

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

23009F ALEDA E LUTZ VA MEDICAL CENTER

1500 WEISS STREET

Cost Report not Filed.

SAGINAW, MI 48602

CR Beds 0

POS Beds 0

SAGINAW

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

231328 ALLEGAN GENERAL HOSPITAL

Nonprofit - Other

555 LINN STREET

12/31/2014 365 Days Settled

General Short Term

ALLEGAN, MI 49010

CR Beds 25 POS Beds 0

ALLEGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,298,026	Total Charges	92,738,946	Average Wages	32.01
Fixed Assets	17,840,612	Contract Allowance	48,075,584	51.8% Medicare Part A	0.0%
Other Assets	2,798,747	Operating Revenue	44,663,362	48.2% Medicare Part B	10.6%
Total Assets	32,937,385	Operating Expense	46,283,933	103.6% Current Ratio	1.4
Current Liabilities	8,518,658	Operating Margin	-1,620,571	-3.6% Days to Collect	153.8
Long Term Liabilities	15,269,103	Other Income	2,834,583	6.3% Avg Payment Days	50.8
Total Equity	9,149,624	Other Expense	2,075,000	4.6% Depreciation Rate	3.2%
Total Liab. and Equity	32,937,385	Net Profit or Loss	(860,988)	-1.9% Return on Equity	-9.4%

Selected Revenue Departments

Revenue Ranking - 2,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,450	7,235,414	2,615,935	2.765900
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,449	5,447,785	14,611,359	0.372846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,783	3,406,586	9,091,980	0.374680

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,285	1,464,866	02 Capital Cost - Movable Equip	3,552	644,273
04 Employee Benefits	2,790	3,298,418	05 Administrative and General	3,074	6,549,141
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,629	1,462,156
08/09 Laundry / Housekeeping	3,397	587,996	10/11 Dietary and Cafeteria	3,821	512,309
13 Nursing Administration	1,483	1,600,135	14 Central Service and Supply	2,299	220,688
15 Pharmacy	868	3,582,745	16 Medical Records	2,737	594,298
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230092 ALLEGIANCE HEALTH			Nonprofit - Other				
205 N EAST AVE		6/30/2014 365 Days Reopened		General Short Term			
JACKSON, MI 49201				CR Beds 304	POS Beds 0		
JACKSON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.1%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
Current Assets	82,607,679	Total Charges	1,486,665,569	Average Wages	30.48		
Fixed Assets	149,619,147	Contract Allowance	1,060,180,239	71.3% Medicare Part A	16.3%		
Other Assets	294,623,267	Operating Revenue	426,485,330	28.7% Medicare Part B	8.6%		
Total Assets	526,850,093	Operating Expense	446,559,498	104.7% Current Ratio	1.0		
Current Liabilities	84,644,959	Operating Margin	-20,074,168	-4.7% Days to Collect	46.4		
Long Term Liabilities	206,446,438	Other Income	33,665,936	7.9% Avg Payment Days	49.0		
Total Equity	235,758,696	Other Expense	-9,148,541	-2.1% Depreciation Rate	7.4%		
Total Liab. and Equity	526,850,093	Net Profit or Loss	22,740,309	5.3% Return on Equity	9.6%		
Selected Revenue Departments			Revenue Ranking - 468				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	481	73,074,543	185,925,870	0.393031		
31	Intensive Care Unit	1,293	6,784,632	13,626,477	0.497901		
50	Operating Room	437	33,185,968	72,049,317	0.460601		
52	Labor Room and Delivery Room	546	7,098,097	12,256,521	0.579128		
91	Emergency Department	326	25,329,379	107,580,496	0.235446		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	479	14,783,999	02	Capital Cost - Movable Equip	258	18,176,410
04	Employee Benefits	252	50,827,352	05	Administrative and General	952	37,265,845
06	Maintenance and Repairs	501	4,296,283	07	Operation of Plant	425	10,243,994
08/09	Laundry / Housekeeping	928	3,714,756	10/11	Dietary and Cafeteria	803	3,191,722
13	Nursing Administration	715	3,267,653	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	632	3,264,993
17	Social Services	213	3,615,224	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	597	4,082,708

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Sample Hospital reports from the Halmanac.com website.

230036 ALPENA REGIONAL MEDICAL CENTER

Government - City

1501 W CHISHOLM ST

6/30/2014 365 Days Settled

General Short Term

ALPENA, MI 49707

CR Beds 87 POS Beds 0

ALPENA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	28,979,732	Total Charges	309,425,049	Average Wages	27.14
Fixed Assets	29,389,481	Contract Allowance	187,783,228	60.7% Medicare Part A	16.6%
Other Assets	43,552,662	Operating Revenue	121,641,821	39.3% Medicare Part B	12.5%
Total Assets	101,921,875	Operating Expense	122,625,212	100.8% Current Ratio	1.9
Current Liabilities	15,420,158	Operating Margin	-983,391	-0.8% Days to Collect	224.2
Long Term Liabilities	20,821,907	Other Income	7,863,239	6.5% Avg Payment Days	33.6
Total Equity	65,679,810	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	101,921,875	Net Profit or Loss	6,879,848	5.7% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,522	12,857,971	16,921,645	0.759853
31	Intensive Care Unit	2,214	2,686,487	6,078,829	0.441942
50	Operating Room	1,877	8,728,598	31,813,270	0.274370
52	Labor Room and Delivery Room	2,142	714,647	1,169,941	0.610840
91	Emergency Department	2,731	3,543,877	15,766,944	0.224766

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,425	2,586,096	02 Capital Cost - Movable Equip	1,646	3,822,407
04 Employee Benefits	1,248	12,829,037	05 Administrative and General	2,614	9,120,701
06 Maintenance and Repairs	817	2,381,168	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,839	1,783,968	10/11 Dietary and Cafeteria	2,382	1,110,499
13 Nursing Administration	2,292	914,430	14 Central Service and Supply	704	1,769,556
15 Pharmacy	233	10,893,783	16 Medical Records	1,648	1,342,191
17 Social Services	1,002	766,779	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231333 ASPIRUS GRAND VIEW HOSPITAL				Nonprofit - Other	
N10561 GRAND VIEW LANE		6/30/2014 365 Days Reopened		General Short Term	
IRONWOOD, MI 49938				CR Beds 20	POS Beds 0
GOGEBIC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.4%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	25,503,617	Total Charges	97,979,942	Average Wages	
Fixed Assets	14,447,041	Contract Allowance	53,659,701	54.8%	Medicare Part A 0.0%
Other Assets	9,322,893	Operating Revenue	44,320,241	45.2%	Medicare Part B 12.2%
Total Assets	49,273,551	Operating Expense	47,852,804	108.0%	Current Ratio 4.8
Current Liabilities	5,302,066	Operating Margin	-3,532,563	-8.0%	Days to Collect 264.6
Long Term Liabilities	8,490,078	Other Income	7,775,511	17.5%	Avg Payment Days 40.4
Total Equity	35,481,407	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	49,273,551	Net Profit or Loss	4,242,948	9.6%	Return on Equity 12.0%
Selected Revenue Departments				Revenue Ranking - 3,005	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,800	3,345,690	2,741,128	1.220552
31	Intensive Care Unit	3,109	496,040	499,915	0.992249
50	Operating Room	3,451	1,924,725	6,931,299	0.277686
52	Labor Room and Delivery Room	2,302	483,965	573,134	0.844419
91	Emergency Department	2,823	3,308,903	7,373,933	0.448730
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,708	545,116	02	Capital Cost - Movable Equip 3,107 949,521
04	Employee Benefits	2,359	4,846,772	05	Administrative and General 2,816 7,930,888
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,045 558,209
08/09	Laundry / Housekeeping	3,522	542,741	10/11	Dietary and Cafeteria 5,485 178,090
13	Nursing Administration	3,749	356,456	14	Central Service and Supply 2,118 270,551
15	Pharmacy	0	0	16	Medical Records 3,198 437,073
17	Social Services	2,300	127,021	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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231319 ASPIRUS KEWEENAW HOSPITAL				Nonprofit - Other			
205 OSCEOLA		6/30/2014 365 Days Settled		General Short Term			
LAURIUM, MI 49913				CR Beds 20	POS Beds 0		
HOUGHTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.2%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	17,154,687	Total Charges	64,002,507	Average Wages	29.15		
Fixed Assets	12,913,207	Contract Allowance	29,321,064	45.8%	Medicare Part A	0.0%	
Other Assets	2,597,924	Operating Revenue	34,681,443	54.2%	Medicare Part B	9.2%	
Total Assets	32,665,818	Operating Expense	38,273,984	110.4%	Current Ratio	2.8	
Current Liabilities	6,075,148	Operating Margin	-3,592,541	-10.4%	Days to Collect	75.2	
Long Term Liabilities	5,681,738	Other Income	4,287,028	12.4%	Avg Payment Days	48.1	
Total Equity	20,908,932	Other Expense	0	0.0%	Depreciation Rate	1.2%	
Total Liab. and Equity	32,665,818	Net Profit or Loss	694,487	2.0%	Return on Equity	3.3%	
Selected Revenue Departments				Revenue Ranking - 3,339			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,764	3,434,011	2,962,737	1.159067		
31	Intensive Care Unit	2,695	1,502,493	1,250,839	1.201188		
50	Operating Room	3,377	2,126,449	5,993,776	0.354776		
52	Labor Room and Delivery Room	2,869	3,061	76,438	0.040046		
91	Emergency Department	3,216	2,639,072	3,242,339	0.813941		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,172	356,154	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,184	5,592,078	05	Administrative and General	2,986	6,955,085
06	Maintenance and Repairs	1,692	387,283	07	Operation of Plant	4,387	442,828
08/09	Laundry / Housekeeping	3,727	468,176	10/11	Dietary and Cafeteria	4,445	374,770
13	Nursing Administration	3,642	387,968	14	Central Service and Supply	2,980	91,245
15	Pharmacy	1,404	2,045,825	16	Medical Records	2,830	562,573
17	Social Services	2,799	50,536	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231309 ASPIRUS ONTONAGON HOSPITAL, INC				Nonprofit - Other			
601 S SEVENTH ST		6/30/2014 365 Days Settled		General Short Term			
ONTONAGON, MI 49953				CR Beds 25	POS Beds 0		
ONTONAGON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.6%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	4,928,608	Total Charges	22,156,015	Average Wages	21.53		
Fixed Assets	1,554,656	Contract Allowance	9,076,374	41.0%	Medicare Part A	0.0%	
Other Assets	451,749	Operating Revenue	13,079,641	59.0%	Medicare Part B	12.3%	
Total Assets	<u>6,935,013</u>	Operating Expense	<u>13,890,249</u>	106.2%	Current Ratio	0.8	
Current Liabilities	6,453,066	Operating Margin	-810,608	-6.2%	Days to Collect	199.2	
Long Term Liabilities	1,255,033	Other Income	1,256,459	9.6%	Avg Payment Days	39.1	
Total Equity	<u>-773,086</u>	Other Expense	0	0.0%	Depreciation Rate	8.4%	
Total Liab. and Equity	<u>6,935,013</u>	Net Profit or Loss	<u>445,851</u>	3.4%	Return on Equity	-57.7%	
Selected Revenue Departments				Revenue Ranking - 4,871			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,918	1,392,905	515,787	2.700543		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,581	260,566	517,854	0.503165		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,776	1,848,733	1,453,008	1.272349		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	5,897	91,053	02	Capital Cost - Movable Equip	4,676	237,903
04	Employee Benefits	3,716	1,805,223	05	Administrative and General	5,166	1,859,715
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,540	389,570
08/09	Laundry / Housekeeping	4,617	278,362	10/11	Dietary and Cafeteria	3,829	508,117
13	Nursing Administration	4,045	271,515	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,766	303,386
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231307 BARAGA COUNTY MEMORIAL HOSPITAL			Government - County		
18341 US HIGHWAY 41		9/30/2014 365 Days Settled		General Short Term	
L' ANSE, MI 49946				CR Beds 15	POS Beds 0
BARAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.9%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	7,620,061	Total Charges	26,984,223	Average Wages	32.51
Fixed Assets	19,067,504	Contract Allowance	7,649,543	28.3% Medicare Part A	0.0%
Other Assets	4,251,798	Operating Revenue	19,334,680	71.7% Medicare Part B	13.5%
Total Assets	<u>30,939,363</u>	Operating Expense	<u>19,002,488</u>	98.3% Current Ratio	2.9
Current Liabilities	2,660,954	Operating Margin	332,192	1.7% Days to Collect	35.2
Long Term Liabilities	26,356,476	Other Income	1,990,562	10.3% Avg Payment Days	41.4
Total Equity	<u>1,921,933</u>	Other Expense	<u>1,949,189</u>	10.1% Depreciation Rate	6.4%
Total Liab. and Equity	<u>30,939,363</u>	Net Profit or Loss	<u>373,565</u>	1.9% Return on Equity	19.4%
Selected Revenue Departments			Revenue Ranking - 4,228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,645	3,703,233	1,987,783	1.862997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,828	1,187,943	1,659,835	0.715699
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,313	2,506,004	2,445,974	1.024542
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,637	2,244,869	02	Capital Cost - Movable Equip
04	Employee Benefits	2,931	2,993,829	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,303	332,996	10/11	Dietary and Cafeteria
13	Nursing Administration	3,829	331,197	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,575	76,213	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

23012F BATTLE CREEK VA MEDICAL CENTER

5500 ARMSTRONG ROAD

Cost Report not Filed.

