Profit or Loss	51,183,000	5.0%	Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	157,380,768	177,741,630	0.885447
31	Intensive Care Unit	11	103,186,186	165,940,325	0.621827
50	Operating Room	73	81,312,117	197,056,492	0.412634
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	470	20,594,250	64,980,391	0.316930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	126,763,972	02 Capital Cost - Movable Equip	31	47,622,670
04 Employee Benefits	31	141,445,139	05 Administrative and General	106	145,222,864
06 Maintenance and Repairs	92	14,961,433	07 Operation of Plant	43	31,750,371
08/09 Laundry / Housekeeping	64	15,671,917	10/11 Dietary and Cafeteria	512	4,053,884
13 Nursing Administration	82	11,994,996	14 Central Service and Supply	517	2,405,498
15 Pharmancy	23	55,725,880	16 Medical Records	740	2,909,894
17 Social Services	99	5,346,460	18 Other General Service Cost	463	275,680

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 100

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	29,382,764
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2014 365 Days Reopened

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 7.0

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

Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	133,119,062	546,977,191	0.243372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	295	41,845,419	251,348,916	0.166483
52	Labor Room and Delivery Room	24	25,228,439	84,522,781	0.298481
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	134	32,999,812	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,485	10,214,321	05 Administrative and General	44	195,588,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	108	20,969,299
08/09 Laundry / Housekeeping	277	7,990,349	10/11 Dietary and Cafeteria	315	5,257,232
13 Nursing Administration	52	14,442,454	14 Central Service and Supply	0	-2
15 Pharmancy	108	18,539,812	16 Medical Records	138	7,488,936
17 Social Services	79	5,927,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	14,844,319

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 102

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2014 365 Days Amended

General Short Term

GREENVILLE, NC 27834

CR Beds 607 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	708,912,817	Total Charges	2,862,384,224	Average Wages	26.53
Fixed Assets	382,534,625	Contract Allowance	1,837,005,561	64.2% Medicare Part A	24.6%
Other Assets	77,345,110	Operating Revenue	1,025,378,663	35.8% Medicare Part B	5.2%
Total Assets	1,168,792,552	Operating Expense	999,889,505	97.5% Current Ratio	6.0
Current Liabilities	118,213,549	Operating Margin	25,489,158	2.5% Days to Collect	287.5
Long Term Liabilities	421,004,825	Other Income	54,392,888	5.3% Avg Payment Days	35.2
Total Equity	629,574,178	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	1,168,792,552	Net Profit or Loss	79,882,046	7.8% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	181,819,822	318,984,289	0.569996
31	Intensive Care Unit	30	75,770,173	149,949,447	0.505305
50	Operating Room	118	67,109,534	361,374,170	0.185707
52	Labor Room and Delivery Room	104	15,700,630	36,097,500	0.434951
91	Emergency Department	121	38,654,049	166,739,230	0.231823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	111	37,367,093	02 Capital Cost - Movable Equip	97	31,155,010
04 Employee Benefits	70	106,165,573	05 Administrative and General	168	116,592,460
06 Maintenance and Repairs	35	23,565,072	07 Operation of Plant	1,567	3,326,378
08/09 Laundry / Housekeeping	81	14,100,351	10/11 Dietary and Cafeteria	115	8,104,363
13 Nursing Administration	54	14,332,093	14 Central Service and Supply	115	7,690,476
15 Pharmacy	73	23,795,217	16 Medical Records	355	4,528,848
17 Social Services	115	4,868,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	54,275,201

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 103

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2014 365 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 545 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	142,774,505	Total Charges	3,152,170,880	Average Wages	32.34
Fixed Assets	376,035,525	Contract Allowance	2,131,369,231	67.6% Medicare Part A	15.5%
Other Assets	74,385,428	Operating Revenue	1,020,801,649	32.4% Medicare Part B	3.2%
Total Assets	593,195,458	Operating Expense	948,146,067	92.9% Current Ratio	0.5
Current Liabilities	288,389,078	Operating Margin	72,655,582	7.1% Days to Collect	65.6
Long Term Liabilities	361,884,955	Other Income	60,475,532	5.9% Avg Payment Days	27.3
Total Equity	-57,078,575	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	593,195,458	Net Profit or Loss	133,131,114	13.0% Return on Equity	-233.2%

Selected Revenue Departments

Revenue Ranking - 102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	140,272,778	365,952,096	0.383309
31	Intensive Care Unit	120	41,285,469	144,343,923	0.286022
50	Operating Room	45	92,742,127	510,714,820	0.181593
52	Labor Room and Delivery Room	78	17,315,741	47,881,675	0.361636
91	Emergency Department	175	34,077,592	239,623,621	0.142213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	24,015,969	02 Capital Cost - Movable Equip	666	9,900,089
04 Employee Benefits	970	17,401,156	05 Administrative and General	65	174,133,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	199	15,904,213
08/09 Laundry / Housekeeping	127	11,867,966	10/11 Dietary and Cafeteria	73	9,545,316
13 Nursing Administration	353	5,355,946	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	552	3,528,821
17 Social Services	237	3,361,101	18 Other General Service Cost	159	5,097,849
19 Non Physician Anesthetists	0	0	20-23 Education Programs	264	15,176,732

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 104

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL (STONY BROOK)

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2014 365 Days Reopened

General Short Term

STONY BROOK, NY 11794

CR Beds 439 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	295,931,449	Total Charges	2,912,520,546	Average Wages	36.12
Fixed Assets	427,703,347	Contract Allowance	1,893,000,213	65.0% Medicare Part A	20.3%
Other Assets	293,949,777	Operating Revenue	1,019,520,333	35.0% Medicare Part B	4.0%
Total Assets	1,017,584,573	Operating Expense	1,109,578,030	108.8% Current Ratio	1.5
Current Liabilities	191,502,654	Operating Margin	-90,057,697	-8.8% Days to Collect	55.6
Long Term Liabilities	438,904,860	Other Income	42,843,430	4.2% Avg Payment Days	36.6
Total Equity	387,177,059	Other Expense	-57,114,479	-5.6% Depreciation Rate	5.2%
Total Liab. and Equity	1,017,584,573	Net Profit or Loss	9,900,212	1.0% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	189,233,857	688,141,995	0.274992
31	Intensive Care Unit	70	52,665,837	165,125,468	0.318944
50	Operating Room	106	69,692,504	183,144,786	0.380532
52	Labor Room and Delivery Room	83	16,973,763	28,983,300	0.585639
91	Emergency Department	36	55,477,161	234,840,156	0.236234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	131	33,336,403	02 Capital Cost - Movable Equip	100	30,945,759
04 Employee Benefits	16	178,131,864	05 Administrative and General	217	101,159,748
06 Maintenance and Repairs	0	0	07 Operation of Plant	38	35,122,497
08/09 Laundry / Housekeeping	112	12,811,671	10/11 Dietary and Cafeteria	56	10,640,443
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	239	5,731,982
17 Social Services	198	3,757,652	18 Other General Service Cost	8	102,825,135
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	106,807,970

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 105

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2014 365 Days Audited

General Short Term

PROVIDENCE, RI 02902

CR Beds 501 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	203,712,846	Total Charges	3,007,995,635	Average Wages	32.03
Fixed Assets	548,731,472	Contract Allowance	1,991,699,561	66.2% Medicare Part A	16.6%
Other Assets	222,394,819	Operating Revenue	1,016,296,074	33.8% Medicare Part B	4.7%
Total Assets	974,839,137	Operating Expense	1,117,113,848	109.9% Current Ratio	1.7
Current Liabilities	121,982,039	Operating Margin	-100,817,774	-9.9% Days to Collect	86.2
Long Term Liabilities	446,369,416	Other Income	97,785,798	9.6% Avg Payment Days	23.4
Total Equity	406,487,682	Other Expense	1,981,328	0.2% Depreciation Rate	3.0%
Total Liab. and Equity	974,839,137	Net Profit or Loss	(5,013,304)	-0.5% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	195,262,340	296,013,474	0.659640
31	Intensive Care Unit	139	37,654,305	242,366,808	0.155361
50	Operating Room	122	66,720,756	252,940,378	0.263781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	27	60,622,904	250,155,590	0.242341

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	31,427,942	02 Capital Cost - Movable Equip	309	16,335,946
04 Employee Benefits	53	117,228,835	05 Administrative and General	85	154,833,329
06 Maintenance and Repairs	72	15,968,957	07 Operation of Plant	152	18,650,286
08/09 Laundry / Housekeeping	119	12,379,032	10/11 Dietary and Cafeteria	113	8,113,473
13 Nursing Administration	69	12,649,551	14 Central Service and Supply	1,085	990,485
15 Pharmancy	13	89,426,568	16 Medical Records	101	8,619,938
17 Social Services	194	3,780,306	18 Other General Service Cost	16	72,019,586
19 Non Physician Anesthetists	0	0	20-23 Education Programs	124	34,153,398

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 106

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL					Nonprofit - Other	
1 TAMPA GENERAL CIR		9/30/2014 365 Days Amended			General Short Term	
TAMPA, FL 33606					CR Beds 659	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.				
BLUE CROSS (FLORIDA)					Occupancy Rate	80.6%
Balance Sheet		Income Statement			Length of Stay	6.3
Current Assets	316,667,389	Total Charges	5,310,654,977		Average Wages	30.33
Fixed Assets	453,897,496	Contract Allowance	4,301,160,533	81.0%	Medicare Part A	19.9%
Other Assets	728,388,874	Operating Revenue	1,009,494,444	19.0%	Medicare Part B	3.2%
Total Assets	1,498,953,759	Operating Expense	1,088,444,287	107.8%	Current Ratio	1.0
Current Liabilities	307,972,660	Operating Margin	-78,949,843	-7.8%	Days to Collect	50.2
Long Term Liabilities	483,074,800	Other Income	170,424,708	16.9%	Avg Payment Days	70.4
Total Equity	707,906,299	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,498,953,759	Net Profit or Loss	91,474,865	9.1%	Return on Equity	12.9%
Selected Revenue Departments				Revenue Ranking - 105		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	71	169,042,643	276,928,263	0.610420	
31	Intensive Care Unit	132	38,636,201	50,799,634	0.760561	
50	Operating Room	144	61,419,735	391,949,413	0.156703	
52	Labor Room and Delivery Room	80	17,241,131	50,441,984	0.341801	
91	Emergency Department	255	28,307,109	176,435,343	0.160439	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	224	24,558,823	02	Capital Cost - Movable Equip	104 29,783,893
04	Employee Benefits	81	99,135,590	05	Administrative and General	136 127,655,238
06	Maintenance and Repairs	0	0	07	Operation of Plant	58 28,565,011
08/09	Laundry / Housekeeping	66	15,604,960	10/11	Dietary and Cafeteria	67 10,161,355
13	Nursing Administration	320	5,773,521	14	Central Service and Supply	98 8,365,639
15	Pharmancy	34	42,586,979	16	Medical Records	18 17,266,041
17	Social Services	0	0	18	Other General Service Cost	167 4,358,079
19	Non Physician Anesthetists	0	0	20-23	Education Programs	140 30,305,454

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 107

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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 Pharmancy	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	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 108

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

470003 FLETCHER ALLEN HOSPITAL OF VERMONT

Nonprofit - Other

111 COLCHESTER AVE

9/30/2014 365 Days Audited

General Short Term

BURLINGTON, VT 05401

CR Beds 343 POS Beds 0

CHITTENDEN

Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	411,632,000	Total Charges	2,375,263,000	Average Wages	38.49
Fixed Assets	409,366,000	Contract Allowance	1,378,000,000	58.0% Medicare Part A	12.7%
Other Assets	349,494,000	Operating Revenue	997,263,000	42.0% Medicare Part B	6.8%
Total Assets	1,170,492,000	Operating Expense	1,013,882,000	101.7% Current Ratio	2.3
Current Liabilities	180,262,000	Operating Margin	-16,619,000	-1.7% Days to Collect	47.2
Long Term Liabilities	393,629,000	Other Income	72,017,000	7.2% Avg Payment Days	32.6
Total Equity	596,601,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,170,492,000	Net Profit or Loss	55,398,000	5.6% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	105,810,008	121,796,677	0.868743
31	Intensive Care Unit	659	13,556,683	20,533,334	0.660228
50	Operating Room	587	27,015,346	220,208,823	0.122681
52	Labor Room and Delivery Room	366	9,106,995	13,163,469	0.691839
91	Emergency Department	471	20,537,090	95,618,842	0.214781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	42,079,607	02 Capital Cost - Movable Equip	161	23,622,296
04 Employee Benefits	2,696	3,519,132	05 Administrative and General	74	160,803,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	31,243,644
08/09 Laundry / Housekeeping	113	12,765,859	10/11 Dietary and Cafeteria	257	5,842,170
13 Nursing Administration	245	6,782,044	14 Central Service and Supply	99	8,350,687
15 Pharmancy	0	0	16 Medical Records	222	5,942,222
17 Social Services	39	7,886,219	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	31,871,862

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 109

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2014 365 Days Reopened

General Short Term

DANVILLE, PA 17822

CR Beds 348 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	127,900,294	Total Charges	5,147,602,166	Average Wages	28.40
Fixed Assets	380,605,338	Contract Allowance	4,157,741,215	80.8% Medicare Part A	14.1%
Other Assets	236,101,987	Operating Revenue	989,860,951	19.2% Medicare Part B	5.5%
Total Assets	744,607,619	Operating Expense	955,451,438	96.5% Current Ratio	1.3
Current Liabilities	96,553,290	Operating Margin	34,409,513	3.5% Days to Collect	35.3
Long Term Liabilities	479,427,801	Other Income	53,668,628	5.4% Avg Payment Days	35.1
Total Equity	168,626,528	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	744,607,619	Net Profit or Loss	88,078,141	8.9% Return on Equity	52.2%

Selected Revenue Departments

Revenue Ranking - 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	100,819,079	241,259,940	0.417886
31	Intensive Care Unit	330	22,960,876	105,896,160	0.216824
50	Operating Room	162	58,354,905	594,711,332	0.098123
52	Labor Room and Delivery Room	2,678	120,028	40,164	2.988447
91	Emergency Department	661	16,806,465	175,353,432	0.095843

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	226	24,359,740	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,444	2,136,515	05 Administrative and General	58	179,209,323
06 Maintenance and Repairs	100	13,910,821	07 Operation of Plant	307	12,552,110
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	5,620	1	14 Central Service and Supply	177	5,752,975
15 Pharmacy	155	14,679,207	16 Medical Records	0	0
17 Social Services	158	4,263,304	18 Other General Service Cost	339	823,930
19 Non Physician Anesthetists	0	0	20-23 Education Programs	60	54,000,351

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 110

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2014 365 Days Settled

General Short Term

HARTFORD, CT 06102

CR Beds 604 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	207,267,535	Total Charges	2,570,185,869	Average Wages	35.78
Fixed Assets	0	Contract Allowance	1,583,547,393	61.6%	Medicare Part A 23.6%
Other Assets	531,888	Operating Revenue	986,638,476	38.4%	Medicare Part B 4.9%
Total Assets	207,799,423	Operating Expense	1,086,808,791	110.2%	Current Ratio 1.9
Current Liabilities	108,851,950	Operating Margin	-100,170,315	-10.2%	Days to Collect 53.6
Long Term Liabilities	77,265,049	Other Income	162,355,595	16.5%	Avg Payment Days 13.5
Total Equity	21,682,424	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	207,799,423	Net Profit or Loss	62,185,280	6.3%	Return on Equity 286.8%

Selected Revenue Departments

Revenue Ranking - 109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	150,281,611	425,366,372	0.353299
31	Intensive Care Unit	90	47,098,101	111,523,874	0.422314
50	Operating Room	54	87,281,369	292,820,518	0.298071
52	Labor Room and Delivery Room	139	14,216,917	28,433,032	0.500014
91	Emergency Department	134	36,915,556	138,509,956	0.266519

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	24,604,249	02 Capital Cost - Movable Equip	144	25,368,698
04 Employee Benefits	26	153,040,543	05 Administrative and General	80	159,259,020
06 Maintenance and Repairs	160	11,239,455	07 Operation of Plant	101	22,067,700
08/09 Laundry / Housekeeping	38	18,317,876	10/11 Dietary and Cafeteria	60	10,550,280
13 Nursing Administration	71	12,636,958	14 Central Service and Supply	289	3,780,917
15 Pharmancy	0	0	16 Medical Records	410	4,204,383
17 Social Services	439	2,095,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	121	35,974,455

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 111

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 112

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2014 365 Days Reopened

Children

SEATTLE, WA 98105

CR Beds 222 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	250,447,288	Total Charges	1,870,686,885	Average Wages	
Fixed Assets	870,725,135	Contract Allowance	887,241,775	47.4%	Medicare Part A 0.0%
Other Assets	1,141,143,667	Operating Revenue	983,445,110	52.6%	Medicare Part B 0.1%
Total Assets	2,262,316,090	Operating Expense	792,036,304	80.5%	Current Ratio 1.2
Current Liabilities	214,872,693	Operating Margin	191,408,806	19.5%	Days to Collect 221.1
Long Term Liabilities	493,132,234	Other Income	60,458,201	6.1%	Avg Payment Days 57.4
Total Equity	1,554,311,162	Other Expense	74,701,170	7.6%	Depreciation Rate 3.8%
Total Liab. and Equity	2,262,316,089	Net Profit or Loss	177,165,837	18.0%	Return on Equity 11.4%

Selected Revenue Departments

Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	138,204,671	344,056,968	0.401691
31	Intensive Care Unit	29	76,458,886	209,813,106	0.364414
50	Operating Room	188	52,566,650	202,658,491	0.259385
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	247	28,674,033	60,224,012	0.476123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	38,627,202	02 Capital Cost - Movable Equip	116	28,323,173
04 Employee Benefits	63	111,288,668	05 Administrative and General	96	148,762,568
06 Maintenance and Repairs	0	0	07 Operation of Plant	118	20,217,211
08/09 Laundry / Housekeeping	241	8,744,354	10/11 Dietary and Cafeteria	176	6,772,870
13 Nursing Administration	415	4,844,906	14 Central Service and Supply	353	3,254,711
15 Pharmacy	190	12,780,480	16 Medical Records	100	8,624,714
17 Social Services	88	5,696,926	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	21,466,853

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 113

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2014 365 Days Reopened

General Short Term

SPRINGFIELD, MA 01199

CR Beds 562 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	526,620,578	Total Charges	1,954,018,144	Average Wages	31.42
Fixed Assets	543,049,258	Contract Allowance	974,603,148	49.9% Medicare Part A	21.5%
Other Assets	240,279,205	Operating Revenue	979,414,996	50.1% Medicare Part B	6.7%
Total Assets	1,309,949,041	Operating Expense	979,785,981	100.0% Current Ratio	3.3
Current Liabilities	158,536,556	Operating Margin	-370,985	0.0% Days to Collect	61.8
Long Term Liabilities	496,569,054	Other Income	96,651,179	9.9% Avg Payment Days	36.1
Total Equity	654,843,431	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,309,949,041	Net Profit or Loss	96,280,194	9.8% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	132,242,697	220,637,549	0.599366
31	Intensive Care Unit	528	15,926,655	30,093,734	0.529235
50	Operating Room	260	44,703,047	143,149,935	0.312281
52	Labor Room and Delivery Room	381	8,949,903	18,051,543	0.495797
91	Emergency Department	101	42,214,489	152,158,117	0.277438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	126	34,117,837	02 Capital Cost - Movable Equip	74	34,787,215
04 Employee Benefits	116	82,571,177	05 Administrative and General	107	143,733,787
06 Maintenance and Repairs	206	9,513,040	07 Operation of Plant	292	12,996,613
08/09 Laundry / Housekeeping	134	11,578,964	10/11 Dietary and Cafeteria	329	5,155,497
13 Nursing Administration	982	2,487,317	14 Central Service and Supply	2	115,394,787
15 Pharmancy	20	71,681,190	16 Medical Records	155	7,131,388
17 Social Services	729	1,201,658	18 Other General Service Cost	688	11,198
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	48,349,207

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 114

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 774 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Current Assets	318,379,897	Total Charges	3,418,667,324	Average Wages	38.75
Fixed Assets	404,154,556	Contract Allowance	2,444,082,979	71.5% Medicare Part A	22.1%
Other Assets	493,136,176	Operating Revenue	974,584,345	28.5% Medicare Part B	5.6%
Total Assets	1,215,670,629	Operating Expense	1,114,755,017	114.4% Current Ratio	1.3
Current Liabilities	240,251,238	Operating Margin	-140,170,672	-14.4% Days to Collect	50.4
Long Term Liabilities	664,064,304	Other Income	72,034,672	7.4% Avg Payment Days	60.0
Total Equity	311,355,087	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	1,215,670,629	Net Profit or Loss	(68,136,000)	-7.0% Return on Equity	-21.9%

Selected Revenue Departments

Revenue Ranking - 113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	244,559,466	1,068,646,275	0.228850
31	Intensive Care Unit	234	28,113,023	77,092,808	0.364665
50	Operating Room	74	80,979,265	233,637,800	0.346602
52	Labor Room and Delivery Room	179	12,687,817	13,208,409	0.960586
91	Emergency Department	48	51,738,758	333,339,548	0.155213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	44,245,364	02 Capital Cost - Movable Equip	40	42,870,383
04 Employee Benefits	22	164,684,025	05 Administrative and General	156	119,130,742
06 Maintenance and Repairs	13	41,592,415	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	51	17,067,809	10/11 Dietary and Cafeteria	187	6,637,091
13 Nursing Administration	0	(28,356)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	74	9,649,890
17 Social Services	187	3,840,364	18 Other General Service Cost	5	187,079,598
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	40,114,304

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 115

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2014 365 Days Settled

General Short Term

PHOENIX, AZ 85054

CR Beds 231 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Current Assets	393,904,127	Total Charges	1,828,678,978	Average Wages	49.33
Fixed Assets	622,023,112	Contract Allowance	856,780,778	46.9%	Medicare Part A 11.2%
Other Assets	317,351,047	Operating Revenue	971,898,200	53.1%	Medicare Part B 3.9%
Total Assets	1,333,278,286	Operating Expense	955,327,405	98.3%	Current Ratio 2.0
Current Liabilities	198,793,795	Operating Margin	16,570,795	1.7%	Days to Collect 211.2
Long Term Liabilities	308,872,475	Other Income	84,541,840	8.7%	Avg Payment Days 25.7
Total Equity	825,612,016	Other Expense	216,858	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	1,333,278,286	Net Profit or Loss	100,895,777	10.4%	Return on Equity 12.2%

Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	264	100,301,557	111,582,505	0.898900
31	Intensive Care Unit	325	23,093,204	24,073,341	0.959285
50	Operating Room	161	58,636,193	207,484,935	0.282605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	891	13,344,197	53,573,963	0.249080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	321	19,822,821	02 Capital Cost - Movable Equip	260	18,078,135
04 Employee Benefits	23	160,815,835	05 Administrative and General	120	135,524,194
06 Maintenance and Repairs	170	10,819,541	07 Operation of Plant	948	5,753,030
08/09 Laundry / Housekeeping	330	7,152,967	10/11 Dietary and Cafeteria	247	5,895,841
13 Nursing Administration	137	9,472,983	14 Central Service and Supply	538	2,341,773
15 Pharmancy	396	7,199,129	16 Medical Records	68	10,009,800
17 Social Services	69	6,290,839	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	11,582,167

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 116

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2014 365 Days Audited

General Short Term

VALHALLA, NY 10595

CR Beds 560 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	527,437,859	Total Charges	3,917,175,106	Average Wages	44.49
Fixed Assets	406,964,187	Contract Allowance	2,947,507,336	75.2% Medicare Part A	16.9%
Other Assets	0	Operating Revenue	969,667,770	24.8% Medicare Part B	2.3%
Total Assets	934,402,046	Operating Expense	965,908,891	99.6% Current Ratio	2.2
Current Liabilities	239,346,910	Operating Margin	3,758,879	0.4% Days to Collect	54.0
Long Term Liabilities	632,244,763	Other Income	30,770,483	3.2% Avg Payment Days	60.5
Total Equity	62,810,373	Other Expense	258,674	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	934,402,046	Net Profit or Loss	34,270,688	3.5% Return on Equity	54.6%

Selected Revenue Departments

Revenue Ranking - 115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	237,723,047	1,003,875,941	0.236805
31	Intensive Care Unit	37	70,844,102	360,768,099	0.196370
50	Operating Room	34	102,157,588	329,262,446	0.310262
52	Labor Room and Delivery Room	433	8,342,136	25,517,636	0.326916
91	Emergency Department	105	41,769,670	192,128,408	0.217405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	41,921,769	02 Capital Cost - Movable Equip	50	40,421,316
04 Employee Benefits	49	118,892,945	05 Administrative and General	150	120,985,128
06 Maintenance and Repairs	61	16,821,395	07 Operation of Plant	175	17,123,219
08/09 Laundry / Housekeeping	47	17,433,958	10/11 Dietary and Cafeteria	47	11,228,668
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	143	7,399,880
17 Social Services	73	6,165,567	18 Other General Service Cost	10	95,839,206
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	45,532,564

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 117

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2014 365 Days Reopened

General Short Term

DALLAS, TX 75246

CR Beds 612 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	1,250,671,414	Total Charges	2,526,406,434	Average Wages	33.25
Fixed Assets	306,580,770	Contract Allowance	1,560,486,429	61.8% Medicare Part A	21.9%
Other Assets	525,576,572	Operating Revenue	965,920,005	38.2% Medicare Part B	2.9%
Total Assets	2,082,828,756	Operating Expense	973,172,230	100.8% Current Ratio	19.7
Current Liabilities	63,535,997	Operating Margin	-7,252,225	-0.8% Days to Collect	131.6
Long Term Liabilities	5,925,778	Other Income	264,676,082	27.4% Avg Payment Days	9.7
Total Equity	2,013,366,981	Other Expense	-56,951,335	-5.9% Depreciation Rate	5.3%
Total Liab. and Equity	2,082,828,756	Net Profit or Loss	314,375,192	32.5% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	146,790,775	155,877,428	0.941706
31	Intensive Care Unit	76	51,457,664	70,425,170	0.730671
50	Operating Room	203	51,058,035	266,371,376	0.191680
52	Labor Room and Delivery Room	167	13,107,883	24,196,478	0.541727
91	Emergency Department	173	34,225,337	175,958,104	0.194508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	282	21,239,529	02 Capital Cost - Movable Equip	181	22,099,988
04 Employee Benefits	417	35,769,139	05 Administrative and General	81	158,730,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	55	29,570,422
08/09 Laundry / Housekeeping	128	11,722,306	10/11 Dietary and Cafeteria	10	18,045,496
13 Nursing Administration	275	6,278,090	14 Central Service and Supply	379	3,079,353
15 Pharmancy	125	16,534,836	16 Medical Records	311	4,922,443
17 Social Services	420	2,165,076	18 Other General Service Cost	183	3,633,362
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	17,415,092

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 118

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEDICAL CENTER

Nonprofit - Other

100 MADISON AVE

12/31/2014 365 Days Reopened

General Short Term

MORRISTOWN, NJ 07962

CR Beds 525 POS Beds 0

MORRIS

Key Performanace Ind.