BATTLE CREEK, MI 49015

CR Beds 0

POS Beds 0

CALHOUN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line Rank Expense

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

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Sample Hospital reports from the Halmanac.com website.

234038 BCA STONECREST CENTER

Proprietary - Partnership

15000 GRATIOT AVENUE

12/31/2014 365 Days Settled

Psychiatric

DETROIT, MI 48205

CR Beds 104 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 10.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,042,778	Total Charges	32,838,244	Average Wages	
Fixed Assets	16,257,578	Contract Allowance	8,955,120	27.3% Medicare Part A	0.0%
Other Assets	111,124	Operating Revenue	23,883,124	72.7% Medicare Part B	0.0%
Total Assets	19,411,480	Operating Expense	19,862,749	83.2% Current Ratio	2.1
Current Liabilities	1,421,948	Operating Margin	4,020,375	16.8% Days to Collect	65.8
Long Term Liabilities	-138,236	Other Income	112,506	0.5% Avg Payment Days	26.0
Total Equity	18,127,768	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	19,411,480	Net Profit or Loss	4,132,881	17.3% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 3,845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,153	17,089,235	32,355,124	0.528177
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,962	959,773	02 Capital Cost - Movable Equip	5,089	141,822
04 Employee Benefits	3,353	2,258,315	05 Administrative and General	3,743	4,236,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,949	1,162,041
08/09 Laundry / Housekeeping	4,126	364,944	10/11 Dietary and Cafeteria	3,529	587,056
13 Nursing Administration	2,660	749,133	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,936	271,067
17 Social Services	1,121	641,529	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

239806 BEAUMONT HEALTH SYSTEM

3601 W 13 MILE RD Cost Report not Filed.

ROYAL OAK, MI 48073 CR Beds 0 POS Beds 0

OAKLAND **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230089 BEAUMONT HOSPITAL, GROSSE POINTE

Nonprofit - Other

468 CADIEUX RD

12/31/2014 365 Days Reopened

General Short Term

GROSSE POINTE, MI 48230

CR Beds 207 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,497,518	Total Charges	504,666,644	Average Wages	29.41
Fixed Assets	115,152,335	Contract Allowance	335,027,166	66.4%	Medicare Part A 24.0%
Other Assets	3,778,032	Operating Revenue	169,639,478	33.6%	Medicare Part B 5.8%
Total Assets	146,427,885	Operating Expense	164,271,856	96.8%	Current Ratio 7.6
Current Liabilities	3,611,256	Operating Margin	5,367,622	3.2%	Days to Collect 222.2
Long Term Liabilities	-17,417,273	Other Income	6,099,234	3.6%	Avg Payment Days 4.2
Total Equity	160,233,902	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	146,427,885	Net Profit or Loss	11,466,856	6.8%	Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 1,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,190	37,072,575	40,755,037	0.909644
31	Intensive Care Unit	1,684	4,646,411	7,870,493	0.590358
50	Operating Room	1,211	15,376,589	50,640,514	0.303642
52	Labor Room and Delivery Room	1,433	2,233,155	1,482,245	1.506603
91	Emergency Department	1,153	10,667,732	52,061,283	0.204907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	470	14,944,331	02 Capital Cost - Movable Equip	955	7,405,307
04 Employee Benefits	1,834	7,519,655	05 Administrative and General	1,473	23,611,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,396	3,846,695
08/09 Laundry / Housekeeping	2,034	1,536,838	10/11 Dietary and Cafeteria	2,091	1,364,164
13 Nursing Administration	1,761	1,301,688	14 Central Service and Supply	590	2,130,853
15 Pharmacy	1,098	2,767,796	16 Medical Records	389	4,324,610
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	841	1,859,657

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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 Performance 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 Pharmacy	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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230269 BEAUMONT HOSPITAL, TROY

Nonprofit - Other

44201 DEQUINDRE ROAD

12/31/2014 365 Days Reopened

General Short Term

TROY, MI 48085

CR Beds 401 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	128,177,853	Total Charges	1,814,669,750	Average Wages	31.51
Fixed Assets	404,775,948	Contract Allowance	1,209,353,418	66.6% Medicare Part A	18.5%
Other Assets	1,245,304	Operating Revenue	605,316,332	33.4% Medicare Part B	6.0%
Total Assets	534,199,105	Operating Expense	534,071,821	88.2% Current Ratio	6.2
Current Liabilities	20,533,471	Operating Margin	71,244,511	11.8% Days to Collect	264.4
Long Term Liabilities	29,070,370	Other Income	12,141,210	2.0% Avg Payment Days	16.7
Total Equity	484,595,264	Other Expense	21,868	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	534,199,105	Net Profit or Loss	83,363,853	13.8% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	97,406,762	197,553,337	0.493066
31	Intensive Care Unit	546	15,554,714	30,573,148	0.508770
50	Operating Room	206	50,850,131	156,085,089	0.325785
52	Labor Room and Delivery Room	824	5,067,358	7,023,615	0.721474
91	Emergency Department	316	25,685,689	142,289,988	0.180516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	52,917,350	02 Capital Cost - Movable Equip	211	20,414,890
04 Employee Benefits	991	16,905,295	05 Administrative and General	671	50,415,559
06 Maintenance and Repairs	34	23,816,883	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	698	4,629,106	10/11 Dietary and Cafeteria	754	3,338,697
13 Nursing Administration	351	5,371,570	14 Central Service and Supply	159	6,150,081
15 Pharmacy	554	5,348,739	16 Medical Records	79	9,405,912
17 Social Services	0	0	18 Other General Service Cost	268	1,489,050
19 Non Physician Anesthetists	0	0	20-23 Education Programs	559	4,567,215

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Sample Hospital reports from the Halmanac.com website.

231321 BELL HOSPITAL			Proprietary - Corporation		
901 LAKESHORE DRIVE		6/30/2014 212 Days Settled		General Short Term	
ISHPEMING, MI 49849				CR Beds 21	POS Beds 0
MARQUETTE		Key Performance Ind.			
				Occupancy Rate	31.3%
				Length of Stay	2.7
				Average Wages	
				49.5%	Medicare Part A 0.0%
				50.5%	Medicare Part B 8.4%
				105.9%	Current Ratio 2.0
				-5.9%	Days to Collect 6.7
				11.8%	Avg Payment Days 34.5
				0.0%	Depreciation Rate 6.2%
				5.8%	Return on Equity 59.0%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,042		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,654	1,969,980	1,549,913	1.271026
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,125	2,918,832	8,499,673	0.343405
52	Labor Room and Delivery Room	2,497	247,776	477,681	0.518706
91	Emergency Department	4,172	1,160,136	1,988,042	0.583557
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,580	1,218,132	02 Capital Cost - Movable Equip	2,980	1,072,624
04 Employee Benefits	3,193	2,472,050	05 Administrative and General	4,077	3,560,224
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,169	520,086
08/09 Laundry / Housekeeping	4,261	339,322	10/11 Dietary and Cafeteria	5,279	213,322
13 Nursing Administration	3,803	341,509	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,983	504,341
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230125 BERRIEN GENERAL HOSPITAL

6418 DEANS HILL RD

Cost Report not Filed.

BERRIEN CENTER, MI 49102

CR Beds 0

POS Beds 0

BERRIEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,986

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

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

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Sample Hospital reports from the Halmanac.com website.

231315 BORGESS-LEE MEMORIAL HOSPITAL			Nonprofit - Church		
420 W HIGH STREET		6/30/2014 365 Days Settled		General Short Term	
DOWAGIAC, MI 49047				CR Beds 20	POS Beds 0
CASS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.4%
				Length of Stay	3.1
Balance Sheet		Income Statement			
Current Assets	6,397,710	Total Charges	60,660,628	Average Wages	
Fixed Assets	4,676,962	Contract Allowance	35,541,641	58.6%	Medicare Part A 0.0%
Other Assets	1,051,636	Operating Revenue	25,118,987	41.4%	Medicare Part B 11.4%
Total Assets	12,126,308	Operating Expense	25,735,426	102.5%	Current Ratio 0.4
Current Liabilities	15,091,495	Operating Margin	-616,439	-2.5%	Days to Collect 335.8
Long Term Liabilities	3,069,872	Other Income	421,094	1.7%	Avg Payment Days 14.8
Total Equity	-6,035,059	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	12,126,308	Net Profit or Loss	(195,345)	-0.8%	Return on Equity 3.2%
Selected Revenue Departments			Revenue Ranking - 3,769		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,148	2,760,817	1,233,540	2.238125
31	Intensive Care Unit	3,029	725,107	286,811	2.528170
50	Operating Room	3,526	1,771,465	3,437,093	0.515396
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,597	3,878,898	8,408,182	0.461324
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,240	329,467	02	Capital Cost - Movable Equip 4,722 224,305
04	Employee Benefits	3,347	2,262,572	05	Administrative and General 3,373 5,251,498
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,911 1,187,663
08/09	Laundry / Housekeeping	4,618	278,241	10/11	Dietary and Cafeteria 4,746 313,844
13	Nursing Administration	3,506	431,925	14	Central Service and Supply 3,326 51,688
15	Pharmacy	2,134	904,781	16	Medical Records 5,916 1,212
17	Social Services	2,452	96,840	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230117 BORGESS MEDICAL CENTER			Nonprofit - Church		
1521 GULL ROAD		6/30/2014 365 Days Reopened		General Short Term	
KALAMAZOO, MI 49048				CR Beds 252 POS Beds 0	
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 64.4%	
				Length of Stay 4.0	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	1,495,035,868	Average Wages	26.31
Fixed Assets	0	Contract Allowance	1,112,260,255	74.4% Medicare Part A	23.4%
Other Assets	0	Operating Revenue	382,775,613	25.6% Medicare Part B	8.4%
Total Assets	0	Operating Expense	363,542,703	95.0% Current Ratio	
Current Liabilities	0	Operating Margin	19,232,910	5.0% Days to Collect	0.0
Long Term Liabilities	0	Other Income	36,627,513	9.6% 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	55,860,423	14.6% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 559		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	777	52,952,290	99,252,408	0.533511
31	Intensive Care Unit	1,455	5,860,260	25,274,069	0.231868
50	Operating Room	381	35,409,371	246,721,525	0.143520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	914	13,041,836	88,073,783	0.148079
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	837	9,461,423	02	Capital Cost - Movable Equip
04	Employee Benefits	1,795	7,721,629	05	Administrative and General
06	Maintenance and Repairs	244	8,470,244	07	Operation of Plant
08/09	Laundry / Housekeeping	901	3,822,000	10/11	Dietary and Cafeteria
13	Nursing Administration	995	2,456,724	14	Central Service and Supply
15	Pharmacy	400	7,169,781	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				216	19,824,218

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

232034 BORGESS PIPP HOSPITAL			Nonprofit - Church		
411 NAOMI STREET		6/30/2014 365 Days Settled		General Long Term	
PLAINWELL, MI 49080				CR Beds 43	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.2%
				Length of Stay	29.3
Balance Sheet		Income Statement			
Current Assets	2,692,654	Total Charges	68,536,322	Average Wages	
Fixed Assets	3,317,915	Contract Allowance	47,574,420	69.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	20,961,902	30.6%	Medicare Part B 2.4%
Total Assets	6,010,569	Operating Expense	16,875,132	80.5%	Current Ratio 7.3
Current Liabilities	366,772	Operating Margin	4,086,770	19.5%	Days to Collect 364.2
Long Term Liabilities	0	Other Income	182,453	0.9%	Avg Payment Days 4.1
Total Equity	5,643,797	Other Expense	379	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	6,010,569	Net Profit or Loss	4,268,844	20.4%	Return on Equity 75.6%
Selected Revenue Departments			Revenue Ranking - 4,081		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,089	5,041,416	12,667,714	0.397974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,689	1,981,064	10,065,147	0.196824
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	6,016	41,092	02	Capital Cost - Movable Equip 152,981
04	Employee Benefits	4,475	1,051,503	05	Administrative and General 3,004,960
06	Maintenance and Repairs	1,367	790,631	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,864	240,668	10/11	Dietary and Cafeteria 399,571
13	Nursing Administration	0	0	14	Central Service and Supply 29,344
15	Pharmacy	2,608	538,153	16	Medical Records 4,593
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230151 BOTSFORD HOSPITAL

Nonprofit - Other

28050 GRAND RIVER AVENUE

12/31/2014 365 Days Reopened

General Short Term

FARMINGTON HILLS, MI 48336

CR Beds 246 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	61,106,689	Total Charges	560,406,280		Average Wages	30.09
Fixed Assets	90,742,178	Contract Allowance	292,848,319	52.3%	Medicare Part A	26.2%
Other Assets	88,100,307	Operating Revenue	267,557,961	47.7%	Medicare Part B	6.1%
Total Assets	239,949,174	Operating Expense	273,954,599	102.4%	Current Ratio	1.2
Current Liabilities	50,244,442	Operating Margin	-6,396,638	-2.4%	Days to Collect	46.0
Long Term Liabilities	105,555,402	Other Income	10,222,753	3.8%	Avg Payment Days	15.3
Total Equity	84,149,330	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	239,949,174	Net Profit or Loss	3,826,115	1.4%	Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	894	47,408,729	70,101,581	0.676286
31	Intensive Care Unit	813	11,345,770	20,565,938	0.551678
50	Operating Room	612	26,240,549	92,726,859	0.282988
52	Labor Room and Delivery Room	998	4,088,750	4,530,587	0.902477
91	Emergency Department	432	21,538,860	84,609,730	0.254567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,787	2,017,415	02 Capital Cost - Movable Equip	3,641	596,595
04 Employee Benefits	1,099	14,821,696	05 Administrative and General	630	52,362,207
06 Maintenance and Repairs	313	7,167,549	07 Operation of Plant	1,508	3,492,909
08/09 Laundry / Housekeeping	617	5,024,454	10/11 Dietary and Cafeteria	666	3,547,741
13 Nursing Administration	554	3,908,258	14 Central Service and Supply	1,010	1,111,745
15 Pharmacy	866	3,593,892	16 Medical Records	144	7,398,919
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	299	12,377,935

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Sample Hospital reports from the Halmanac.com website.

230279 BRIGHTON HOSPITAL			Nonprofit - Other		
12851 GRAND RIVER RD		6/30/2014 365 Days Settled		General Short Term	
BRIGHTON, MI 48116				CR Beds 99	POS Beds 0
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.1%
				Length of Stay	7.7
Balance Sheet		Income Statement			
Current Assets	1,846,887	Total Charges	27,852,055	Average Wages	25.91
Fixed Assets	3,390,642	Contract Allowance	11,946,280	42.9% Medicare Part A	2.1%
Other Assets	10,473,166	Operating Revenue	15,905,775	57.1% Medicare Part B	0.0%
Total Assets	<u>15,710,695</u>	Operating Expense	<u>15,201,460</u>	95.6% Current Ratio	0.7
Current Liabilities	2,659,937	Operating Margin	704,315	4.4% Days to Collect	110.1
Long Term Liabilities	537,815	Other Income	1,366,583	8.6% Avg Payment Days	60.6
Total Equity	<u>12,512,943</u>	Other Expense	<u>77,100</u>	0.5% Depreciation Rate	2.7%
Total Liab. and Equity	<u>15,710,695</u>	Net Profit or Loss	<u>1,993,798</u>	12.5% Return on Equity	15.9%
Selected Revenue Departments			Revenue Ranking - 4,578		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,094	8,963,841	23,203,115	0.386321
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,253	323,991	02	Capital Cost - Movable Equip
04	Employee Benefits	3,585	1,959,758	05	Administrative and General
06	Maintenance and Repairs	1,404	738,544	07	Operation of Plant
08/09	Laundry / Housekeeping	3,463	564,334	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230075 BRONSON BATTLE CREEK HOSPITAL

Nonprofit - Other

300 NORTH AVENUE

12/31/2014 365 Days Reopened

General Short Term

BATTLE CREEK, MI 49017

CR Beds 159 POS Beds 0

CALHOUN

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	70,309,000	Total Charges	561,620,763	Average Wages	30.55
Fixed Assets	78,258,000	Contract Allowance	402,486,146	71.7% Medicare Part A	22.5%
Other Assets	2,750,000	Operating Revenue	159,134,617	28.3% Medicare Part B	13.9%
Total Assets	151,317,000	Operating Expense	207,009,001	130.1% Current Ratio	(3.8)
Current Liabilities	-18,581,000	Operating Margin	-47,874,384	-30.1% Days to Collect	45.7
Long Term Liabilities	-32,938,000	Other Income	43,972,113	27.6% Avg Payment Days	(33.8)
Total Equity	-99,798,000	Other Expense	-70,270	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	-151,317,000	Net Profit or Loss	(3,832,001)	-2.4% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 1,457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,480	28,585,033	36,303,695	0.787386
31	Intensive Care Unit	1,389	6,232,546	9,047,988	0.688832
50	Operating Room	1,063	17,458,828	99,973,216	0.174635
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,393	8,854,560	46,473,661	0.190529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,266	6,155,133	02 Capital Cost - Movable Equip	903	7,842,741
04 Employee Benefits	681	24,496,965	05 Administrative and General	1,695	19,174,404
06 Maintenance and Repairs	708	2,842,570	07 Operation of Plant	1,297	4,209,991
08/09 Laundry / Housekeeping	1,283	2,728,992	10/11 Dietary and Cafeteria	904	2,938,080
13 Nursing Administration	1,394	1,711,499	14 Central Service and Supply	412	2,941,845
15 Pharmacy	2,656	510,284	16 Medical Records	936	2,431,609
17 Social Services	647	1,398,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,345	111,327

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

231332 BRONSON LAKEVIEW HOSPITAL			Nonprofit - Other		
408 HAZEN STREET		12/31/2014 365 Days Reopened		General Short Term	
PAW PAW, MI 49079				CR Beds 25	POS Beds 0
VAN BUREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.9%	
		Length of Stay		2.5	
		Average Wages		36.57	
		52.5%		Medicare Part A 0.0%	
		47.5%		Medicare Part B 6.7%	
		93.8%		Current Ratio 1.7	
		6.2%		Days to Collect 143.4	
		3.5%		Avg Payment Days 49.4	
		0.0%		Depreciation Rate 4.4%	
		9.7%		Return on Equity 27.0%	
Balance Sheet			Income Statement		
Current Assets	10,747,185	Total Charges	104,994,440		
Fixed Assets	13,842,923	Contract Allowance	55,083,553		
Other Assets	-380,097	Operating Revenue	49,910,887		
Total Assets	24,210,011	Operating Expense	46,802,983		
Current Liabilities	6,344,373	Operating Margin	3,107,904		
Long Term Liabilities	0	Other Income	1,724,558		
Total Equity	17,865,638	Other Expense	0		
Total Liab. and Equity	24,210,011	Net Profit or Loss	4,832,462		
Selected Revenue Departments			Revenue Ranking - 2,842		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,964	3,046,021	3,956,718	0.769835
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,996	3,381,455	10,114,510	0.334317
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,623	3,804,502	18,209,378	0.208931
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,588	2,306,121	02	Capital Cost - Movable Equip 1,788,928
04	Employee Benefits	2,982	2,872,264	05	Administrative and General 8,690,757
06	Maintenance and Repairs	1,525	548,909	07	Operation of Plant 403,777
08/09	Laundry / Housekeeping	3,349	604,520	10/11	Dietary and Cafeteria 722,981
13	Nursing Administration	2,181	990,360	14	Central Service and Supply 307,185
15	Pharmacy	1,904	1,178,931	16	Medical Records 309,121
17	Social Services	2,582	75,224	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL

Nonprofit - Other

601 JOHN STREET 42

12/31/2014 365 Days Reopened

General Short Term

KALAMAZOO, MI 49007

CR Beds 302 POS Beds 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	474,955	Total Charges	1,387,326,138		Average Wages	34.36
Fixed Assets	270,968	Contract Allowance	941,855,036	67.9%	Medicare Part A	18.3%
Other Assets	36,187	Operating Revenue	445,471,102	32.1%	Medicare Part B	6.1%
Total Assets	782,110	Operating Expense	584,295,000	131.2%	Current Ratio	5.7
Current Liabilities	83,445	Operating Margin	-138,823,898	-31.2%	Days to Collect	0.1
Long Term Liabilities	248,898	Other Income	181,922,116	40.8%	Avg Payment Days	0.0
Total Equity	449,767	Other Expense	-256	0.0%	Depreciation Rate	7,822.6%
Total Liab. and Equity	782,110	Net Profit or Loss	43,098,474	9.7%	Return on Equity	9,582.4%

Selected Revenue Departments

Revenue Ranking - 435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	88,734,692	229,400,285	0.386812
31	Intensive Care Unit	490	16,993,382	51,933,036	0.327217
50	Operating Room	119	67,054,571	192,770,443	0.347847
52	Labor Room and Delivery Room	292	10,310,957	29,316,127	0.351716
91	Emergency Department	346	24,497,366	105,465,404	0.232279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	396	17,285,943	02 Capital Cost - Movable Equip	310	16,327,154
04 Employee Benefits	188	63,332,586	05 Administrative and General	380	73,312,882
06 Maintenance and Repairs	520	4,113,671	07 Operation of Plant	986	5,572,772
08/09 Laundry / Housekeeping	337	7,123,376	10/11 Dietary and Cafeteria	993	2,754,481
13 Nursing Administration	1,788	1,279,111	14 Central Service and Supply	244	4,400,922
15 Pharmacy	3,639	18,914	16 Medical Records	212	6,053,463
17 Social Services	151	4,302,076	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	26,110,501

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

232036 CARELINK OF JACKSON, A COMMUNITY-OWNED SPECIALTY H

Nonprofit - Other

110 N ELM AVENUE

2/28/2014 365 Days Settled

General Long Term

JACKSON, MI 49202

CR Beds 44 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 26.0

Current Assets 4,192,458

Total Charges 45,747,789

Average Wages 26.47

Fixed Assets 2,359,468

Contract Allowance 29,975,944

65.5% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 15,771,845

34.5% Medicare Part B 0.0%

Total Assets 6,551,926

Operating Expense 15,871,833

100.6% Current Ratio 1.6

Current Liabilities 2,641,905

Operating Margin -99,988

-0.6% Days to Collect 62.0

Long Term Liabilities 0

Other Income 318,371

2.0% Avg Payment Days 18.6

Total Equity 3,910,021

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 6,551,926

Net Profit or Loss 218,383

1.4% Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 4,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,021	9,335,061	17,861,601	0.522633
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,570	271,062	277,106	0.978189
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,481	242,454	02 Capital Cost - Movable Equip	5,184	120,560
04 Employee Benefits	4,214	1,295,101	05 Administrative and General	4,957	2,148,108
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,888	615,551
08/09 Laundry / Housekeeping	4,251	340,675	10/11 Dietary and Cafeteria	3,632	561,265
13 Nursing Administration	3,832	329,751	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,518	350,774
17 Social Services	3,038	23,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

234025 CARO CENTER		Government - State			
2000 CHAMBERS, BOX A		9/30/2014 365 Days Settled		Psychiatric	
CARO, MI 48723		CR Beds 236		POS Beds 0	
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.7%	
		Length of Stay		399.8	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	13,206,577	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	<u>13,206,577</u>	Operating Expense	<u>46,051,033</u>	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	<u>-46,051,033</u>	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	46,051,033	0.0%	Avg Payment Days
Total Equity	<u>13,206,577</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,206,577</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity
				0.0%	0.0%
Selected Revenue Departments			Revenue Ranking - 5,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	41,450,534	37,525,849	1.104586
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,746	146,202	02 Capital Cost - Movable Equip	5,038	154,120
04 Employee Benefits	5,638	163,652	05 Administrative and General	2,531	9,709,296
06 Maintenance and Repairs	1,248	1,037,348	07 Operation of Plant	2,564	1,541,631
08/09 Laundry / Housekeeping	2,041	1,531,006	10/11 Dietary and Cafeteria	1,843	1,569,552
13 Nursing Administration	319	5,782,252	14 Central Service and Supply	1,670	474,169
15 Pharmacy	2,399	674,887	16 Medical Records	2,390	775,411
17 Social Services	854	959,752	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