Novitas NJ

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	837,710,597	Total Charges	3,725,434,363	Average Wages	40.70
Fixed Assets	509,831,301	Contract Allowance	2,760,033,972	74.1% Medicare Part A	23.3%
Other Assets	796,459,977	Operating Revenue	965,400,391	25.9% Medicare Part B	7.3%
Total Assets	2,144,001,875	Operating Expense	1,031,356,379	106.8% Current Ratio	3.9
Current Liabilities	213,536,077	Operating Margin	-65,955,988	-6.8% Days to Collect	688.1
Long Term Liabilities	772,363,974	Other Income	114,844,629	11.9% Avg Payment Days	41.5
Total Equity	1,158,101,824	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	2,144,001,875	Net Profit or Loss	48,888,641	5.1% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	145,265,180	799,434,652	0.181710
31	Intensive Care Unit	517	16,273,432	106,449,954	0.152874
50	Operating Room	235	47,249,362	189,048,685	0.249932
52	Labor Room and Delivery Room	255	10,864,313	36,283,785	0.299426
91	Emergency Department	210	30,908,514	236,511,593	0.130685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	40,680,128	02 Capital Cost - Movable Equip	90	31,732,826
04 Employee Benefits	113	85,360,357	05 Administrative and General	152	120,114,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	71	26,638,446
08/09 Laundry / Housekeeping	154	11,140,664	10/11 Dietary and Cafeteria	299	5,383,766
13 Nursing Administration	1,981	1,134,027	14 Central Service and Supply	67	11,461,174
15 Pharmancy	221	11,222,065	16 Medical Records	208	6,109,801
17 Social Services	402	2,232,992	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	20,875,808

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 119

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2014 365 Days Reopened

General Short Term

BOSTON, MA 02118

CR Beds 367 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	479,043,000	Total Charges	1,775,017,742	Average Wages	40.14
Fixed Assets	556,070,000	Contract Allowance	810,752,741	45.7%	Medicare Part A 14.1%
Other Assets	931,001,000	Operating Revenue	964,265,001	54.3%	Medicare Part B 5.5%
Total Assets	1,966,114,000	Operating Expense	1,049,088,236	108.8%	Current Ratio 1.6
Current Liabilities	293,024,000	Operating Margin	-84,823,235	-8.8%	Days to Collect 110.6
Long Term Liabilities	483,209,000	Other Income	118,340,000	12.3%	Avg Payment Days 52.7
Total Equity	1,189,881,000	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	1,966,114,000	Net Profit or Loss	33,516,765	3.5%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	142,397,070	170,209,027	0.836601
31	Intensive Care Unit	49	62,330,186	72,480,934	0.859953
50	Operating Room	180	54,892,633	114,029,283	0.481391
52	Labor Room and Delivery Room	229	11,286,401	1,811,104	6.231780
91	Emergency Department	147	35,884,877	127,382,799	0.281709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	43,580,604	02 Capital Cost - Movable Equip	247	18,795,835
04 Employee Benefits	61	112,753,882	05 Administrative and General	288	87,013,951
06 Maintenance and Repairs	0	0	07 Operation of Plant	29	38,678,635
08/09 Laundry / Housekeeping	110	12,919,517	10/11 Dietary and Cafeteria	188	6,634,728
13 Nursing Administration	17	25,632,700	14 Central Service and Supply	10	41,763,090
15 Pharmancy	15	78,196,482	16 Medical Records	284	5,183,266
17 Social Services	689	1,285,974	18 Other General Service Cost	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 120

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	55,583,678
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2014 365 Days Reopened

General Short Term

PORTLAND, ME 04102

CR Beds 512 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	438,504,000	Total Charges	1,912,383,000	Average Wages	37.18
Fixed Assets	454,372,000	Contract Allowance	961,863,000	50.3% Medicare Part A	15.9%
Other Assets	383,276,000	Operating Revenue	950,520,000	49.7% Medicare Part B	6.0%
Total Assets	1,276,152,000	Operating Expense	1,025,327,000	107.9% Current Ratio	2.9
Current Liabilities	150,829,000	Operating Margin	-74,807,000	-7.9% Days to Collect	41.2
Long Term Liabilities	357,420,000	Other Income	128,270,000	13.5% Avg Payment Days	33.6
Total Equity	767,903,000	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	1,276,152,000	Net Profit or Loss	53,463,000	5.6% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	124,882,139	173,562,884	0.719521
31	Intensive Care Unit	160	34,218,542	82,246,866	0.416047
50	Operating Room	168	56,594,808	130,573,718	0.433432
52	Labor Room and Delivery Room	102	15,857,443	16,775,543	0.945272
91	Emergency Department	211	30,898,978	66,379,290	0.465491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	37,578,134	02 Capital Cost - Movable Equip	67	35,899,854
04 Employee Benefits	131	77,645,607	05 Administrative and General	57	179,288,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	91	23,757,133
08/09 Laundry / Housekeeping	188	10,012,597	10/11 Dietary and Cafeteria	452	4,319,588
13 Nursing Administration	514	4,124,117	14 Central Service and Supply	58	13,474,038
15 Pharmancy	230	10,951,688	16 Medical Records	184	6,582,902
17 Social Services	217	3,570,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	32,077,130

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 122

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2014 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 512 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	169,487,479	Total Charges	2,546,963,624	Average Wages	35.70
Fixed Assets	255,156,601	Contract Allowance	1,597,230,209	62.7% Medicare Part A	17.1%
Other Assets	745,796,305	Operating Revenue	949,733,415	37.3% Medicare Part B	5.1%
Total Assets	1,170,440,385	Operating Expense	966,195,726	101.7% Current Ratio	1.2
Current Liabilities	142,992,322	Operating Margin	-16,462,311	-1.7% Days to Collect	282.8
Long Term Liabilities	604,307,762	Other Income	122,713,741	12.9% Avg Payment Days	32.0
Total Equity	423,140,301	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,170,440,385	Net Profit or Loss	106,251,430	11.2% Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	102,572,695	133,876,048	0.766177
31	Intensive Care Unit	269	25,761,803	48,958,982	0.526192
50	Operating Room	245	45,739,589	330,839,253	0.138253
52	Labor Room and Delivery Room	483	7,760,789	30,063,583	0.258146
91	Emergency Department	370	23,545,331	100,510,480	0.234257

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	976	8,293,264	02 Capital Cost - Movable Equip	115	28,396,098
04 Employee Benefits	288	45,410,759	05 Administrative and General	138	126,036,435
06 Maintenance and Repairs	150	11,623,523	07 Operation of Plant	1,024	5,362,271
08/09 Laundry / Housekeeping	135	11,561,809	10/11 Dietary and Cafeteria	104	8,308,016
13 Nursing Administration	1,069	2,298,196	14 Central Service and Supply	328	3,462,549
15 Pharmancy	1,937	1,143,707	16 Medical Records	543	3,546,159
17 Social Services	371	2,431,087	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	12,048,619

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 123

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER					Nonprofit - Church		
800 PRUDENTIAL DR		9/30/2014 365 Days Reopened		General Short Term			
JACKSONVILLE, FL 32207				CR Beds 626	POS Beds 0		
DUVAL		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	77.3%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	231,205,000	Total Charges	3,458,005,297	Average Wages	27.10		
Fixed Assets	663,536,000	Contract Allowance	2,512,635,406	72.7% Medicare Part A	11.6%		
Other Assets	1,083,730,000	Operating Revenue	945,369,891	27.3% Medicare Part B	4.3%		
Total Assets	1,978,471,000	Operating Expense	860,217,506	91.0% Current Ratio	1.6		
Current Liabilities	141,269,000	Operating Margin	85,152,385	9.0% Days to Collect	105.7		
Long Term Liabilities	633,020,000	Other Income	96,244,011	10.2% Avg Payment Days	49.3		
Total Equity	1,204,182,000	Other Expense	0	0.0% Depreciation Rate	4.3%		
Total Liab. and Equity	1,978,471,000	Net Profit or Loss	181,396,396	19.2% Return on Equity	15.1%		
Selected Revenue Departments			Revenue Ranking - 121				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	112	142,761,349	331,041,492	0.431249		
31	Intensive Care Unit	38	67,345,588	191,790,979	0.351141		
50	Operating Room	35	101,482,465	457,517,911	0.221811		
52	Labor Room and Delivery Room	79	17,261,330	71,675,563	0.240826		
91	Emergency Department	98	42,719,784	271,567,224	0.157308		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	213	25,252,239	02	Capital Cost - Movable Equip	62	36,757,206
04	Employee Benefits	200	60,228,017	05	Administrative and General	161	118,440,105
06	Maintenance and Repairs	0	0	07	Operation of Plant	84	24,436,949
08/09	Laundry / Housekeeping	238	8,771,565	10/11	Dietary and Cafeteria	307	5,334,456
13	Nursing Administration	76	12,413,775	14	Central Service and Supply	427	2,858,559
15	Pharmacy	301	8,869,124	16	Medical Records	201	6,260,369
17	Social Services	65	6,426,740	18	Other General Service Cost	293	1,232,176
19	Non Physician Anesthetists	0	0	20-23	Education Programs	639	3,534,411

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 124

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2014 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,034 POS Beds 0

BEXAR

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	186,708,125	Total Charges	5,582,697,198	Average Wages	28.63
Fixed Assets	628,800,070	Contract Allowance	4,639,811,112	83.1% Medicare Part A	16.8%
Other Assets	340,868,738	Operating Revenue	942,886,086	16.9% Medicare Part B	3.2%
Total Assets	1,156,376,933	Operating Expense	819,776,307	86.9% Current Ratio	2.4
Current Liabilities	77,549,430	Operating Margin	123,109,779	13.1% Days to Collect	231.7
Long Term Liabilities	-129,092,766	Other Income	27,230,559	2.9% Avg Payment Days	42.4
Total Equity	1,207,920,269	Other Expense	6,850	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	1,156,376,933	Net Profit or Loss	150,333,488	15.9% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	136,422,622	246,514,655	0.553406
31	Intensive Care Unit	22	84,059,533	295,847,498	0.284131
50	Operating Room	96	71,556,836	847,727,313	0.084410
52	Labor Room and Delivery Room	29	24,202,282	128,730,215	0.188008
91	Emergency Department	141	36,283,588	519,856,798	0.069795

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	43,572,058	02 Capital Cost - Movable Equip	58	37,529,884
04 Employee Benefits	313	43,498,625	05 Administrative and General	197	107,055,955
06 Maintenance and Repairs	270	7,778,264	07 Operation of Plant	127	19,914,260
08/09 Laundry / Housekeeping	141	11,423,202	10/11 Dietary and Cafeteria	195	6,535,678
13 Nursing Administration	96	11,086,583	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	97	8,693,729
17 Social Services	46	7,211,903	18 Other General Service Cost	219	2,303,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,145	374,375

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 125

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

925 SENECA ST

12/31/2014 365 Days Audited

General Short Term

SEATTLE, WA 98101

CR Beds 208 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	274,048,731	Total Charges	1,962,655,841	Average Wages	47.89
Fixed Assets	540,928,918	Contract Allowance	1,021,966,516	52.1% Medicare Part A	8.8%
Other Assets	323,411,901	Operating Revenue	940,689,325	47.9% Medicare Part B	6.3%
Total Assets	1,138,389,550	Operating Expense	987,406,966	105.0% Current Ratio	1.6
Current Liabilities	175,348,730	Operating Margin	-46,717,641	-5.0% Days to Collect	146.3
Long Term Liabilities	546,606,934	Other Income	86,009,588	9.1% Avg Payment Days	44.8
Total Equity	416,433,886	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,138,389,550	Net Profit or Loss	39,291,947	4.2% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	436	77,153,328	185,247,912	0.416487
31	Intensive Care Unit	493	16,925,217	40,957,183	0.413242
50	Operating Room	329	39,328,635	203,958,439	0.192827
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	280	27,454,318	56,576,347	0.485261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	182	27,845,936	02 Capital Cost - Movable Equip	102	30,693,121
04 Employee Benefits	168	67,254,675	05 Administrative and General	101	146,573,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	216	15,311,283
08/09 Laundry / Housekeeping	165	10,597,784	10/11 Dietary and Cafeteria	381	4,737,423
13 Nursing Administration	256	6,623,909	14 Central Service and Supply	11	40,973,886
15 Pharmancy	277	9,470,382	16 Medical Records	281	5,233,162
17 Social Services	471	1,962,055	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	8,152,230

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 126

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

520087 GUNDERSEN LUTHERAN MEDICAL CENTER

Nonprofit - Other

1910 SOUTH AVE

12/31/2014 365 Days Settled

General Short Term

LA CROSSE, WI 54601

CR Beds 195 POS Beds 0

LA CROSSE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	777,736,367	Total Charges	1,888,471,102	Average Wages	38.41
Fixed Assets	552,728,428	Contract Allowance	947,816,664	50.2% Medicare Part A	5.8%
Other Assets	42,224,797	Operating Revenue	940,654,438	49.8% Medicare Part B	4.4%
Total Assets	1,372,689,592	Operating Expense	923,568,942	98.2% Current Ratio	4.1
Current Liabilities	191,277,284	Operating Margin	17,085,496	1.8% Days to Collect	173.9
Long Term Liabilities	395,616,119	Other Income	42,666,042	4.5% Avg Payment Days	29.1
Total Equity	785,796,189	Other Expense	422,926	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,372,689,592	Net Profit or Loss	59,328,612	6.3% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	451	76,025,582	109,738,813	0.692787
31	Intensive Care Unit	328	23,005,320	38,712,562	0.594260
50	Operating Room	350	37,762,439	138,904,262	0.271859
52	Labor Room and Delivery Room	813	5,148,916	12,202,031	0.421972
91	Emergency Department	670	16,683,833	34,796,013	0.479475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	305	20,278,339	02 Capital Cost - Movable Equip	5,019	158,473
04 Employee Benefits	1,142	14,066,382	05 Administrative and General	124	134,407,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	165	17,553,279
08/09 Laundry / Housekeeping	88	13,728,872	10/11 Dietary and Cafeteria	211	6,219,945
13 Nursing Administration	400	4,943,691	14 Central Service and Supply	374	3,095,926
15 Pharmancy	26	49,172,552	16 Medical Records	32	14,130,900
17 Social Services	202	3,708,521	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	374	9,159,666

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 127

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Nonprofit - Other

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

9/30/2014 365 Days Settled

General Short Term

CR Beds 446 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement		Occupancy Rate	77.8%
Current Assets	378,011,615	Total Charges	2,474,222,713	Length of Stay	5.2
Fixed Assets	690,009,603	Contract Allowance	1,538,005,994	Average Wages	27.61
Other Assets	21,010,022	Operating Revenue	936,216,719	62.2% Medicare Part A	18.2%
Total Assets	1,089,031,240	Operating Expense	916,635,882	37.8% Medicare Part B	6.6%
Current Liabilities	91,583,864	Operating Margin	19,580,837	97.9% Current Ratio	4.1
Long Term Liabilities	879,164	Other Income	45,198,988	2.1% Days to Collect	233.8
Total Equity	996,568,212	Other Expense	0	4.8% Avg Payment Days	29.0
Total Liab. and Equity	1,089,031,240	Net Profit or Loss	64,779,825	0.0% Depreciation Rate	5.4%
				6.9% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	124,086,369	155,691,939	0.796999
31	Intensive Care Unit	71	52,467,109	101,296,086	0.517958
50	Operating Room	44	93,457,537	388,847,059	0.240345
52	Labor Room and Delivery Room	795	5,280,043	13,092,439	0.403289
91	Emergency Department	232	29,293,134	128,612,617	0.227763

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	52,355,524	02 Capital Cost - Movable Equip	64	36,669,114
04 Employee Benefits	128	78,676,957	05 Administrative and General	266	90,876,315
06 Maintenance and Repairs	28	26,916,464	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	144	11,372,147	10/11 Dietary and Cafeteria	168	6,914,068
13 Nursing Administration	452	4,524,312	14 Central Service and Supply	104	8,171,678
15 Pharmancy	481	6,102,974	16 Medical Records	187	6,515,578
17 Social Services	1,324	501,837	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	385	8,699,254

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 128

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2014 365 Days Audited

General Short Term

SEATTLE, WA 98195

CR Beds 205 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	197,426,953	Total Charges	1,942,510,487	Average Wages	35.25
Fixed Assets	488,314,291	Contract Allowance	1,018,155,059	52.4% Medicare Part A	13.6%
Other Assets	361,159,751	Operating Revenue	924,355,428	47.6% Medicare Part B	4.6%
Total Assets	1,046,900,995	Operating Expense	935,110,691	101.2% Current Ratio	1.4
Current Liabilities	144,036,345	Operating Margin	-10,755,263	-1.2% Days to Collect	211.9
Long Term Liabilities	220,327,635	Other Income	43,295,053	4.7% Avg Payment Days	49.4
Total Equity	682,537,015	Other Expense	18,444,372	2.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,046,900,995	Net Profit or Loss	14,095,418	1.5% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	468	73,935,786	132,609,651	0.557545
31	Intensive Care Unit	157	34,602,499	70,292,227	0.492266
50	Operating Room	221	48,867,042	224,414,223	0.217754
52	Labor Room and Delivery Room	86	16,757,476	32,845,151	0.510196
91	Emergency Department	740	15,583,985	41,788,862	0.372922

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	284	21,048,281	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,695	3,526,607	05 Administrative and General	84	156,245,305
06 Maintenance and Repairs	300	7,304,299	07 Operation of Plant	169	17,435,576
08/09 Laundry / Housekeeping	108	12,994,150	10/11 Dietary and Cafeteria	415	4,516,722
13 Nursing Administration	419	4,800,154	14 Central Service and Supply	96	8,479,806
15 Pharmacy	364	7,673,698	16 Medical Records	81	9,315,045
17 Social Services	83	5,785,680	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	51,325,081

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 129

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100044 MARTIN MEDICAL CENTER			Nonprofit - Other		
200 SE HOSPITAL AVE		9/30/2014 365 Days Reopened		General Short Term	
STUART, FL 34995				CR Beds 350	POS Beds 0
MARTIN				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	68.8%
				Length of Stay	4.8
				Average Wages	28.81
				Medicare Part A	8.8%
				Medicare Part B	3.7%
				Current Ratio	4.2
				Days to Collect	77.2
				Avg Payment Days	24.4
				Depreciation Rate	5.0%
				Return on Equity	253.3%
Balance Sheet			Income Statement		
Current Assets	233,644,819	Total Charges	2,272,328,388		
Fixed Assets	274,017,289	Contract Allowance	1,361,357,626	59.9%	
Other Assets	10,999,693	Operating Revenue	910,970,762	40.1%	
Total Assets	518,661,801	Operating Expense	379,845,810	41.7%	
Current Liabilities	55,428,062	Operating Margin	531,124,952	58.3%	
Long Term Liabilities	247,746,623	Other Income	14,620,848	1.6%	
Total Equity	215,487,116	Other Expense	0	0.0%	
Total Liab. and Equity	518,661,801	Net Profit or Loss	545,745,800	59.9%	
Selected Revenue Departments			Revenue Ranking - 127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	686	58,371,043	152,651,601	0.382381
31	Intensive Care Unit	849	10,868,393	32,934,169	0.330004
50	Operating Room	763	22,304,395	249,860,348	0.089267
52	Labor Room and Delivery Room	458	8,085,382	29,741,705	0.271853
91	Emergency Department	332	24,907,847	225,588,335	0.110413
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	985	8,219,719	02 Capital Cost - Movable Equip	205	20,728,773
04 Employee Benefits	452	33,881,883	05 Administrative and General	606	53,978,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	456	9,840,859
08/09 Laundry / Housekeeping	662	4,797,468	10/11 Dietary and Cafeteria	279	5,634,521
13 Nursing Administration	800	3,005,222	14 Central Service and Supply	936	1,247,963
15 Pharmancy	0	0	16 Medical Records	342	4,579,778
17 Social Services	697	1,262,671	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 130

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340091 MOSES H CONE MEMORIAL HOSPITAL, THE

Nonprofit - Other

1200 N ELM ST

9/30/2014 365 Days Settled

General Short Term

GREENSBORO, NC 27401

CR Beds 647 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	344,108,397	Total Charges	2,358,147,580	Average Wages	28.74
Fixed Assets	135,855,999	Contract Allowance	1,451,796,909	61.6% Medicare Part A	13.4%
Other Assets	53,810,810	Operating Revenue	906,350,671	38.4% Medicare Part B	5.2%
Total Assets	533,775,206	Operating Expense	777,802,954	85.8% Current Ratio	5.2
Current Liabilities	66,037,050	Operating Margin	128,547,717	14.2% Days to Collect	268.5
Long Term Liabilities	74,363,573	Other Income	23,102,137	2.5% Avg Payment Days	21.8
Total Equity	393,374,583	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	533,775,206	Net Profit or Loss	151,649,854	16.7% Return on Equity	38.6%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	143,507,084	115,357,714	1.244018
31	Intensive Care Unit	314	23,580,796	20,108,076	1.172703
50	Operating Room	145	61,280,754	250,193,886	0.244933
52	Labor Room and Delivery Room	141	14,138,190	45,972,772	0.307534
91	Emergency Department	34	56,371,345	346,080,454	0.162885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	23,508,689	02 Capital Cost - Movable Equip	214	20,298,966
04 Employee Benefits	5,214	472,768	05 Administrative and General	132	129,735,145
06 Maintenance and Repairs	192	9,922,041	07 Operation of Plant	119	20,214,020
08/09 Laundry / Housekeeping	69	15,067,112	10/11 Dietary and Cafeteria	57	10,608,168
13 Nursing Administration	22	21,355,595	14 Central Service and Supply	362	3,203,237
15 Pharmancy	95	19,331,056	16 Medical Records	132	7,753,405
17 Social Services	84	5,774,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	475	6,204,554

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 131

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI INC				Nonprofit - Other	
8900 N KENDALL DR		9/30/2014 365 Days Audited		General Short Term	
MIAMI, FL 33176				CR Beds 581	POS Beds 0
MIAMI-DADE				Key Performanace Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	125,983,758	Total Charges	3,480,179,530	Average Wages	31.18
Fixed Assets	356,499,381	Contract Allowance	2,580,690,919	74.2% Medicare Part A	10.0%
Other Assets	44,321,522	Operating Revenue	899,488,611	25.8% Medicare Part B	2.0%
Total Assets	526,804,661	Operating Expense	772,522,954	85.9% Current Ratio	1.0
Current Liabilities	124,766,170	Operating Margin	126,965,657	14.1% Days to Collect	88.3
Long Term Liabilities	277,126,790	Other Income	15,239,564	1.7% Avg Payment Days	22.6
Total Equity	124,911,701	Other Expense	1,550,998	0.2% Depreciation Rate	7.1%
Total Liab. and Equity	526,804,661	Net Profit or Loss	140,654,223	15.6% Return on Equity	112.6%
Selected Revenue Departments				Revenue Ranking - 129	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	196,225,943	410,759,685	0.477715
31	Intensive Care Unit	225	28,578,981	54,946,940	0.520120
50	Operating Room	158	59,373,998	396,806,928	0.149629
52	Labor Room and Delivery Room	25	25,123,648	52,730,069	0.476458
91	Emergency Department	24	62,868,585	161,860,081	0.388413
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	206	25,851,887	02 Capital Cost - Movable Equip	231	19,604,815
04 Employee Benefits	179	64,361,641	05 Administrative and General	43	197,353,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	130	19,751,800
08/09 Laundry / Housekeeping	181	10,149,511	10/11 Dietary and Cafeteria	137	7,496,922
13 Nursing Administration	74	12,544,518	14 Central Service and Supply	70	11,214,960
15 Pharmancy	177	13,321,723	16 Medical Records	77	9,443,758
17 Social Services	37	8,502,306	18 Other General Service Cost	301	1,145,246
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,172	328,433

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 132

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTER

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2014 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65807

CR Beds 505 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Current Assets	294,007,101	Total Charges	2,818,704,645	Average Wages	24.48
Fixed Assets	369,674,109	Contract Allowance	1,920,259,678	68.1% Medicare Part A	11.4%
Other Assets	740,191,640	Operating Revenue	898,444,967	31.9% Medicare Part B	4.8%
Total Assets	1,403,872,850	Operating Expense	925,853,068	103.1% Current Ratio	2.0
Current Liabilities	147,072,148	Operating Margin	-27,408,101	-3.1% Days to Collect	62.1
Long Term Liabilities	564,894,653	Other Income	88,875,632	9.9% Avg Payment Days	33.0
Total Equity	691,906,049	Other Expense	10,910,905	1.2% Depreciation Rate	1.6%
Total Liab. and Equity	1,403,872,850	Net Profit or Loss	50,556,626	5.6% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	84,746,263	140,973,407	0.601151
31	Intensive Care Unit	303	24,344,692	57,503,258	0.423362
50	Operating Room	351	37,643,232	249,104,413	0.151114
52	Labor Room and Delivery Room	326	9,789,253	31,239,303	0.313363
91	Emergency Department	324	25,358,344	162,974,165	0.155597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	322	19,807,011	02 Capital Cost - Movable Equip	2,120	2,437,453
04 Employee Benefits	186	63,480,874	05 Administrative and General	109	140,888,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	141	19,075,282
08/09 Laundry / Housekeeping	434	6,265,371	10/11 Dietary and Cafeteria	291	5,456,206
13 Nursing Administration	484	4,283,448	14 Central Service and Supply	966	1,181,768
15 Pharmacy	865	3,594,846	16 Medical Records	162	7,044,404
17 Social Services	133	4,583,676	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	678	3,125,846

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 133

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2014 365 Days Audited

General Short Term

SPRINGFIELD, MO 65804

CR Beds 653 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Current Assets	54,049,141	Total Charges	2,958,665,200	Average Wages	27.07
Fixed Assets	215,182,494	Contract Allowance	2,060,917,233	69.7% Medicare Part A	13.4%
Other Assets	126,459,610	Operating Revenue	897,747,967	30.3% Medicare Part B	5.8%
Total Assets	395,691,245	Operating Expense	875,861,140	97.6% Current Ratio	0.4
Current Liabilities	131,359,480	Operating Margin	21,886,827	2.4% Days to Collect	240.2
Long Term Liabilities	250,000	Other Income	21,075,953	2.3% Avg Payment Days	9.4
Total Equity	264,081,765	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	395,691,245	Net Profit or Loss	42,962,780	4.8% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	105,648,023	85,256,394	1.239180
31	Intensive Care Unit	273	25,555,954	23,647,192	1.080718
50	Operating Room	120	66,928,165	488,928,872	0.136887
52	Labor Room and Delivery Room	323	9,816,863	40,553,356	0.242073
91	Emergency Department	224	30,073,458	154,031,874	0.195242

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	32,981,048	02 Capital Cost - Movable Equip	45	41,902,816
04 Employee Benefits	146	72,858,701	05 Administrative and General	24	230,041,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	251	8,559,572	10/11 Dietary and Cafeteria	234	6,000,075
13 Nursing Administration	915	2,649,947	14 Central Service and Supply	433	2,844,922
15 Pharmancy	2,285	757,328	16 Medical Records	224	5,935,863
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	921	1,371,714

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 134

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

350011 SANFORD MEDICAL CENTER FARGO

Nonprofit - Other

801 BROADWAY NORTH

6/30/2014 365 Days Reopened

General Short Term

FARGO, ND 58122

CR Beds 315 POS Beds 0

CASS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	171,092,300	Total Charges	2,003,081,342	Average Wages	39.17
Fixed Assets	287,565,880	Contract Allowance	1,108,598,677	55.3% Medicare Part A	11.6%
Other Assets	22,849,509	Operating Revenue	894,482,665	44.7% Medicare Part B	8.5%
Total Assets	481,507,689	Operating Expense	856,608,538	95.8% Current Ratio	2.0
Current Liabilities	85,299,876	Operating Margin	37,874,127	4.2% Days to Collect	63.7
Long Term Liabilities	135,768,175	Other Income	38,656,500	4.3% Avg Payment Days	24.8
Total Equity	260,439,638	Other Expense	-49,577	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	481,507,689	Net Profit or Loss	76,580,204	8.6% Return on Equity	29.4%

Selected Revenue Departments

Revenue Ranking - 132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	422	77,894,932	150,827,060	0.516452
31	Intensive Care Unit	777	12,006,330	31,452,452	0.381730
50	Operating Room	107	68,907,873	225,738,773	0.305255
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	690	16,347,297	73,357,021	0.222846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	20,967,504	02 Capital Cost - Movable Equip	221	19,871,614
04 Employee Benefits	266	49,026,765	05 Administrative and General	212	102,693,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	131	19,743,565
08/09 Laundry / Housekeeping	248	8,646,337	10/11 Dietary and Cafeteria	636	3,617,737
13 Nursing Administration	854	2,809,337	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,230	426,379
17 Social Services	461	2,018,542	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	495	5,789,209

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 135

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2014 365 Days Audited

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	367,080,000	Total Charges	2,749,054,989	Average Wages	49.84
Fixed Assets	330,117,000	Contract Allowance	1,864,329,254	67.8%	Medicare Part A 26.8%
Other Assets	335,318,159	Operating Revenue	884,725,735	32.2%	Medicare Part B 4.3%
Total Assets	1,032,515,159	Operating Expense	1,058,090,854	119.6%	Current Ratio 1.1
Current Liabilities	328,398,000	Operating Margin	-173,365,119	-19.6%	Days to Collect 135.0
Long Term Liabilities	466,889,000	Other Income	46,003,251	5.2%	Avg Payment Days 57.1
Total Equity	237,228,159	Other Expense	-137,809,027	-15.6%	Depreciation Rate 2.7%
Total Liab. and Equity	1,032,515,159	Net Profit or Loss	10,447,159	1.2%	Return on Equity 4.4%

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	217,893,585	834,106,442	0.261230
31	Intensive Care Unit	676	13,307,599	61,322,500	0.217010
50	Operating Room	55	86,566,838	192,085,659	0.450668
52	Labor Room and Delivery Room	34	23,350,025	79,408,465	0.294050
91	Emergency Department	16	70,919,152	161,764,092	0.438411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	38,067,158	02 Capital Cost - Movable Equip	35	46,221,268
04 Employee Benefits	29	144,800,422	05 Administrative and General	279	88,810,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	155	18,526,846
08/09 Laundry / Housekeeping	85	13,975,743	10/11 Dietary and Cafeteria	141	7,404,218
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	173	6,786,822
17 Social Services	0	0	18 Other General Service Cost	13	75,172,364
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	73,151,870

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 136

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER

Nonprofit - Church

5000 HENNESSY BLVD

6/30/2014 365 Days Submitted

General Short Term

BATON ROUGE, LA 70808

CR Beds 621 POS Beds 0

EAST BATON ROUGE

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	250,673,000	Total Charges	2,288,763,178	Average Wages	27.39
Fixed Assets	672,874,000	Contract Allowance	1,404,597,903	61.4% Medicare Part A	10.0%
Other Assets	712,059,000	Operating Revenue	884,165,275	38.6% Medicare Part B	3.5%
Total Assets	1,635,606,000	Operating Expense	941,917,241	106.5% Current Ratio	1.6
Current Liabilities	152,844,000	Operating Margin	-57,751,966	-6.5% Days to Collect	272.9
Long Term Liabilities	502,547,000	Other Income	183,806,750	20.8% Avg Payment Days	19.8
Total Equity	980,215,000	Other Expense	38,943,000	4.4% Depreciation Rate	0.0%
Total Liab. and Equity	1,635,606,000	Net Profit or Loss	87,111,784	9.9% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	115,418,221	113,956,164	1.012830
31	Intensive Care Unit	883	10,499,399	14,213,606	0.738687
50	Operating Room	137	63,371,890	205,160,352	0.308890
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	161	35,238,984	129,491,648	0.272133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	24,180,159	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	177	65,038,671	05 Administrative and General	123	134,435,345
06 Maintenance and Repairs	58	16,967,994	07 Operation of Plant	857	6,223,841
08/09 Laundry / Housekeeping	80	14,116,637	10/11 Dietary and Cafeteria	125	7,871,784
13 Nursing Administration	873	2,748,850	14 Central Service and Supply	144	6,613,128
15 Pharmacy	0	0	16 Medical Records	229	5,836,286
17 Social Services	258	3,136,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	24,619,742

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 137

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

063301 CHILDRENS HOSPITAL COLORADO

Nonprofit - Other

13123 EAST 16TH AVENUE

12/31/2014 365 Days Settled

Children

AURORA, CO 80045

CR Beds 281 POS Beds 0

ADAMS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	201,583,000	Total Charges	2,172,692,584	Average Wages	
Fixed Assets	956,622,579	Contract Allowance	1,293,561,583	59.5%	Medicare Part A 0.0%
Other Assets	690,581,421	Operating Revenue	879,131,001	40.5%	Medicare Part B 0.1%
Total Assets	1,848,787,000	Operating Expense	873,539,000	99.4%	Current Ratio 1.5
Current Liabilities	135,289,000	Operating Margin	5,592,001	0.6%	Days to Collect 175.5
Long Term Liabilities	604,541,000	Other Income	52,430,000	6.0%	Avg Payment Days 51.2
Total Equity	1,108,957,000	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	1,848,787,000	Net Profit or Loss	58,022,001	6.6%	Return on Equity 5.2%

Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	98,374,729	286,528,583	0.343333
31	Intensive Care Unit	347	21,844,494	55,684,699	0.392289
50	Operating Room	141	61,895,884	266,539,619	0.232220
52	Labor Room and Delivery Room	1,253	2,860,132	1,645,319	1.738345
91	Emergency Department	61	49,564,440	174,707,941	0.283699

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	34,220,520	02 Capital Cost - Movable Equip	1,578	4,076,086
04 Employee Benefits	618	26,698,449	05 Administrative and General	142	124,520,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	53	29,978,419
08/09 Laundry / Housekeeping	236	8,835,844	10/11 Dietary and Cafeteria	877	2,986,191
13 Nursing Administration	45	15,734,218	14 Central Service and Supply	138	6,714,570
15 Pharmancy	224	11,124,494	16 Medical Records	109	8,367,245
17 Social Services	112	4,903,828	18 Other General Service Cost	71	14,672,581
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	16,162,495

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 138

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2014 365 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 186 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	271,998,879	Total Charges	1,727,050,889	Average Wages	
Fixed Assets	402,182,127	Contract Allowance	848,888,584	49.2%	Medicare Part A 0.0%
Other Assets	483,564,329	Operating Revenue	878,162,305	50.8%	Medicare Part B 0.1%
Total Assets	1,157,745,335	Operating Expense	875,833,280	99.7%	Current Ratio 2.0
Current Liabilities	134,607,538	Operating Margin	2,329,025	0.3%	Days to Collect 78.7
Long Term Liabilities	270,730,388	Other Income	59,698,960	6.8%	Avg Payment Days 56.1
Total Equity	752,407,413	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	1,157,745,339	Net Profit or Loss	62,027,985	7.1%	Return on Equity 8.2%

Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	323	88,389,727	213,798,706	0.413425
31	Intensive Care Unit	166	33,758,959	113,804,076	0.296641
50	Operating Room	139	62,892,737	275,258,249	0.228486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	297	26,525,291	72,285,765	0.366950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	265	22,339,913	02 Capital Cost - Movable Equip	83	32,597,694
04 Employee Benefits	1,678	8,515,892	05 Administrative and General	79	159,462,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	63	27,781,546
08/09 Laundry / Housekeeping	178	10,294,038	10/11 Dietary and Cafeteria	100	8,398,001
13 Nursing Administration	55	14,329,520	14 Central Service and Supply	85	9,700,311
15 Pharmancy	137	15,779,004	16 Medical Records	158	7,064,648
17 Social Services	33	8,833,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	24,088,913