231329 CARO COMMUNITY HOSPITAL			Nonprofit - Other		
401 N HOOPER STREET		12/31/2014 365 Days Settled		General Short Term	
CARO, MI 48723				CR Beds 25	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.3%
				Length of Stay	2.4
Balance Sheet		Income Statement			
Current Assets	2,905,349	Total Charges	24,666,211	Average Wages	
Fixed Assets	4,845,443	Contract Allowance	11,964,193	48.5%	Medicare Part A 0.0%
Other Assets	515,991	Operating Revenue	12,702,018	51.5%	Medicare Part B 21.9%
Total Assets	8,266,783	Operating Expense	12,145,042	95.6%	Current Ratio 1.1
Current Liabilities	2,562,118	Operating Margin	556,976	4.4%	Days to Collect 10.0
Long Term Liabilities	1,149,768	Other Income	217,516	1.7%	Avg Payment Days 35.5
Total Equity	4,554,897	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	8,266,783	Net Profit or Loss	774,492	6.1%	Return on Equity 17.0%
Selected Revenue Departments			Revenue Ranking - 4,911		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,420	2,351,036	443,385	5.302471
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,165	718,230	1,685,494	0.426124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,478	2,267,927	8,548,710	0.265295
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,381	272,821	02	Capital Cost - Movable Equip 12,883
04	Employee Benefits	3,795	1,721,040	05	Administrative and General 2,038,551
06	Maintenance and Repairs	0	0	07	Operation of Plant 563,919
08/09	Laundry / Housekeeping	5,343	167,990	10/11	Dietary and Cafeteria 241,160
13	Nursing Administration	4,129	249,910	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 243,439
17	Social Services	2,702	60,457	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

230208 CARSON CITY HOSPITAL				Nonprofit - Other	
406 EAST ELM ST		12/31/2014 365 Days Reopened		General Short Term	
CARSON CITY, MI 48811				CR Beds 38	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.2%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	11,262,680	Total Charges	121,114,256	Average Wages	29.96
Fixed Assets	20,538,500	Contract Allowance	66,789,776	55.1%	Medicare Part A 8.0%
Other Assets	7,533,703	Operating Revenue	54,324,480	44.9%	Medicare Part B 5.7%
Total Assets	39,334,883	Operating Expense	56,771,570	104.5%	Current Ratio 1.2
Current Liabilities	9,142,233	Operating Margin	-2,447,090	-4.5%	Days to Collect 65.2
Long Term Liabilities	14,914,903	Other Income	3,317,162	6.1%	Avg Payment Days 29.5
Total Equity	15,277,747	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	39,334,883	Net Profit or Loss	870,072	1.6%	Return on Equity 5.7%
Selected Revenue Departments				Revenue Ranking - 2,745	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,490	4,014,287	1,919,045	2.091815
31	Intensive Care Unit	2,634	1,644,248	1,109,591	1.481851
50	Operating Room	2,518	5,168,893	20,925,619	0.247013
52	Labor Room and Delivery Room	2,293	495,723	2,297,137	0.215800
91	Emergency Department	3,104	2,820,731	13,052,099	0.216113
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,825	494,427	02	Capital Cost - Movable Equip 755,820
04	Employee Benefits	3,832	1,685,064	05	Administrative and General 7,325,553
06	Maintenance and Repairs	1,767	302,531	07	Operation of Plant 845,743
08/09	Laundry / Housekeeping	2,954	800,264	10/11	Dietary and Cafeteria 548,602
13	Nursing Administration	3,425	462,131	14	Central Service and Supply 1,869,912
15	Pharmacy	3,125	259,081	16	Medical Records 799,613
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

231322 CHARLEVOIX AREA HOSPITAL				Nonprofit - Other	
14700 LAKESHORE DRIVE		3/31/2014 365 Days Settled		General Short Term	
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0
CHARLEVOIX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.1%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	9,224,900	Total Charges	60,089,227	Average Wages	
Fixed Assets	13,574,686	Contract Allowance	21,089,010	35.1%	Medicare Part A 0.0%
Other Assets	2,709,982	Operating Revenue	39,000,217	64.9%	Medicare Part B 11.8%
Total Assets	25,509,568	Operating Expense	40,340,453	103.4%	Current Ratio 1.6
Current Liabilities	5,824,871	Operating Margin	-1,340,236	-3.4%	Days to Collect 152.5
Long Term Liabilities	2,657,224	Other Income	963,076	2.5%	Avg Payment Days 34.9
Total Equity	17,027,473	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	25,509,568	Net Profit or Loss	(377,160)	-1.0%	Return on Equity -2.2%
Selected Revenue Departments				Revenue Ranking - 3,186	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,169	4,808,217	2,780,606	1.729198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,792	9,431,444	15,351,344	0.614373
52	Labor Room and Delivery Room	2,733	81,633	402,130	0.203002
91	Emergency Department	3,379	2,405,208	3,405,453	0.706281
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,062	1,693,845	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	3,015	2,798,757	05	Administrative and General 3,923 3,882,170
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,976 1,143,502
08/09	Laundry / Housekeeping	3,319	615,703	10/11	Dietary and Cafeteria 3,531 586,783
13	Nursing Administration	3,353	488,078	14	Central Service and Supply 1,658 482,695
15	Pharmacy	0	0	16	Medical Records 3,466 364,597
17	Social Services	2,717	58,380	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

233300 CHILDREN'S HOSPITAL OF MICHIGAN				Proprietary - Corporation			
3901 BEAUBIEN		12/31/2014 365 Days Reopened		Children			
DETROIT, MI 48201				CR Beds 127	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.6%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	42,614,324	Total Charges	800,537,090	Average Wages	29.37		
Fixed Assets	136,892,274	Contract Allowance	488,122,501	61.0%	Medicare Part A	0.0%	
Other Assets	185,540	Operating Revenue	312,414,589	39.0%	Medicare Part B	0.3%	
Total Assets	<u>179,692,138</u>	Operating Expense	<u>347,383,439</u>	111.2%	Current Ratio	0.8	
Current Liabilities	51,451,815	Operating Margin	-34,968,850	-11.2%	Days to Collect	63.7	
Long Term Liabilities	44,468,506	Other Income	19,184,635	6.1%	Avg Payment Days	26.5	
Total Equity	<u>83,771,817</u>	Other Expense	0	0.0%	Depreciation Rate	21.3%	
Total Liab. and Equity	<u>179,692,138</u>	Net Profit or Loss	<u>(15,784,215)</u>	-5.1%	Return on Equity	-18.8%	
Selected Revenue Departments				Revenue Ranking - 747			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,193	36,949,905	37,183,016	0.993731		
31	Intensive Care Unit	321	23,175,126	37,678,017	0.615083		
50	Operating Room	390	34,913,009	132,418,628	0.263656		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	551	18,821,516	70,158,341	0.268272		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	575	13,132,586	02	Capital Cost - Movable Equip	301	16,755,032
04	Employee Benefits	420	35,742,634	05	Administrative and General	402	71,197,251
06	Maintenance and Repairs	1,227	1,085,159	07	Operation of Plant	228	14,853,332
08/09	Laundry / Housekeeping	395	6,601,806	10/11	Dietary and Cafeteria	1,243	2,346,965
13	Nursing Administration	342	5,504,967	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	422	4,127,752
17	Social Services	682	1,299,963	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	195	22,385,327

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

239802 CHILDRENS OF MI TRANSPLANT

3901 BEAUBIEN BLVD

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230239 CHIPPEWA COUNTY WAR MEMORIAL HOSPITAL				Nonprofit - Other			
500 OSBORN BLVD		12/31/2014 365 Days Settled		General Short Term			
SAULT SAINTE MARIE, MI 49783				CR Beds 76	POS Beds 0		
CHIPPEWA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.2%		
				Length of Stay	4.0		
Balance Sheet		Income Statement		Average Wages	25.42		
Current Assets	18,697,947	Total Charges	212,135,351	57.4%	Medicare Part A	10.6%	
Fixed Assets	42,071,549	Contract Allowance	121,823,917	42.6%	Medicare Part B	8.8%	
Other Assets	9,097,500	Operating Revenue	90,311,434	100.6%	Current Ratio	1.9	
Total Assets	69,866,996	Operating Expense	90,854,903	-0.6%	Days to Collect	41.3	
Current Liabilities	9,615,343	Operating Margin	-543,469	2.9%	Avg Payment Days	27.3	
Long Term Liabilities	35,480,763	Other Income	2,595,279	0.0%	Depreciation Rate	5.0%	
Total Equity	24,770,890	Other Expense	0	2.3%	Return on Equity	8.3%	
Total Liab. and Equity	69,866,996	Net Profit or Loss	2,051,810				
Selected Revenue Departments				Revenue Ranking - 2,113			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,997	9,494,419	7,854,610	1.208770		
31	Intensive Care Unit	2,533	1,867,574	2,644,317	0.706259		
50	Operating Room	2,296	6,236,517	19,105,999	0.326417		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,288	4,793,228	12,478,339	0.384124		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,943	3,636,275	02	Capital Cost - Movable Equip	2,321	2,047,442
04	Employee Benefits	1,943	6,824,566	05	Administrative and General	2,961	7,140,087
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,041	2,271,235
08/09	Laundry / Housekeeping	2,655	990,166	10/11	Dietary and Cafeteria	1,985	1,438,001
13	Nursing Administration	3,115	571,070	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,166	907,228
17	Social Services	1,605	351,541	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230022 COMMUNITY HEALTH CENTER OF BRANCH COUNTY				Government - County	
274 E CHICAGO ST		12/31/2014 365 Days Reopened		General Short Term	
COLDWATER, MI 49036				CR Beds 77	POS Beds 0
BRANCH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	27.81
Current Assets	14,743,174	Total Charges	196,825,284	69.6%	Medicare Part A 17.8%
Fixed Assets	23,994,268	Contract Allowance	136,984,523	30.4%	Medicare Part B 12.0%
Other Assets	6,171,609	Operating Revenue	59,840,761	109.5%	Current Ratio 1.5
Total Assets	44,909,051	Operating Expense	65,532,919	-9.5%	Days to Collect 64.1
Current Liabilities	9,815,240	Operating Margin	-5,692,158	4.2%	Avg Payment Days 37.3
Long Term Liabilities	8,380,479	Other Income	2,492,696	0.0%	Depreciation Rate 4.8%
Total Equity	26,713,332	Other Expense	0	-5.3%	Return on Equity -12.0%
Total Liab. and Equity	44,909,051	Net Profit or Loss	(3,199,462)		
Selected Revenue Departments				Revenue Ranking - 2,626	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,881	10,138,081	9,105,214	1.113437
31	Intensive Care Unit	2,361	2,266,552	1,868,034	1.213336
50	Operating Room	2,221	6,619,789	15,130,002	0.437527
52	Labor Room and Delivery Room	2,199	619,859	1,327,913	0.466792
91	Emergency Department	2,420	4,340,107	15,567,198	0.278798
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,566	2,346,212	02	Capital Cost - Movable Equip 1,728,868
04	Employee Benefits	1,850	7,396,638	05	Administrative and General 7,775,012
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,945,567
08/09	Laundry / Housekeeping	2,648	995,875	10/11	Dietary and Cafeteria 657,132
13	Nursing Administration	3,573	413,277	14	Central Service and Supply 229,765
15	Pharmacy	1,810	1,306,484	16	Medical Records 1,029,194
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 618,621

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230070 COVENANT MEDICAL CENTER, INC

Nonprofit - Church

1447 N HARRISON

6/30/2014 365 Days Reopened

General Short Term

SAGINAW, MI 48602

CR Beds 295 POS Beds 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	112,238,045	Total Charges	1,623,119,752	Average Wages	30.25
Fixed Assets	169,146,229	Contract Allowance	1,130,494,998	69.6% Medicare Part A	20.7%
Other Assets	313,539,858	Operating Revenue	492,624,754	30.4% Medicare Part B	5.7%
Total Assets	594,924,132	Operating Expense	499,699,943	101.4% Current Ratio	1.7
Current Liabilities	65,901,094	Operating Margin	-7,075,189	-1.4% Days to Collect	88.4
Long Term Liabilities	212,570,356	Other Income	41,414,721	8.4% Avg Payment Days	38.7
Total Equity	316,452,682	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	594,924,132	Net Profit or Loss	34,339,532	7.0% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	923	46,380,284	138,903,021	0.333904
31	Intensive Care Unit	723	12,528,190	37,456,595	0.334472
50	Operating Room	1,076	17,307,987	93,951,512	0.184223
52	Labor Room and Delivery Room	1,106	3,524,269	10,061,142	0.350285
91	Emergency Department	394	22,819,694	115,627,906	0.197355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,379	5,577,573	02 Capital Cost - Movable Equip	163	23,471,411
04 Employee Benefits	367	38,947,083	05 Administrative and General	728	47,502,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	343	11,667,386
08/09 Laundry / Housekeeping	523	5,603,033	10/11 Dietary and Cafeteria	441	4,361,415
13 Nursing Administration	226	7,165,056	14 Central Service and Supply	257	4,178,173
15 Pharmacy	486	5,993,034	16 Medical Records	65	10,042,644
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	10,905,597

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230254 CRITTENTON HOSPITAL MEDICAL CENTER

Nonprofit - Other

1101 W UNIVERSITY DRIVE

12/31/2014 365 Days Reopened

General Short Term

ROCHESTER, MI 48307

CR Beds 156 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	89,718,112	Total Charges	654,935,594	Average Wages	32.78
Fixed Assets	172,449,509	Contract Allowance	444,150,670	67.8%	Medicare Part A 20.7%
Other Assets	117,210,146	Operating Revenue	210,784,924	32.2%	Medicare Part B 6.0%
Total Assets	379,377,767	Operating Expense	213,530,257	101.3%	Current Ratio 4.4
Current Liabilities	20,341,730	Operating Margin	-2,745,333	-1.3%	Days to Collect 90.6
Long Term Liabilities	193,038,649	Other Income	13,183,679	6.3%	Avg Payment Days 30.1
Total Equity	165,997,388	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	379,377,767	Net Profit or Loss	10,438,346	5.0%	Return on Equity 6.3%

Selected Revenue Departments

Revenue Ranking - 1,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,510	27,759,381	49,911,994	0.556167
31	Intensive Care Unit	1,448	5,915,198	13,781,993	0.429198
50	Operating Room	1,018	18,108,059	92,443,044	0.195883
52	Labor Room and Delivery Room	940	4,352,728	9,067,625	0.480030
91	Emergency Department	1,829	6,492,494	43,451,082	0.149421

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	808	9,703,745	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,215	13,221,000	05 Administrative and General	1,218	29,290,470
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,286	4,249,608
08/09 Laundry / Housekeeping	809	4,150,737	10/11 Dietary and Cafeteria	1,298	2,235,785
13 Nursing Administration	2,436	848,009	14 Central Service and Supply	560	2,248,219
15 Pharmacy	1,068	2,849,736	16 Medical Records	1,158	1,988,195
17 Social Services	1,440	439,165	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	384	8,765,651

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

231311 DECKERVILLE COMMUNITY HOSPITAL				Nonprofit - Other	
3559 PINE ST		6/30/2014 365 Days Settled		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.5%
				Length of Stay	2.3
Balance Sheet		Income Statement		Average Wages	23.71
Current Assets	3,069,477	Total Charges	11,733,976	35.7%	Medicare Part A 0.0%
Fixed Assets	640,160	Contract Allowance	4,189,847	64.3%	Medicare Part B 19.1%
Other Assets	87,580	Operating Revenue	7,544,129	99.5%	Current Ratio 2.6
Total Assets	<u>3,797,217</u>	Operating Expense	<u>7,507,581</u>	0.5%	Days to Collect 136.1
Current Liabilities	1,198,486	Operating Margin	36,548	6.0%	Avg Payment Days 37.7
Long Term Liabilities	478,245	Other Income	455,818	0.0%	Depreciation Rate 0.3%
Total Equity	<u>2,120,486</u>	Other Expense	0	6.5%	Return on Equity 23.2%
Total Liab. and Equity	<u>3,797,217</u>	Net Profit or Loss	<u>492,366</u>		
Selected Revenue Departments				Revenue Ranking - 5,460	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,922	1,378,930	375,772	3.669592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,314	543,184	1,316,736	0.412523
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,289	991,781	831,654	1.192540
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	6,079	12,410	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,843	37,045	05	Administrative and General 5,472 1,470,155
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,796 311,783
08/09	Laundry / Housekeeping	5,569	133,146	10/11	Dietary and Cafeteria 5,913 83,959
13	Nursing Administration	4,291	213,297	14	Central Service and Supply 3,391 44,451
15	Pharmacy	0	0	16	Medical Records 5,531 71,386
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	400	40,475	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230273 DETROIT RECEIVING HOSPITAL & UNIV HEALTH CENTER

Proprietary - Corporation

4201 ST ANTOINE ST - 3M

12/31/2014 365 Days Reopened

General Short Term

DETROIT, MI 48201

CR Beds 150 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	41,276,691	Total Charges	859,711,444	Average Wages	27.98
Fixed Assets	89,400,531	Contract Allowance	593,257,237	69.0%	Medicare Part A 26.4%
Other Assets	311,025	Operating Revenue	266,454,207	31.0%	Medicare Part B 3.1%
Total Assets	130,988,247	Operating Expense	263,300,003	98.8%	Current Ratio 4.7
Current Liabilities	8,860,495	Operating Margin	3,154,204	1.2%	Days to Collect 143.1
Long Term Liabilities	71,164,330	Other Income	19,815,369	7.4%	Avg Payment Days 22.3
Total Equity	50,963,422	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	130,988,247	Net Profit or Loss	22,969,573	8.6%	Return on Equity 45.1%

Selected Revenue Departments

Revenue Ranking - 898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	994	43,252,025	110,706,041	0.390693
31	Intensive Care Unit	708	12,782,479	31,321,657	0.408104
50	Operating Room	718	23,283,974	100,242,233	0.232277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	356	24,184,333	139,650,848	0.173177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	876	9,126,588	02 Capital Cost - Movable Equip	598	10,660,641
04 Employee Benefits	637	25,821,842	05 Administrative and General	786	44,360,505
06 Maintenance and Repairs	433	5,097,497	07 Operation of Plant	495	9,526,900
08/09 Laundry / Housekeeping	467	5,989,800	10/11 Dietary and Cafeteria	1,133	2,514,852
13 Nursing Administration	757	3,146,824	14 Central Service and Supply	1,572	537,255
15 Pharmacy	336	8,094,030	16 Medical Records	731	2,939,635
17 Social Services	1,488	417,086	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	25,920,697

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

239807 DEVOS CHILDRENS HOSPITAL - TRANSPLANT UNIT

100 MICHIGAN STREET NE

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230055 DICKINSON COUNTY MEMORIAL HOSPITAL				Government - County			
1721 S STEPHENSON AVE		12/31/2014 365 Days Settled		General Short Term			
IRON MOUNTAIN, MI 49801				CR Beds 92	POS Beds 0		
DICKINSON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	34,299,641	Total Charges	258,919,384	Average Wages	28.97		
Fixed Assets	37,343,985	Contract Allowance	172,147,301	66.5% Medicare Part A	14.1%		
Other Assets	5,584,354	Operating Revenue	86,772,083	33.5% Medicare Part B	7.6%		
Total Assets	<u>77,227,980</u>	Operating Expense	<u>85,226,254</u>	98.2% Current Ratio	2.3		
Current Liabilities	14,913,683	Operating Margin	1,545,829	1.8% Days to Collect	80.0		
Long Term Liabilities	23,026,781	Other Income	3,000,215	3.5% Avg Payment Days	52.2		
Total Equity	<u>39,287,516</u>	Other Expense	<u>-289,538</u>	-0.3% Depreciation Rate	4.9%		
Total Liab. and Equity	<u>77,227,980</u>	Net Profit or Loss	<u>4,835,582</u>	5.6% Return on Equity	12.3%		
Selected Revenue Departments				Revenue Ranking - 2,156			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,933	9,833,880	14,673,662	0.670172		
31	Intensive Care Unit	2,482	1,954,683	3,066,947	0.637338		
50	Operating Room	3,012	3,275,675	15,608,871	0.209860		
52	Labor Room and Delivery Room	2,563	197,669	1,653,597	0.119539		
91	Emergency Department	3,082	2,858,117	13,607,417	0.210041		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,507	2,429,016	02	Capital Cost - Movable Equip	1,694	3,649,422
04	Employee Benefits	1,306	12,207,881	05	Administrative and General	2,598	9,219,142
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,451	1,678,927
08/09	Laundry / Housekeeping	2,585	1,036,756	10/11	Dietary and Cafeteria	2,691	924,098
13	Nursing Administration	3,031	604,566	14	Central Service and Supply	2,143	262,542
15	Pharmacy	0	0	16	Medical Records	2,003	1,021,860
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230013 DOCTORS' HOSPITAL OF MICHIGAN			Proprietary - Corporation		
461 W HURON ST		12/31/2014 365 Days Settled		General Short Term	
PONTIAC, MI 48341				CR Beds 37	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.5%
				Length of Stay	1.6
Balance Sheet		Income Statement			
Current Assets	-2,423,098	Total Charges	61,246,840	Average Wages	22.94
Fixed Assets	4,073,237	Contract Allowance	48,599,709	79.4%	Medicare Part A 22.8%
Other Assets	0	Operating Revenue	12,647,131	20.6%	Medicare Part B 10.0%
Total Assets	<u>1,650,139</u>	Operating Expense	<u>25,416,048</u>	201.0%	Current Ratio (0.2)
Current Liabilities	13,231,605	Operating Margin	-12,768,917	-101.0%	Days to Collect 1,963.4
Long Term Liabilities	14,298,382	Other Income	578,692	4.6%	Avg Payment Days 156.8
Total Equity	-25,879,848	Other Expense	0	0.0%	Depreciation Rate 46.6%
Total Liab. and Equity	<u>1,650,139</u>	Net Profit or Loss	<u>(12,190,225)</u>	-96.4%	Return on Equity 47.1%
Selected Revenue Departments			Revenue Ranking - 4,918		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,002	2,992,795	4,207,618	0.711280
31	Intensive Care Unit	3,051	651,077	478,219	1.361462
50	Operating Room	2,927	3,592,056	22,158,893	0.162104
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,806	1,812,592	3,746,360	0.483828
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,141	3,137,838	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	3,528	2,028,397	05	Administrative and General 3,713 4,308,474
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,850 2,649,477
08/09	Laundry / Housekeeping	3,702	475,962	10/11	Dietary and Cafeteria 3,722 535,729
13	Nursing Administration	3,760	353,864	14	Central Service and Supply 2,796 116,414
15	Pharmacy	2,716	476,265	16	Medical Records 833 2,663,655
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 868 1,698,925

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Sample Hospital reports from the Halmanac.com website.

231324 EATON RAPIDS MEDICAL CENTER			Nonprofit - Other		
1500 S MAIN STREET		6/30/2014 365 Days Reopened		General Short Term	
EATON RAPIDS, MI 48827		CR Beds 20		POS Beds 0	
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		13.0%	
		Length of Stay		2.5	
		Average Wages			
		34.7%		Medicare Part A 0.0%	
		65.3%		Medicare Part B 13.4%	
		98.8%		Current Ratio 3.0	
		1.2%		Days to Collect 189.0	
		8.5%		Avg Payment Days 54.2	
		0.2%		Depreciation Rate 3.5%	
		9.5%		Return on Equity 9.4%	
Balance Sheet			Income Statement		
Current Assets	11,265,597	Total Charges	32,530,770		
Fixed Assets	14,468,989	Contract Allowance	11,276,744		
Other Assets	2,695,068	Operating Revenue	21,254,026		
Total Assets	28,429,654	Operating Expense	21,001,616		
Current Liabilities	3,725,929	Operating Margin	252,410		
Long Term Liabilities	3,261,722	Other Income	1,816,848		
Total Equity	21,442,003	Other Expense	44,364		
Total Liab. and Equity	28,429,654	Net Profit or Loss	2,024,894		
Selected Revenue Departments			Revenue Ranking - 4,052		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,676	1,935,612	737,935	2.623012
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,751	1,317,214	5,495,636	0.239684
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,997	3,022,560	3,255,645	0.928406
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,198	799,731	02	Capital Cost - Movable Equip 314,266
04	Employee Benefits	3,008	2,809,328	05	Administrative and General 2,266,442
06	Maintenance and Repairs	0	0	07	Operation of Plant 635,697
08/09	Laundry / Housekeeping	4,506	295,568	10/11	Dietary and Cafeteria 277,972
13	Nursing Administration	4,616	157,568	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 289,842
17	Social Services	3,028	24,219	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

230005 EMMA L BIXBY MEDICAL CENTER			Nonprofit - Other		
818 RIVERSIDE AVENUE		12/31/2014 365 Days Settled		General Short Term	
ADRIAN, MI 49221				CR Beds 79	POS Beds 0
LENAWEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.1%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	24,389,281	Total Charges	340,097,546	Average Wages	25.83
Fixed Assets	21,115,594	Contract Allowance	266,103,032	78.2% Medicare Part A	15.4%
Other Assets	60,760,973	Operating Revenue	73,994,514	21.8% Medicare Part B	10.7%
Total Assets	<u>106,265,848</u>	Operating Expense	<u>73,179,589</u>	98.9% Current Ratio	2.4
Current Liabilities	10,280,374	Operating Margin	814,925	1.1% Days to Collect	428.0
Long Term Liabilities	13,123,501	Other Income	1,304,792	1.8% Avg Payment Days	19.6
Total Equity	<u>82,861,973</u>	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	<u>106,265,848</u>	Net Profit or Loss	<u>2,119,717</u>	2.9% Return on Equity	2.6%
Selected Revenue Departments			Revenue Ranking - 2,343		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,470	13,295,417	19,125,872	0.695154
31	Intensive Care Unit	1,894	3,740,635	6,662,814	0.561420
50	Operating Room	1,520	11,795,223	70,413,362	0.167514
52	Labor Room and Delivery Room	1,300	2,676,856	8,584,538	0.311823
91	Emergency Department	1,687	7,282,895	49,952,775	0.145796
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,978	1,784,601	02	Capital Cost - Movable Equip
04	Employee Benefits	1,740	8,018,063	05	Administrative and General
06	Maintenance and Repairs	658	3,150,219	07	Operation of Plant
08/09	Laundry / Housekeeping	2,018	1,551,327	10/11	Dietary and Cafeteria
13	Nursing Administration	1,581	1,485,610	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

23006F FEDERAL CORRECTIONAL INSTITUTE HOSP

4004 E ARKONA RD

Cost Report not Filed.