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 139

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2014 365 Days Amended

General Short Term

CHARLESTON, WV 25301

CR Beds 664 POS Beds 0

KANAWHA

Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	412,170,000	Total Charges	2,421,780,329	Average Wages	26.83
Fixed Assets	281,226,640	Contract Allowance	1,544,685,329	63.8% Medicare Part A	18.0%
Other Assets	283,725,360	Operating Revenue	877,095,000	36.2% Medicare Part B	5.9%
Total Assets	977,122,000	Operating Expense	890,528,000	101.5% Current Ratio	2.4
Current Liabilities	175,241,000	Operating Margin	-13,433,000	-1.5% Days to Collect	48.9
Long Term Liabilities	444,783,000	Other Income	56,351,000	6.4% Avg Payment Days	54.3
Total Equity	357,098,000	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	977,122,000	Net Profit or Loss	42,918,000	4.9% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	155,251,370	322,308,591	0.481685
31	Intensive Care Unit	135	38,134,373	97,373,085	0.391632
50	Operating Room	75	80,892,775	239,101,117	0.338320
52	Labor Room and Delivery Room	394	8,753,470	23,080,461	0.379259
91	Emergency Department	240	29,003,439	142,566,366	0.203438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	584	12,835,499	02 Capital Cost - Movable Equip	303	16,734,837
04 Employee Benefits	142	73,623,684	05 Administrative and General	68	173,010,863
06 Maintenance and Repairs	85	15,518,833	07 Operation of Plant	238	14,649,897
08/09 Laundry / Housekeeping	192	9,932,250	10/11 Dietary and Cafeteria	169	6,896,206
13 Nursing Administration	1,803	1,268,277	14 Central Service and Supply	24	25,866,791
15 Pharmancy	36	42,248,060	16 Medical Records	317	4,840,246
17 Social Services	31	8,877,606	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	27,513,162

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 140

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2014 365 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 236 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	460,025,927	Total Charges	3,419,879,940	Average Wages	36.22
Fixed Assets	0	Contract Allowance	2,544,096,358	74.4% Medicare Part A	12.5%
Other Assets	124,238,000	Operating Revenue	875,783,582	25.6% Medicare Part B	5.7%
Total Assets	584,263,927	Operating Expense	824,089,579	94.1% Current Ratio	2.1
Current Liabilities	214,409,002	Operating Margin	51,694,003	5.9% Days to Collect	99.1
Long Term Liabilities	515,907,707	Other Income	31,561,610	3.6% Avg Payment Days	40.6
Total Equity	-146,052,782	Other Expense	17,344,590	2.0% Depreciation Rate	0.0%
Total Liab. and Equity	584,263,927	Net Profit or Loss	65,911,023	7.5% Return on Equity	-45.1%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	102,385,232	471,602,355	0.217101
31	Intensive Care Unit	41	65,693,370	317,743,643	0.206750
50	Operating Room	172	56,166,591	449,097,936	0.125065
52	Labor Room and Delivery Room	182	12,639,149	25,389,646	0.497807
91	Emergency Department	282	27,378,944	170,918,626	0.160187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	48,073,705	02 Capital Cost - Movable Equip	47	41,449,337
04 Employee Benefits	249	51,457,471	05 Administrative and General	166	116,986,313
06 Maintenance and Repairs	22	29,821,367	07 Operation of Plant	323	12,155,397
08/09 Laundry / Housekeeping	104	13,121,368	10/11 Dietary and Cafeteria	150	7,174,910
13 Nursing Administration	193	7,859,137	14 Central Service and Supply	77	10,651,317
15 Pharmancy	154	14,795,588	16 Medical Records	95	8,730,605
17 Social Services	441	2,079,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	21,383,129

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 141

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2014 365 Days Audited

General Short Term

LEBANON, NH 03756

CR Beds 286 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	292,308,468	Total Charges	2,079,091,514	Average Wages	33.09
Fixed Assets	407,220,168	Contract Allowance	1,206,080,155	58.0% Medicare Part A	18.8%
Other Assets	637,770,973	Operating Revenue	873,011,359	42.0% Medicare Part B	9.2%
Total Assets	1,337,299,609	Operating Expense	905,003,970	103.7% Current Ratio	1.8
Current Liabilities	161,798,761	Operating Margin	-31,992,611	-3.7% Days to Collect	133.7
Long Term Liabilities	529,738,699	Other Income	122,724,195	14.1% Avg Payment Days	50.4
Total Equity	645,762,149	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,337,299,609	Net Profit or Loss	90,731,584	10.4% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	112,095,957	157,247,687	0.712862
31	Intensive Care Unit	240	27,897,727	68,307,200	0.408416
50	Operating Room	116	67,581,139	328,578,822	0.205677
52	Labor Room and Delivery Room	888	4,626,917	9,175,539	0.504267
91	Emergency Department	984	12,389,730	45,404,510	0.272874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	600	12,633,615	02 Capital Cost - Movable Equip	158	23,803,507
04 Employee Benefits	148	72,618,695	05 Administrative and General	157	118,934,286
06 Maintenance and Repairs	423	5,249,831	07 Operation of Plant	400	10,661,295
08/09 Laundry / Housekeeping	390	6,639,332	10/11 Dietary and Cafeteria	963	2,811,931
13 Nursing Administration	49	14,783,052	14 Central Service and Supply	281	3,896,916
15 Pharmancy	131	15,954,337	16 Medical Records	1,938	1,084,671
17 Social Services	27	9,436,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	25,205,981

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 142

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100075 ST JOSEPHS HOSPITAL				Nonprofit - Other	
3001 W MARTIN LUTHER KING JR BLVD		12/31/2014 365 Days Reopened		General Short Term	
TAMPA, FL 33677				CR Beds 841	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	558,457,604	Total Charges	3,315,570,279	Average Wages	29.87
Fixed Assets	714,644,696	Contract Allowance	2,442,620,330	73.7% Medicare Part A	11.7%
Other Assets	11,507,901	Operating Revenue	872,949,949	26.3% Medicare Part B	2.4%
Total Assets	1,284,610,201	Operating Expense	742,060,322	85.0% Current Ratio	5.4
Current Liabilities	104,055,994	Operating Margin	130,889,627	15.0% Days to Collect	47.5
Long Term Liabilities	52,290,907	Other Income	10,300,105	1.2% Avg Payment Days	29.1
Total Equity	1,128,263,300	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	1,284,610,201	Net Profit or Loss	141,189,732	16.2% Return on Equity	12.5%
Selected Revenue Departments				Revenue Ranking -	
				140	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	157,821,447	286,317,254	0.551212
31	Intensive Care Unit	213	29,471,257	51,562,339	0.571566
50	Operating Room	142	61,691,212	328,723,573	0.187669
52	Labor Room and Delivery Room	115	15,174,200	44,083,088	0.344218
91	Emergency Department	77	45,336,637	291,347,930	0.155610
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	120	34,517,515	02	Capital Cost - Movable Equip
				1,300	5,422,774
04	Employee Benefits	483	32,189,371	05	Administrative and General
				167	116,877,365
06	Maintenance and Repairs	19	32,791,222	07	Operation of Plant
				5,515	42,695
08/09	Laundry / Housekeeping	200	9,752,119	10/11	Dietary and Cafeteria
				101	8,378,649
13	Nursing Administration	231	7,005,348	14	Central Service and Supply
				689	1,804,471
15	Pharmacy	174	13,387,544	16	Medical Records
				1,272	1,814,119
17	Social Services	422	2,150,029	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,041	707,114

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 143

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER GENERAL HOSPITAL

Nonprofit - Other

2801 L STREET

12/31/2014 365 Days Amended

General Short Term

SACRAMENTO, CA 95816

CR Beds 527 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	231,061,021	Total Charges	3,148,939,715	Average Wages	52.85
Fixed Assets	179,082,669	Contract Allowance	2,276,923,186	72.3% Medicare Part A	15.7%
Other Assets	791,704,681	Operating Revenue	872,016,529	27.7% Medicare Part B	4.0%
Total Assets	1,201,848,371	Operating Expense	530,290,822	60.8% Current Ratio	1.5
Current Liabilities	155,241,765	Operating Margin	341,725,707	39.2% Days to Collect	386.5
Long Term Liabilities	600,238,858	Other Income	7,502,234	0.9% Avg Payment Days	54.6
Total Equity	446,367,748	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,201,848,371	Net Profit or Loss	349,227,941	40.0% Return on Equity	78.2%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	148,253,064	528,847,721	0.280332
31	Intensive Care Unit	170	32,931,166	124,210,256	0.265124
50	Operating Room	173	55,929,093	440,566,770	0.126948
52	Labor Room and Delivery Room	149	13,714,622	99,275,164	0.138148
91	Emergency Department	189	32,651,789	225,641,789	0.144706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	602	12,609,995	02 Capital Cost - Movable Equip	1,951	2,826,875
04 Employee Benefits	221	55,681,607	05 Administrative and General	141	124,587,078
06 Maintenance and Repairs	408	5,486,985	07 Operation of Plant	2,871	1,227,855
08/09 Laundry / Housekeeping	232	8,869,225	10/11 Dietary and Cafeteria	154	7,152,116
13 Nursing Administration	65	12,941,989	14 Central Service and Supply	275	3,934,810
15 Pharmancy	227	10,998,015	16 Medical Records	335	4,625,277
17 Social Services	888	901,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	623	3,749,638

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 144

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PL

12/31/2014 365 Days Reopened

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 501 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	186,909,608	Total Charges	4,465,403,865	Average Wages	39.00
Fixed Assets	362,517,991	Contract Allowance	3,596,784,537	80.5% Medicare Part A	22.0%
Other Assets	819,728,619	Operating Revenue	868,619,328	19.5% Medicare Part B	6.3%
Total Assets	1,369,156,218	Operating Expense	873,018,441	100.5% Current Ratio	1.0
Current Liabilities	180,675,373	Operating Margin	-4,399,113	-0.5% Days to Collect	160.2
Long Term Liabilities	380,264,845	Other Income	3,028,232	0.3% Avg Payment Days	50.6
Total Equity	808,216,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,369,156,218	Net Profit or Loss	(1,370,881)	-0.2% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	185,147,475	1,794,475,602	0.103176
31	Intensive Care Unit	857	10,776,145	85,261,280	0.126390
50	Operating Room	191	52,370,294	138,318,740	0.378620
52	Labor Room and Delivery Room	221	11,508,272	27,231,258	0.422613
91	Emergency Department	165	34,851,138	194,604,721	0.179087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	28,572,695	02 Capital Cost - Movable Equip	148	24,993,997
04 Employee Benefits	120	82,275,972	05 Administrative and General	333	79,038,271
06 Maintenance and Repairs	289	7,469,052	07 Operation of Plant	247	14,291,023
08/09 Laundry / Housekeeping	169	10,510,072	10/11 Dietary and Cafeteria	174	6,797,686
13 Nursing Administration	298	6,009,281	14 Central Service and Supply	121	7,551,981
15 Pharmacy	266	9,772,624	16 Medical Records	254	5,561,709
17 Social Services	103	5,205,796	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	32,582,313

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 145

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

300 WEST TENTH AVENUE

6/30/2014 365 Days Reopened

Cancer

COLUMBUS, OH 43210

CR Beds 228 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	827,712,661	Total Charges	2,218,193,798	Average Wages	
Fixed Assets	60,036,669	Contract Allowance	1,357,328,511	61.2%	Medicare Part A 0.0%
Other Assets	732,377,481	Operating Revenue	860,865,287	38.8%	Medicare Part B 6.3%
Total Assets	1,620,126,811	Operating Expense	692,923,708	80.5%	Current Ratio 13.8
Current Liabilities	60,170,302	Operating Margin	167,941,579	19.5%	Days to Collect 50.9
Long Term Liabilities	610,554,776	Other Income	22,410,438	2.6%	Avg Payment Days 20.5
Total Equity	949,401,733	Other Expense	1,631,733	0.2%	Depreciation Rate 15.5%
Total Liab. and Equity	1,620,126,811	Net Profit or Loss	188,720,284	21.9%	Return on Equity 19.9%

Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	109,250,406	201,180,572	0.543047
31	Intensive Care Unit	376	20,534,093	36,926,195	0.556085
50	Operating Room	297	41,600,717	312,798,133	0.132995
52	Labor Room and Delivery Room	2,873	1,216	3,335	0.364618
91	Emergency Department	3,348	2,446,831	13,326,951	0.183600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,579	4,793,851	02 Capital Cost - Movable Equip	155	24,033,100
04 Employee Benefits	3,359	2,251,512	05 Administrative and General	229	98,416,201
06 Maintenance and Repairs	147	11,784,630	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,237	2,859,357	10/11 Dietary and Cafeteria	492	4,156,943
13 Nursing Administration	144	9,315,343	14 Central Service and Supply	245	4,380,797
15 Pharmacy	62	26,680,990	16 Medical Records	233	5,816,524
17 Social Services	47	7,094,980	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	391	8,547,492

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 146

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2014 365 Days Reopened

General Short Term

LANCASTER, PA 17604

CR Beds 517 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	184,629,975	Total Charges	2,058,371,798	Average Wages	31.58
Fixed Assets	463,056,109	Contract Allowance	1,197,534,807	58.2% Medicare Part A	11.8%
Other Assets	84,274,093	Operating Revenue	860,836,991	41.8% Medicare Part B	4.9%
Total Assets	731,960,177	Operating Expense	835,255,835	97.0% Current Ratio	2.1
Current Liabilities	88,992,264	Operating Margin	25,581,156	3.0% Days to Collect	140.4
Long Term Liabilities	234,426,122	Other Income	51,710,514	6.0% Avg Payment Days	29.5
Total Equity	408,541,791	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	731,960,177	Net Profit or Loss	77,291,670	9.0% Return on Equity	18.9%

Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	120,725,842	293,316,317	0.411589
31	Intensive Care Unit	366	20,822,543	55,410,477	0.375787
50	Operating Room	115	67,649,177	245,547,423	0.275504
52	Labor Room and Delivery Room	438	8,299,115	13,101,543	0.633446
91	Emergency Department	169	34,487,692	110,596,146	0.311834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,229	6,375,735	02 Capital Cost - Movable Equip	1,681	3,696,780
04 Employee Benefits	1,649	8,690,610	05 Administrative and General	134	128,035,753
06 Maintenance and Repairs	199	9,760,555	07 Operation of Plant	74	25,849,300
08/09 Laundry / Housekeeping	122	12,273,194	10/11 Dietary and Cafeteria	68	10,155,804
13 Nursing Administration	185	8,064,606	14 Central Service and Supply	0	0
15 Pharmacy	144	15,303,062	16 Medical Records	28	14,877,289
17 Social Services	796	1,073,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	11,658,971

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 147

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

370093 O U MEDICAL CENTER

Proprietary - Corporation

700 NE 13TH STREET

8/31/2014 365 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 468 POS Beds 0

OKLAHOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	231,422,672	Total Charges	3,894,696,829	Average Wages	30.85
Fixed Assets	247,629,329	Contract Allowance	3,034,296,204	77.9% Medicare Part A	12.9%
Other Assets	-320,236,636	Operating Revenue	860,400,625	22.1% Medicare Part B	2.7%
Total Assets	158,815,365	Operating Expense	799,030,857	92.9% Current Ratio	3.8
Current Liabilities	60,452,969	Operating Margin	61,369,768	7.1% Days to Collect	178.7
Long Term Liabilities	11,740,271	Other Income	6,071,711	0.7% Avg Payment Days	27.3
Total Equity	86,622,125	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	158,815,365	Net Profit or Loss	67,441,479	7.8% Return on Equity	77.9%

Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	116,991,511	200,720,647	0.582857
31	Intensive Care Unit	79	50,746,934	229,213,092	0.221396
50	Operating Room	170	56,229,451	444,900,462	0.126387
52	Labor Room and Delivery Room	346	9,414,480	46,296,149	0.203353
91	Emergency Department	485	20,286,229	270,353,387	0.075036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	296	20,547,411	02 Capital Cost - Movable Equip	95	31,191,072
04 Employee Benefits	379	38,354,934	05 Administrative and General	323	80,305,591
06 Maintenance and Repairs	176	10,420,263	07 Operation of Plant	651	7,755,897
08/09 Laundry / Housekeeping	147	11,222,044	10/11 Dietary and Cafeteria	163	7,000,152
13 Nursing Administration	165	8,603,010	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	219	5,978,714
17 Social Services	463	1,997,034	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	37,681,332

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 148

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2014 365 Days Submitted

General Short Term

FRESNO, CA 93715

CR Beds 490 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 146

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 149

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2014 365 Days Audited

General Short Term

PHILADELPHIA, PA 19140

CR Beds 462 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	380,417,518	Total Charges	5,847,548,462	Average Wages	36.81
Fixed Assets	195,403,317	Contract Allowance	4,991,350,526	85.4% Medicare Part A	15.0%
Other Assets	75,488,896	Operating Revenue	856,197,936	14.6% Medicare Part B	2.3%
Total Assets	651,309,731	Operating Expense	837,275,793	97.8% Current Ratio	3.1
Current Liabilities	124,374,052	Operating Margin	18,922,143	2.2% Days to Collect	484.7
Long Term Liabilities	352,353,865	Other Income	25,694,009	3.0% Avg Payment Days	25.3
Total Equity	174,581,814	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	651,309,731	Net Profit or Loss	44,616,152	5.2% Return on Equity	25.6%

Selected Revenue Departments

Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	137,756,759	641,304,688	0.214807
31	Intensive Care Unit	442	18,401,144	94,001,312	0.195754
50	Operating Room	91	73,131,955	632,539,760	0.115616
52	Labor Room and Delivery Room	137	14,241,753	89,992,104	0.158256
91	Emergency Department	124	38,541,938	516,167,832	0.074669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	454	15,408,122	02 Capital Cost - Movable Equip	124	27,479,014
04 Employee Benefits	91	94,405,880	05 Administrative and General	128	131,915,512
06 Maintenance and Repairs	68	16,357,159	07 Operation of Plant	558	8,745,238
08/09 Laundry / Housekeeping	93	13,475,258	10/11 Dietary and Cafeteria	92	8,575,001
13 Nursing Administration	148	9,295,330	14 Central Service and Supply	193	5,486,284
15 Pharmancy	217	11,403,188	16 Medical Records	156	7,116,682
17 Social Services	450	2,054,672	18 Other General Service Cost	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 150

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	52,297,674
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

030024 ST JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

350 WEST THOMAS ROAD

6/30/2014 365 Days Audited

General Short Term

PHOENIX, AZ 85013

CR Beds 304 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	565,235,825	Total Charges	2,983,035,467	Average Wages	38.95
Fixed Assets	325,520,485	Contract Allowance	2,128,702,922	71.4% Medicare Part A	13.3%
Other Assets	342,082,605	Operating Revenue	854,332,545	28.6% Medicare Part B	2.6%
Total Assets	1,232,838,915	Operating Expense	887,909,745	103.9% Current Ratio	4.8
Current Liabilities	118,308,125	Operating Margin	-33,577,200	-3.9% Days to Collect	479.0
Long Term Liabilities	167,902,955	Other Income	99,672,913	11.7% Avg Payment Days	33.9
Total Equity	946,627,835	Other Expense	-970,118	-0.1% Depreciation Rate	3.7%
Total Liab. and Equity	1,232,838,915	Net Profit or Loss	67,065,831	7.9% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	287	94,203,937	175,913,797	0.535512
31	Intensive Care Unit	1,784	4,263,543	10,329,609	0.412750
50	Operating Room	238	46,757,029	472,737,327	0.098907
52	Labor Room and Delivery Room	65	18,605,701	46,722,972	0.398213
91	Emergency Department	267	27,840,698	218,919,151	0.127173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	262	22,454,636	02 Capital Cost - Movable Equip	278	17,272,596
04 Employee Benefits	101	89,277,387	05 Administrative and General	204	104,254,429
06 Maintenance and Repairs	59	16,962,971	07 Operation of Plant	310	12,385,961
08/09 Laundry / Housekeeping	202	9,651,069	10/11 Dietary and Cafeteria	97	8,437,710
13 Nursing Administration	80	12,070,117	14 Central Service and Supply	182	5,628,821
15 Pharmacy	300	8,948,888	16 Medical Records	119	8,035,246
17 Social Services	216	3,578,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	267	14,969,200

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 152

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1111 AMSTERDAM AVENUE

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10025

CR Beds 598 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	230,755,382	Total Charges	2,766,551,004	Average Wages	42.47
Fixed Assets	332,783,075	Contract Allowance	1,916,322,878	69.3% Medicare Part A	18.1%
Other Assets	239,600,549	Operating Revenue	850,228,126	30.7% Medicare Part B	3.3%
Total Assets	803,139,006	Operating Expense	996,172,868	117.2% Current Ratio	1.1
Current Liabilities	208,074,381	Operating Margin	-145,944,742	-17.2% Days to Collect	176.5
Long Term Liabilities	869,613,971	Other Income	81,751,753	9.6% Avg Payment Days	62.8
Total Equity	-274,549,346	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	803,139,006	Net Profit or Loss	(64,192,989)	-7.6% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	161,946,876	722,566,709	0.224127
31	Intensive Care Unit	182	31,818,758	104,806,252	0.303596
50	Operating Room	185	53,753,309	85,433,395	0.629184
52	Labor Room and Delivery Room	340	9,527,660	23,989,480	0.397160
91	Emergency Department	26	61,328,786	348,734,457	0.175861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	63	47,776,399	02 Capital Cost - Movable Equip	135	26,307,139
04 Employee Benefits	21	166,539,053	05 Administrative and General	370	74,571,686
06 Maintenance and Repairs	1,120	1,339,226	07 Operation of Plant	31	38,301,935
08/09 Laundry / Housekeeping	35	18,913,400	10/11 Dietary and Cafeteria	123	7,905,638
13 Nursing Administration	1,598	1,463,146	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	161	7,044,619
17 Social Services	312	2,750,996	18 Other General Service Cost	11	90,457,089
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	64,883,589

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 153

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2014 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63141

CR Beds 622 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Current Assets	400,477,770	Total Charges	2,855,770,912	Average Wages	30.06
Fixed Assets	457,093,544	Contract Allowance	2,017,629,783	70.7% Medicare Part A	11.8%
Other Assets	29,089,116	Operating Revenue	838,141,129	29.3% Medicare Part B	4.8%
Total Assets	886,660,430	Operating Expense	787,613,341	94.0% Current Ratio	10.8
Current Liabilities	37,057,931	Operating Margin	50,527,788	6.0% Days to Collect	299.2
Long Term Liabilities	17,094,100	Other Income	44,872,386	5.4% Avg Payment Days	11.5
Total Equity	832,508,399	Other Expense	33	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	886,660,430	Net Profit or Loss	95,400,141	11.4% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	258	101,240,829	232,800,444	0.434882
31	Intensive Care Unit	242	27,667,717	81,454,920	0.339669
50	Operating Room	370	36,107,394	149,455,593	0.241593
52	Labor Room and Delivery Room	37	22,678,719	79,781,307	0.284261
91	Emergency Department	338	24,757,287	117,281,103	0.211094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	38,449,758	02 Capital Cost - Movable Equip	165	23,319,031
04 Employee Benefits	121	81,198,196	05 Administrative and General	53	183,502,415
06 Maintenance and Repairs	94	14,340,110	07 Operation of Plant	972	5,631,593
08/09 Laundry / Housekeeping	244	8,727,388	10/11 Dietary and Cafeteria	134	7,550,426
13 Nursing Administration	344	5,466,390	14 Central Service and Supply	287	3,789,628
15 Pharmancy	1,297	2,246,955	16 Medical Records	1,988	1,038,610
17 Social Services	284	2,933,936	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	11,600,103

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 154

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2014 365 Days Reopened

General Short Term

YORK, PA 17403

CR Beds 429 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Current Assets	206,988,005	Total Charges	1,698,903,095	Average Wages	28.82
Fixed Assets	0	Contract Allowance	861,163,831	50.7% Medicare Part A	13.5%
Other Assets	721,874,906	Operating Revenue	837,739,264	49.3% Medicare Part B	4.4%
Total Assets	928,862,911	Operating Expense	779,444,265	93.0% Current Ratio	3.2
Current Liabilities	63,944,524	Operating Margin	58,294,999	7.0% Days to Collect	54.2
Long Term Liabilities	292,698,175	Other Income	121,878,081	14.5% Avg Payment Days	18.8
Total Equity	572,220,212	Other Expense	1,381,084	0.2% Depreciation Rate	0.0%
Total Liab. and Equity	928,862,911	Net Profit or Loss	178,791,996	21.3% Return on Equity	31.2%

Selected Revenue Departments

Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	121,490,874	110,310,162	1.101357
31	Intensive Care Unit	510	16,466,945	24,072,571	0.684054
50	Operating Room	128	65,999,079	132,452,943	0.498283
52	Labor Room and Delivery Room	48	20,459,785	25,537,012	0.801182
91	Emergency Department	236	29,105,660	111,196,191	0.261751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,592	4,737,555	02 Capital Cost - Movable Equip	227	19,739,482
04 Employee Benefits	82	99,060,345	05 Administrative and General	199	106,828,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	256	13,943,062
08/09 Laundry / Housekeeping	590	5,201,838	10/11 Dietary and Cafeteria	507	4,082,731
13 Nursing Administration	242	6,841,540	14 Central Service and Supply	531	2,353,963
15 Pharmancy	223	11,140,612	16 Medical Records	2,016	1,011,137
17 Social Services	3,133	4,555	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	280	14,049,136

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 155

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2014 365 Days Reopened

General Short Term

LANSING, MI 48912

CR Beds 324 POS Beds 0

INGHAM

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	182,100,000	Total Charges	2,670,781,798	Average Wages	35.88
Fixed Assets	460,299,000	Contract Allowance	1,841,168,585	68.9% Medicare Part A	16.3%
Other Assets	512,783,000	Operating Revenue	829,613,213	31.1% Medicare Part B	5.6%
Total Assets	1,155,182,000	Operating Expense	815,884,802	98.3% Current Ratio	1.6
Current Liabilities	116,358,000	Operating Margin	13,728,411	1.7% Days to Collect	37.7
Long Term Liabilities	572,676,000	Other Income	53,290,019	6.4% Avg Payment Days	39.2
Total Equity	466,148,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,155,182,000	Net Profit or Loss	67,018,430	8.1% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	118,144,118	215,566,819	0.548063
31	Intensive Care Unit	386	20,158,377	51,777,777	0.389325
50	Operating Room	52	87,966,417	309,845,654	0.283904
52	Labor Room and Delivery Room	262	10,728,390	31,778,536	0.337599
91	Emergency Department	110	40,591,424	196,066,945	0.207028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	409	16,871,740	02 Capital Cost - Movable Equip	99	31,061,771
04 Employee Benefits	94	93,298,897	05 Administrative and General	216	101,244,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	83	24,646,342
08/09 Laundry / Housekeeping	403	6,552,076	10/11 Dietary and Cafeteria	252	5,870,863
13 Nursing Administration	331	5,583,894	14 Central Service and Supply	73	10,875,147
15 Pharmancy	0	0	16 Medical Records	264	5,390,917
17 Social Services	129	4,647,884	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	21,472,211

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 156

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2014 365 Days Settled

General Short Term

TULSA, OK 74136

CR Beds 609 POS Beds 0

TULSA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	731,966,405	Total Charges	2,300,336,093	Average Wages	27.02
Fixed Assets	516,623,566	Contract Allowance	1,470,947,590	63.9% Medicare Part A	14.9%
Other Assets	758,453,651	Operating Revenue	829,388,503	36.1% Medicare Part B	4.5%
Total Assets	2,007,043,622	Operating Expense	721,051,089	86.9% Current Ratio	6.4
Current Liabilities	114,121,945	Operating Margin	108,337,414	13.1% Days to Collect	37.6
Long Term Liabilities	250,086,392	Other Income	107,412,274	13.0% Avg Payment Days	44.3
Total Equity	1,642,835,285	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	2,007,043,622	Net Profit or Loss	215,749,688	26.0% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	153	125,902,861	130,167,646	0.967236
31	Intensive Care Unit	243	27,647,900	36,429,079	0.758951
50	Operating Room	257	44,834,120	171,483,859	0.261448
52	Labor Room and Delivery Room	476	7,871,824	10,691,570	0.736265
91	Emergency Department	506	19,850,814	154,271,351	0.128675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	312	20,094,636	02 Capital Cost - Movable Equip	149	24,585,243
04 Employee Benefits	163	68,815,505	05 Administrative and General	399	71,416,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	28,403,598
08/09 Laundry / Housekeeping	264	8,275,169	10/11 Dietary and Cafeteria	264	5,813,172
13 Nursing Administration	228	7,136,741	14 Central Service and Supply	180	5,635,673
15 Pharmancy	280	9,274,841	16 Medical Records	96	8,726,946
17 Social Services	113	4,882,597	18 Other General Service Cost	165	4,625,075
19 Non Physician Anesthetists	0	0	20-23 Education Programs	932	1,283,053

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 157

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 6/30/2014 365 Days Audited

General Short Term

SIOUX FALLS, SD 57117

CR Beds 358 POS Beds 0

MINNEHAHA

Key Performanace Ind.