MILAN, MI 48160

CR Beds 0

POS Beds 0

MONROE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

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

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Sample Hospital reports from the Halmanac.com website.

230144 FOREST HEALTH MEDICAL CENTER				Proprietary - Other	
135 S PROSPECT ST		12/31/2014 365 Days Settled		General Short Term	
YPSILANTI, MI 48198				CR Beds 24	POS Beds 0
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.1%
				Length of Stay	2.0
Balance Sheet		Income Statement			
Current Assets	9,942,266	Total Charges	96,443,675	Average Wages	30.56
Fixed Assets	2,673,643	Contract Allowance	43,198,841	44.8% Medicare Part A	4.1%
Other Assets	0	Operating Revenue	53,244,834	55.2% Medicare Part B	8.6%
Total Assets	12,615,909	Operating Expense	48,053,799	90.3% Current Ratio	4.5
Current Liabilities	2,219,431	Operating Margin	5,191,035	9.7% Days to Collect	168.4
Long Term Liabilities	1,047,773	Other Income	221,742	0.4% Avg Payment Days	11.2
Total Equity	9,348,705	Other Expense	745,698	1.4% Depreciation Rate	18.6%
Total Liab. and Equity	12,615,909	Net Profit or Loss	4,667,079	8.8% Return on Equity	49.9%
Selected Revenue Departments				Revenue Ranking - 2,769	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,627	6,543,719	2,325,332	2.814101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,953	8,209,900	49,997,579	0.164206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,613	4,647,742	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,944	5,181	05 Administrative and General	3,195	6,033,441
06 Maintenance and Repairs	1,081	1,454,511	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,364	322,496	10/11 Dietary and Cafeteria	5,046	257,613
13 Nursing Administration	5,327	80,132	14 Central Service and Supply	3,284	56,358
15 Pharmacy	0	0	16 Medical Records	4,706	168,401
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

234030 FOREST VIEW PSYCHIATRIC HOSPITAL				Proprietary - Corporation	
1055 MEDICAL PARK SE		12/31/2014 365 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49546				CR Beds 82	POS Beds 0
KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%
				Length of Stay	9.9
Balance Sheet		Income Statement			
Current Assets	3,479,705	Total Charges	32,562,401	Average Wages	24.35
Fixed Assets	4,111,044	Contract Allowance	10,057,906	30.9% Medicare Part A	0.0%
Other Assets	1,094,470	Operating Revenue	22,504,495	69.1% Medicare Part B	0.5%
Total Assets	8,685,219	Operating Expense	14,534,918	64.6% Current Ratio	2.3
Current Liabilities	1,507,726	Operating Margin	7,969,577	35.4% Days to Collect	113.0
Long Term Liabilities	-47,583,895	Other Income	171,565	0.8% Avg Payment Days	30.9
Total Equity	54,761,388	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	8,685,219	Net Profit or Loss	8,141,142	36.2% Return on Equity	14.9%
Selected Revenue Departments				Revenue Ranking - 3,942	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,538	12,709,866	29,386,125	0.432512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,086	390,019	02	Capital Cost - Movable Equip
04	Employee Benefits	3,298	2,325,765	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,015	218,029	10/11	Dietary and Cafeteria
13	Nursing Administration	3,525	427,893	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	981	786,594	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230244 GARDEN CITY HOSPITAL			Nonprofit - Other		
6245 INKSTER RD		6/30/2014 273 Days Reopened		General Short Term	
GARDEN CITY, MI 48135		12/31/2014 184 Days Reopened		CR Beds 128	POS Beds 0
WAYNE			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	70.3%	
			Length of Stay	4.3	
Balance Sheet		Income Statement		Average Wages	26.23
Current Assets	58,294,830	Total Charges	247,803,669	59.4%	Medicare Part A
Fixed Assets	47,984,896	Contract Allowance	147,263,080	40.6%	Medicare Part B
Other Assets	2,889,001	Operating Revenue	100,540,589	100.3%	Current Ratio
Total Assets	<u>109,168,727</u>	Operating Expense	<u>100,837,928</u>	-0.3%	Days to Collect
Current Liabilities	15,413,098	Operating Margin	-297,339	5.0%	Avg Payment Days
Long Term Liabilities	75,805,832	Other Income	5,058,653	0.0%	Depreciation Rate
Total Equity	<u>17,949,797</u>	Other Expense	0	4.7%	Return on Equity
Total Liab. and Equity	<u>109,168,727</u>	Net Profit or Loss	<u>4,761,314</u>		
Selected Revenue Departments			Revenue Ranking - 2,252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,943	19,835,401	20,113,205	0.986188
31	Intensive Care Unit	1,884	3,778,636	4,876,530	0.774862
50	Operating Room	1,698	10,132,617	27,634,600	0.366664
52	Labor Room and Delivery Room	1,217	3,004,911	2,800,225	1.073096
91	Emergency Department	1,392	8,858,434	47,786,160	0.185377
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,405	2,625,484	02	Capital Cost - Movable Equip
04	Employee Benefits	1,201	13,370,409	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,261	1,316,993	10/11	Dietary and Cafeteria
13	Nursing Administration	1,284	1,863,272	14	Central Service and Supply
15	Pharmacy	1,649	1,547,431	16	Medical Records
17	Social Services	989	777,677	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230244 GARDEN CITY HOSPITAL			Proprietary - Corporation		
6245 INKSTER RD		6/30/2014 273 Days Reopened		General Short Term	
GARDEN CITY, MI 48135		12/31/2014 184 Days Reopened		CR Beds 128 POS Beds 0	
WAYNE			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		64.7%
			Length of Stay		3.9
			Average Wages		26.23
			59.1% Medicare Part A		28.7%
			40.9% Medicare Part B		6.2%
			92.7% Current Ratio		0.9
			7.3% Days to Collect		1,992.2
			9.9% Avg Payment Days		234.1
			0.0% Depreciation Rate		6.3%
			17.2% Return on Equity		33.6%
Balance Sheet			Income Statement		
Current Assets	65,514,708	Total Charges	185,674,768		
Fixed Assets	42,615,631	Contract Allowance	109,750,109		
Other Assets	5,955,032	Operating Revenue	75,924,659		
Total Assets	114,085,371	Operating Expense	70,347,569		
Current Liabilities	73,663,227	Operating Margin	5,577,090		
Long Term Liabilities	1,455,231	Other Income	7,511,431		
Total Equity	38,966,913	Other Expense	0		
Total Liab. and Equity	114,085,371	Net Profit or Loss	13,088,521		
Selected Revenue Departments			Revenue Ranking - 2,252		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,943	13,240,388	13,439,601	0.985177
31	Intensive Care Unit	1,884	1,543,655	2,884,610	0.535135
50	Operating Room	1,698	5,280,422	19,334,979	0.273102
52	Labor Room and Delivery Room	1,217	1,391,227	2,324,607	0.598478
91	Emergency Department	1,392	5,327,098	29,722,061	0.179230
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,405	1,415,351	02 Capital Cost - Movable Equip	1,834	3,196,807
04 Employee Benefits	1,201	7,788,464	05 Administrative and General	2,002	8,458,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,743	2,176,354
08/09 Laundry / Housekeeping	2,261	973,820	10/11 Dietary and Cafeteria	2,512	740,037
13 Nursing Administration	1,284	1,198,148	14 Central Service and Supply	0	0
15 Pharmacy	1,649	1,110,804	16 Medical Records	1,554	870,628
17 Social Services	989	464,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	596	2,748,973

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230197 GENESYS REGIONAL MEDICAL CENTER - HEALTH PARK

Nonprofit - Church

ONE GENESYS PARKWAY

6/30/2014 365 Days Reopened

General Short Term

GRAND BLANC, MI 48439

CR Beds 292 POS Beds 0

GENESEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 0

Total Charges 1,126,605,938

Average Wages 32.58

Fixed Assets 0

Contract Allowance 723,531,808

64.2% Medicare Part A 29.3%

Other Assets 365,894,000

Operating Revenue 403,074,130

35.8% Medicare Part B 5.7%

Total Assets 365,894,000

Operating Expense 408,929,258

101.5% Current Ratio

Current Liabilities 0

Operating Margin -5,855,128

-1.5% Days to Collect 0.0

Long Term Liabilities 352,604,000

Other Income 22,279,528

5.5% Avg Payment Days 0.0

Total Equity 13,290,000

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 365,894,000

Net Profit or Loss 16,424,400

4.1% Return on Equity 123.6%

Selected Revenue Departments

Revenue Ranking - 515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	82,933,581	112,093,843	0.739858
31	Intensive Care Unit	319	23,315,937	37,459,786	0.622426
50	Operating Room	430	33,346,094	135,655,740	0.245814
52	Labor Room and Delivery Room	421	8,485,628	16,138,917	0.525787
91	Emergency Department	133	37,283,367	150,738,783	0.247338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	950	8,474,913	02 Capital Cost - Movable Equip	860	8,114,472
04 Employee Benefits	482	32,271,988	05 Administrative and General	298	85,110,294
06 Maintenance and Repairs	0	0	07 Operation of Plant	311	12,350,865
08/09 Laundry / Housekeeping	423	6,355,461	10/11 Dietary and Cafeteria	919	2,908,539
13 Nursing Administration	0	0	14 Central Service and Supply	95	8,505,031
15 Pharmacy	306	8,822,135	16 Medical Records	397	4,286,494
17 Social Services	309	2,780,421	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	259	15,532,615

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Sample Hospital reports from the Halmanac.com website.

232026 GREAT LAKES SPECIALTY HOSPITAL - GRAND RAPIDS

Proprietary - Corporation

200 SE JEFFERSON, 5TH FLOOR

12/31/2014 365 Days Settled

General Long Term

GRAND RAPIDS, MI 49503

CR Beds 20 POS Beds 0

KENT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets 858,127

Total Charges 21,888,457

Average Wages 34.31

Fixed Assets 1,121,321

Contract Allowance 12,204,029

55.8% Medicare Part A 0.0%

Other Assets -441,778

Operating Revenue 9,684,428

44.2% Medicare Part B 0.1%

Total Assets 1,537,670

Operating Expense 9,053,708

93.5% Current Ratio 0.6

Current Liabilities 1,409,069

Operating Margin 630,720

6.5% Days to Collect 43.6

Long Term Liabilities 34,076

Other Income 36,906

0.4% Avg Payment Days 24.7

Total Equity 94,525

Other Expense 0

0.0% Depreciation Rate 19.6%

Total Liab. and Equity 1,537,670

Net Profit or Loss 667,626

6.9% Return on Equity 706.3%

Selected Revenue Departments

Revenue Ranking - 5,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,146	4,891,136	5,182,446	0.943789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,800	92,777	197,840	0.468950
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,677	557,680	02 Capital Cost - Movable Equip	3,846	522,987
04 Employee Benefits	0	0	05 Administrative and General	5,377	1,572,629
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,290	176,697	10/11 Dietary and Cafeteria	5,609	152,742
13 Nursing Administration	4,864	128,641	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,486	77,674
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