CAHABA

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	201,429,657	Total Charges	2,454,373,380	Average Wages	34.76
Fixed Assets	369,450,441	Contract Allowance	1,632,218,280	66.5% Medicare Part A	12.0%
Other Assets	12,668,509	Operating Revenue	822,155,100	33.5% Medicare Part B	7.0%
Total Assets	583,548,607	Operating Expense	756,802,840	92.1% Current Ratio	2.2
Current Liabilities	92,873,122	Operating Margin	65,352,260	7.9% Days to Collect	288.2
Long Term Liabilities	298,324,273	Other Income	55,478,568	6.7% Avg Payment Days	32.3
Total Equity	192,351,212	Other Expense	1,737,795	0.2% Depreciation Rate	2.1%
Total Liab. and Equity	583,548,607	Net Profit or Loss	119,093,033	14.5% Return on Equity	61.9%

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	435	77,273,747	136,703,294	0.565266
31	Intensive Care Unit	908	10,231,545	21,031,062	0.486497
50	Operating Room	392	34,826,933	114,706,853	0.303617
52	Labor Room and Delivery Room	368	9,070,168	14,019,758	0.646956
91	Emergency Department	903	13,164,622	33,102,727	0.397690

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	475	14,899,428	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	244	51,870,554	05 Administrative and General	654	51,410,109
06 Maintenance and Repairs	54	17,621,548	07 Operation of Plant	717	7,175,697
08/09 Laundry / Housekeeping	306	7,426,204	10/11 Dietary and Cafeteria	597	3,769,084
13 Nursing Administration	77	12,284,835	14 Central Service and Supply	320	3,500,940
15 Pharmacy	175	13,380,798	16 Medical Records	178	6,707,953
17 Social Services	658	1,368,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	377	9,099,024

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 158

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC				Nonprofit - Other	
743 SPRING STREET		9/30/2014 365 Days Settled		General Short Term	
GAINESVILLE, GA 30501				CR Beds 368	POS Beds 0
HALL		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	211,956,210	Total Charges	2,698,397,121	Average Wages	31.84
Fixed Assets	619,631,216	Contract Allowance	1,878,785,189	69.6% Medicare Part A	13.4%
Other Assets	637,442,805	Operating Revenue	819,611,932	30.4% Medicare Part B	4.9%
Total Assets	1,469,030,231	Operating Expense	817,401,182	99.7% Current Ratio	1.9
Current Liabilities	112,281,418	Operating Margin	2,210,750	0.3% Days to Collect	50.6
Long Term Liabilities	749,287,721	Other Income	108,555,063	13.2% Avg Payment Days	42.1
Total Equity	607,461,092	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,469,030,231	Net Profit or Loss	110,765,813	13.5% Return on Equity	18.2%
Selected Revenue Departments				Revenue Ranking - 157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	322	88,412,856	101,120,949	0.874328
31	Intensive Care Unit	526	16,053,128	20,571,351	0.780363
50	Operating Room	311	40,953,077	344,288,521	0.118950
52	Labor Room and Delivery Room	294	10,302,184	24,433,530	0.421641
91	Emergency Department	310	26,046,457	132,586,430	0.196449
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	339	19,176,228	02 Capital Cost - Movable Equip	130	27,038,404
04 Employee Benefits	174	65,590,339	05 Administrative and General	252	94,171,487
06 Maintenance and Repairs	332	6,805,334	07 Operation of Plant	834	6,331,949
08/09 Laundry / Housekeeping	376	6,795,130	10/11 Dietary and Cafeteria	132	7,572,132
13 Nursing Administration	505	4,176,634	14 Central Service and Supply	228	4,630,676
15 Pharmancy	427	6,781,513	16 Medical Records	255	5,536,127
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,354	101,391

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 159

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2014 365 Days Reopened

General Short Term

MURRAY, UT 84107

CR Beds 308 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	149,981,198	Total Charges	1,845,350,033	Average Wages	30.89
Fixed Assets	399,224,741	Contract Allowance	1,030,651,015	55.9% Medicare Part A	10.3%
Other Assets	13,764,101	Operating Revenue	814,699,018	44.1% Medicare Part B	3.6%
Total Assets	562,970,040	Operating Expense	704,139,304	86.4% Current Ratio	3.8
Current Liabilities	39,186,588	Operating Margin	110,559,714	13.6% Days to Collect	135.7
Long Term Liabilities	30,000	Other Income	26,197,757	3.2% Avg Payment Days	9.7
Total Equity	523,753,452	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	562,970,040	Net Profit or Loss	136,757,471	16.8% Return on Equity	26.1%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	476	73,553,184	192,322,035	0.382448
31	Intensive Care Unit	716	12,578,334	36,869,197	0.341161
50	Operating Room	214	49,491,805	135,542,378	0.365139
52	Labor Room and Delivery Room	464	8,038,369	19,033,919	0.422318
91	Emergency Department	279	27,465,740	129,512,674	0.212070

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	317	20,010,784	02 Capital Cost - Movable Equip	4,696	230,910
04 Employee Benefits	111	85,606,665	05 Administrative and General	140	125,563,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	380	10,958,391
08/09 Laundry / Housekeeping	643	4,881,242	10/11 Dietary and Cafeteria	730	3,378,490
13 Nursing Administration	239	6,882,325	14 Central Service and Supply	0	0
15 Pharmacy	2,335	721,931	16 Medical Records	347	4,548,252
17 Social Services	2,065	186,208	18 Other General Service Cost	97	9,092,917
19 Non Physician Anesthetists	0	0	20-23 Education Programs	386	8,678,996

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 160

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2014 365 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 426 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 159

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	34,391,038	02 Capital Cost - Movable Equip	421	13,661,373
04 Employee Benefits	278	47,302,140	05 Administrative and General	27	220,954,760
06 Maintenance and Repairs	6	58,857,841	07 Operation of Plant	112	20,619,058
08/09 Laundry / Housekeeping	25	21,975,999	10/11 Dietary and Cafeteria	51	10,962,853
13 Nursing Administration	14	27,687,762	14 Central Service and Supply	559	2,255,696
15 Pharmacy	67	25,166,314	16 Medical Records	9	21,117,689
17 Social Services	694	1,279,118	18 Other General Service Cost	62	17,259,705

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 161

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	61,727,482
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2014 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 512 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Current Assets	213,138,341	Total Charges	2,695,117,201	Average Wages	26.53
Fixed Assets	506,977,148	Contract Allowance	1,883,043,412	69.9% Medicare Part A	17.8%
Other Assets	249,327,992	Operating Revenue	812,073,789	30.1% Medicare Part B	2.5%
Total Assets	969,443,481	Operating Expense	793,797,365	97.7% Current Ratio	1.5
Current Liabilities	137,750,595	Operating Margin	18,276,424	2.3% Days to Collect	81.3
Long Term Liabilities	501,328,766	Other Income	30,206,011	3.7% Avg Payment Days	44.3
Total Equity	330,364,120	Other Expense	-2,970,691	-0.4% Depreciation Rate	4.0%
Total Liab. and Equity	969,443,481	Net Profit or Loss	51,453,126	6.3% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	163,036,096	396,291,657	0.411404
31	Intensive Care Unit	110	43,232,807	119,199,835	0.362692
50	Operating Room	127	66,084,553	206,366,746	0.320229
52	Labor Room and Delivery Room	455	8,109,537	17,335,929	0.467788
91	Emergency Department	275	27,621,574	163,923,355	0.168503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	43,609,422	02 Capital Cost - Movable Equip	71	35,346,264
04 Employee Benefits	0	(3,054,173)	05 Administrative and General	0	0
06 Maintenance and Repairs	240	8,517,066	07 Operation of Plant	174	17,135,156
08/09 Laundry / Housekeeping	94	13,382,725	10/11 Dietary and Cafeteria	110	8,197,075
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	94	8,752,680
17 Social Services	68	6,314,316	18 Other General Service Cost	18	62,730,562
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	161,733,103

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 163

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2014 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	431,618,000	Total Charges	2,638,806,120	Average Wages	42.00
Fixed Assets	225,763,000	Contract Allowance	1,826,993,222	69.2%	Medicare Part A 17.7%
Other Assets	205,569,000	Operating Revenue	811,812,898	30.8%	Medicare Part B 3.5%
Total Assets	862,950,000	Operating Expense	874,005,961	107.7%	Current Ratio 2.2
Current Liabilities	197,252,000	Operating Margin	-62,193,063	-7.7%	Days to Collect 40.2
Long Term Liabilities	313,566,000	Other Income	116,818,063	14.4%	Avg Payment Days 49.1
Total Equity	352,132,000	Other Expense	2,964,000	0.4%	Depreciation Rate 6.7%
Total Liab. and Equity	862,950,000	Net Profit or Loss	51,661,000	6.4%	Return on Equity 14.7%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	138,107,187	716,495,439	0.192754
31	Intensive Care Unit	175	32,530,884	90,937,840	0.357727
50	Operating Room	217	49,249,119	160,197,627	0.307427
52	Labor Room and Delivery Room	336	9,616,156	28,201,420	0.340981
91	Emergency Department	59	50,040,254	218,249,978	0.229280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	572	13,135,892	02 Capital Cost - Movable Equip	362	14,922,508
04 Employee Benefits	35	133,447,724	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	72	26,119,578
08/09 Laundry / Housekeeping	79	14,268,060	10/11 Dietary and Cafeteria	83	9,045,949
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	273	5,326,942
17 Social Services	78	5,943,016	18 Other General Service Cost	33	40,349,694
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	127,196,324

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 164

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2014 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 442 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	208,628,391	Total Charges	2,027,611,379	Average Wages	33.53
Fixed Assets	278,424,274	Contract Allowance	1,216,685,205	60.0% Medicare Part A	10.2%
Other Assets	309,099,472	Operating Revenue	810,926,174	40.0% Medicare Part B	3.5%
Total Assets	796,152,137	Operating Expense	805,392,003	99.3% Current Ratio	1.6
Current Liabilities	130,918,739	Operating Margin	5,534,171	0.7% Days to Collect	41.1
Long Term Liabilities	305,510,996	Other Income	15,240,096	1.9% Avg Payment Days	25.6
Total Equity	359,722,402	Other Expense	-11,814,818	-1.5% Depreciation Rate	6.8%
Total Liab. and Equity	796,152,137	Net Profit or Loss	32,589,085	4.0% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	179	118,071,163	169,018,988	0.698567
31	Intensive Care Unit	1,169	7,674,878	15,072,201	0.509208
50	Operating Room	195	51,861,630	116,665,475	0.444533
52	Labor Room and Delivery Room	419	8,500,808	19,057,398	0.446063
91	Emergency Department	87	44,077,649	276,213,633	0.159578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	405	17,019,140	02 Capital Cost - Movable Equip	117	28,295,320
04 Employee Benefits	167	67,689,191	05 Administrative and General	234	97,644,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	259	13,894,493
08/09 Laundry / Housekeeping	287	7,798,173	10/11 Dietary and Cafeteria	456	4,305,630
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	98	8,651,577
17 Social Services	622	1,455,406	18 Other General Service Cost	78	12,559,592
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	17,315,835

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 165

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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	
		Rank	Expense		
01	Capital Cost - Buildings	66	46,995,958	02	Capital Cost - Movable Equip
				157	23,923,382
04	Employee Benefits	3,181	2,499,529	05	Administrative and General
				61	178,218,387
06	Maintenance and Repairs	0	0	07	Operation of Plant
				97	22,357,387
08/09	Laundry / Housekeeping	547	5,443,430	10/11	Dietary and Cafeteria
				874	2,999,797
13	Nursing Administration	433	4,685,191	14	Central Service and Supply
				295	3,705,987
15	Pharmacy	96	19,330,674	16	Medical Records
				437	4,048,702
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

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 166

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL					Government - County	
1611 NW 12TH AVE		9/30/2014 365 Days Reopened		General Short Term		
MIAMI, FL 33136				CR Beds 1,156 POS Beds 0		
MIAMI-DADE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	64.5%	
Balance Sheet		Income Statement		Length of Stay	6.9	
Current Assets	943,090,575	Total Charges	4,106,291,390	Average Wages	33.23	
Fixed Assets	389,660,351	Contract Allowance	3,302,082,008	80.4% Medicare Part A	25.7%	
Other Assets	152,867,241	Operating Revenue	804,209,382	19.6% Medicare Part B	2.0%	
Total Assets	1,485,618,167	Operating Expense	1,535,422,533	190.9% Current Ratio	1.1	
Current Liabilities	879,628,231	Operating Margin	-731,213,151	-90.9% Days to Collect	333.5	
Long Term Liabilities	384,024,037	Other Income	736,941,710	91.6% Avg Payment Days	58.2	
Total Equity	221,965,899	Other Expense	4,275,408	0.5% Depreciation Rate	1.6%	
Total Liab. and Equity	1,485,618,167	Net Profit or Loss	1,453,151	0.2% Return on Equity	0.7%	
Selected Revenue Departments				Revenue Ranking - 163		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	20	254,785,381	435,055,517	0.585639	
31	Intensive Care Unit	118	41,794,239	117,047,821	0.357070	
50	Operating Room	77	80,500,807	257,222,861	0.312961	
52	Labor Room and Delivery Room	23	25,562,586	68,431,977	0.373547	
91	Emergency Department	5	96,351,860	260,769,019	0.369491	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	211	25,448,106	02	Capital Cost - Movable Equip 1,068 6,653,017	
04	Employee Benefits	748	22,611,889	05	Administrative and General 13 282,040,364	
06	Maintenance and Repairs	8	55,595,686	07	Operation of Plant 0 0	
08/09	Laundry / Housekeeping	21	23,355,337	10/11	Dietary and Cafeteria 8 18,368,163	
13	Nursing Administration	81	11,998,911	14	Central Service and Supply 0 0	
15	Pharmancy	0	0	16	Medical Records 13 18,443,746	
17	Social Services	9	16,343,469	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 27 76,797,060	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 167

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2014 365 Days Reopened

General Short Term

BURLINGTON, MA 01803

CR Beds 289 POS Beds 0

MIDDLESEX

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 671,510,731

Total Charges 1,620,791,131

Average Wages 49.29

Fixed Assets 0

Contract Allowance 820,181,111

50.6% Medicare Part A 18.2%

Other Assets 67,713,734

Operating Revenue 800,610,020

49.4% Medicare Part B 12.5%

Total Assets 739,224,465

Operating Expense 755,152,266

94.3% Current Ratio 2.1

Current Liabilities 314,509,744

Operating Margin 45,457,754

5.7% Days to Collect 41.7

Long Term Liabilities 266,452,478

Other Income 21,726,495

2.7% Avg Payment Days 20.7

Total Equity 158,262,243

Other Expense 67,383,916

8.4% Depreciation Rate 0.0%

Total Liab. and Equity 739,224,465

Net Profit or Loss (199,667)

0.0% Return on Equity -0.1%

Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	103,164,723	76,971,056	1.340305
31	Intensive Care Unit	140	37,211,365	24,101,179	1.543965
50	Operating Room	194	51,941,916	141,620,581	0.366768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	463	20,783,647	70,325,678	0.295534

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	27,753,872	02 Capital Cost - Movable Equip	173	22,816,436
04 Employee Benefits	107	87,953,564	05 Administrative and General	182	111,353,211
06 Maintenance and Repairs	294	7,408,620	07 Operation of Plant	163	17,781,625
08/09 Laundry / Housekeeping	239	8,769,314	10/11 Dietary and Cafeteria	532	3,992,124
13 Nursing Administration	429	4,714,537	14 Central Service and Supply	345	3,377,055
15 Pharmacy	246	10,197,258	16 Medical Records	12	19,751,403
17 Social Services	879	920,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	16,539,081

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 168

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL			Nonprofit - Other		
1968 PEACHTREE RD NW			6/30/2014 365 Days Reopened		
ATLANTA, GA 30309			General Short Term		
FULTON			CR Beds 399 POS Beds 0		
BLUE CROSS (GEORGIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	3,889,013,714	Total Charges	2,755,700,587	Average Wages	33.52
Fixed Assets	226,416,251	Contract Allowance	1,960,630,396	71.1% Medicare Part A	14.7%
Other Assets	587,666,902	Operating Revenue	795,070,191	28.9% Medicare Part B	4.9%
Total Assets	4,703,096,867	Operating Expense	800,797,974	100.7% Current Ratio	1.1
Current Liabilities	3,499,000,646	Operating Margin	-5,727,783	-0.7% Days to Collect	57.7
Long Term Liabilities	562,142,597	Other Income	33,113,300	4.2% Avg Payment Days	23.7
Total Equity	641,953,624	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	4,703,096,867	Net Profit or Loss	27,385,517	3.4% Return on Equity	4.3%
Selected Revenue Departments			Revenue Ranking - 165		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	106,661,931	119,697,747	0.891094
31	Intensive Care Unit	320	23,210,628	39,172,349	0.592526
50	Operating Room	150	60,408,328	447,765,078	0.134911
52	Labor Room and Delivery Room	365	9,110,789	27,564,336	0.330528
91	Emergency Department	655	16,920,730	79,942,898	0.211660
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	250	23,089,407	02 Capital Cost - Movable Equip	101	30,888,399
04 Employee Benefits	342	41,602,841	05 Administrative and General	146	122,260,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	415	10,461,894
08/09 Laundry / Housekeeping	524	5,600,667	10/11 Dietary and Cafeteria	331	5,128,235
13 Nursing Administration	1,085	2,257,445	14 Central Service and Supply	572	2,192,748
15 Pharmancy	382	7,442,339	16 Medical Records	685	3,098,032
17 Social Services	120	4,763,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,007	856,955

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 169

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2014 365 Days Settled

General Short Term

CHARLOTTE, NC 28233

CR Beds 544 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	116,335,554	Total Charges	1,990,793,282	Average Wages	30.28
Fixed Assets	296,941,520	Contract Allowance	1,199,167,913	60.2% Medicare Part A	10.9%
Other Assets	73,536,407	Operating Revenue	791,625,369	39.8% Medicare Part B	4.9%
Total Assets	486,813,481	Operating Expense	718,089,613	90.7% Current Ratio	(0.2)
Current Liabilities	-742,655,821	Operating Margin	73,535,756	9.3% Days to Collect	183.7
Long Term Liabilities	10,777,326	Other Income	15,709,361	2.0% Avg Payment Days	11.0
Total Equity	1,218,691,976	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	486,813,481	Net Profit or Loss	89,245,117	11.3% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	114,530,076	141,268,017	0.810729
31	Intensive Care Unit	664	13,478,785	13,477,199	1.000118
50	Operating Room	153	60,254,821	212,907,205	0.283010
52	Labor Room and Delivery Room	154	13,603,390	41,256,679	0.329726
91	Emergency Department	462	20,816,950	117,845,352	0.176646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	185	27,663,236	02 Capital Cost - Movable Equip	262	17,946,888
04 Employee Benefits	4,122	1,371,913	05 Administrative and General	227	98,845,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	129	19,843,116
08/09 Laundry / Housekeeping	307	7,352,657	10/11 Dietary and Cafeteria	208	6,261,564
13 Nursing Administration	304	5,914,394	14 Central Service and Supply	294	3,733,260
15 Pharmacy	180	13,276,777	16 Medical Records	250	5,594,300
17 Social Services	935	844,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,221	255,137

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 170

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 369 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	194,657,000	Total Charges	2,855,098,286	Average Wages	52.80
Fixed Assets	926,780,000	Contract Allowance	2,064,591,820	72.3% Medicare Part A	17.7%
Other Assets	49,301,000	Operating Revenue	790,506,466	27.7% Medicare Part B	3.7%
Total Assets	1,170,738,000	Operating Expense	917,954,673	116.1% Current Ratio	1.1
Current Liabilities	175,883,000	Operating Margin	-127,448,207	-16.1% Days to Collect	84.4
Long Term Liabilities	522,275,000	Other Income	130,656,384	16.5% Avg Payment Days	42.8
Total Equity	472,580,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,170,738,000	Net Profit or Loss	3,208,177	0.4% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	129,343,644	797,546,735	0.162177
31	Intensive Care Unit	389	20,031,235	91,793,464	0.218221
50	Operating Room	7	189,341,659	577,943,217	0.327613
52	Labor Room and Delivery Room	67	18,304,660	7,739,131	2.365209
91	Emergency Department	170	34,441,856	155,632,944	0.221302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	187	27,499,657	02 Capital Cost - Movable Equip	69	35,495,184
04 Employee Benefits	95	91,102,814	05 Administrative and General	149	121,369,320
06 Maintenance and Repairs	51	18,391,817	07 Operation of Plant	315	12,258,724
08/09 Laundry / Housekeeping	120	12,335,423	10/11 Dietary and Cafeteria	98	8,434,694
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	540	3,568,041
17 Social Services	699	1,260,616	18 Other General Service Cost	29	42,326,826
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	39,085,931

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 171

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2014 365 Days Reopened

General Short Term

PORTLAND, OR 97225

CR Beds 392 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	120,881,545	Total Charges	1,471,183,462	Average Wages	38.05
Fixed Assets	175,943,003	Contract Allowance	681,631,168	46.3% Medicare Part A	10.3%
Other Assets	49,930,340	Operating Revenue	789,552,294	53.7% Medicare Part B	3.3%
Total Assets	346,754,888	Operating Expense	738,808,643	93.6% Current Ratio	1.8
Current Liabilities	68,375,441	Operating Margin	50,743,651	6.4% Days to Collect	148.3
Long Term Liabilities	1,347,378	Other Income	15,110,080	1.9% Avg Payment Days	15.5
Total Equity	277,032,069	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	346,754,888	Net Profit or Loss	65,853,731	8.3% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	122,450,821	159,112,138	0.769588
31	Intensive Care Unit	129	39,393,920	53,789,004	0.732379
50	Operating Room	166	57,374,579	195,832,799	0.292977
52	Labor Room and Delivery Room	64	18,633,778	24,636,879	0.756337
91	Emergency Department	302	26,171,162	97,320,850	0.268916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	394	17,326,327	02 Capital Cost - Movable Equip	292	16,992,711
04 Employee Benefits	141	74,016,946	05 Administrative and General	201	105,300,313
06 Maintenance and Repairs	207	9,506,819	07 Operation of Plant	4,097	539,177
08/09 Laundry / Housekeeping	451	6,083,331	10/11 Dietary and Cafeteria	553	3,885,807
13 Nursing Administration	507	4,161,054	14 Central Service and Supply	521	2,388,915
15 Pharmacy	422	6,807,898	16 Medical Records	290	5,131,700
17 Social Services	368	2,450,037	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	593	4,097,852

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 172

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2014 365 Days Audited

General Short Term

DAYTON, OH 45409

CR Beds 596 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	843,739,107	Total Charges	3,197,458,384	Average Wages	28.00
Fixed Assets	614,161,358	Contract Allowance	2,411,744,147	75.4% Medicare Part A	13.1%
Other Assets	7,982,006	Operating Revenue	785,714,237	24.6% Medicare Part B	3.5%
Total Assets	1,465,882,471	Operating Expense	755,792,239	96.2% Current Ratio	6.5
Current Liabilities	130,566,860	Operating Margin	29,921,998	3.8% Days to Collect	539.8
Long Term Liabilities	670,529,275	Other Income	8,033,237	1.0% Avg Payment Days	30.7
Total Equity	664,786,336	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	1,465,882,471	Net Profit or Loss	37,955,235	4.8% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	135,880,710	424,540,920	0.320065
31	Intensive Care Unit	53	59,245,094	171,018,228	0.346426
50	Operating Room	125	66,093,518	596,146,908	0.110868
52	Labor Room and Delivery Room	242	11,077,799	68,674,378	0.161309
91	Emergency Department	145	35,987,714	309,428,551	0.116304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	31,824,884	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,496	10,123,234	05 Administrative and General	172	114,012,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	42	31,805,889
08/09 Laundry / Housekeeping	121	12,281,983	10/11 Dietary and Cafeteria	80	9,178,637
13 Nursing Administration	83	11,993,485	14 Central Service and Supply	122	7,489,884
15 Pharmancy	260	9,927,003	16 Medical Records	202	6,231,923
17 Social Services	481	1,940,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	260	15,363,851

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 173

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2014 365 Days Amended

General Short Term

CLEVELAND, OH 44109

CR Beds 397 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	217,749,555	Total Charges	2,533,635,000	Average Wages	38.31
Fixed Assets	284,282,612	Contract Allowance	1,751,377,000	69.1% Medicare Part A	10.4%
Other Assets	392,880,584	Operating Revenue	782,258,000	30.9% Medicare Part B	4.2%
Total Assets	894,912,751	Operating Expense	855,607,000	109.4% Current Ratio	1.1
Current Liabilities	196,421,955	Operating Margin	-73,349,000	-9.4% Days to Collect	61.9
Long Term Liabilities	275,118,000	Other Income	105,999,000	13.6% Avg Payment Days	30.6
Total Equity	423,372,796	Other Expense	1,000	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	894,912,751	Net Profit or Loss	32,649,000	4.2% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	64,859,149	123,153,659	0.526652
31	Intensive Care Unit	701	12,850,994	31,363,695	0.409741
50	Operating Room	380	35,476,877	219,787,656	0.161414
52	Labor Room and Delivery Room	230	11,281,843	17,994,726	0.626953
91	Emergency Department	6	94,808,634	419,436,533	0.226038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	499	14,497,838	02 Capital Cost - Movable Equip	179	22,192,079
04 Employee Benefits	2,087	6,014,411	05 Administrative and General	116	136,808,430
06 Maintenance and Repairs	42	22,150,269	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	123	12,084,995	10/11 Dietary and Cafeteria	367	4,858,267
13 Nursing Administration	336	5,557,291	14 Central Service and Supply	356	3,231,643
15 Pharmacy	85	21,982,127	16 Medical Records	913	2,484,092
17 Social Services	13	13,815,532	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	43,854,400

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 174

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2014 365 Days Settled

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 375 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	246,080,408	Total Charges	2,817,477,679	Average Wages	35.56
Fixed Assets	393,193,511	Contract Allowance	2,035,778,792	72.3% Medicare Part A	9.2%
Other Assets	387,505,454	Operating Revenue	781,698,887	27.7% Medicare Part B	3.2%
Total Assets	1,026,779,373	Operating Expense	715,295,286	91.5% Current Ratio	2.9
Current Liabilities	86,050,803	Operating Margin	66,403,601	8.5% Days to Collect	44.8
Long Term Liabilities	225,605,359	Other Income	27,734,560	3.5% Avg Payment Days	12.2
Total Equity	715,123,211	Other Expense	-1,462,787	-0.2% Depreciation Rate	6.2%
Total Liab. and Equity	1,026,779,373	Net Profit or Loss	95,600,948	12.2% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	527	69,804,601	135,326,138	0.515825
31	Intensive Care Unit	1,180	7,615,910	13,727,126	0.554807
50	Operating Room	630	25,715,282	203,911,971	0.126110
52	Labor Room and Delivery Room	515	7,427,044	31,372,524	0.236737
91	Emergency Department	416	22,199,097	162,974,968	0.136212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	260	22,546,755	02 Capital Cost - Movable Equip	77	33,684,524
04 Employee Benefits	83	96,957,005	05 Administrative and General	626	52,722,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	210	15,434,422
08/09 Laundry / Housekeeping	457	6,058,804	10/11 Dietary and Cafeteria	1,144	2,496,778
13 Nursing Administration	241	6,852,884	14 Central Service and Supply	190	5,517,392
15 Pharmancy	548	5,387,323	16 Medical Records	838	2,651,023
17 Social Services	365	2,462,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,365	93,816

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 175

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2014 365 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 347 POS Beds 0

DEKALB

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	422,393,057	Total Charges	2,025,835,005	Average Wages	32.26
Fixed Assets	284,006,636	Contract Allowance	1,245,017,167	61.5% Medicare Part A	22.0%
Other Assets	28,432,847	Operating Revenue	780,817,838	38.5% Medicare Part B	4.3%
Total Assets	734,832,540	Operating Expense	712,811,428	91.3% Current Ratio	4.7
Current Liabilities	89,568,137	Operating Margin	68,006,410	8.7% Days to Collect	54.4
Long Term Liabilities	88,401,376	Other Income	9,751,620	1.2% Avg Payment Days	15.7
Total Equity	556,863,027	Other Expense	21,732,610	2.8% Depreciation Rate	3.5%
Total Liab. and Equity	734,832,540	Net Profit or Loss	56,025,420	7.2% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	108,280,888	143,571,589	0.754194
31	Intensive Care Unit	43	65,239,858	148,572,985	0.439110
50	Operating Room	466	31,870,156	178,381,943	0.178662
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	656	16,914,477	43,096,661	0.392478

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	112	28,726,697
04 Employee Benefits	0	0	05 Administrative and General	171	115,475,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	176	17,069,058
08/09 Laundry / Housekeeping	162	10,758,971	10/11 Dietary and Cafeteria	107	8,253,282
13 Nursing Administration	145	9,312,942	14 Central Service and Supply	221	4,759,807
15 Pharmancy	143	15,353,304	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	198	22,193,899

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 176

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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	
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					
General Service Cost by Line	Rank	Expense	General Service Cost by 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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 177

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX
5045

6/30/2014 365 Days Audited

General Short Term

SIOUX FALLS, SD 57117

CR Beds 358 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	235,787,109	Total Charges	1,501,589,681	Average Wages	33.53
Fixed Assets	378,158,362	Contract Allowance	722,869,769	48.1% Medicare Part A	9.8%
Other Assets	332,282,201	Operating Revenue	778,719,912	51.9% Medicare Part B	5.6%
Total Assets	946,227,672	Operating Expense	800,311,113	102.8% Current Ratio	2.2
Current Liabilities	106,894,962	Operating Margin	-21,591,201	-2.8% Days to Collect	69.1
Long Term Liabilities	275,092,531	Other Income	82,999,398	10.7% Avg Payment Days	33.3
Total Equity	564,240,177	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	946,227,670	Net Profit or Loss	61,408,197	7.9% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	515	70,896,537	119,274,204	0.594400
31	Intensive Care Unit	1,277	6,870,239	29,286,698	0.234586
50	Operating Room	407	34,231,002	144,479,069	0.236927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,643	7,473,458	23,143,744	0.322915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	654	11,773,731	02 Capital Cost - Movable Equip	440	13,283,481
04 Employee Benefits	870	19,340,900	05 Administrative and General	515	59,998,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	376	11,039,417
08/09 Laundry / Housekeeping	644	4,863,617	10/11 Dietary and Cafeteria	412	4,522,218
13 Nursing Administration	1,143	2,123,196	14 Central Service and Supply	497	2,533,915
15 Pharmacy	267	9,763,268	16 Medical Records	82	9,291,170
17 Social Services	910	877,056	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	431	7,424,762

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 178

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2014 365 Days Settled

General Short Term

CINCINNATI, OH 45219

CR Beds 331 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	323,537,775	Total Charges	2,621,335,011	Average Wages	26.96
Fixed Assets	181,859,221	Contract Allowance	1,848,949,192	70.5% Medicare Part A	16.6%
Other Assets	1,518,847	Operating Revenue	772,385,819	29.5% Medicare Part B	4.3%
Total Assets	506,915,843	Operating Expense	772,949,234	100.1% Current Ratio	12.8
Current Liabilities	25,324,628	Operating Margin	-563,415	-0.1% Days to Collect	447.7
Long Term Liabilities	15,800,099	Other Income	35,375,841	4.6% Avg Payment Days	5.4
Total Equity	465,791,116	Other Expense	372,242	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	506,915,843	Net Profit or Loss	34,440,184	4.5% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	324	88,260,757	140,056,599	0.630179
31	Intensive Care Unit	146	36,267,776	174,124,370	0.208287
50	Operating Room	81	78,241,503	499,732,778	0.156567
52	Labor Room and Delivery Room	313	10,011,656	29,423,354	0.340262
91	Emergency Department	272	27,672,461	135,368,288	0.204424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	597	12,660,876	02 Capital Cost - Movable Equip	372	14,709,418
04 Employee Benefits	248	51,461,611	05 Administrative and General	137	127,533,606
06 Maintenance and Repairs	75	15,911,288	07 Operation of Plant	280	13,223,490
08/09 Laundry / Housekeeping	243	8,729,633	10/11 Dietary and Cafeteria	255	5,857,429
13 Nursing Administration	496	4,221,911	14 Central Service and Supply	7	84,516,715
15 Pharmancy	21	61,216,588	16 Medical Records	333	4,668,117
17 Social Services	49	6,961,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	50,087,009

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 179

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

150021 PARKVIEW REGIONAL MEDICAL CENTER				Nonprofit - Other		
11109 PARKVIEW PLAZA DRIVE		12/31/2014 365 Days Reopened		General Short Term		
FORT WAYNE, IN 46845				CR Beds 392	POS Beds 0	
ALLEN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%	
Balance Sheet		Income Statement		Length of Stay		4.9
Current Assets	-274,741,758	Total Charges	2,320,597,277	Average Wages		27.44
Fixed Assets	615,948,530	Contract Allowance	1,549,072,085	66.8%	Medicare Part A	10.4%
Other Assets	29,943,837	Operating Revenue	771,525,192	33.2%	Medicare Part B	3.3%
Total Assets	371,150,609	Operating Expense	672,029,247	87.1%	Current Ratio	(4.5)
Current Liabilities	60,496,659	Operating Margin	99,495,945	12.9%	Days to Collect	(139.6)
Long Term Liabilities	2,980,127	Other Income	39,569,891	5.1%	Avg Payment Days	22.4
Total Equity	307,673,823	Other Expense	679,915	0.1%	Depreciation Rate	4.7%
Total Liab. and Equity	371,150,609	Net Profit or Loss	138,385,921	17.9%	Return on Equity	45.0%
Selected Revenue Departments				Revenue Ranking - 176		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	378	82,251,665	160,542,994	0.512334	
31	Intensive Care Unit	412	19,246,251	48,039,268	0.400636	
50	Operating Room	477	31,355,636	273,793,114	0.114523	
52	Labor Room and Delivery Room	1,771	1,331,119	2,532,314	0.525653	
91	Emergency Department	572	18,380,925	138,516,541	0.132698	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	304	20,279,730	02	Capital Cost - Movable Equip	134 26,500,847
04	Employee Benefits	582	27,938,338	05	Administrative and General	125 134,044,504
06	Maintenance and Repairs	0	0	07	Operation of Plant	268 13,632,299
08/09	Laundry / Housekeeping	255	8,520,247	10/11	Dietary and Cafeteria	473 4,250,292
13	Nursing Administration	605	3,635,033	14	Central Service and Supply	0 0
15	Pharmacy	17	75,175,034	16	Medical Records	0 0
17	Social Services	127	4,689,370	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	587 4,204,442

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 180

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

240004 HENNEPIN COUNTY MEDICAL CENTER

Government - County

701 PARK AVENUE

12/31/2014 365 Days Reopened

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 238 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	292,071,000	Total Charges	1,911,388,001	Average Wages	41.62
Fixed Assets	238,687,000	Contract Allowance	1,140,278,000	59.7% Medicare Part A	11.7%
Other Assets	49,356,000	Operating Revenue	771,110,001	40.3% Medicare Part B	3.2%
Total Assets	580,114,000	Operating Expense	800,363,000	103.8% Current Ratio	1.7
Current Liabilities	176,304,000	Operating Margin	-29,252,999	-3.8% Days to Collect	53.2
Long Term Liabilities	53,190,000	Other Income	44,016,000	5.7% Avg Payment Days	37.5
Total Equity	350,620,000	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	580,114,000	Net Profit or Loss	14,763,001	1.9% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	475	73,671,801	161,217,413	0.456972
31	Intensive Care Unit	669	13,405,089	38,046,336	0.352336
50	Operating Room	403	34,377,780	145,191,783	0.236775
52	Labor Room and Delivery Room	743	5,607,319	17,957,743	0.312251
91	Emergency Department	157	35,302,709	111,329,005	0.317103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	533	13,832,336	02 Capital Cost - Movable Equip	252	18,483,894
04 Employee Benefits	2,178	5,636,993	05 Administrative and General	131	131,206,366
06 Maintenance and Repairs	350	6,478,806	07 Operation of Plant	422	10,307,132
08/09 Laundry / Housekeeping	78	14,334,617	10/11 Dietary and Cafeteria	249	5,880,133
13 Nursing Administration	32	19,372,021	14 Central Service and Supply	184	5,615,755
15 Pharmancy	0	0	16 Medical Records	93	8,756,311
17 Social Services	280	2,942,674	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	40,328,829

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 181

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2014 365 Days Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 320 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 3.8

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

Selected Revenue Departments

Revenue Ranking - 178

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 182

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL					Government - Hospital Dis		
3501 JOHNSON ST		4/30/2014 365 Days Reopened		General Short Term			
HOLLYWOOD, FL 33021				CR Beds 742	POS Beds 0		
BROWARD		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	50.7%		
Balance Sheet		Income Statement		Length of Stay	5.7		
Current Assets	1,486,870,389	Total Charges	4,008,961,586	Average Wages	36.97		
Fixed Assets	496,247,323	Contract Allowance	3,243,190,557	80.9% Medicare Part A	9.0%		
Other Assets	120,861,448	Operating Revenue	765,771,029	19.1% Medicare Part B	2.7%		
Total Assets	2,103,979,160	Operating Expense	864,899,863	112.9% Current Ratio	1.9		
Current Liabilities	765,303,345	Operating Margin	-99,128,834	-12.9% Days to Collect	557.8		
Long Term Liabilities	619,434,121	Other Income	235,198,820	30.7% Avg Payment Days	67.5		
Total Equity	719,241,694	Other Expense	0	0.0% Depreciation Rate	8.2%		
Total Liab. and Equity	2,103,979,160	Net Profit or Loss	136,069,986	17.8% Return on Equity	18.9%		
Selected Revenue Departments			Revenue Ranking - 179				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	146	128,688,745	211,876,621	0.607376		
31	Intensive Care Unit	104	43,785,479	103,183,086	0.424347		
50	Operating Room	318	40,191,826	179,914,016	0.223395		
52	Labor Room and Delivery Room	174	12,916,678	21,863,743	0.590781		
91	Emergency Department	79	45,220,023	87,286,206	0.518066		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	70	45,922,096	02	Capital Cost - Movable Equip	16	66,993,835
04	Employee Benefits	155	71,297,971	05	Administrative and General	69	168,966,182
06	Maintenance and Repairs	0	0	07	Operation of Plant	159	18,256,603
08/09	Laundry / Housekeeping	102	13,150,679	10/11	Dietary and Cafeteria	108	8,229,087
13	Nursing Administration	36	17,958,627	14	Central Service and Supply	351	3,316,152
15	Pharmacy	148	14,988,472	16	Medical Records	90	8,881,125
17	Social Services	0	0	18	Other General Service Cost	279	1,395,093
19	Non Physician Anesthetists	0	0	20-23	Education Programs	782	2,219,623

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 183

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

030022 MARICOPA MEDICAL CENTER

Government - Hospital Dis

2601 EAST ROOSEVELT STREET

6/30/2014 365 Days Reopened

General Short Term

PHOENIX, AZ 85008

CR Beds 192 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Current Assets	265,010,990	Total Charges	1,958,503,191	Average Wages	28.74
Fixed Assets	122,731,989	Contract Allowance	1,193,462,211	60.9% Medicare Part A	3.5%
Other Assets	26,584,525	Operating Revenue	765,040,980	39.1% Medicare Part B	0.7%
Total Assets	414,327,504	Operating Expense	1,179,388,114	154.2% Current Ratio	1.7
Current Liabilities	159,933,676	Operating Margin	-414,347,134	-54.2% Days to Collect	141.4
Long Term Liabilities	23,744,844	Other Income	389,568,057	50.9% Avg Payment Days	17.7
Total Equity	230,648,984	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	414,327,504	Net Profit or Loss	(24,779,077)	-3.2% Return on Equity	-10.7%

Selected Revenue Departments

Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	769	53,339,579	78,010,982	0.683744
31	Intensive Care Unit	1,372	6,307,128	10,574,418	0.596452
50	Operating Room	1,158	16,261,371	136,525,269	0.119109
52	Labor Room and Delivery Room	266	10,657,513	38,418,984	0.277402
91	Emergency Department	368	23,636,705	186,687,686	0.126611

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	825	9,601,243	02 Capital Cost - Movable Equip	195	21,083,790
04 Employee Benefits	0	(14,269)	05 Administrative and General	228	98,617,109
06 Maintenance and Repairs	104	13,734,157	07 Operation of Plant	878	6,103,156
08/09 Laundry / Housekeeping	315	7,253,855	10/11 Dietary and Cafeteria	599	3,746,005
13 Nursing Administration	87	11,644,080	14 Central Service and Supply	628	2,029,616
15 Pharmacy	218	11,368,958	16 Medical Records	192	6,444,908
17 Social Services	243	3,311,587	18 Other General Service Cost	395	503,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	27,135,492

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 184

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

120001 THE QUEENS MEDICAL CENTER				Nonprofit - Other		
1301 PUNCHBOWL ST		6/30/2014 365 Days Submitted		General Short Term		
HONOLULU, HI 96813				CR Beds 425	POS Beds 0	
HONOLULU		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	6.0	
Current Assets	799,729,567	Total Charges	1,698,477,726	Average Wages	43.63	
Fixed Assets	356,284,743	Contract Allowance	941,529,704	55.4%	Medicare Part A	14.2%
Other Assets	51,128,888	Operating Revenue	756,948,022	44.6%	Medicare Part B	3.3%
Total Assets	1,207,143,198	Operating Expense	817,953,575	108.1%	Current Ratio	3.8
Current Liabilities	208,787,438	Operating Margin	-61,005,553	-8.1%	Days to Collect	58.3
Long Term Liabilities	429,152,967	Other Income	64,446,834	8.5%	Avg Payment Days	51.7
Total Equity	569,202,793	Other Expense	-69,237,145	-9.1%	Depreciation Rate	4.0%
Total Liab. and Equity	1,207,143,198	Net Profit or Loss	72,678,426	9.6%	Return on Equity	12.8%
Selected Revenue Departments				Revenue Ranking - 181		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	66	175,631,788	299,437,056	0.586540	
31	Intensive Care Unit	158	34,571,086	62,085,711	0.556828	
50	Operating Room	278	42,843,351	118,474,801	0.361624	
52	Labor Room and Delivery Room	578	6,871,431	7,206,645	0.953485	
91	Emergency Department	195	32,352,904	132,312,809	0.244518	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	293	20,823,563	02	Capital Cost - Movable Equip	283 17,179,200
04	Employee Benefits	90	94,490,356	05	Administrative and General	223 99,734,892
06	Maintenance and Repairs	31	24,768,832	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	437	6,242,550	10/11	Dietary and Cafeteria	177 6,767,441
13	Nursing Administration	116	10,440,205	14	Central Service and Supply	192 5,508,845
15	Pharmancy	285	9,226,489	16	Medical Records	277 5,299,234
17	Social Services	34	8,737,443	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	351 9,953,985

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 185

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2014 365 Days Audited

General Short Term

SEATTLE, WA 98104

CR Beds 239 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	322,303,623	Total Charges	1,916,945,140	Average Wages	34.99
Fixed Assets	334,075,816	Contract Allowance	1,161,461,434	60.6% Medicare Part A	13.3%
Other Assets	10,865,572	Operating Revenue	755,483,706	39.4% Medicare Part B	3.0%
Total Assets	667,245,011	Operating Expense	816,902,772	108.1% Current Ratio	3.1
Current Liabilities	104,823,636	Operating Margin	-61,419,066	-8.1% Days to Collect	66.6
Long Term Liabilities	16,995,676	Other Income	62,928,705	8.3% Avg Payment Days	35.1
Total Equity	545,425,699	Other Expense	8,639,837	1.1% Depreciation Rate	4.9%
Total Liab. and Equity	667,245,011	Net Profit or Loss	(7,130,198)	-0.9% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	112,532,706	158,290,719	0.710924
31	Intensive Care Unit	34	73,017,296	152,104,647	0.480046
50	Operating Room	231	48,005,261	309,229,722	0.155241
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	178	33,750,704	180,149,175	0.187349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	122	34,369,744	02 Capital Cost - Movable Equip	164	23,423,316
04 Employee Benefits	2,079	6,061,295	05 Administrative and General	73	162,168,877
06 Maintenance and Repairs	288	7,494,894	07 Operation of Plant	706	7,245,784
08/09 Laundry / Housekeeping	131	11,682,677	10/11 Dietary and Cafeteria	90	8,611,499
13 Nursing Administration	270	6,370,433	14 Central Service and Supply	235	4,539,723
15 Pharmancy	1,039	2,951,091	16 Medical Records	45	12,209,678
17 Social Services	23	10,652,591	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	51,700,215

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 186

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5201 HARRY HINES BLVD

9/30/2014 365 Days Reopened

General Short Term

DALLAS, TX 75235

CR Beds 658 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	279,811,183	Total Charges	4,579,743,347	Average Wages	32.04
Fixed Assets	1,536,129,073	Contract Allowance	3,824,639,400	83.5% Medicare Part A	12.0%
Other Assets	356,810,199	Operating Revenue	755,103,947	16.5% Medicare Part B	3.7%
Total Assets	2,172,750,455	Operating Expense	1,315,511,857	174.2% Current Ratio	1.0
Current Liabilities	276,027,020	Operating Margin	-560,407,910	-74.2% Days to Collect	552.9
Long Term Liabilities	761,053,871	Other Income	563,403,116	74.6% Avg Payment Days	56.7
Total Equity	1,135,669,564	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	2,172,750,455	Net Profit or Loss	2,995,206	0.4% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	148,633,330	179,020,002	0.830261
31	Intensive Care Unit	1,104	8,224,794	13,313,762	0.617766
50	Operating Room	301	41,366,435	228,180,016	0.181289
52	Labor Room and Delivery Room	17	27,662,072	87,670,340	0.315524
91	Emergency Department	18	66,922,266	347,678,938	0.192483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	366	18,286,061	02 Capital Cost - Movable Equip	61	37,381,138
04 Employee Benefits	39	131,694,564	05 Administrative and General	76	160,345,563
06 Maintenance and Repairs	280	7,644,752	07 Operation of Plant	45	31,387,013
08/09 Laundry / Housekeeping	43	17,734,671	10/11 Dietary and Cafeteria	112	8,146,482
13 Nursing Administration	108	10,709,779	14 Central Service and Supply	65	11,854,326
15 Pharmancy	41	37,181,103	16 Medical Records	15	18,106,273
17 Social Services	0	0	18 Other General Service Cost	52	20,316,486
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	37,497,163

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 187

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER DBA NEBRASKA MEDICINE

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2014 365 Days Reopened

General Short Term

OMAHA, NE 68198

CR Beds 405 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	497,254,816	Total Charges	2,192,124,485	Average Wages	29.17
Fixed Assets	346,991,721	Contract Allowance	1,438,244,384	65.6% Medicare Part A	18.1%
Other Assets	41,107,879	Operating Revenue	753,880,101	34.4% Medicare Part B	5.6%
Total Assets	885,354,416	Operating Expense	747,129,311	99.1% Current Ratio	3.3
Current Liabilities	151,090,658	Operating Margin	6,750,790	0.9% Days to Collect	236.9
Long Term Liabilities	101,067,542	Other Income	41,624,398	5.5% Avg Payment Days	43.0
Total Equity	633,196,216	Other Expense	8,219,325	1.1% Depreciation Rate	1.2%
Total Liab. and Equity	885,354,416	Net Profit or Loss	40,155,863	5.3% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	97,643,615	163,961,597	0.595527
31	Intensive Care Unit	116	42,021,421	67,246,207	0.624889
50	Operating Room	89	73,869,207	184,831,121	0.399658
52	Labor Room and Delivery Room	819	5,119,150	9,816,578	0.521480
91	Emergency Department	724	15,774,799	51,809,098	0.304479

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	784	9,969,518	02 Capital Cost - Movable Equip	4,748	218,450
04 Employee Benefits	5,809	52,908	05 Administrative and General	62	175,029,480
06 Maintenance and Repairs	1,414	724,657	07 Operation of Plant	1,788	2,777,338
08/09 Laundry / Housekeeping	163	10,746,858	10/11 Dietary and Cafeteria	405	4,555,496
13 Nursing Administration	159	8,816,669	14 Central Service and Supply	346	3,338,436
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	399	2,248,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	282	13,963,157

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 188

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2014 365 Days Settled

General Short Term

SYRACUSE, NY 13210

CR Beds 547 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	250,569,338	Total Charges	2,032,887,133	Average Wages	30.92
Fixed Assets	414,975,772	Contract Allowance	1,279,340,478	62.9% Medicare Part A	16.8%
Other Assets	105,667,895	Operating Revenue	753,546,655	37.1% Medicare Part B	3.8%
Total Assets	771,213,005	Operating Expense	846,615,263	112.4% Current Ratio	1.3
Current Liabilities	193,052,760	Operating Margin	-93,068,608	-12.4% Days to Collect	47.7
Long Term Liabilities	488,934,330	Other Income	110,130,036	14.6% Avg Payment Days	36.5
Total Equity	89,225,915	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	771,213,005	Net Profit or Loss	17,061,428	2.3% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	144,488,805	385,891,154	0.374429
31	Intensive Care Unit	68	53,020,137	160,136,276	0.331094
50	Operating Room	378	35,606,968	151,079,762	0.235683
52	Labor Room and Delivery Room	858	4,800,482	9,305,525	0.515874
91	Emergency Department	126	38,279,631	99,711,126	0.383905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	26,267,435	02 Capital Cost - Movable Equip	140	26,101,907
04 Employee Benefits	50	118,750,113	05 Administrative and General	283	88,144,088
06 Maintenance and Repairs	0	0	07 Operation of Plant	90	23,881,786
08/09 Laundry / Housekeeping	149	11,177,517	10/11 Dietary and Cafeteria	99	8,406,384
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	292	5,121,128
17 Social Services	506	1,821,585	18 Other General Service Cost	41	32,219,487
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	54,792,392

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 189

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2014 365 Days Reopened

Children

FORT WORTH, TX 76104

CR Beds 240

POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	662,246,525	Total Charges	1,516,855,184	Average Wages	
Fixed Assets	422,512,159	Contract Allowance	763,614,835	50.3%	Medicare Part A 0.0%
Other Assets	132,980,200	Operating Revenue	753,240,349	49.7%	Medicare Part B 0.1%
Total Assets	1,217,738,884	Operating Expense	658,288,288	87.4%	Current Ratio 6.7
Current Liabilities	99,567,053	Operating Margin	94,952,061	12.6%	Days to Collect 110.2
Long Term Liabilities	459,402,305	Other Income	77,083,313	10.2%	Avg Payment Days 43.9
Total Equity	658,769,526	Other Expense	-3,545,225	-0.5%	Depreciation Rate 6.9%
Total Liab. and Equity	1,217,738,884	Net Profit or Loss	175,580,599	23.3%	Return on Equity 26.7%

Selected Revenue Departments

Revenue Ranking - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	101,888,295	136,095,811	0.748651
31	Intensive Care Unit	16	92,320,234	226,844,373	0.406976
50	Operating Room	404	34,258,013	116,253,219	0.294684
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	80	45,199,096	118,538,934	0.381302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	56	49,994,148	02 Capital Cost - Movable Equip	399	14,139,463
04 Employee Benefits	136	74,759,655	05 Administrative and General	347	76,924,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	25	40,873,918
08/09 Laundry / Housekeeping	464	6,008,615	10/11 Dietary and Cafeteria	351	4,967,259
13 Nursing Administration	35	18,271,293	14 Central Service and Supply	739	1,683,333
15 Pharmancy	0	0	16 Medical Records	498	3,725,782
17 Social Services	750	1,161,933	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,255	202,443

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 190

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

SIXTH AVENUE AND SPRUCE ST

6/30/2014 365 Days Reopened

General Short Term

READING, PA 19603

CR Beds 461 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	209,077,909	Total Charges	1,948,245,835	Average Wages	30.77
Fixed Assets	597,628,311	Contract Allowance	1,197,011,650	61.4% Medicare Part A	13.4%
Other Assets	48,618,580	Operating Revenue	751,234,185	38.6% Medicare Part B	4.6%
Total Assets	855,324,800	Operating Expense	754,217,171	100.4% Current Ratio	1.5
Current Liabilities	136,478,054	Operating Margin	-2,982,986	-0.4% Days to Collect	70.5
Long Term Liabilities	664,807,858	Other Income	29,936,019	4.0% Avg Payment Days	41.6
Total Equity	54,038,888	Other Expense	2,030,320	0.3% Depreciation Rate	6.7%
Total Liab. and Equity	855,324,800	Net Profit or Loss	24,922,713	3.3% Return on Equity	46.1%

Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	139,910,149	284,562,259	0.491668
31	Intensive Care Unit	830	11,112,756	25,109,963	0.442564
50	Operating Room	375	35,746,425	91,884,460	0.389037
52	Labor Room and Delivery Room	295	10,297,877	24,272,617	0.424259
91	Emergency Department	12	75,884,109	128,684,309	0.589692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	39,267,687	02 Capital Cost - Movable Equip	32	46,721,386
04 Employee Benefits	145	72,988,218	05 Administrative and General	193	109,203,882
06 Maintenance and Repairs	0	0	07 Operation of Plant	67	27,419,728
08/09 Laundry / Housekeeping	185	10,033,464	10/11 Dietary and Cafeteria	225	6,038,290
13 Nursing Administration	150	9,249,710	14 Central Service and Supply	1,040	1,066,726
15 Pharmancy	290	9,112,653	16 Medical Records	269	5,360,505
17 Social Services	87	5,700,705	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	7,340,707

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 191

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2014 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 199 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	532,023,979	Total Charges	1,621,081,919	Average Wages	55.50
Fixed Assets	380,020,060	Contract Allowance	870,101,970	53.7%	Medicare Part A 15.1%
Other Assets	249,790,417	Operating Revenue	750,979,949	46.3%	Medicare Part B 2.6%
Total Assets	1,161,834,456	Operating Expense	878,825,969	117.0%	Current Ratio 2.0
Current Liabilities	260,645,654	Operating Margin	-127,846,020	-17.0%	Days to Collect 70.0
Long Term Liabilities	477,749,753	Other Income	220,885,605	29.4%	Avg Payment Days 37.3
Total Equity	423,439,049	Other Expense	46,798,509	6.2%	Depreciation Rate 5.4%
Total Liab. and Equity	1,161,834,456	Net Profit or Loss	46,241,076	6.2%	Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	140,183,526	295,902,614	0.473749
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	5	217,722,244	800,390,866	0.272020
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	68,305,942	02 Capital Cost - Movable Equip	110	28,850,520
04 Employee Benefits	58	114,521,345	05 Administrative and General	89	151,175,148
06 Maintenance and Repairs	247	8,366,497	07 Operation of Plant	774	6,785,235
08/09 Laundry / Housekeeping	296	7,599,361	10/11 Dietary and Cafeteria	448	4,333,898
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	823	2,684,164
17 Social Services	0	0	18 Other General Service Cost	32	40,376,165
19 Non Physician Anesthetists	0	0	20-23 Education Programs	251	15,852,481

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 192

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2014 365 Days Audited

General Short Term

NORFOLK, VA 23507

CR Beds 397 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	129,024,643	Total Charges	2,407,799,741	Average Wages	28.68
Fixed Assets	196,126,107	Contract Allowance	1,659,196,657	68.9% Medicare Part A	17.3%
Other Assets	2,601,704	Operating Revenue	748,603,084	31.1% Medicare Part B	6.8%
Total Assets	327,752,454	Operating Expense	687,661,773	91.9% Current Ratio	3.5
Current Liabilities	37,003,883	Operating Margin	60,941,311	8.1% Days to Collect	49.7
Long Term Liabilities	-134,690,214	Other Income	15,605,691	2.1% Avg Payment Days	10.0
Total Equity	425,438,785	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	327,752,454	Net Profit or Loss	76,547,002	10.2% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	80,477,766	181,722,593	0.442861
31	Intensive Care Unit	566	15,223,195	38,342,877	0.397028
50	Operating Room	131	65,141,700	273,174,439	0.238462
52	Labor Room and Delivery Room	520	7,381,596	28,130,586	0.262405
91	Emergency Department	763	15,223,626	122,073,306	0.124709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	748	10,298,372	02 Capital Cost - Movable Equip	1,035	6,869,975
04 Employee Benefits	463	33,293,383	05 Administrative and General	611	53,872,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	177	16,964,946
08/09 Laundry / Housekeeping	462	6,017,987	10/11 Dietary and Cafeteria	360	4,896,017
13 Nursing Administration	371	5,161,361	14 Central Service and Supply	114	7,691,706
15 Pharmancy	0	0	16 Medical Records	2,920	527,934
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	248	16,089,466

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 193

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2014 365 Days Reopened

General Short Term

TOLEDO, OH 43606

CR Beds 503 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	166,399,588	Total Charges	3,213,970,216	Average Wages	26.84
Fixed Assets	422,951,162	Contract Allowance	2,468,562,091	76.8% Medicare Part A	13.6%
Other Assets	673,119,508	Operating Revenue	745,408,125	23.2% Medicare Part B	3.8%
Total Assets	1,262,470,258	Operating Expense	753,407,084	101.1% Current Ratio	0.9
Current Liabilities	190,403,317	Operating Margin	-7,998,959	-1.1% Days to Collect	475.2
Long Term Liabilities	310,944,783	Other Income	28,960,253	3.9% Avg Payment Days	31.1
Total Equity	761,122,158	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,262,470,258	Net Profit or Loss	20,961,294	2.8% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	121,209,107	377,124,808	0.321403
31	Intensive Care Unit	544	15,593,178	77,598,383	0.200947
50	Operating Room	87	75,228,903	459,584,051	0.163689
52	Labor Room and Delivery Room	273	10,592,510	46,185,209	0.229349
91	Emergency Department	597	17,991,698	180,449,223	0.099705

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	22,674,232	02 Capital Cost - Movable Equip	98	31,086,478
04 Employee Benefits	134	76,891,510	05 Administrative and General	381	73,254,575
06 Maintenance and Repairs	219	9,050,566	07 Operation of Plant	401	10,658,762
08/09 Laundry / Housekeeping	256	8,516,493	10/11 Dietary and Cafeteria	294	5,438,442
13 Nursing Administration	154	8,979,827	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	440	4,038,607
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	442	7,239,161

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 194

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 195

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

MEDICAL CENTER DRIVE

12/31/2014 365 Days Reopened

General Short Term

MORGANTOWN, WV 26506

CR Beds 331 POS Beds 0

MONONGALIA

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	140,265,000	Total Charges	1,633,402,645	Average Wages	25.39
Fixed Assets	326,249,000	Contract Allowance	897,397,049	54.9% Medicare Part A	14.9%
Other Assets	674,641,000	Operating Revenue	736,005,596	45.1% Medicare Part B	5.2%
Total Assets	1,141,155,000	Operating Expense	715,568,596	97.2% Current Ratio	1.3
Current Liabilities	112,184,000	Operating Margin	20,437,000	2.8% Days to Collect	156.2
Long Term Liabilities	401,567,000	Other Income	43,418,000	5.9% Avg Payment Days	42.6
Total Equity	627,404,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,141,155,000	Net Profit or Loss	63,855,000	8.7% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	94,149,658	179,204,600	0.525375
31	Intensive Care Unit	109	43,283,794	112,274,500	0.385518
50	Operating Room	79	79,669,507	267,002,412	0.298385
52	Labor Room and Delivery Room	732	5,718,480	4,821,959	1.185925
91	Emergency Department	723	15,776,786	36,975,744	0.426679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	503	14,427,735	02 Capital Cost - Movable Equip	137	26,193,927
04 Employee Benefits	279	47,211,996	05 Administrative and General	247	94,939,143
06 Maintenance and Repairs	161	11,232,784	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	171	10,505,846	10/11 Dietary and Cafeteria	398	4,584,676
13 Nursing Administration	117	10,411,399	14 Central Service and Supply	342	3,391,622
15 Pharmancy	308	8,790,396	16 Medical Records	88	8,936,987
17 Social Services	108	4,984,609	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	22,514,614

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 196

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

310019 ST JOSEPH'S REGIONAL MEDICAL CENTER

Nonprofit - Church

703 MAIN ST

12/31/2014 365 Days Reopened

General Short Term

PATERSON, NJ 07503

CR Beds 583 POS Beds 0

PASSAIC

Key Performanace Ind.

Novitas NJ

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	325,914,000	Total Charges	3,244,650,754	Average Wages	36.38
Fixed Assets	311,604,000	Contract Allowance	2,512,339,827	77.4% Medicare Part A	19.3%
Other Assets	100,619,000	Operating Revenue	732,310,927	22.6% Medicare Part B	3.9%
Total Assets	738,137,000	Operating Expense	704,070,732	96.1% Current Ratio	2.4
Current Liabilities	136,558,000	Operating Margin	28,240,195	3.9% Days to Collect	484.3
Long Term Liabilities	460,860,000	Other Income	94,501,011	12.9% Avg Payment Days	55.8
Total Equity	140,719,000	Other Expense	188,257,206	25.7% Depreciation Rate	4.8%
Total Liab. and Equity	738,137,000	Net Profit or Loss	(65,516,000)	-8.9% Return on Equity	-46.6%

Selected Revenue Departments

Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	211	111,865,119	1,183,965,322	0.094483
31	Intensive Care Unit	541	15,682,612	30,218,860	0.518968
50	Operating Room	384	35,247,424	128,057,196	0.275248
52	Labor Room and Delivery Room	423	8,437,357	69,084,707	0.122131
91	Emergency Department	86	44,367,401	367,403,334	0.120759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	129	33,453,017	02 Capital Cost - Movable Equip	328	15,997,308
04 Employee Benefits	156	71,226,535	05 Administrative and General	389	72,202,799
06 Maintenance and Repairs	825	2,358,087	07 Operation of Plant	125	20,064,047
08/09 Laundry / Housekeeping	288	7,789,540	10/11 Dietary and Cafeteria	323	5,198,371
13 Nursing Administration	197	7,766,181	14 Central Service and Supply	690	1,798,294
15 Pharmancy	226	11,016,758	16 Medical Records	165	6,976,360
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	25,972,889

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 197

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL			Government - Other		
677 CHURCH STREET			6/30/2014 365 Days Settled		
MARIETTA, GA 30060			General Short Term		
COBB			CR Beds 474 POS Beds 0		
BLUE CROSS (GEORGIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	199,293,340	Total Charges	3,061,647,326	Average Wages	28.20
Fixed Assets	364,587,172	Contract Allowance	2,331,053,230	76.1% Medicare Part A	15.9%
Other Assets	3,066,491	Operating Revenue	730,594,096	23.9% Medicare Part B	4.8%
Total Assets	566,947,003	Operating Expense	679,155,799	93.0% Current Ratio	8.4
Current Liabilities	23,662,384	Operating Margin	51,438,297	7.0% Days to Collect	450.2
Long Term Liabilities	226,729,376	Other Income	56,866,605	7.8% Avg Payment Days	1.9
Total Equity	316,555,243	Other Expense	17,724	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	566,947,003	Net Profit or Loss	108,287,178	14.8% Return on Equity	34.2%
Selected Revenue Departments			Revenue Ranking - 194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	131,860,705	196,036,637	0.672633
31	Intensive Care Unit	193	31,112,017	60,124,540	0.517460
50	Operating Room	151	60,366,191	366,217,932	0.164837
52	Labor Room and Delivery Room	121	14,841,315	74,502,953	0.199204
91	Emergency Department	162	35,202,359	186,878,222	0.188371
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	298	20,402,740	02 Capital Cost - Movable Equip	91	31,699,462
04 Employee Benefits	171	66,258,306	05 Administrative and General	174	112,701,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	453	9,866,590
08/09 Laundry / Housekeeping	190	9,992,644	10/11 Dietary and Cafeteria	157	7,125,777
13 Nursing Administration	290	6,101,684	14 Central Service and Supply	243	4,425,577
15 Pharmancy	202	12,399,730	16 Medical Records	700	3,060,289
17 Social Services	122	4,730,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,242	220,287

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 198

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2014 365 Days Audited

General Short Term

WILMINGTON, NC 28402

CR Beds 516 POS Beds 0

NEW HANOVER

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	256,951,344	Total Charges	2,187,528,564	Average Wages	28.61
Fixed Assets	422,789,582	Contract Allowance	1,460,344,575	66.8% Medicare Part A	25.1%
Other Assets	368,576,020	Operating Revenue	727,183,989	33.2% Medicare Part B	8.0%
Total Assets	1,048,316,946	Operating Expense	706,437,666	97.1% Current Ratio	2.0
Current Liabilities	128,063,024	Operating Margin	20,746,323	2.9% Days to Collect	270.8
Long Term Liabilities	287,383,027	Other Income	43,968,308	6.0% Avg Payment Days	49.5
Total Equity	632,870,895	Other Expense	1,977,373	0.3% Depreciation Rate	2.0%
Total Liab. and Equity	1,048,316,946	Net Profit or Loss	62,737,258	8.6% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	104,478,842	107,713,232	0.969972
31	Intensive Care Unit	610	14,390,012	27,143,985	0.530136
50	Operating Room	82	78,225,915	225,452,306	0.346973
52	Labor Room and Delivery Room	279	10,474,602	32,540,089	0.321898
91	Emergency Department	284	27,151,969	158,990,524	0.170777

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	202	26,170,775	02 Capital Cost - Movable Equip	1,652	3,787,584
04 Employee Benefits	144	73,011,416	05 Administrative and General	235	97,612,586
06 Maintenance and Repairs	76	15,871,177	07 Operation of Plant	330	12,029,326
08/09 Laundry / Housekeeping	226	8,979,578	10/11 Dietary and Cafeteria	151	7,173,639
13 Nursing Administration	250	6,710,197	14 Central Service and Supply	272	4,006,787
15 Pharmacy	239	10,501,866	16 Medical Records	153	7,182,466
17 Social Services	1,113	648,651	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	422	7,728,089

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 199

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390067 PINNACLE HEALTH HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2014 365 Days Audited