232021 GREAT LAKES SPECIALTY HOSPITAL - MUSKEGON				Proprietary - Corporation			
1700 CLINTON STREET, 2 SOUTH AND 3 SOUTH FLOORS		6/30/2014 365 Days Settled		General Long Term			
MUSKEGON, MI 49442				CR Beds 31	POS Beds 0		
MUSKEGON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%		
Balance Sheet		Income Statement		Length of Stay	25.8		
Current Assets	1,079,471	Total Charges	23,190,828	Average Wages	32.70		
Fixed Assets	2,273,402	Contract Allowance	10,453,046	45.1% Medicare Part A	0.0%		
Other Assets	4,168,489	Operating Revenue	12,737,782	54.9% Medicare Part B	0.0%		
Total Assets	<u>7,521,362</u>	Operating Expense	<u>10,980,166</u>	86.2% Current Ratio	(40.6)		
Current Liabilities	-26,608	Operating Margin	1,757,616	13.8% Days to Collect	34.8		
Long Term Liabilities	0	Other Income	21,278	0.2% Avg Payment Days	20.8		
Total Equity	<u>7,547,970</u>	Other Expense	0	0.0% Depreciation Rate	14.3%		
Total Liab. and Equity	<u><u>7,521,362</u></u>	Net Profit or Loss	<u><u>1,778,894</u></u>	14.0% Return on Equity	23.6%		
Selected Revenue Departments				Revenue Ranking - 4,903			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,774	6,014,167	6,303,522	0.954096		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,301	553,522	989,669	0.559300		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,431	671,978	02	Capital Cost - Movable Equip	3,796	538,724
04	Employee Benefits	5,903	15,853	05	Administrative and General	5,136	1,895,682
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,345	116,729
08/09	Laundry / Housekeeping	4,816	246,637	10/11	Dietary and Cafeteria	5,134	243,171
13	Nursing Administration	4,952	118,326	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,584	64,323
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231313 HARBOR BEACH COMMUNITY HOSPITAL				Nonprofit - Other	
210 S FIRST ST		12/31/2014 365 Days Settled		General Short Term	
HARBOR BEACH, MI 48441				CR Beds 15	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.4%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	3,259,481	Total Charges	14,066,123		
Fixed Assets	2,501,106	Contract Allowance	3,577,857	25.4%	
Other Assets	300,000	Operating Revenue	10,488,266	74.6%	
Total Assets	<u>6,060,587</u>	Operating Expense	<u>12,062,850</u>	115.0%	
Current Liabilities	1,280,072	Operating Margin	-1,574,584	-15.0%	
Long Term Liabilities	820,079	Other Income	1,153,777	11.0%	
Total Equity	<u>3,960,436</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,060,587</u>	Net Profit or Loss	<u>(420,807)</u>	-4.0%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	21.2%
				Current Ratio	2.5
				Days to Collect	47.4
				Avg Payment Days	22.0
				Depreciation Rate	1.7%
				Return on Equity	-10.6%
Selected Revenue Departments				Revenue Ranking - 5,147	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,993	1,170,620	252,521	4.635733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,392	461,478	901,981	0.511627
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,149	1,211,670	901,380	1.344239
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,707	158,555	02 Capital Cost - Movable Equip	5,554	17,876
04 Employee Benefits	4,185	1,319,924	05 Administrative and General	5,388	1,557,341
06 Maintenance and Repairs	1,965	164,051	07 Operation of Plant	5,201	173,008
08/09 Laundry / Housekeeping	5,035	215,091	10/11 Dietary and Cafeteria	4,037	461,253
13 Nursing Administration	0	0	14 Central Service and Supply	3,168	68,070
15 Pharmacy	3,516	78,964	16 Medical Records	5,484	77,905
17 Social Services	2,642	68,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	313	110,053	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

234021 HARBOR OAKS HOSPITAL

Proprietary - Corporation

35031 23 MILE RD

6/30/2014 365 Days Settled

Psychiatric

NEW BALTIMORE, MI 48047

CR Beds 87 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 7.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,401,046	Total Charges	32,774,085	Average Wages	
Fixed Assets	2,696,831	Contract Allowance	13,900,912	42.4%	Medicare Part A 0.0%
Other Assets	5,185,720	Operating Revenue	18,873,173	57.6%	Medicare Part B 0.5%
Total Assets	10,283,597	Operating Expense	13,214,154	70.0%	Current Ratio (1.2)
Current Liabilities	-1,985,944	Operating Margin	5,659,019	30.0%	Days to Collect 52.7
Long Term Liabilities	0	Other Income	39,832	0.2%	Avg Payment Days 27.6
Total Equity	12,269,541	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	10,283,597	Net Profit or Loss	5,698,851	30.2%	Return on Equity 46.4%

Selected Revenue Departments

Revenue Ranking - 4,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,908	9,973,942	30,358,300	0.328541
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,627	184,805	02 Capital Cost - Movable Equip	5,306	86,749
04 Employee Benefits	4,148	1,349,709	05 Administrative and General	4,612	2,656,574
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,466	414,701
08/09 Laundry / Housekeeping	5,448	150,923	10/11 Dietary and Cafeteria	3,753	528,417
13 Nursing Administration	4,274	217,793	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,567	183,606
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

239805 HARPER UNIVERSITY HOSPITAL

3990 JOHN R Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230104 HARPER UNIVERSITY HOSPITAL

Nonprofit - Other

3990 JOHN R STREET

12/31/2014 365 Days Reopened

General Short Term

DETROIT, MI 48201

CR Beds 293 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Length of Stay 5.1

Average Wages 28.17

64.2% Medicare Part A 24.1%

35.8% Medicare Part B 5.5%

102.4% Current Ratio 2.8

-2.4% Days to Collect 76.1

8.6% Avg Payment Days 25.8

0.0% Depreciation Rate 15.4%

6.1% Return on Equity 16.9%

Balance Sheet

Income Statement

Current Assets	71,819,097
Fixed Assets	249,222,451
Other Assets	0
Total Assets	321,041,548
Current Liabilities	25,851,099
Long Term Liabilities	126,968,554
Total Equity	168,221,895
Total Liab. and Equity	321,041,548

Total Charges	1,301,408,778
Contract Allowance	835,133,520
Operating Revenue	466,275,258
Operating Expense	477,691,493
Operating Margin	-11,416,235
Other Income	39,901,358
Other Expense	0
Net Profit or Loss	28,485,123

Selected Revenue Departments

Revenue Ranking - 403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	454	75,895,903	82,461,217	0.920383
31	Intensive Care Unit	341	22,141,109	29,893,148	0.740675
50	Operating Room	251	45,404,864	203,524,952	0.223092
52	Labor Room and Delivery Room	283	10,417,086	14,151,606	0.736106
91	Emergency Department	1,055	11,633,819	61,348,070	0.189636

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	234	24,054,500	02 Capital Cost - Movable Equip	141	25,754,032
04 Employee Benefits	634	26,011,774	05 Administrative and General	225	99,465,989
06 Maintenance and Repairs	0	(4,860)	07 Operation of Plant	76	25,435,589
08/09 Laundry / Housekeeping	218	9,258,216	10/11 Dietary and Cafeteria	606	3,731,359
13 Nursing Administration	317	5,809,268	14 Central Service and Supply	873	1,367,922
15 Pharmacy	314	8,674,240	16 Medical Records	258	5,475,716
17 Social Services	339	2,604,270	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	30,183,623

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

234023 HAVENWYCK HOSPITAL			Proprietary - Corporation				
1525 UNIVERSITY DRIVE		6/30/2014 365 Days Settled		Psychiatric			
AUBURN HILLS, MI 48326				CR Beds 169	POS Beds 0		
OAKLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%			
		Length of Stay		8.5			
		Average Wages		19.94			
		41.8%		Medicare Part A 0.0%			
		58.2%		Medicare Part B 0.2%			
		72.9%		Current Ratio 2.4			
		27.1%		Days to Collect 90.5			
		0.2%		Avg Payment Days 29.5			
		0.0%		Depreciation Rate 4.5%			
		27.3%		Return on Equity 34.3%			
Balance Sheet			Income Statement				
Current Assets	6,713,699	Total Charges	77,852,536				
Fixed Assets	40,559,196	Contract Allowance	32,504,162				
Other Assets	37,448,417	Operating Revenue	45,348,374				
Total Assets	<u>84,721,312</u>	Operating Expense	<u>33,072,811</u>				
Current Liabilities	2,783,550	Operating Margin	12,275,563				
Long Term Liabilities	45,803,943	Other Income	112,856				
Total Equity	<u>36,133,819</u>	Other Expense	0				
Total Liab. and Equity	<u>84,721,312</u>	Net Profit or Loss	<u>12,388,419</u>				
Selected Revenue Departments			Revenue Ranking - 2,956				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,870	20,682,715	65,595,229	0.315308		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,655	2,219,046	02	Capital Cost - Movable Equip	3,530	654,817
04	Employee Benefits	2,887	3,094,262	05	Administrative and General	3,520	4,821,160
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,265	1,933,064
08/09	Laundry / Housekeeping	3,106	720,541	10/11	Dietary and Cafeteria	1,994	1,432,141
13	Nursing Administration	2,424	853,636	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,806	570,077
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231327 HAYES GREEN BEACH MEMORIAL HOSPITAL				Nonprofit - Other	
321 E HARRIS STREET		3/31/2014 365 Days Settled		General Short Term	
CHARLOTTE, MI 48813				CR Beds 25	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.5%	
		Length of Stay		3.0	
		Average Wages			
		47.9%		Medicare Part A 0.0%	
		52.1%		Medicare Part B 11.0%	
		111.2%		Current Ratio 3.7	
		-11.2%		Days to Collect 160.2	
		5.7%		Avg Payment Days 27.7	
		0.2%		Depreciation Rate 1.9%	
		-5.7%		Return on Equity -7.3%	
Balance Sheet			Income Statement		
Current Assets	18,528,266	Total Charges	81,783,081		
Fixed Assets	41,102,230	Contract Allowance	39,147,027		
Other Assets	12,863,465	Operating Revenue	42,636,054		
Total Assets	72,493,961	Operating Expense	47,403,975		
Current Liabilities	5,011,660	Operating Margin	-4,767,921		
Long Term Liabilities	34,155,073	Other Income	2,429,780		
Total Equity	33,327,228	Other Expense	88,760		
Total Liab. and Equity	72,493,961	Net Profit or Loss	(2,426,901)		
Selected Revenue Departments			Revenue Ranking - 3,059		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,590	3,823,220	1,942,530	1.968165
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,811	4,019,928	4,792,338	0.838824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,648	3,747,501	5,303,313	0.706634
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,190	3,032,934	02	Capital Cost - Movable Equip
04	Employee Benefits	2,793	3,294,638	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,116	714,926	10/11	Dietary and Cafeteria
13	Nursing Administration	2,980	622,385	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,758	285,446	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230275 HEALTHSOURCE SAGINAW			Government - County		
3340 HOSPITAL ROAD		12/31/2014 365 Days Reopened		General Short Term	
SAGINAW, MI 48608				CR Beds 7	POS Beds 0
SAGINAW		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	45.1%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	26,452,634	Total Charges	67,183,847	Average Wages	21.36
Fixed Assets	43,990,441	Contract Allowance	23,693,739	35.3% Medicare Part A	0.7%
Other Assets	0	Operating Revenue	43,490,108	64.7% Medicare Part B	0.0%
Total Assets	70,443,075	Operating Expense	44,922,308	103.3% Current Ratio	7.6
Current Liabilities	3,470,423	Operating Margin	-1,432,200	-3.3% Days to Collect	122.2
Long Term Liabilities	4,181,853	Other Income	3,429,411	7.9% Avg Payment Days	25.7
Total Equity	62,790,799	Other Expense	545,217	1.3% Depreciation Rate	5.1%
Total Liab. and Equity	70,443,075	Net Profit or Loss	1,451,994	3.3% Return on Equity	2.3%
Selected Revenue Departments			Revenue Ranking - 3,033		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,076	778,761	1,311,555	0.593769
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,427	2,576,519	02 Capital Cost - Movable Equip	3,142	923,421
04 Employee Benefits	1,919	6,988,724	05 Administrative and General	4,234	3,278,298
06 Maintenance and Repairs	1,045	1,566,737	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,229	1,341,275	10/11 Dietary and Cafeteria	950	2,833,819
13 Nursing Administration	4,106	255,420	14 Central Service and Supply	2,942	96,715
15 Pharmacy	2,305	748,322	16 Medical Records	3,341	397,980
17 Social Services	1,499	411,357	18 Other General Service Cost	197	2,979,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,405	68,835

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Sample Hospital reports from the Halmanac.com website.

231304 HELEN NEWBERRY JOY HOSPITAL			Government - County		
502 W HARRIE ST		12/31/2014 365 Days Audited		General Short Term	
NEWBERRY, MI 49868				CR Beds 25	POS Beds 0
LUCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.7%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	8,283,516	Total Charges	45,804,747		
Fixed Assets	8,634,925	Contract Allowance	15,586,674	34.0%	
Other Assets	1,286,386	Operating Revenue	30,218,073	66.0%	
Total Assets	<u>18,204,827</u>	Operating Expense	<u>35,731,075</u>	118.2%	
Current Liabilities	3,155,944	Operating Margin	-5,513,002	-18.2%	
Long Term Liabilities	4,856,000	Other Income	3,507,528	11.6%	
Total Equity	<u>10,192,883</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>18,204,827</u>	Net Profit or Loss	<u>(2,005,474)</u>	-6.6%	
Selected Revenue Departments			Revenue Ranking - 3,529		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,382	4,259,579	2,210,629	1.926863
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,600	1,602,933	2,036,266	0.787192
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,315	2,498,121	2,994,970	0.834106
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,187	807,723	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,073	736,298	10/11	Dietary and Cafeteria
13	Nursing Administration	2,886	658,238	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,537	81,834	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

239801 HENRY FORD HOSPITAL

2799 W GRAND BLVD

Cost Report not Filed.