General Short Term

HARRISBURG, PA 17105

CR Beds 544 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	187,446,000	Total Charges	1,646,891,539	Average Wages	28.98
Fixed Assets	491,717,000	Contract Allowance	919,752,832	55.8% Medicare Part A	14.1%
Other Assets	263,563,000	Operating Revenue	727,138,707	44.2% Medicare Part B	3.7%
Total Assets	942,726,000	Operating Expense	657,714,000	90.5% Current Ratio	1.7
Current Liabilities	108,065,000	Operating Margin	69,424,707	9.5% Days to Collect	59.4
Long Term Liabilities	462,388,000	Other Income	-8,426,063	-1.2% Avg Payment Days	50.4
Total Equity	372,273,000	Other Expense	-15,484,000	-2.1% Depreciation Rate	5.3%
Total Liab. and Equity	942,726,000	Net Profit or Loss	76,482,644	10.5% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	107,852,347	172,825,073	0.624055
31	Intensive Care Unit	460	17,852,971	30,823,548	0.579199
50	Operating Room	229	48,401,213	52,703,096	0.918375
52	Labor Room and Delivery Room	254	10,878,485	41,925,349	0.259473
91	Emergency Department	238	29,031,554	103,771,737	0.279764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	31,727,302	02 Capital Cost - Movable Equip	82	32,904,177
04 Employee Benefits	143	73,579,048	05 Administrative and General	409	70,261,438
06 Maintenance and Repairs	220	9,006,682	07 Operation of Plant	207	15,555,680
08/09 Laundry / Housekeeping	172	10,501,228	10/11 Dietary and Cafeteria	72	9,675,377
13 Nursing Administration	303	5,922,477	14 Central Service and Supply	330	3,458,061
15 Pharmacy	297	8,991,427	16 Medical Records	110	8,313,273
17 Social Services	277	2,991,402	18 Other General Service Cost	345	778,998
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	11,047,925

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 200

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

310022 VIRTUA WEST JERSEY HOSPITALS BERLIN

Nonprofit - Other

WHITEHORSE PIKE AND TOWNSEND
AVENUE

12/31/2014 365 Days Audited

General Short Term

BERLIN, NJ 08009

CR Beds 577 POS Beds 0

CAMDEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	176,320,564	Total Charges	3,600,855,213	Average Wages	31.89
Fixed Assets	660,353,100	Contract Allowance	2,874,825,600	79.8% Medicare Part A	16.1%
Other Assets	955,801,153	Operating Revenue	726,029,613	20.2% Medicare Part B	3.0%
Total Assets	1,792,474,817	Operating Expense	685,932,723	94.5% Current Ratio	1.9
Current Liabilities	93,175,774	Operating Margin	40,096,890	5.5% Days to Collect	64.5
Long Term Liabilities	891,835,619	Other Income	89,120,220	12.3% Avg Payment Days	33.2
Total Equity	807,463,424	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,792,474,817	Net Profit or Loss	129,217,110	17.8% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	193,991,291	741,767,568	0.261526
31	Intensive Care Unit	69	52,724,286	258,185,534	0.204211
50	Operating Room	143	61,601,689	267,517,301	0.230272
52	Labor Room and Delivery Room	8	33,918,546	113,531,478	0.298759
91	Emergency Department	72	46,575,510	335,253,683	0.138926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	41	56,673,532	02 Capital Cost - Movable Equip	27	50,476,998
04 Employee Benefits	135	75,819,255	05 Administrative and General	159	118,624,703
06 Maintenance and Repairs	121	12,521,015	07 Operation of Plant	328	12,065,288
08/09 Laundry / Housekeeping	252	8,554,112	10/11 Dietary and Cafeteria	149	7,191,208
13 Nursing Administration	118	10,408,116	14 Central Service and Supply	280	3,910,730
15 Pharmancy	164	13,957,104	16 Medical Records	0	(5,900)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	817	1,996,063

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 201

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

500054 PROVIDENCE SACRED HEART MEDICAL CENTER

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2014 365 Days Reopened

General Short Term

SPOKANE, WA 99204

CR Beds 464 POS Beds 0

SPOKANE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	354,121,923	Total Charges	2,203,858,265	Average Wages	39.59
Fixed Assets	214,006,386	Contract Allowance	1,479,011,952	67.1% Medicare Part A	19.4%
Other Assets	321,625,132	Operating Revenue	724,846,313	32.9% Medicare Part B	5.0%
Total Assets	889,753,441	Operating Expense	778,046,120	107.3% Current Ratio	2.2
Current Liabilities	162,224,317	Operating Margin	-53,199,807	-7.3% Days to Collect	67.9
Long Term Liabilities	189,840,523	Other Income	51,305,192	7.1% Avg Payment Days	32.6
Total Equity	537,688,601	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	889,753,441	Net Profit or Loss	(1,894,615)	-0.3% Return on Equity	-0.4%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	202	113,574,849	187,840,636	0.604634
31	Intensive Care Unit	98	45,320,968	144,521,618	0.313593
50	Operating Room	202	51,085,317	306,505,627	0.166670
52	Labor Room and Delivery Room	320	9,831,958	28,410,154	0.346072
91	Emergency Department	314	25,759,309	142,774,430	0.180420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	486	14,642,995	02 Capital Cost - Movable Equip	284	17,163,727
04 Employee Benefits	172	66,087,578	05 Administrative and General	257	93,137,258
06 Maintenance and Repairs	669	3,060,214	07 Operation of Plant	833	6,337,910
08/09 Laundry / Housekeeping	281	7,853,673	10/11 Dietary and Cafeteria	463	4,282,577
13 Nursing Administration	940	2,577,588	14 Central Service and Supply	969	1,179,985
15 Pharmancy	163	13,994,218	16 Medical Records	448	4,008,139
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	11,542,032

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 202

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

440015 THE UNIVERSITY OF TN MEDICAL CENTER

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2014 365 Days Amended

General Short Term

KNOXVILLE, TN 37920

CR Beds 422 POS Beds 0

KNOX

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	202,333,445	Total Charges	2,304,650,836	Average Wages	29.03
Fixed Assets	223,678,388	Contract Allowance	1,580,048,177	68.6% Medicare Part A	14.8%
Other Assets	187,166,634	Operating Revenue	724,602,659	31.4% Medicare Part B	7.1%
Total Assets	613,178,467	Operating Expense	752,657,518	103.9% Current Ratio	1.3
Current Liabilities	154,896,143	Operating Margin	-28,054,859	-3.9% Days to Collect	45.1
Long Term Liabilities	289,463,141	Other Income	53,065,366	7.3% Avg Payment Days	48.2
Total Equity	168,819,183	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	613,178,467	Net Profit or Loss	25,010,507	3.5% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	612	63,538,257	122,933,118	0.516852
31	Intensive Care Unit	367	20,814,691	110,770,031	0.187909
50	Operating Room	112	68,189,519	345,773,971	0.197208
52	Labor Room and Delivery Room	620	6,554,854	12,888,208	0.508593
91	Emergency Department	614	17,584,983	104,486,589	0.168299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	421	16,635,014	02 Capital Cost - Movable Equip	233	19,531,205
04 Employee Benefits	3,451	2,132,931	05 Administrative and General	385	72,602,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	133	19,621,422
08/09 Laundry / Housekeeping	313	7,283,875	10/11 Dietary and Cafeteria	681	3,508,274
13 Nursing Administration	282	6,166,665	14 Central Service and Supply	173	5,887,123
15 Pharmancy	268	9,735,147	16 Medical Records	228	5,890,465
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	42,797,654

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 203

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2014 365 Days Reopened

General Short Term

HUNTSVILLE, AL 35801

CR Beds 695 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	448,189,046	Total Charges	3,985,663,602	Average Wages	29.84
Fixed Assets	369,251,002	Contract Allowance	3,261,194,219	81.8% Medicare Part A	22.6%
Other Assets	388,304,774	Operating Revenue	724,469,383	18.2% Medicare Part B	9.4%
Total Assets	1,205,744,822	Operating Expense	739,618,343	102.1% Current Ratio	1.6
Current Liabilities	286,828,653	Operating Margin	-15,148,960	-2.1% Days to Collect	89.8
Long Term Liabilities	101,975,376	Other Income	80,028,014	11.0% Avg Payment Days	38.1
Total Equity	816,940,793	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,205,744,822	Net Profit or Loss	64,879,054	9.0% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	212	111,136,021	209,671,747	0.530048
31	Intensive Care Unit	231	28,242,598	85,961,786	0.328548
50	Operating Room	90	73,666,151	455,656,790	0.161670
52	Labor Room and Delivery Room	130	14,375,353	39,576,890	0.363226
91	Emergency Department	90	43,776,659	148,353,857	0.295083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	381	17,778,072	02 Capital Cost - Movable Equip	143	25,434,319
04 Employee Benefits	394	37,388,158	05 Administrative and General	562	56,643,975
06 Maintenance and Repairs	398	5,639,078	07 Operation of Plant	102	21,931,319
08/09 Laundry / Housekeeping	74	14,477,194	10/11 Dietary and Cafeteria	1,273	2,294,745
13 Nursing Administration	102	10,967,735	14 Central Service and Supply	580	2,176,726
15 Pharmancy	104	18,839,492	16 Medical Records	29	14,469,882
17 Social Services	758	1,152,322	18 Other General Service Cost	0	(18,461)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	493	5,800,448

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 204

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2014 365 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 327 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 4.8

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

Selected Revenue Departments

Revenue Ranking - 201

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 205

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY DIV

Nonprofit - Other

1925 PACIFIC AVE

12/31/2014 365 Days Reopened

General Short Term

ATLANTIC CITY, NJ 08401

CR Beds 462 POS Beds 0

ATLANTIC

Key Performanace Ind.

Novitas NJ

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	87,290,543	Total Charges	3,922,664,908	Average Wages	34.75
Fixed Assets	360,876,752	Contract Allowance	3,203,984,187	81.7% Medicare Part A	18.5%
Other Assets	562,570,196	Operating Revenue	718,680,721	18.3% Medicare Part B	4.5%
Total Assets	1,010,737,491	Operating Expense	681,751,856	94.9% Current Ratio	0.5
Current Liabilities	176,058,058	Operating Margin	36,928,865	5.1% Days to Collect	64.3
Long Term Liabilities	373,284,860	Other Income	27,673,050	3.9% Avg Payment Days	45.7
Total Equity	461,394,573	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,010,737,491	Net Profit or Loss	64,601,915	9.0% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	131,027,256	811,414,165	0.161480
31	Intensive Care Unit	145	36,309,153	148,464,269	0.244565
50	Operating Room	310	41,041,328	371,318,371	0.110529
52	Labor Room and Delivery Room	489	7,698,099	22,943,636	0.335522
91	Emergency Department	116	39,105,971	370,528,434	0.105541

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	343	19,044,901	02 Capital Cost - Movable Equip	121	27,555,370
04 Employee Benefits	130	77,952,117	05 Administrative and General	293	85,871,488
06 Maintenance and Repairs	354	6,415,438	07 Operation of Plant	281	13,164,111
08/09 Laundry / Housekeeping	302	7,471,692	10/11 Dietary and Cafeteria	143	7,375,772
13 Nursing Administration	486	4,274,566	14 Central Service and Supply	398	2,994,321
15 Pharmacy	307	8,817,575	16 Medical Records	237	5,775,011
17 Social Services	192	3,807,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	643	3,503,064

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 206

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230165 ST JOHN HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

22101 MOROSS RD

6/30/2014 365 Days Reopened

General Short Term

DETROIT, MI 48236

CR Beds 516 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	294,824,972	Total Charges	1,875,749,557	Average Wages	32.89
Fixed Assets	297,372,218	Contract Allowance	1,157,551,871	61.7% Medicare Part A	17.9%
Other Assets	253,499,768	Operating Revenue	718,197,686	38.3% Medicare Part B	8.5%
Total Assets	845,696,958	Operating Expense	706,205,114	98.3% Current Ratio	3.7
Current Liabilities	79,621,123	Operating Margin	11,992,572	1.7% Days to Collect	95.2
Long Term Liabilities	204,336,351	Other Income	49,059,627	6.8% Avg Payment Days	25.3
Total Equity	561,739,484	Other Expense	5,582,557	0.8% Depreciation Rate	1.9%
Total Liab. and Equity	845,696,958	Net Profit or Loss	55,469,642	7.7% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	94,275,996	169,785,248	0.555266
31	Intensive Care Unit	365	20,825,529	66,475,876	0.313279
50	Operating Room	386	34,966,475	142,166,632	0.245954
52	Labor Room and Delivery Room	186	12,594,889	22,584,442	0.557680
91	Emergency Department	248	28,619,016	142,962,263	0.200186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	463	15,146,419	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	705	24,001,354	05 Administrative and General	145	122,265,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	124	20,104,905
08/09 Laundry / Housekeeping	282	7,842,263	10/11 Dietary and Cafeteria	118	8,044,470
13 Nursing Administration	330	5,617,079	14 Central Service and Supply	644	1,966,604
15 Pharmancy	276	9,494,743	16 Medical Records	521	3,631,075
17 Social Services	101	5,263,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	26,065,255

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 207

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEMS HOSPITALS

Nonprofit - Other

525 EAST MARKET STREET

12/31/2014 365 Days Audited

General Short Term

AKRON, OH 44309

CR Beds 369 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	336,606,217	Total Charges	3,050,408,558	Average Wages	25.84
Fixed Assets	333,035,109	Contract Allowance	2,333,424,528	76.5% Medicare Part A	11.6%
Other Assets	116,552,026	Operating Revenue	716,984,030	23.5% Medicare Part B	3.8%
Total Assets	786,193,352	Operating Expense	698,246,253	97.4% Current Ratio	7.5
Current Liabilities	44,726,000	Operating Margin	18,737,777	2.6% Days to Collect	250.6
Long Term Liabilities	383,752,324	Other Income	51,168,061	7.1% Avg Payment Days	14.6
Total Equity	357,715,028	Other Expense	0	0.0% Depreciation Rate	-6.4%
Total Liab. and Equity	786,193,352	Net Profit or Loss	69,905,838	9.7% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	466	74,295,544	246,273,897	0.301679
31	Intensive Care Unit	308	24,226,049	194,183,753	0.124758
50	Operating Room	707	23,747,842	136,553,967	0.173908
52	Labor Room and Delivery Room	432	8,349,808	50,232,859	0.166222
91	Emergency Department	208	31,274,842	326,331,458	0.095838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	173	28,465,841	02 Capital Cost - Movable Equip	311	16,317,624
04 Employee Benefits	236	52,793,489	05 Administrative and General	686	49,341,820
06 Maintenance and Repairs	419	5,318,545	07 Operation of Plant	821	6,411,096
08/09 Laundry / Housekeeping	294	7,617,733	10/11 Dietary and Cafeteria	276	5,649,833
13 Nursing Administration	1,057	2,329,954	14 Central Service and Supply	336	3,428,353
15 Pharmacy	377	7,486,756	16 Medical Records	262	5,406,552
17 Social Services	812	1,032,618	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	23,227,423

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 208

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Proprietary - Individual

4420 LAKE BOONE TRAIL

6/30/2014 365 Days Settled

General Short Term

RALEIGH, NC 27607

CR Beds 395 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	188,504,000	Total Charges	2,117,624,853	Average Wages	34.26
Fixed Assets	286,586,000	Contract Allowance	1,405,170,523	66.4% Medicare Part A	11.7%
Other Assets	331,022,000	Operating Revenue	712,454,330	33.6% Medicare Part B	6.1%
Total Assets	806,112,000	Operating Expense	735,309,857	103.2% Current Ratio	1.0
Current Liabilities	192,285,000	Operating Margin	-22,855,527	-3.2% Days to Collect	56.5
Long Term Liabilities	134,237,000	Other Income	81,508,005	11.4% Avg Payment Days	25.3
Total Equity	479,590,000	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	806,112,000	Net Profit or Loss	58,652,478	8.2% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	314	89,590,757	90,782,848	0.986869
31	Intensive Care Unit	860	10,746,133	11,527,443	0.932222
50	Operating Room	149	60,563,738	310,467,272	0.195073
52	Labor Room and Delivery Room	367	9,093,544	27,970,984	0.325106
91	Emergency Department	526	19,337,095	96,627,429	0.200120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	429	16,441,539	02 Capital Cost - Movable Equip	216	20,241,117
04 Employee Benefits	1,081	15,142,158	05 Administrative and General	242	96,767,967
06 Maintenance and Repairs	0	0	07 Operation of Plant	146	18,861,868
08/09 Laundry / Housekeeping	269	8,176,327	10/11 Dietary and Cafeteria	319	5,221,383
13 Nursing Administration	1,025	2,397,792	14 Central Service and Supply	701	1,771,489
15 Pharmancy	477	6,137,330	16 Medical Records	154	7,180,050
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,222	254,823

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 209

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2014 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 432 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	688,789,000	Total Charges	2,704,555,161	Average Wages	29.64
Fixed Assets	684,023,000	Contract Allowance	1,994,206,159	73.7% Medicare Part A	16.6%
Other Assets	189,838,000	Operating Revenue	710,349,002	26.3% Medicare Part B	4.3%
Total Assets	1,562,650,000	Operating Expense	567,770,684	79.9% Current Ratio	3.7
Current Liabilities	188,236,000	Operating Margin	142,578,318	20.1% Days to Collect	111.8
Long Term Liabilities	461,561,000	Other Income	12,213,303	1.7% Avg Payment Days	92.0
Total Equity	912,853,000	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	1,562,650,000	Net Profit or Loss	154,791,621	21.8% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	131,425,023	172,050,747	0.763874
31	Intensive Care Unit	1,182	7,611,348	9,805,355	0.776244
50	Operating Room	299	41,538,253	155,568,053	0.267010
52	Labor Room and Delivery Room	297	10,287,411	28,488,060	0.361113
91	Emergency Department	85	44,411,283	403,194,834	0.110148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	19,797,768	02 Capital Cost - Movable Equip	107	28,989,110
04 Employee Benefits	4,355	1,149,444	05 Administrative and General	262	91,769,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	194	16,255,780
08/09 Laundry / Housekeeping	179	10,241,518	10/11 Dietary and Cafeteria	224	6,069,548
13 Nursing Administration	531	4,007,125	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,484	194,516
17 Social Services	36	8,622,675	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	502	5,612,858

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 210

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2014 365 Days Settled

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 344 POS Beds 0

BERNALILLO

Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	256,209,957	Total Charges	1,648,953,526	Average Wages	28.29
Fixed Assets	247,859,861	Contract Allowance	939,515,664	57.0% Medicare Part A	11.5%
Other Assets	99,806,442	Operating Revenue	709,437,862	43.0% Medicare Part B	4.0%
Total Assets	603,876,260	Operating Expense	836,267,932	117.9% Current Ratio	2.0
Current Liabilities	125,542,235	Operating Margin	-126,830,070	-17.9% Days to Collect	294.4
Long Term Liabilities	164,253,316	Other Income	161,909,639	22.8% Avg Payment Days	44.0
Total Equity	314,080,709	Other Expense	26,077,124	3.7% Depreciation Rate	5.1%
Total Liab. and Equity	603,876,260	Net Profit or Loss	9,002,445	1.3% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	173	119,426,023	189,353,672	0.630703
31	Intensive Care Unit	300	24,371,265	40,318,591	0.604467
50	Operating Room	356	37,419,978	138,726,488	0.269739
52	Labor Room and Delivery Room	471	7,960,247	12,353,677	0.644363
91	Emergency Department	385	23,041,022	58,154,797	0.396202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	288	20,938,594	02 Capital Cost - Movable Equip	197	20,934,742
04 Employee Benefits	105	88,545,969	05 Administrative and General	158	118,874,637
06 Maintenance and Repairs	105	13,703,723	07 Operation of Plant	404	10,633,317
08/09 Laundry / Housekeeping	184	10,048,620	10/11 Dietary and Cafeteria	1,045	2,663,283
13 Nursing Administration	73	12,593,237	14 Central Service and Supply	413	2,941,219
15 Pharmacy	57	28,731,812	16 Medical Records	128	7,824,039
17 Social Services	513	1,796,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	41,964,776

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 211

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2014 365 Days Reopened

General Short Term

ANN ARBOR, MI 48106

CR Beds 392 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Current Assets	807,026,393	Total Charges	1,969,247,217	Average Wages	31.49
Fixed Assets	405,068,250	Contract Allowance	1,262,260,566	64.1% Medicare Part A	19.0%
Other Assets	194,180,906	Operating Revenue	706,986,651	35.9% Medicare Part B	6.0%
Total Assets	1,406,275,549	Operating Expense	728,657,483	103.1% Current Ratio	2.3
Current Liabilities	358,365,090	Operating Margin	-21,670,832	-3.1% Days to Collect	418.5
Long Term Liabilities	305,476,290	Other Income	102,429,820	14.5% Avg Payment Days	22.6
Total Equity	742,434,169	Other Expense	1,642,891	0.2% Depreciation Rate	3.0%
Total Liab. and Equity	1,406,275,549	Net Profit or Loss	79,116,097	11.2% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	112,884,773	200,753,275	0.562306
31	Intensive Care Unit	1,099	8,264,212	18,664,809	0.442770
50	Operating Room	474	31,560,101	161,947,395	0.194879
52	Labor Room and Delivery Room	131	14,349,431	17,586,266	0.815945
91	Emergency Department	361	23,873,729	98,637,730	0.242034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	25,915,252	02 Capital Cost - Movable Equip	4,091	414,029
04 Employee Benefits	2,461	4,379,888	05 Administrative and General	178	112,494,903
06 Maintenance and Repairs	177	10,397,613	07 Operation of Plant	428	10,180,536
08/09 Laundry / Housekeeping	267	8,235,844	10/11 Dietary and Cafeteria	413	4,521,510
13 Nursing Administration	295	6,066,257	14 Central Service and Supply	267	4,052,815
15 Pharmancy	0	0	16 Medical Records	234	5,808,884
17 Social Services	172	4,044,914	18 Other General Service Cost	285	1,323,831
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	20,274,211

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 212

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	0	Total Charges	1,460,768,545	Average Wages	41.33
Fixed Assets	0	Contract Allowance	756,844,552	51.8%	Medicare Part A 9.1%
Other Assets	0	Operating Revenue	703,923,993	48.2%	Medicare Part B 1.3%
Total Assets	0	Operating Expense	811,614,576	115.3%	Current Ratio
Current Liabilities	0	Operating Margin	-107,690,583	-15.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	103,917,803	14.8%	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	(3,772,780)	-0.5%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	143,765,272	144,400,965	0.995598
31	Intensive Care Unit	288	24,844,676	25,167,614	0.987169
50	Operating Room	819	21,261,649	21,261,649	1.000000
52	Labor Room and Delivery Room	409	8,620,182	8,620,182	1.000000
91	Emergency Department	50	51,269,658	51,269,658	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	39,104,681	02 Capital Cost - Movable Equip	72	35,107,873
04 Employee Benefits	56	115,356,883	05 Administrative and General	350	76,335,319
06 Maintenance and Repairs	64	16,606,079	07 Operation of Plant	26	40,561,864
08/09 Laundry / Housekeeping	139	11,453,483	10/11 Dietary and Cafeteria	126	7,692,202
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	285	5,182,727
17 Social Services	141	4,464,393	18 Other General Service Cost	37	37,496,827
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	23,709,074

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 213

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2014 365 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 168 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 9.9

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

Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	126,070,804	294,088,339	0.428683
31	Intensive Care Unit	393	19,945,464	49,405,652	0.403708
50	Operating Room	275	42,951,794	143,369,522	0.299588
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	309	20,235,904	02 Capital Cost - Movable Equip	48	41,082,425
04 Employee Benefits	193	62,095,041	05 Administrative and General	205	104,196,999
06 Maintenance and Repairs	357	6,398,464	07 Operation of Plant	321	12,162,662
08/09 Laundry / Housekeeping	263	8,284,545	10/11 Dietary and Cafeteria	1,213	2,393,445
13 Nursing Administration	16	25,779,858	14 Central Service and Supply	373	3,103,772
15 Pharmancy	153	14,797,675	16 Medical Records	194	6,378,643
17 Social Services	456	2,045,329	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,064	605,535

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 214

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

243302 CHILDREN'S HOSPITALS & CLINICS OF MN

Nonprofit - Other

2525 CHICAGO AVENUE SOUTH

12/31/2014 365 Days Reopened

Children

MINNEAPOLIS, MN 55404

CR Beds 150 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	183,096,553	Total Charges	1,316,676,316	Average Wages	
Fixed Assets	359,315,869	Contract Allowance	615,558,193	46.8%	Medicare Part A 0.0%
Other Assets	487,507,811	Operating Revenue	701,118,123	53.2%	Medicare Part B 0.0%
Total Assets	1,029,920,233	Operating Expense	706,165,696	100.7%	Current Ratio 1.3
Current Liabilities	143,414,276	Operating Margin	-5,047,573	-0.7%	Days to Collect 141.8
Long Term Liabilities	257,907,119	Other Income	59,957,369	8.6%	Avg Payment Days 59.4
Total Equity	628,598,838	Other Expense	9,344,137	1.3%	Depreciation Rate 5.2%
Total Liab. and Equity	1,029,920,233	Net Profit or Loss	45,565,659	6.5%	Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	70,755,183	189,032,419	0.374302
31	Intensive Care Unit	154	35,071,825	60,259,452	0.582014
50	Operating Room	324	39,711,036	81,231,447	0.488863
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	196	32,327,022	47,663,051	0.678241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	374	17,981,935	02 Capital Cost - Movable Equip	269	17,727,100
04 Employee Benefits	994	16,830,109	05 Administrative and General	183	111,333,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	409	10,540,740
08/09 Laundry / Housekeeping	133	11,660,134	10/11 Dietary and Cafeteria	544	3,904,820
13 Nursing Administration	173	8,245,976	14 Central Service and Supply	575	2,191,710
15 Pharmancy	250	10,058,174	16 Medical Records	57	11,031,708
17 Social Services	19	11,250,777	18 Other General Service Cost	120	7,237,844
19 Non Physician Anesthetists	0	0	20-23 Education Programs	557	4,581,236

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 215

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2014 365 Days Audited

General Short Term

WASHINGTON, DC 20007

CR Beds 268 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	130,687,189	Total Charges	2,047,202,505	Average Wages	38.68
Fixed Assets	171,713,782	Contract Allowance	1,346,885,094	65.8% Medicare Part A	14.6%
Other Assets	62,236,241	Operating Revenue	700,317,411	34.2% Medicare Part B	4.7%
Total Assets	364,637,212	Operating Expense	677,811,185	96.8% Current Ratio	1.2
Current Liabilities	113,476,923	Operating Margin	22,506,226	3.2% Days to Collect	99.2
Long Term Liabilities	12,705,701	Other Income	32,429,568	4.6% Avg Payment Days	55.3
Total Equity	238,454,588	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	364,637,212	Net Profit or Loss	54,935,794	7.8% Return on Equity	23.0%

Selected Revenue Departments

Revenue Ranking - 212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	282	94,585,124	217,884,216	0.434107
31	Intensive Care Unit	173	32,584,642	76,759,514	0.424503
50	Operating Room	169	56,521,239	213,680,623	0.264513
52	Labor Room and Delivery Room	719	5,800,549	13,380,753	0.433499
91	Emergency Department	1,105	11,074,697	46,517,402	0.238076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	491	14,563,671	02 Capital Cost - Movable Equip	132	26,577,381
04 Employee Benefits	1,085	15,039,544	05 Administrative and General	206	104,047,438
06 Maintenance and Repairs	110	13,191,753	07 Operation of Plant	269	13,630,265
08/09 Laundry / Housekeeping	177	10,361,062	10/11 Dietary and Cafeteria	349	4,969,362
13 Nursing Administration	115	10,473,264	14 Central Service and Supply	306	3,582,525
15 Pharmancy	56	29,169,897	16 Medical Records	547	3,537,963
17 Social Services	124	4,720,229	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	29,949,145

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 216

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2014 365 Days Reopened

General Short Term

LIVINGSTON, NJ 07039

CR Beds 395 POS Beds 0

ESSEX

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	857,026,533	Total Charges	2,604,772,467	Average Wages	39.20
Fixed Assets	130,009,225	Contract Allowance	1,905,104,108	73.1% Medicare Part A	19.1%
Other Assets	106,456,272	Operating Revenue	699,668,359	26.9% Medicare Part B	6.4%
Total Assets	1,093,492,030	Operating Expense	664,983,532	95.0% Current Ratio	5.5
Current Liabilities	156,383,144	Operating Margin	34,684,827	5.0% Days to Collect	53.4
Long Term Liabilities	237,395,064	Other Income	31,708,674	4.5% Avg Payment Days	36.1
Total Equity	699,713,822	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,093,492,030	Net Profit or Loss	66,393,501	9.5% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	85,411,787	523,141,437	0.163267
31	Intensive Care Unit	150	35,672,238	187,702,047	0.190047
50	Operating Room	464	31,993,356	113,031,373	0.283048
52	Labor Room and Delivery Room	178	12,740,348	36,600,109	0.348096
91	Emergency Department	404	22,561,883	210,438,611	0.107214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,993	3,468,413	02 Capital Cost - Movable Equip	1,763	3,436,702
04 Employee Benefits	232	53,634,638	05 Administrative and General	299	85,058,820
06 Maintenance and Repairs	837	2,292,529	07 Operation of Plant	188	16,446,122
08/09 Laundry / Housekeeping	109	12,942,939	10/11 Dietary and Cafeteria	64	10,246,350
13 Nursing Administration	139	9,437,887	14 Central Service and Supply	348	3,334,933
15 Pharmacy	341	8,052,753	16 Medical Records	365	4,485,638
17 Social Services	64	6,431,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	13,604,940

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 217

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2014 365 Days Reopened

General Short Term

TACOMA, WA 98415

CR Beds 159 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	722,064,260	Total Charges	2,645,803,834	Average Wages	45.62
Fixed Assets	373,232,048	Contract Allowance	1,947,383,864	73.6% Medicare Part A	11.7%
Other Assets	0	Operating Revenue	698,419,970	26.4% Medicare Part B	6.9%
Total Assets	1,095,296,308	Operating Expense	640,126,795	91.7% Current Ratio	102.6
Current Liabilities	7,039,580	Operating Margin	58,293,175	8.3% Days to Collect	81.6
Long Term Liabilities	0	Other Income	6,337,905	0.9% Avg Payment Days	2.2
Total Equity	1,088,256,728	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	1,095,296,308	Net Profit or Loss	64,631,080	9.3% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	955	44,971,361	91,070,265	0.493809
31	Intensive Care Unit	89	47,336,735	123,317,357	0.383861
50	Operating Room	92	73,106,436	491,468,028	0.148751
52	Labor Room and Delivery Room	223	11,449,859	29,281,255	0.391030
91	Emergency Department	42	53,291,038	359,050,898	0.148422

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	27,951,950	02 Capital Cost - Movable Equip	184	21,817,097
04 Employee Benefits	1,675	8,527,804	05 Administrative and General	203	104,522,412
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	22,180,172
08/09 Laundry / Housekeeping	148	11,188,578	10/11 Dietary and Cafeteria	326	5,179,154
13 Nursing Administration	598	3,680,606	14 Central Service and Supply	603	2,090,293
15 Pharmancy	191	12,749,201	16 Medical Records	567	3,467,300
17 Social Services	295	2,882,245	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	527	5,198,758

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 218

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

030064 UNIVERSITY OF ARIZONA MEDICAL CTR-UNIVERSITY, THE

Nonprofit - Other

1501 NORTH CAMPBELL AVENUE

6/30/2014 365 Days Reopened

General Short Term

TUCSON, AZ 85724

CR Beds 329 POS Beds 0

PIMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Current Assets	343,867,734	Total Charges	2,593,658,173	Average Wages	27.12
Fixed Assets	280,364,170	Contract Allowance	1,897,642,413	73.2% Medicare Part A	14.4%
Other Assets	27,085,925	Operating Revenue	696,015,760	26.8% Medicare Part B	6.4%
Total Assets	651,317,829	Operating Expense	700,796,491	100.7% Current Ratio	12.5
Current Liabilities	27,410,113	Operating Margin	-4,780,731	-0.7% Days to Collect	273.2
Long Term Liabilities	328,730,472	Other Income	59,958,267	8.6% Avg Payment Days	20.6
Total Equity	295,177,244	Other Expense	51,223,536	7.4% Depreciation Rate	6.6%
Total Liab. and Equity	651,317,829	Net Profit or Loss	3,954,000	0.6% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	329	87,982,569	228,619,350	0.384843
31	Intensive Care Unit	111	43,019,905	113,632,444	0.378588
50	Operating Room	397	34,443,334	249,459,056	0.138072
52	Labor Room and Delivery Room	371	9,030,137	32,187,830	0.280545
91	Emergency Department	191	32,623,082	151,700,982	0.215049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	51,806,742	02 Capital Cost - Movable Equip	567	11,090,708
04 Employee Benefits	0	(78,909)	05 Administrative and General	184	110,566,526
06 Maintenance and Repairs	276	7,716,711	07 Operation of Plant	713	7,207,471
08/09 Laundry / Housekeeping	183	10,080,441	10/11 Dietary and Cafeteria	180	6,713,931
13 Nursing Administration	465	4,419,378	14 Central Service and Supply	179	5,643,920
15 Pharmacy	168	13,682,300	16 Medical Records	374	4,426,044
17 Social Services	512	1,802,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	33,339,315

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 219

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

220074 SOUTHCOAST HOSPITAL GROUP, INC

Nonprofit - Other

363 HIGHLAND AVENUE

9/30/2014 365 Days Reopened

General Short Term

FALL RIVER, MA 02720

CR Beds 759 POS Beds 0

BRISTOL

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	162,424,401	Total Charges	1,621,283,889	Average Wages	33.48
Fixed Assets	346,614,145	Contract Allowance	926,412,617	57.1% Medicare Part A	23.6%
Other Assets	295,360,401	Operating Revenue	694,871,272	42.9% Medicare Part B	8.6%
Total Assets	804,398,947	Operating Expense	688,494,772	99.1% Current Ratio	1.3
Current Liabilities	125,540,965	Operating Margin	6,376,500	0.9% Days to Collect	72.2
Long Term Liabilities	258,296,633	Other Income	47,175,705	6.8% Avg Payment Days	27.4
Total Equity	420,561,349	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	804,398,947	Net Profit or Loss	53,552,205	7.7% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	156,857,540	168,790,739	0.929302
31	Intensive Care Unit	184	31,566,955	47,942,222	0.658437
50	Operating Room	264	43,958,040	107,744,567	0.407984
52	Labor Room and Delivery Room	338	9,565,816	15,595,290	0.613379
91	Emergency Department	44	52,544,544	169,135,372	0.310666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	433	16,288,279	02 Capital Cost - Movable Equip	85	32,464,520
04 Employee Benefits	96	90,664,499	05 Administrative and General	330	79,452,784
06 Maintenance and Repairs	124	12,436,794	07 Operation of Plant	531	9,066,775
08/09 Laundry / Housekeeping	199	9,834,782	10/11 Dietary and Cafeteria	96	8,441,836
13 Nursing Administration	395	4,951,433	14 Central Service and Supply	196	5,285,791
15 Pharmacy	40	37,285,466	16 Medical Records	103	8,422,533
17 Social Services	586	1,547,172	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 220

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2014 365 Days Reopened

General Short Term

CAMDEN, NJ 08103

CR Beds 423 POS Beds 0

CAMDEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	254,591,000	Total Charges	3,288,911,000	Average Wages	39.44
Fixed Assets	360,424,000	Contract Allowance	2,595,173,000	78.9% Medicare Part A	18.4%
Other Assets	268,676,000	Operating Revenue	693,738,000	21.1% Medicare Part B	6.8%
Total Assets	883,691,000	Operating Expense	678,385,000	97.8% Current Ratio	2.1
Current Liabilities	120,511,000	Operating Margin	15,353,000	2.2% Days to Collect	70.9
Long Term Liabilities	362,752,000	Other Income	37,748,000	5.4% Avg Payment Days	23.3
Total Equity	400,428,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	883,691,000	Net Profit or Loss	53,101,000	7.7% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	310	90,767,094	499,048,145	0.181880
31	Intensive Care Unit	185	31,547,503	169,275,368	0.186368
50	Operating Room	313	40,899,624	217,159,081	0.188339
52	Labor Room and Delivery Room	378	8,976,036	33,987,226	0.264100
91	Emergency Department	497	20,010,815	188,949,685	0.105906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	21,395,175	02 Capital Cost - Movable Equip	406	13,939,538
04 Employee Benefits	166	68,396,384	05 Administrative and General	303	84,734,019
06 Maintenance and Repairs	781	2,565,329	07 Operation of Plant	215	15,322,845
08/09 Laundry / Housekeeping	231	8,883,262	10/11 Dietary and Cafeteria	714	3,416,912
13 Nursing Administration	42	16,145,800	14 Central Service and Supply	579	2,178,575
15 Pharmancy	0	0	16 Medical Records	350	4,541,066
17 Social Services	2,068	183,919	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	42,273,016

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 221

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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 4.5

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	Rank	Expense	General Service Cost by 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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 222

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

180040 JEWISH HOSPITAL & ST MARY'S HEALTHCARE					Nonprofit - Other		
200 ABRAHAM FLEXNER WAY		6/30/2014 365 Days Reopened			General Short Term		
LOUISVILLE, KY 40202				CR Beds 398	POS Beds 0		
JEFFERSON				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%		
Balance Sheet		Income Statement		Length of Stay	5.5		
Current Assets	169,080,379	Total Charges	2,797,757,833	Average Wages	26.43		
Fixed Assets	155,184,703	Contract Allowance	2,107,336,732	75.3%	Medicare Part A	22.1%	
Other Assets	32,157,948	Operating Revenue	690,421,101	24.7%	Medicare Part B	5.8%	
Total Assets	356,423,030	Operating Expense	755,226,703	109.4%	Current Ratio	1.0	
Current Liabilities	165,502,055	Operating Margin	-64,805,602	-9.4%	Days to Collect	448.4	
Long Term Liabilities	36,952,044	Other Income	12,163,834	1.8%	Avg Payment Days	24.3	
Total Equity	153,968,931	Other Expense	0	0.0%	Depreciation Rate	13.3%	
Total Liab. and Equity	356,423,030	Net Profit or Loss	(52,641,768)	-7.6%	Return on Equity	-34.2%	
Selected Revenue Departments				Revenue Ranking -		219	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		313	89,643,391	111,390,606	0.804766	
31	Intensive Care Unit		191	31,171,725	38,088,899	0.818394	
50	Operating Room		88	74,908,121	510,215,246	0.146817	
52	Labor Room and Delivery Room		0	0	0	0.000000	
91	Emergency Department		216	30,717,481	220,295,343	0.139438	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	395	17,325,288	02	Capital Cost - Movable Equip	275	17,410,038
04	Employee Benefits	219	55,993,781	05	Administrative and General	91	150,867,283
06	Maintenance and Repairs	0	0	07	Operation of Plant	68	27,262,394
08/09	Laundry / Housekeeping	114	12,704,224	10/11	Dietary and Cafeteria	77	9,362,185
13	Nursing Administration	527	4,011,987	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,501	354,195
17	Social Services	76	6,025,896	18	Other General Service Cost	229	2,114,643
19	Non Physician Anesthetists	0	0	20-23	Education Programs	572	4,477,321

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 223

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

030002 BANNER GOOD SAMARITAN MEDICAL CENTER

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2014 365 Days Reopened

General Short Term

PHOENIX, AZ 85006

CR Beds 476 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	124,548,940	Total Charges	2,703,288,889	Average Wages	32.69
Fixed Assets	225,733,827	Contract Allowance	2,013,421,334	74.5% Medicare Part A	17.2%
Other Assets	17,989,592	Operating Revenue	689,867,555	25.5% Medicare Part B	3.5%
Total Assets	368,272,359	Operating Expense	670,867,431	97.2% Current Ratio	3.2
Current Liabilities	38,979,000	Operating Margin	19,000,124	2.8% Days to Collect	263.0
Long Term Liabilities	223,082,474	Other Income	12,158,979	1.8% Avg Payment Days	14.7
Total Equity	106,210,885	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	368,272,359	Net Profit or Loss	31,159,103	4.5% Return on Equity	29.3%

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	94,489,419	229,362,537	0.411965
31	Intensive Care Unit	262	26,329,396	66,517,880	0.395824
50	Operating Room	320	39,895,535	332,978,713	0.119814
52	Labor Room and Delivery Room	95	16,225,443	67,598,365	0.240027
91	Emergency Department	842	14,047,347	113,499,115	0.123766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	447	15,688,617	02 Capital Cost - Movable Equip	5,637	1,800
04 Employee Benefits	2,154	5,719,282	05 Administrative and General	169	115,948,435
06 Maintenance and Repairs	337	6,714,149	07 Operation of Plant	203	15,733,060
08/09 Laundry / Housekeeping	438	6,236,004	10/11 Dietary and Cafeteria	297	5,392,587
13 Nursing Administration	124	10,045,196	14 Central Service and Supply	125	7,300,049
15 Pharmacy	244	10,273,951	16 Medical Records	0	0
17 Social Services	615	1,471,453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	44,412,924

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 224

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2014 365 Days Audited		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 492 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	900,460,013	Total Charges	2,817,321,018	Average Wages	27.29
Fixed Assets	386,809,606	Contract Allowance	2,128,455,478	75.5% Medicare Part A	18.0%
Other Assets	233,220,888	Operating Revenue	688,865,540	24.5% Medicare Part B	5.6%
Total Assets	1,520,490,507	Operating Expense	589,798,821	85.6% Current Ratio	7.3
Current Liabilities	122,913,467	Operating Margin	99,066,719	14.4% Days to Collect	55.8
Long Term Liabilities	618,804,497	Other Income	14,762,126	2.1% Avg Payment Days	32.8
Total Equity	778,772,543	Other Expense	-50,162,790	-7.3% Depreciation Rate	3.8%
Total Liab. and Equity	1,520,490,507	Net Profit or Loss	163,991,635	23.8% Return on Equity	21.1%
Selected Revenue Departments			Revenue Ranking - 221		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	174	118,876,888	226,201,191	0.525536
31	Intensive Care Unit	235	28,112,373	52,081,618	0.539775
50	Operating Room	200	51,445,421	493,023,890	0.104347
52	Labor Room and Delivery Room	540	7,220,617	36,626,299	0.197143
91	Emergency Department	451	21,035,852	263,580,767	0.079808
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	604	12,575,128	02 Capital Cost - Movable Equip	154	24,052,038
04 Employee Benefits	640	25,759,813	05 Administrative and General	275	89,560,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	192	16,303,899
08/09 Laundry / Housekeeping	293	7,625,533	10/11 Dietary and Cafeteria	59	10,565,175
13 Nursing Administration	84	11,953,329	14 Central Service and Supply	970	1,179,551
15 Pharmancy	193	12,688,504	16 Medical Records	1,589	1,394,291
17 Social Services	67	6,329,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,070	595,743

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 225

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	506,342,000	Total Charges	1,800,309,759	Average Wages	40.50
Fixed Assets	165,345,701	Contract Allowance	1,112,597,344	61.8% Medicare Part A	23.3%
Other Assets	194,481,299	Operating Revenue	687,712,415	38.2% Medicare Part B	2.8%
Total Assets	866,169,000	Operating Expense	669,469,530	97.3% Current Ratio	3.8
Current Liabilities	132,771,000	Operating Margin	18,242,885	2.7% Days to Collect	62.3
Long Term Liabilities	332,711,000	Other Income	97,574,115	14.2% Avg Payment Days	43.3
Total Equity	400,687,000	Other Expense	46,953,000	6.8% Depreciation Rate	6.0%
Total Liab. and Equity	866,169,000	Net Profit or Loss	68,864,000	10.0% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	139,879,183	469,342,700	0.298032
31	Intensive Care Unit	227	28,530,478	89,167,600	0.319965
50	Operating Room	333	38,965,166	51,925,831	0.750400
52	Labor Room and Delivery Room	39	22,192,263	15,038,603	1.475686
91	Emergency Department	220	30,232,942	126,918,655	0.238207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	468	15,013,912	02 Capital Cost - Movable Equip	978	7,280,863
04 Employee Benefits	98	90,253,043	05 Administrative and General	192	109,492,274
06 Maintenance and Repairs	137	11,887,431	07 Operation of Plant	443	9,914,730
08/09 Laundry / Housekeeping	90	13,660,391	10/11 Dietary and Cafeteria	244	5,917,458
13 Nursing Administration	4,031	273,629	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	286	5,167,887
17 Social Services	621	1,463,500	18 Other General Service Cost	7	113,488,060
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	56,013,797

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 226

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2014 365 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 284 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 7.1

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

Selected Revenue Departments

Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	121,820,676	268,719,830	0.453337
31	Intensive Care Unit	108	43,298,646	129,876,437	0.333383
50	Operating Room	22	118,981,644	504,469,333	0.235855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	385	17,678,516	02 Capital Cost - Movable Equip	264	17,871,209
04 Employee Benefits	159	69,979,112	05 Administrative and General	580	55,464,497
06 Maintenance and Repairs	0	0	07 Operation of Plant	211	15,428,246
08/09 Laundry / Housekeeping	360	6,930,038	10/11 Dietary and Cafeteria	584	3,795,682
13 Nursing Administration	53	14,385,538	14 Central Service and Supply	212	4,927,443
15 Pharmancy	120	17,007,001	16 Medical Records	245	5,662,805
17 Social Services	791	1,080,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	298	12,458,221

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 227

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

420007 SPARTANBURG REGIONAL MEDICAL CENTER

Government - County

101 E WOOD ST

9/30/2014 365 Days Amended

General Short Term

SPARTANBURG, SC 29303

CR Beds 410 POS Beds 0

SPARTANBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	211,772,000	Total Charges	1,966,864,130	Average Wages	26.89
Fixed Assets	341,637,088	Contract Allowance	1,281,951,779	65.2% Medicare Part A	14.4%
Other Assets	259,088,912	Operating Revenue	684,912,351	34.8% Medicare Part B	5.7%
Total Assets	812,498,000	Operating Expense	532,070,468	77.7% Current Ratio	2.6
Current Liabilities	80,998,000	Operating Margin	152,841,883	22.3% Days to Collect	86.4
Long Term Liabilities	200,545,000	Other Income	16,833,117	2.5% Avg Payment Days	43.7
Total Equity	530,955,000	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	812,498,000	Net Profit or Loss	169,675,000	24.8% Return on Equity	32.0%

Selected Revenue Departments

Revenue Ranking - 225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	293	93,548,536	186,757,263	0.500910
31	Intensive Care Unit	414	19,173,163	69,888,103	0.274341
50	Operating Room	247	45,679,030	205,491,837	0.222291
52	Labor Room and Delivery Room	748	5,579,310	11,371,233	0.490651
91	Emergency Department	429	21,716,112	112,250,386	0.193461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	22,480,304	02 Capital Cost - Movable Equip	136	26,271,612
04 Employee Benefits	557	28,929,016	05 Administrative and General	105	145,407,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	274	8,027,287	10/11 Dietary and Cafeteria	194	6,552,436
13 Nursing Administration	578	3,783,389	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	480	3,811,899
17 Social Services	1,994	204,683	18 Other General Service Cost	294	1,212,298
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	8,168,517

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 228

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER OF CENTRAL GEORGIA				Government - Other	
777 HEMLOCK STREET		9/30/2014 365 Days Settled		General Short Term	
MACON, GA 31201				CR Beds 422	POS Beds 0
BIBB		Key Performanace Ind.			
CAHABA		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	901,542,000	Total Charges	2,153,117,183	Average Wages	26.70
Fixed Assets	303,643,000	Contract Allowance	1,469,804,479	68.3% Medicare Part A	18.4%
Other Assets	67,431,000	Operating Revenue	683,312,704	31.7% Medicare Part B	4.7%
Total Assets	1,272,616,000	Operating Expense	653,412,096	95.6% Current Ratio	8.7
Current Liabilities	103,487,000	Operating Margin	29,900,608	4.4% Days to Collect	86.5
Long Term Liabilities	246,591,000	Other Income	77,396,560	11.3% Avg Payment Days	33.7
Total Equity	922,538,000	Other Expense	26,445,847	3.9% Depreciation Rate	0.0%
Total Liab. and Equity	1,272,616,000	Net Profit or Loss	80,851,321	11.8% Return on Equity	8.8%
Selected Revenue Departments				Revenue Ranking -	
				226	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	327	88,174,762	92,153,942	0.956820
31	Intensive Care Unit	229	28,341,404	65,332,945	0.433800
50	Operating Room	291	42,103,773	226,638,397	0.185775
52	Labor Room and Delivery Room	492	7,679,841	22,940,065	0.334779
91	Emergency Department	304	26,148,368	127,398,528	0.205249
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	110	37,545,499	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	312	43,527,924	05 Administrative and General	310	83,817,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	382	10,902,664
08/09 Laundry / Housekeeping	223	9,148,477	10/11 Dietary and Cafeteria	805	3,191,101
13 Nursing Administration	142	9,384,255	14 Central Service and Supply	311	3,545,066
15 Pharmancy	48	31,928,090	16 Medical Records	1,036	2,233,194
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	288	13,409,502

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 229

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2014 365 Days Reopened

General Short Term

SAINT CLOUD, MN 56303

CR Beds 399 POS Beds 0

STEARNS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	157,911,956	Total Charges	1,674,923,958	Average Wages	31.97
Fixed Assets	459,845,516	Contract Allowance	992,704,052	59.3% Medicare Part A	19.2%
Other Assets	428,359,700	Operating Revenue	682,219,906	40.7% Medicare Part B	6.7%
Total Assets	1,046,117,172	Operating Expense	654,463,766	95.9% Current Ratio	2.0
Current Liabilities	80,603,761	Operating Margin	27,756,140	4.1% Days to Collect	208.1
Long Term Liabilities	402,169,612	Other Income	73,263,242	10.7% Avg Payment Days	36.0
Total Equity	563,343,799	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,046,117,172	Net Profit or Loss	101,019,382	14.8% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	138,001,869	263,516,175	0.523694
31	Intensive Care Unit	291	24,599,105	40,215,282	0.611686
50	Operating Room	167	56,927,565	192,039,011	0.296438
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	563	18,558,397	41,890,968	0.443017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	258	22,622,109	02 Capital Cost - Movable Equip	109	28,975,867
04 Employee Benefits	0	(3,305,944)	05 Administrative and General	296	85,359,453
06 Maintenance and Repairs	435	5,038,732	07 Operation of Plant	480	9,626,866
08/09 Laundry / Housekeeping	124	12,034,800	10/11 Dietary and Cafeteria	190	6,576,115
13 Nursing Administration	861	2,793,670	14 Central Service and Supply	271	4,026,737
15 Pharmancy	220	11,245,074	16 Medical Records	167	6,939,183
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	675	3,139,264

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 230

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I			Nonprofit - Other		
12902 MAGNOLIA DR			6/30/2014 365 Days Audited		
TAMPA, FL 33612			Cancer		
HILLSBOROUGH			CR Beds 176 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
			Occupancy Rate 79.2%		
			Length of Stay 6.4		
Balance Sheet			Income Statement		
Current Assets	98,650,152	Total Charges	2,073,910,236	Average Wages	
Fixed Assets	32,286,083	Contract Allowance	1,392,041,578	67.1% Medicare Part A	0.0%
Other Assets	4,072,748	Operating Revenue	681,868,658	32.9% Medicare Part B	13.6%
Total Assets	135,008,983	Operating Expense	599,687,694	87.9% Current Ratio	2.2
Current Liabilities	44,960,039	Operating Margin	82,180,964	12.1% Days to Collect	47.1
Long Term Liabilities	3,999,934	Other Income	24,138,435	3.5% Avg Payment Days	18.0
Total Equity	86,049,010	Other Expense	0	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	135,008,983	Net Profit or Loss	106,319,399	15.6% Return on Equity	123.6%
Selected Revenue Departments			Revenue Ranking - 228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	745	54,695,057	47,805,084	1.144126
31	Intensive Care Unit	816	11,293,371	7,301,070	1.546810
50	Operating Room	325	39,665,391	78,853,344	0.503027
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	603	12,595,501	02 Capital Cost - Movable Equip	167	23,072,851
04 Employee Benefits	448	34,387,098	05 Administrative and General	365	74,894,807
06 Maintenance and Repairs	145	11,820,022	07 Operation of Plant	826	6,380,900
08/09 Laundry / Housekeeping	692	4,649,386	10/11 Dietary and Cafeteria	1,872	1,540,620
13 Nursing Administration	422	4,779,267	14 Central Service and Supply	660	1,902,487
15 Pharmancy	185	13,004,901	16 Medical Records	112	8,288,489
17 Social Services	93	5,551,025	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	366	9,448,216

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 231

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

200033 EASTERN MAINE MEDICAL CENTER

Nonprofit - Other

489 STATE ST, PO BOX 404

9/27/2014 364 Days Settled

General Short Term

BANGOR, ME 04401

CR Beds 246 POS Beds 0

PENOBSCOT

Key Performanace Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	146,572,949	Total Charges	1,370,595,052	Average Wages	38.50
Fixed Assets	254,044,103	Contract Allowance	691,038,845	50.4% Medicare Part A	13.8%
Other Assets	351,846,093	Operating Revenue	679,556,207	49.6% Medicare Part B	7.1%
Total Assets	752,463,145	Operating Expense	693,335,621	102.0% Current Ratio	1.6
Current Liabilities	89,390,019	Operating Margin	-13,779,414	-2.0% Days to Collect	84.8
Long Term Liabilities	315,109,767	Other Income	30,060,343	4.4% Avg Payment Days	36.5
Total Equity	329,701,333	Other Expense	-1,534,118	-0.2% Depreciation Rate	1.5%
Total Liab. and Equity	734,201,119	Net Profit or Loss	17,815,047	2.6% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	482	73,069,273	113,839,075	0.641865
31	Intensive Care Unit	138	37,691,347	78,953,463	0.477387
50	Operating Room	352	37,592,202	104,696,418	0.359059
52	Labor Room and Delivery Room	862	4,764,811	7,949,358	0.599396
91	Emergency Department	475	20,485,496	42,960,414	0.476846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	445	15,825,359	02 Capital Cost - Movable Equip	489	12,249,752
04 Employee Benefits	624	26,431,956	05 Administrative and General	337	78,347,953
06 Maintenance and Repairs	146	11,798,830	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	513	5,690,383	10/11 Dietary and Cafeteria	589	3,783,049
13 Nursing Administration	222	7,208,496	14 Central Service and Supply	499	2,515,862
15 Pharmancy	0	0	16 Medical Records	150	7,272,520
17 Social Services	206	3,680,683	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	578	4,313,999

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 232

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

150162 FRANCISCAN ST FRANCIS HEALTH - INDIANAPOLIS				Nonprofit - Church	
8111 S EMERSON AVE		12/31/2014 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46237				CR Beds 237	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.5%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	115,582,244	Total Charges	1,934,442,884	Average Wages	28.99
Fixed Assets	398,647,052	Contract Allowance	1,261,657,286	65.2% Medicare Part A	12.8%
Other Assets	64,890,163	Operating Revenue	672,785,598	34.8% Medicare Part B	5.6%
Total Assets	579,119,459	Operating Expense	435,243,263	64.7% Current Ratio	1.7
Current Liabilities	68,196,158	Operating Margin	237,542,335	35.3% Days to Collect	267.1
Long Term Liabilities	-11,880,702	Other Income	31,802,366	4.7% Avg Payment Days	38.4
Total Equity	522,804,003	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	579,119,459	Net Profit or Loss	269,344,701	40.0% Return on Equity	51.5%
Selected Revenue Departments				Revenue Ranking -	
				230	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	716	56,849,863	79,112,009	0.718600
31	Intensive Care Unit	353	21,350,734	38,145,641	0.559716
50	Operating Room	294	41,848,960	158,009,384	0.264851
52	Labor Room and Delivery Room	652	6,264,262	25,115,804	0.249415
91	Emergency Department	494	20,063,900	174,430,576	0.115025
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	72	45,377,598	02 Capital Cost - Movable Equip	287	17,078,620
04 Employee Benefits	330	42,476,049	05 Administrative and General	207	103,961,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	142	19,009,135
08/09 Laundry / Housekeeping	548	5,439,393	10/11 Dietary and Cafeteria	1,358	2,155,341
13 Nursing Administration	368	5,216,867	14 Central Service and Supply	384	3,047,913
15 Pharmancy	561	5,303,265	16 Medical Records	1,657	1,333,293
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	627	3,689,852

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 233

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

013300 CHILDREN'S HOSPITAL OF ALABAMA

Nonprofit - Other

1600 SEVENTH AVENUE SOUTH

12/31/2014 365 Days Settled

Children

BIRMINGHAM, AL 35233

CR Beds 205 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	135,377,745	Total Charges	1,542,060,244	Average Wages	28.86
Fixed Assets	584,773,683	Contract Allowance	869,322,547	56.4%	Medicare Part A 0.0%
Other Assets	50,712,663	Operating Revenue	672,737,697	43.6%	Medicare Part B 0.1%
Total Assets	770,864,091	Operating Expense	664,852,643	98.8%	Current Ratio 1.1
Current Liabilities	122,115,104	Operating Margin	7,885,054	1.2%	Days to Collect 29.7
Long Term Liabilities	281,402,915	Other Income	-30,557,028	-4.5%	Avg Payment Days 40.4
Total Equity	367,346,072	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	770,864,091	Net Profit or Loss	(22,671,974)	-3.4%	Return on Equity -6.2%

Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	87,954,653	154,184,823	0.570449
31	Intensive Care Unit	24	80,513,028	225,613,730	0.356862
50	Operating Room	105	70,127,817	133,936,908	0.523588
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	269	27,816,660	40,999,950	0.678456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	46,189,019	02 Capital Cost - Movable Equip	92	31,611,161
04 Employee Benefits	1,340	11,787,140	05 Administrative and General	119	135,733,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	100	22,073,612
08/09 Laundry / Housekeeping	227	8,978,119	10/11 Dietary and Cafeteria	1,550	1,866,009
13 Nursing Administration	276	6,266,038	14 Central Service and Supply	62	12,285,752
15 Pharmacy	188	12,849,723	16 Medical Records	529	3,598,223
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	326	11,393,953

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 234

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2014 365 Days Reopened

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	200,981,785	Total Charges	1,961,678,341	Average Wages	40.04
Fixed Assets	692,589,474	Contract Allowance	1,289,278,408	65.7% Medicare Part A	0.0%
Other Assets	317,298,900	Operating Revenue	672,399,933	34.3% Medicare Part B	17.4%
Total Assets	1,210,870,159	Operating Expense	1,056,094,426	157.1% Current Ratio	1.1
Current Liabilities	187,440,385	Operating Margin	-383,694,493	-57.1% Days to Collect	70.6
Long Term Liabilities	415,765,065	Other Income	429,491,662	63.9% Avg Payment Days	32.3
Total Equity	607,664,709	Other Expense	11,226,091	1.7% Depreciation Rate	4.8%
Total Liab. and Equity	1,210,870,159	Net Profit or Loss	34,571,078	5.1% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,967	19,460,031	34,890,284	0.557749
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,262	593,761	5,065,385	0.117219
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,455	686,385	2,304,078	0.297900

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	75,612,825	02 Capital Cost - Movable Equip	159	23,715,128
04 Employee Benefits	119	82,344,352	05 Administrative and General	268	90,443,837
06 Maintenance and Repairs	291	7,437,380	07 Operation of Plant	57	28,676,113
08/09 Laundry / Housekeeping	660	4,800,324	10/11 Dietary and Cafeteria	2,316	1,161,119
13 Nursing Administration	1,243	1,922,906	14 Central Service and Supply	175	5,821,157
15 Pharmacy	2	169,998,167	16 Medical Records	557	3,508,048
17 Social Services	155	4,288,822	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	8,624,253

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 235

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

070002 ST FRANCIS HOSPITAL & MEDICAL CENTER

Nonprofit - Church

114 WOODLAND STREET

9/30/2014 365 Days Settled

General Short Term

HARTFORD, CT 06105

CR Beds 458 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	213,051,925	Total Charges	1,988,630,574	Average Wages	32.21
Fixed Assets	465,503,386	Contract Allowance	1,318,000,848	66.3% Medicare Part A	22.2%
Other Assets	38,351,761	Operating Revenue	670,629,726	33.7% Medicare Part B	5.7%
Total Assets	716,907,072	Operating Expense	667,637,356	99.6% Current Ratio	2.2
Current Liabilities	97,393,925	Operating Margin	2,992,370	0.4% Days to Collect	51.6
Long Term Liabilities	501,120,442	Other Income	34,552,923	5.2% Avg Payment Days	36.5
Total Equity	118,392,705	Other Expense	19,944,253	3.0% Depreciation Rate	4.1%
Total Liab. and Equity	716,907,072	Net Profit or Loss	17,601,040	2.6% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	153,502,413	354,256,271	0.433309
31	Intensive Care Unit	174	32,558,237	79,211,510	0.411029
50	Operating Room	241	46,507,932	198,402,791	0.234412
52	Labor Room and Delivery Room	274	10,586,956	38,250,630	0.276779
91	Emergency Department	168	34,488,268	237,779,042	0.145043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	427	16,479,859	02 Capital Cost - Movable Equip	174	22,749,328
04 Employee Benefits	165	68,453,429	05 Administrative and General	176	112,572,199
06 Maintenance and Repairs	282	7,574,996	07 Operation of Plant	150	18,698,720
08/09 Laundry / Housekeeping	99	13,243,669	10/11 Dietary and Cafeteria	193	6,554,032
13 Nursing Administration	138	9,452,889	14 Central Service and Supply	249	4,373,505
15 Pharmacy	362	7,680,942	16 Medical Records	214	6,038,171
17 Social Services	3	21,186,384	18 Other General Service Cost	329	893,660
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	19,906,435

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 236

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2014 365 Days Amended

General Short Term

FORT WORTH, TX 76104

CR Beds 479 POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	138,091,095	Total Charges	2,406,183,923	Average Wages	31.80
Fixed Assets	281,520,892	Contract Allowance	1,738,862,861	72.3% Medicare Part A	16.4%
Other Assets	1,531,966	Operating Revenue	667,321,062	27.7% Medicare Part B	2.9%
Total Assets	421,143,953	Operating Expense	673,011,266	100.9% Current Ratio	(0.3)
Current Liabilities	-437,478,480	Operating Margin	-5,690,204	-0.9% Days to Collect	111.9
Long Term Liabilities	792,357	Other Income	63,274,146	9.5% Avg Payment Days	34.4
Total Equity	857,830,076	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	421,143,953	Net Profit or Loss	57,583,942	8.6% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	118,782,244	260,472,015	0.456027
31	Intensive Care Unit	72	52,449,299	119,606,845	0.438514
50	Operating Room	129	65,656,450	241,815,874	0.271514
52	Labor Room and Delivery Room	161	13,256,924	26,683,290	0.496825
91	Emergency Department	88	44,006,149	189,694,190	0.231985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	391	17,477,254	02 Capital Cost - Movable Equip	86	32,258,776
04 Employee Benefits	238	52,302,763	05 Administrative and General	209	103,708,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	262	13,840,256
08/09 Laundry / Housekeeping	250	8,584,345	10/11 Dietary and Cafeteria	75	9,477,624
13 Nursing Administration	391	4,971,147	14 Central Service and Supply	2,015	315,975
15 Pharmacy	0	0	16 Medical Records	315	4,866,148
17 Social Services	0	0	18 Other General Service Cost	297	1,195,666
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,032	738,636

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 237

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

110087 GWINNETT MEDICAL CENTER				Government - County	
1000 MEDICAL CENTER BOULEVARD		6/30/2014 365 Days Settled		General Short Term	
LAWRENCEVILLE, GA 30045				CR Beds 355	POS Beds 0
GWINNETT		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	599,573,126	Total Charges	2,166,131,152	Average Wages	33.24
Fixed Assets	309,873,551	Contract Allowance	1,499,542,871	69.2% Medicare Part A	11.4%
Other Assets	19,238,297	Operating Revenue	666,588,281	30.8% Medicare Part B	5.1%
Total Assets	928,684,974	Operating Expense	675,392,542	101.3% Current Ratio	3.3
Current Liabilities	180,771,256	Operating Margin	-8,804,261	-1.3% Days to Collect	275.7
Long Term Liabilities	294,057,152	Other Income	42,288,590	6.3% Avg Payment Days	31.4
Total Equity	453,856,566	Other Expense	479,170	0.1% Depreciation Rate	4.6%
Total Liab. and Equity	928,684,974	Net Profit or Loss	33,005,159	5.0% Return on Equity	7.3%
Selected Revenue Departments				Revenue Ranking - 235	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	114,500,501	176,325,348	0.649371
31	Intensive Care Unit	377	20,410,149	37,463,030	0.544808
50	Operating Room	259	44,753,143	172,748,291	0.259066
52	Labor Room and Delivery Room	217	11,591,574	16,863,755	0.687366
91	Emergency Department	108	40,977,497	180,814,367	0.226627
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	340	19,135,359	02	Capital Cost - Movable Equip
04	Employee Benefits	154	71,437,102	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	215	9,314,167	10/11	Dietary and Cafeteria
13	Nursing Administration	114	10,477,981	14	Central Service and Supply
15	Pharmacy	354	7,843,890	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

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 238

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2014 365 Days Audited

General Short Term

ABINGTON, PA 19001

CR Beds 457 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	173,813,157	Total Charges	2,847,162,417	Average Wages	34.43
Fixed Assets	432,345,307	Contract Allowance	2,182,435,451	76.7% Medicare Part A	15.6%
Other Assets	136,130,140	Operating Revenue	664,726,966	23.3% Medicare Part B	4.9%
Total Assets	742,288,604	Operating Expense	696,270,903	104.7% Current Ratio	1.6
Current Liabilities	106,511,789	Operating Margin	-31,543,937	-4.7% Days to Collect	75.1
Long Term Liabilities	492,177,854	Other Income	28,313,758	4.3% Avg Payment Days	43.4
Total Equity	143,598,961	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	742,288,604	Net Profit or Loss	(3,230,179)	-0.5% Return on Equity	-2.2%

Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	92,102,097	343,904,411	0.267813
31	Intensive Care Unit	555	15,395,798	59,977,732	0.256692
50	Operating Room	691	24,251,138	211,978,201	0.114404
52	Labor Room and Delivery Room	90	16,537,997	64,842,198	0.255050
91	Emergency Department	219	30,507,734	159,162,016	0.191677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	23,137,444	02 Capital Cost - Movable Equip	129	27,146,376
04 Employee Benefits	123	79,979,507	05 Administrative and General	371	74,511,658
06 Maintenance and Repairs	133	12,019,486	07 Operation of Plant	1,982	2,379,157
08/09 Laundry / Housekeeping	242	8,743,476	10/11 Dietary and Cafeteria	397	4,595,789
13 Nursing Administration	635	3,527,887	14 Central Service and Supply	378	3,079,524
15 Pharmancy	3,279	192,135	16 Medical Records	185	6,580,779
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	223	19,112,787

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 239

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

440048 BAPTIST MEMORIAL HOSPITAL

Nonprofit - Church

6019 WALNUT GROVE ROAD

9/30/2014 365 Days Reopened

General Short Term

MEMPHIS, TN 38120

CR Beds 633 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	203,741,458	Total Charges	2,367,259,764	Average Wages	27.32
Fixed Assets	291,276,785	Contract Allowance	1,703,794,524	72.0% Medicare Part A	24.8%
Other Assets	70,428,982	Operating Revenue	663,465,240	28.0% Medicare Part B	6.8%
Total Assets	565,447,225	Operating Expense	673,204,529	101.5% Current Ratio	1.7
Current Liabilities	116,614,794	Operating Margin	-9,739,289	-1.5% Days to Collect	193.0
Long Term Liabilities	173,764,948	Other Income	49,610,631	7.5% Avg Payment Days	16.5
Total Equity	275,067,483	Other Expense	87,713,898	13.2% Depreciation Rate	4.2%
Total Liab. and Equity	565,447,225	Net Profit or Loss	(47,842,556)	-7.2% Return on Equity	-17.4%

Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	113,907,337	231,346,074	0.492368
31	Intensive Care Unit	151	35,335,300	77,466,917	0.456134
50	Operating Room	183	54,219,896	180,574,962	0.300263
52	Labor Room and Delivery Room	316	9,950,258	39,521,710	0.251767
91	Emergency Department	613	17,595,658	106,696,856	0.164913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	364	18,315,512	02 Capital Cost - Movable Equip	358	15,062,658
04 Employee Benefits	2,212	5,458,864	05 Administrative and General	139	125,966,802
06 Maintenance and Repairs	1,418	714,422	07 Operation of Plant	149	18,727,915
08/09 Laundry / Housekeeping	206	9,494,562	10/11 Dietary and Cafeteria	88	8,673,883
13 Nursing Administration	169	8,481,139	14 Central Service and Supply	88	8,991,368
15 Pharmacy	133	15,812,591	16 Medical Records	1,360	1,693,865
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	426	7,649,141

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 240

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2014 365 Days Audited

Children

PHOENIX, AZ 85016

CR Beds 304 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	403,468,000	Total Charges	1,909,059,847	Average Wages	
Fixed Assets	539,088,000	Contract Allowance	1,247,447,355	65.3%	Medicare Part A 0.0%
Other Assets	157,230,000	Operating Revenue	661,612,492	34.7%	Medicare Part B 0.1%
Total Assets	1,099,786,000	Operating Expense	661,306,000	100.0%	Current Ratio 4.5
Current Liabilities	89,121,000	Operating Margin	306,492	0.0%	Days to Collect 41.6
Long Term Liabilities	706,288,000	Other Income	28,787,522	4.4%	Avg Payment Days 49.2
Total Equity	304,377,000	Other Expense	2,236,014	0.3%	Depreciation Rate 5.1%
Total Liab. and Equity	1,099,786,000	Net Profit or Loss	26,858,000	4.1%	Return on Equity 8.8%

Selected Revenue Departments

Revenue Ranking - 238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	104,209,843	188,452,916	0.552975
31	Intensive Care Unit	81	50,408,278	145,116,435	0.347364
50	Operating Room	544	28,498,981	149,102,858	0.191136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	212	30,823,927	122,772,368	0.251066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	44,123,404	02 Capital Cost - Movable Equip	225	19,751,486
04 Employee Benefits	647	25,594,219	05 Administrative and General	180	111,548,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	213	15,380,630
08/09 Laundry / Housekeeping	212	9,380,111	10/11 Dietary and Cafeteria	245	5,917,180
13 Nursing Administration	167	8,549,287	14 Central Service and Supply	446	2,750,641
15 Pharmancy	252	10,033,186	16 Medical Records	196	6,348,854
17 Social Services	161	4,233,355	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	11,985,688

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 241

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL ST PAUL

Government - State

6201 HARRY HINES BLVD

8/31/2014 365 Days Settled

General Short Term

DALLAS, TX 75390

CR Beds 242 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	505,348,774	Total Charges	1,925,669,232	Average Wages	36.94
Fixed Assets	57,714,391	Contract Allowance	1,265,632,371	65.7% Medicare Part A	13.6%
Other Assets	0	Operating Revenue	660,036,861	34.3% Medicare Part B	6.5%
Total Assets	563,063,165	Operating Expense	650,943,037	98.6% Current Ratio	1.3
Current Liabilities	379,515,272	Operating Margin	9,093,824	1.4% Days to Collect	215.0
Long Term Liabilities	51,403,648	Other Income	13,759,538	2.1% Avg Payment Days	192.6
Total Equity	132,144,244	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	563,063,164	Net Profit or Loss	22,853,362	3.5% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	499	72,042,125	80,568,323	0.894174
31	Intensive Care Unit	169	32,948,611	61,529,008	0.535497
50	Operating Room	309	41,045,276	101,088,222	0.406034
52	Labor Room and Delivery Room	509	7,527,566	5,692,089	1.322461
91	Emergency Department	1,239	9,898,555	27,401,535	0.361241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,702	4,374,135	02 Capital Cost - Movable Equip	344	15,516,234
04 Employee Benefits	2,002	6,524,231	05 Administrative and General	491	61,634,344
06 Maintenance and Repairs	243	8,492,850	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	517	5,659,784	10/11 Dietary and Cafeteria	236	5,999,425
13 Nursing Administration	1,052	2,335,342	14 Central Service and Supply	458	2,676,633
15 Pharmancy	0	0	16 Medical Records	1,819	1,168,597
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	395	8,478,835

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 242

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

420018 PALMETTO HEALTH RICHLAND

Nonprofit - Other

5 RICHLAND MEDICAL PARK

9/30/2014 365 Days Amended

General Short Term

COLUMBIA, SC 29203

CR Beds 423 POS Beds 0

RICHLAND

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	161,375,433	Total Charges	2,686,180,333	Average Wages	26.17
Fixed Assets	240,314,521	Contract Allowance	2,027,256,451	75.5% Medicare Part A	16.4%
Other Assets	788,250	Operating Revenue	658,923,882	24.5% Medicare Part B	3.3%
Total Assets	402,478,204	Operating Expense	707,324,496	107.3% Current Ratio	11.9
Current Liabilities	13,607,396	Operating Margin	-48,400,614	-7.3% Days to Collect	564.6
Long Term Liabilities	19,413,589	Other Income	69,660,276	10.6% Avg Payment Days	6.8
Total Equity	369,457,219	Other Expense	33,015,915	5.0% Depreciation Rate	4.1%
Total Liab. and Equity	402,478,204	Net Profit or Loss	(11,756,253)	-1.8% Return on Equity	-3.2%

Selected Revenue Departments

Revenue Ranking - 240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	100,379,867	138,257,237	0.726037
31	Intensive Care Unit	407	19,353,757	31,022,674	0.623858
50	Operating Room	252	45,288,246	233,521,644	0.193936
52	Labor Room and Delivery Room	838	4,957,722	25,182,055	0.196875
91	Emergency Department	160	35,256,123	145,468,600	0.242362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,629	4,590,688	02 Capital Cost - Movable Equip	186	21,614,991
04 Employee Benefits	126	78,787,041	05 Administrative and General	254	93,801,058
06 Maintenance and Repairs	0	0	07 Operation of Plant	115	20,393,133
08/09 Laundry / Housekeeping	365	6,866,363	10/11 Dietary and Cafeteria	348	4,978,308
13 Nursing Administration	163	8,685,284	14 Central Service and Supply	135	6,769,916
15 Pharmancy	1,035	2,959,279	16 Medical Records	813	2,704,225
17 Social Services	148	4,339,919	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	23,539,940

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 243

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2014 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 383 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	178,687,000	Total Charges	1,778,605,746	Average Wages	42.25
Fixed Assets	273,504,000	Contract Allowance	1,119,974,034	63.0% Medicare Part A	21.6%
Other Assets	131,135,000	Operating Revenue	658,631,712	37.0% Medicare Part B	3.5%
Total Assets	583,326,000	Operating Expense	680,645,585	103.3% Current Ratio	1.6
Current Liabilities	108,436,000	Operating Margin	-22,013,873	-3.3% Days to Collect	83.7
Long Term Liabilities	418,058,000	Other Income	38,001,000	5.8% Avg Payment Days	38.8
Total Equity	56,832,000	Other Expense	44,725,127	6.8% Depreciation Rate	6.5%
Total Liab. and Equity	583,326,000	Net Profit or Loss	(28,738,000)	-4.4% Return on Equity	-50.6%

Selected Revenue Departments

Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	136,201,817	469,030,748	0.290390
31	Intensive Care Unit	309	23,976,767	77,487,662	0.309427
50	Operating Room	140	62,063,544	126,221,044	0.491705
52	Labor Room and Delivery Room	168	13,105,933	18,683,146	0.701484
91	Emergency Department	91	43,754,039	242,748,419	0.180244

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	28,992,023	02 Capital Cost - Movable Equip	558	11,245,328
04 Employee Benefits	85	96,653,278	05 Administrative and General	369	74,624,845
06 Maintenance and Repairs	384	5,878,170	07 Operation of Plant	369	11,134,823
08/09 Laundry / Housekeeping	303	7,458,263	10/11 Dietary and Cafeteria	219	6,110,906
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	257	5,527,654
17 Social Services	1,151	609,733	18 Other General Service Cost	27	43,453,013
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	39,532,473

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 244

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL WEST

Nonprofit - Church

793 WEST STATE STREET

6/30/2014 365 Days Reopened

General Short Term

COLUMBUS, OH 43222

CR Beds 533 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	128,543,605	Total Charges	1,761,947,194	Average Wages	28.41
Fixed Assets	233,624,312	Contract Allowance	1,104,486,270	62.7% Medicare Part A	14.4%
Other Assets	54,654,126	Operating Revenue	657,460,924	37.3% Medicare Part B	4.0%
Total Assets	416,822,043	Operating Expense	658,732,992	100.2% Current Ratio	3.1
Current Liabilities	41,578,736	Operating Margin	-1,272,068	-0.2% Days to Collect	90.8
Long Term Liabilities	4,831,620	Other Income	30,726,692	4.7% Avg Payment Days	15.4
Total Equity	370,411,687	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	416,822,043	Net Profit or Loss	29,454,624	4.5% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	278	95,799,254	101,688,385	0.942086
31	Intensive Care Unit	837	11,005,610	21,865,202	0.503339
50	Operating Room	267	43,649,095	236,302,851	0.184717
52	Labor Room and Delivery Room	61	18,685,878	24,150,001	0.773742
91	Emergency Department	185	32,820,793	233,959,787	0.140284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	392	17,415,848	02 Capital Cost - Movable Equip	261	17,955,778
04 Employee Benefits	2,384	4,683,175	05 Administrative and General	248	94,853,321
06 Maintenance and Repairs	71	16,032,277	07 Operation of Plant	2,346	1,833,246
08/09 Laundry / Housekeeping	161	10,759,746	10/11 Dietary and Cafeteria	222	6,079,474
13 Nursing Administration	177	8,185,615	14 Central Service and Supply	201	5,138,957
15 Pharmancy	0	0	16 Medical Records	151	7,267,427
17 Social Services	40	7,824,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	14,534,516

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 245

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS HOSPITAL

Proprietary - Corporation

7777 FOREST LANE

5/31/2014 365 Days Reopened

General Short Term

DALLAS, TX 75230

CR Beds 503 POS Beds 0

DALLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	22,631,730	Total Charges	3,492,264,658	Average Wages	33.78
Fixed Assets	219,423,722	Contract Allowance	2,840,794,827	81.3% Medicare Part A	11.8%
Other Assets	740,247	Operating Revenue	651,469,831	18.7% Medicare Part B	2.3%
Total Assets	242,795,699	Operating Expense	441,122,290	67.7% Current Ratio	(0.7)
Current Liabilities	-34,456,623	Operating Margin	210,347,541	32.3% Days to Collect	83.4
Long Term Liabilities	-1,993,258,793	Other Income	8,387,911	1.3% Avg Payment Days	(24.5)
Total Equity	2,270,511,115	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	242,795,699	Net Profit or Loss	218,735,452	33.6% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	101,111,088	289,191,277	0.349634
31	Intensive Care Unit	1,153	7,806,739	34,028,488	0.229418
50	Operating Room	303	41,297,234	301,672,813	0.136894
52	Labor Room and Delivery Room	302	10,200,731	27,896,805	0.365659
91	Emergency Department	756	15,335,576	116,806,456	0.131290

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	33,986,417	02 Capital Cost - Movable Equip	106	29,140,818
04 Employee Benefits	501	31,112,076	05 Administrative and General	557	56,879,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	319	12,169,149
08/09 Laundry / Housekeeping	372	6,820,603	10/11 Dietary and Cafeteria	310	5,279,804
13 Nursing Administration	380	5,084,557	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	696	3,072,897
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,376	86,359

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 246

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

250001 UNIVERSITY OF MISSISSIPPI MED CENTER

Government - State

2500 N STATE ST

6/30/2014 365 Days Amended

General Short Term

JACKSON, MS 39216

CR Beds 450 POS Beds 0

HINDS

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	160,964,808	Total Charges	2,542,537,174	Average Wages	26.13
Fixed Assets	0	Contract Allowance	1,891,143,174	74.4%	Medicare Part A 19.0%
Other Assets	0	Operating Revenue	651,394,000	25.6%	Medicare Part B 4.6%
Total Assets	160,964,808	Operating Expense	724,720,740	111.3%	Current Ratio 2.3
Current Liabilities	68,947,106	Operating Margin	-73,326,740	-11.3%	Days to Collect 3,457.4
Long Term Liabilities	0	Other Income	142,778,647	21.9%	Avg Payment Days 13.8
Total Equity	92,017,702	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	160,964,808	Net Profit or Loss	69,451,907	10.7%	Return on Equity 75.5%

Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	180	117,794,659	84,228,363	1.398515
31	Intensive Care Unit	896	10,328,291	16,368,315	0.630993
50	Operating Room	113	68,179,174	423,790,358	0.160879
52	Labor Room and Delivery Room	710	5,866,165	8,329,004	0.704306
91	Emergency Department	323	25,395,207	161,347,487	0.157394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	331	19,446,787	02 Capital Cost - Movable Equip	331	15,845,170
04 Employee Benefits	2,004	6,519,528	05 Administrative and General	82	158,545,256
06 Maintenance and Repairs	444	4,923,511	07 Operation of Plant	302	12,602,483
08/09 Laundry / Housekeeping	268	8,178,931	10/11 Dietary and Cafeteria	152	7,166,436
13 Nursing Administration	247	6,767,359	14 Central Service and Supply	74	10,861,757
15 Pharmancy	211	11,979,506	16 Medical Records	160	7,060,412
17 Social Services	337	2,617,857	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	46,397,828

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 247

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

370028 INTEGRIS BAPTIST MEDICAL CENTER

Nonprofit - Other

3300 NORTHWEST EXPRESSWAY

6/30/2014 365 Days Amended

General Short Term

OKLAHOMA CITY, OK 73112

CR Beds 338 POS Beds 0

OKLAHOMA

Key Performanace Ind.

BLUE CROSS (OKLAHOMA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	289,843,377	Total Charges	2,548,949,432	Average Wages	31.95
Fixed Assets	173,427,532	Contract Allowance	1,898,095,299	74.5% Medicare Part A	18.0%
Other Assets	521,080,065	Operating Revenue	650,854,133	25.5% Medicare Part B	6.1%
Total Assets	984,350,974	Operating Expense	621,838,435	95.5% Current Ratio	5.8
Current Liabilities	49,732,805	Operating Margin	29,015,698	4.5% Days to Collect	308.6
Long Term Liabilities	293,302,688	Other Income	75,275,505	11.6% Avg Payment Days	12.4
Total Equity	641,315,481	Other Expense	15,138,948	2.3% Depreciation Rate	6.3%
Total Liab. and Equity	984,350,974	Net Profit or Loss	89,152,255	13.7% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	546	68,464,279	126,187,862	0.542558
31	Intensive Care Unit	957	9,511,506	23,542,958	0.404006
50	Operating Room	491	30,691,381	182,185,606	0.168462
52	Labor Room and Delivery Room	653	6,262,041	23,422,543	0.267351
91	Emergency Department	916	13,025,600	105,506,514	0.123458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	561	13,271,868	02 Capital Cost - Movable Equip	315	16,221,751
04 Employee Benefits	2,511	4,202,171	05 Administrative and General	244	96,673,026
06 Maintenance and Repairs	0	0	07 Operation of Plant	485	9,601,214
08/09 Laundry / Housekeeping	673	4,742,435	10/11 Dietary and Cafeteria	687	3,479,924
13 Nursing Administration	332	5,581,762	14 Central Service and Supply	639	1,992,150
15 Pharmacy	350	7,894,255	16 Medical Records	1,202	1,922,681
17 Social Services	0	0	18 Other General Service Cost	426	399,980
19 Non Physician Anesthetists	0	0	20-23 Education Programs	508	5,440,361

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 248

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

210012 SINAI HOSPITAL OF BALTIMORE

Nonprofit - Other

2401 WEST BELVEDERE AVENUE

6/30/2014 365 Days Settled

General Short Term

BALTIMORE, MD 21215

CR Beds 374 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	261,497,000	Total Charges	892,764,657	Average Wages	34.34
Fixed Assets	260,051,000	Contract Allowance	243,112,249	27.2% Medicare Part A	25.4%
Other Assets	177,351,000	Operating Revenue	649,652,408	72.8% Medicare Part B	9.5%
Total Assets	698,899,000	Operating Expense	669,597,000	103.1% Current Ratio	2.1
Current Liabilities	124,984,000	Operating Margin	-19,944,592	-3.1% Days to Collect	71.4
Long Term Liabilities	258,193,000	Other Income	77,686,592	12.0% Avg Payment Days	47.8
Total Equity	315,722,000	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	698,899,000	Net Profit or Loss	57,742,000	8.9% Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	102,978,191	121,700,358	0.846162
31	Intensive Care Unit	583	14,836,039	19,091,939	0.777084
50	Operating Room	246	45,697,982	80,206,162	0.569756
52	Labor Room and Delivery Room	350	9,321,817	8,893,443	1.048167
91	Emergency Department	318	25,557,361	89,451,549	0.285712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	43,011,749	02 Capital Cost - Movable Equip	485	12,349,986
04 Employee Benefits	215	56,671,697	05 Administrative and General	301	84,844,404
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	21,380,919
08/09 Laundry / Housekeeping	229	8,901,749	10/11 Dietary and Cafeteria	375	4,781,745
13 Nursing Administration	684	3,372,694	14 Central Service and Supply	227	4,690,669
15 Pharmacy	431	6,704,371	16 Medical Records	680	3,114,414
17 Social Services	233	3,385,171	18 Other General Service Cost	305	1,108,944
19 Non Physician Anesthetists	0	0	20-23 Education Programs	306	12,083,719

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 249

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450102 MOTHER FRANCES HOSPITAL

Nonprofit - Other

800 EAST DAWSON

6/30/2014 365 Days Reopened

General Short Term

TYLER, TX 75701

CR Beds 317 POS Beds 0

SMITH

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	498,180,669	Total Charges	2,751,426,222	Average Wages	24.60
Fixed Assets	318,886,412	Contract Allowance	2,104,082,854	76.5% Medicare Part A	14.5%
Other Assets	106,916,636	Operating Revenue	647,343,368	23.5% Medicare Part B	8.6%
Total Assets	923,983,717	Operating Expense	472,099,314	72.9% Current Ratio	3.3
Current Liabilities	149,474,292	Operating Margin	175,244,054	27.1% Days to Collect	221.7
Long Term Liabilities	190,713,266	Other Income	65,827,677	10.2% Avg Payment Days	85.5
Total Equity	583,796,159	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	923,983,717	Net Profit or Loss	241,071,731	37.2% Return on Equity	41.3%

Selected Revenue Departments

Revenue Ranking - 247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	707	57,234,542	132,470,296	0.432056
31	Intensive Care Unit	628	14,068,210	40,250,411	0.349517
50	Operating Room	482	31,169,128	301,766,026	0.103289
52	Labor Room and Delivery Room	695	5,963,601	29,360,060	0.203120
91	Emergency Department	1,216	10,111,901	158,443,685	0.063820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	436	16,226,393	02 Capital Cost - Movable Equip	248	18,717,792
04 Employee Benefits	1,178	13,640,624	05 Administrative and General	386	72,357,514
06 Maintenance and Repairs	676	3,024,293	07 Operation of Plant	1,514	3,462,091
08/09 Laundry / Housekeeping	816	4,125,097	10/11 Dietary and Cafeteria	663	3,553,723
13 Nursing Administration	1,145	2,122,486	14 Central Service and Supply	576	2,191,629
15 Pharmancy	604	4,931,198	16 Medical Records	732	2,939,318
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,167	343,187

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 250

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2014 365 Days Settled

General Short Term

PHILADELPHIA, PA 19141

CR Beds 336 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	213,622,801	Total Charges	2,907,766,629	Average Wages	30.87
Fixed Assets	216,597,037	Contract Allowance	2,261,728,961	77.8% Medicare Part A	18.0%
Other Assets	315,017,919	Operating Revenue	646,037,668	22.2% Medicare Part B	3.8%
Total Assets	745,237,757	Operating Expense	678,277,918	105.0% Current Ratio	1.6
Current Liabilities	135,416,016	Operating Margin	-32,240,250	-5.0% Days to Collect	47.4
Long Term Liabilities	305,052,439	Other Income	83,328,520	12.9% Avg Payment Days	37.8
Total Equity	304,769,302	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	745,237,757	Net Profit or Loss	51,088,270	7.9% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	529	69,736,028	259,154,580	0.269090
31	Intensive Care Unit	492	16,946,860	56,693,940	0.298918
50	Operating Room	958	19,098,822	210,902,639	0.090558
52	Labor Room and Delivery Room	370	9,033,284	23,187,986	0.389567
91	Emergency Department	233	29,258,949	291,124,557	0.100503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	19,436,252	02 Capital Cost - Movable Equip	1,413	4,766,933
04 Employee Benefits	355	40,346,634	05 Administrative and General	238	97,146,625
06 Maintenance and Repairs	808	2,424,227	07 Operation of Plant	148	18,787,109
08/09 Laundry / Housekeeping	152	11,155,649	10/11 Dietary and Cafeteria	127	7,683,495
13 Nursing Administration	315	5,837,504	14 Central Service and Supply	473	2,612,680
15 Pharmancy	417	6,873,618	16 Medical Records	415	4,177,646
17 Social Services	942	831,884	18 Other General Service Cost	152	5,479,118
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	50,609,678

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 251

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 355 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	610,436,000	Total Charges	1,528,563,804	Average Wages	36.51
Fixed Assets	0	Contract Allowance	887,609,818	58.1%	Medicare Part A 10.6%
Other Assets	0	Operating Revenue	640,953,986	41.9%	Medicare Part B 2.0%
Total Assets	610,436,000	Operating Expense	842,137,473	131.4%	Current Ratio 0.6
Current Liabilities	1,077,046,000	Operating Margin	-201,183,487	-31.4%	Days to Collect 34.0
Long Term Liabilities	20,000	Other Income	128,938,203	20.1%	Avg Payment Days 443.3
Total Equity	-466,630,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	610,436,000	Net Profit or Loss	(72,245,284)	-11.3%	Return on Equity 15.5%

Selected Revenue Departments

Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	127,004,369	130,555,816	0.972797
31	Intensive Care Unit	201	30,637,573	30,797,738	0.994799
50	Operating Room	393	34,757,975	34,757,975	1.000000
52	Labor Room and Delivery Room	493	7,668,307	7,668,307	1.000000
91	Emergency Department	45	52,375,571	52,375,571	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	32,607,146	02 Capital Cost - Movable Equip	693	9,605,281
04 Employee Benefits	37	131,887,648	05 Administrative and General	186	110,280,833
06 Maintenance and Repairs	49	18,694,943	07 Operation of Plant	61	28,112,559
08/09 Laundry / Housekeeping	86	13,804,077	10/11 Dietary and Cafeteria	95	8,443,040
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	535	3,580,411
17 Social Services	266	3,077,675	18 Other General Service Cost	34	39,965,526
19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	26,756,698

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 252

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

240106 REGIONS HOSPITAL

Nonprofit - Other

640 JACKSON STREET

12/31/2014 365 Days Settled

General Short Term

SAINT PAUL, MN 55101

CR Beds 373 POS Beds 0

RAMSEY

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	227,181,151	Total Charges	1,810,277,220	Average Wages	35.43
Fixed Assets	298,166,835	Contract Allowance	1,174,011,496	64.9% Medicare Part A	20.2%
Other Assets	217,325,974	Operating Revenue	636,265,724	35.1% Medicare Part B	6.1%
Total Assets	742,673,960	Operating Expense	650,811,665	102.3% Current Ratio	2.6
Current Liabilities	87,700,293	Operating Margin	-14,545,941	-2.3% Days to Collect	49.3
Long Term Liabilities	230,851,568	Other Income	55,395,997	8.7% Avg Payment Days	46.9
Total Equity	424,122,099	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	742,673,960	Net Profit or Loss	40,850,056	6.4% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	147,322,375	362,506,105	0.406400
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	243	45,865,702	166,037,002	0.276238
52	Labor Room and Delivery Room	398	8,685,425	20,927,473	0.415025
91	Emergency Department	200	31,928,321	88,430,279	0.361056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	699	11,097,340	02 Capital Cost - Movable Equip	4,361	321,032
04 Employee Benefits	3,237	2,411,270	05 Administrative and General	177	112,542,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	162	18,085,760
08/09 Laundry / Housekeeping	132	11,668,058	10/11 Dietary and Cafeteria	114	8,104,940
13 Nursing Administration	293	6,082,789	14 Central Service and Supply	265	4,064,290
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	26	9,452,000	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	30,394,376

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 253

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

6/30/2014 273 Days Settled

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 278 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 4.6

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

Selected Revenue Departments

Revenue Ranking - 155

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 254

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

450193 ST LUKES EPISCOPAL HOSPITAL

Nonprofit - Other

6720 BERTNER

6/30/2014 181 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 493 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	211,426,865	Total Charges	1,528,427,850	Average Wages	34.12
Fixed Assets	220,363,614	Contract Allowance	1,116,355,956	73.0% Medicare Part A	17.7%
Other Assets	41,708,176	Operating Revenue	412,071,894	27.0% Medicare Part B	4.1%
Total Assets	473,498,655	Operating Expense	381,517,282	92.6% Current Ratio	2.6
Current Liabilities	81,957,504	Operating Margin	30,554,612	7.4% Days to Collect	189.8
Long Term Liabilities	3,414,074	Other Income	3,829,870	0.9% Avg Payment Days	38.9
Total Equity	388,127,077	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	473,498,655	Net Profit or Loss	34,384,482	8.3% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	592	64,892,527	75,581,140	0.858581
31	Intensive Care Unit	143	36,519,915	70,050,340	0.521338
50	Operating Room	213	49,603,744	219,007,577	0.226493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	620	17,497,265	87,028,246	0.201053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,211	6,515,944	02 Capital Cost - Movable Equip	1,412	4,767,800
04 Employee Benefits	2,772	3,349,002	05 Administrative and General	270	90,399,772
06 Maintenance and Repairs	143	11,840,783	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	555	5,413,667	10/11 Dietary and Cafeteria	365	4,863,942
13 Nursing Administration	292	6,086,918	14 Central Service and Supply	181	5,632,076
15 Pharmancy	0	0	16 Medical Records	1,275	1,812,084
17 Social Services	897	890,314	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	455	6,827,028

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 255

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 256