DETROIT, MI 48202

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

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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 Performance 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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

234011 HENRY FORD KINGSWOOD HOSPITAL			Nonprofit - Other		
10300 W EIGHT MILE ROAD		12/31/2014 365 Days Settled		Psychiatric	
FERNDALE, MI 48220				CR Beds 136	POS Beds 0
OAKLAND		Key Performance Ind.			
HCSC OF MICHIGAN				Occupancy Rate	46.9%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	488,439,631	Total Charges	38,501,520	Average Wages	
Fixed Assets	901,569,000	Contract Allowance	14,766,582	38.4% Medicare Part A	0.0%
Other Assets	376,831,388	Operating Revenue	23,734,938	61.6% Medicare Part B	0.0%
Total Assets	<u>1,766,840,019</u>	Operating Expense	<u>23,031,603</u>	97.0% Current Ratio	1.4
Current Liabilities	341,259,496	Operating Margin	703,335	3.0% Days to Collect	2,534.7
Long Term Liabilities	1,017,082,878	Other Income	430,704	1.8% Avg Payment Days	1,767.4
Total Equity	<u>408,497,645</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,766,840,019</u>	Net Profit or Loss	<u>1,134,039</u>	4.8% Return on Equity	0.3%
Selected Revenue Departments			Revenue Ranking - 3,855		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,044	18,433,769	25,563,274	0.721104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,188	349,052	02 Capital Cost - Movable Equip	4,033	432,772
04 Employee Benefits	3,201	2,465,936	05 Administrative and General	3,580	4,670,227
06 Maintenance and Repairs	1,431	697,161	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,621	500,920	10/11 Dietary and Cafeteria	2,975	790,147
13 Nursing Administration	3,544	422,559	14 Central Service and Supply	3,332	51,382
15 Pharmacy	3,517	78,700	16 Medical Records	0	(1,221)
17 Social Services	1,144	614,839	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,126	415,129

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Sample Hospital reports from the Halmanac.com website.

230047 HENRY FORD MACOMB HOSPITAL

Nonprofit - Other

15855 NINETEEN MILE RD

12/31/2014 365 Days Reopened

General Short Term

CLINTON TOWNSHIP, MI 48038

CR Beds 261 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 110,512,010

Total Charges 954,892,481

Average Wages 30.41

Fixed Assets 151,057,988

Contract Allowance 557,568,755

58.4% Medicare Part A 21.0%

Other Assets 68,193,238

Operating Revenue 397,323,726

41.6% Medicare Part B 6.0%

Total Assets 329,763,236

Operating Expense 394,580,235

99.3% Current Ratio 1.2

Current Liabilities 88,786,537

Operating Margin 2,743,491

0.7% Days to Collect 30.0

Long Term Liabilities 145,850,000

Other Income 15,780,071

4.0% Avg Payment Days 14.1

Total Equity 95,126,699

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 329,763,236

Net Profit or Loss 18,523,562

4.7% Return on Equity 19.5%

Selected Revenue Departments

Revenue Ranking - 527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	823	50,812,384	71,471,927	0.710942
31	Intensive Care Unit	749	12,278,511	21,497,380	0.571163
50	Operating Room	479	31,219,649	97,058,717	0.321657
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	606	17,773,133	71,616,113	0.248172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	430	16,407,312	02 Capital Cost - Movable Equip	392	14,218,212
04 Employee Benefits	522	30,042,361	05 Administrative and General	1,061	33,747,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	265	13,721,526
08/09 Laundry / Housekeeping	558	5,402,327	10/11 Dietary and Cafeteria	1,223	2,380,479
13 Nursing Administration	876	2,744,054	14 Central Service and Supply	567	2,209,139
15 Pharmacy	2,919	360,681	16 Medical Records	1,027	2,246,108
17 Social Services	664	1,343,895	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	388	8,621,463

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230302 HENRY FORD WEST BLOOMFIELD HOSPITAL

Nonprofit - Other

6777 WEST MAPLE ROAD

12/31/2014 365 Days Reopened

General Short Term

W BLOOMFIELD, MI 48322

CR Beds 155 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Length of Stay 4.3

Balance Sheet

Income Statement

Average Wages 36.66

Current Assets 488,439,631

Total Charges 768,245,410

62.2% Medicare Part A 11.8%

Fixed Assets 901,569,000

Contract Allowance 477,831,371

37.8% Medicare Part B 4.6%

Other Assets 376,831,389

Operating Revenue 290,414,039

101.3% Current Ratio 1.4

Total Assets 1,766,840,020

Operating Expense 294,244,125

-1.3% Days to Collect 207.2

Current Liabilities 341,259,496

Operating Margin -3,830,086

1.3% Avg Payment Days 138.3

Long Term Liabilities 1,017,082,878

Other Income 3,903,834

0.1% Depreciation Rate 0.9%

Total Equity 408,497,646

Other Expense 432,506

-0.1% Return on Equity -0.1%

Total Liab. and Equity 1,766,840,020

Net Profit or Loss (358,758)

Selected Revenue Departments

Revenue Ranking - 817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,066	40,707,817	58,981,214	0.690183
31	Intensive Care Unit	568	15,143,148	28,249,330	0.536053
50	Operating Room	602	26,486,427	78,918,772	0.335616
52	Labor Room and Delivery Room	454	8,114,927	12,244,400	0.662746
91	Emergency Department	955	12,565,250	48,923,723	0.256833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	346	19,014,665	02 Capital Cost - Movable Equip	397	14,171,384
04 Employee Benefits	674	24,794,833	05 Administrative and General	1,018	35,215,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	244	14,425,022
08/09 Laundry / Housekeeping	1,275	2,753,580	10/11 Dietary and Cafeteria	1,526	1,893,332
13 Nursing Administration	2,071	1,069,871	14 Central Service and Supply	996	1,132,981
15 Pharmacy	1,113	2,722,290	16 Medical Records	5,762	38,053
17 Social Services	367	2,452,998	18 Other General Service Cost	315	989,579
19 Non Physician Anesthetists	0	0	20-23 Education Programs	995	917,410

All Providers

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Sample Hospital reports from the Halmanac.com website.

230146 HENRY FORD WYANDOTTE HOSPITAL

Nonprofit - Other

2333 BIDDLE AVE

12/31/2014 365 Days Reopened

General Short Term

WYANDOTTE, MI 48192

CR Beds 185 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	59,458,885	Total Charges	676,042,339	Average Wages	30.55
Fixed Assets	82,348,331	Contract Allowance	416,954,282	61.7%	Medicare Part A 21.8%
Other Assets	47,233,289	Operating Revenue	259,088,057	38.3%	Medicare Part B 5.9%
Total Assets	189,040,505	Operating Expense	270,240,055	104.3%	Current Ratio 2.2
Current Liabilities	27,322,827	Operating Margin	-11,151,998	-4.3%	Days to Collect 46.2
Long Term Liabilities	58,298,923	Other Income	7,476,872	2.9%	Avg Payment Days 11.8
Total Equity	103,418,755	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	189,040,505	Net Profit or Loss	(3,675,126)	-1.4%	Return on Equity -3.6%

Selected Revenue Departments

Revenue Ranking - 927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,018	42,160,140	54,337,537	0.775893
31	Intensive Care Unit	378	20,389,798	51,627,206	0.394943
50	Operating Room	994	18,556,321	62,121,453	0.298710
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	658	16,888,524	72,077,820	0.234310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,004	8,040,503	02 Capital Cost - Movable Equip	784	8,706,416
04 Employee Benefits	683	24,469,642	05 Administrative and General	1,261	28,259,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	565	8,714,444
08/09 Laundry / Housekeeping	852	3,992,465	10/11 Dietary and Cafeteria	729	3,383,854
13 Nursing Administration	1,829	1,243,978	14 Central Service and Supply	845	1,405,122
15 Pharmacy	196	12,593,458	16 Medical Records	5,602	62,036
17 Social Services	163	4,221,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	538	5,001,646

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

231316 HILLS & DALES GENERAL HOSPITAL

Nonprofit - Other

4675 HILL STREET

9/30/2014 365 Days Settled

General Short Term

CASS CITY, MI 48726

CR Beds 25 POS Beds 0

TUSCOLA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.9%

Balance Sheet

Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,898,747	Total Charges	42,217,117	Average Wages	
Fixed Assets	11,358,949	Contract Allowance	17,909,440	42.4%	Medicare Part A 0.0%
Other Assets	251,357	Operating Revenue	24,307,677	57.6%	Medicare Part B 14.8%
Total Assets	16,509,053	Operating Expense	26,075,128	107.3%	Current Ratio 1.3
Current Liabilities	3,866,812	Operating Margin	-1,767,451	-7.3%	Days to Collect 48.4
Long Term Liabilities	14,098,892	Other Income	1,951,911	8.0%	Avg Payment Days 29.6
Total Equity	-1,456,651	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	16,509,053	Net Profit or Loss	184,460	0.8%	Return on Equity -12.7%

Selected Revenue Departments

Revenue Ranking - 3,817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,196	2,679,565	1,670,880	1.603685
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,594	1,613,830	2,713,794	0.594677
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,099	2,826,008	5,384,212	0.524869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,320	1,437,631	02 Capital Cost - Movable Equip	5,405	59,323
04 Employee Benefits	2,879	3,108,944	05 Administrative and General	3,746	4,225,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,706	691,653
08/09 Laundry / Housekeeping	4,726	262,927	10/11 Dietary and Cafeteria	5,187	231,327
13 Nursing Administration	4,712	146,094	14 Central Service and Supply	2,823	112,702
15 Pharmacy	0	0	16 Medical Records	3,145	454,945
17 Social Services	2,924	39,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230072 HOLLAND COMMUNITY HOSPITAL			Nonprofit - Other				
602 MICHIGAN AVE		3/31/2014 365 Days Settled		General Short Term			
HOLLAND, MI 49423				CR Beds 165	POS Beds 0		
OTTAWA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.1%		
				Length of Stay	3.8		
				Average Wages	28.24		
				63.5%	Medicare Part A 9.0%		
				36.5%	Medicare Part B 4.1%		
				100.1%	Current Ratio 3.9		
				-0.1%	Days to Collect 194.7		
				14.2%	Avg Payment Days 36.4		
				1.1%	Depreciation Rate 5.2%		
				13.0%	Return on Equity 8.1%		
Balance Sheet			Income Statement				
Current Assets	85,145,177	Total Charges	504,652,167				
Fixed Assets	150,231,407	Contract Allowance	320,688,215				
Other Assets	190,045,531	Operating Revenue	183,963,952				
Total Assets	425,422,115	Operating Expense	184,210,600				
Current Liabilities	21,789,273	Operating Margin	-246,648				
Long Term Liabilities	109,994,588	Other Income	26,110,203				
Total Equity	293,638,254	Other Expense	2,003,886				
Total Liab. and Equity	425,422,115	Net Profit or Loss	23,859,669				
Selected Revenue Departments			Revenue Ranking - 1,287				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,303	33,617,662	41,098,454	0.817979		
31	Intensive Care Unit	2,663	1,574,971	2,725,074	0.577955		
50	Operating Room	742	22,689,738	84,717,275	0.267829		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,228	10,010,765	28,661,917	0.349271		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	1,079	7,480,279	02	Capital Cost - Movable Equip	1,026	6,939,866
04	Employee Benefits	764	22,178,188	05	Administrative and General	1,307	27,207,728
06	Maintenance and Repairs	645	3,220,998	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,917	1,681,035	10/11	Dietary and Cafeteria	2,651	944,631
13	Nursing Administration	1,353	1,762,725	14	Central Service and Supply	1,276	806,441
15	Pharmacy	1,434	1,988,113	16	Medical Records	683	3,105,787
17	Social Services	541	1,688,106	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230132 HURLEY MEDICAL CENTER

Government - City

ONE HURLEY PLAZA

6/30/2014 365 Days Reopened

General Short Term

FLINT, MI 48503

CR Beds 256 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	103,177,060	Total Charges	1,249,529,160	Average Wages	32.03
Fixed Assets	103,144,905	Contract Allowance	910,268,785	72.8%	Medicare Part A 21.0%
Other Assets	85,556,090	Operating Revenue	339,260,375	27.2%	Medicare Part B 3.8%
Total Assets	291,878,055	Operating Expense	361,806,699	106.6%	Current Ratio 1.5
Current Liabilities	68,599,312	Operating Margin	-22,546,324	-6.6%	Days to Collect 124.7
Long Term Liabilities	128,342,422	Other Income	26,288,710	7.7%	Avg Payment Days 22.6
Total Equity	94,936,321	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	291,878,055	Net Profit or Loss	3,742,386	1.1%	Return on Equity 3.9%

Selected Revenue Departments

Revenue Ranking - 671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	808	51,168,390	100,610,372	0.508580
31	Intensive Care Unit	361	20,875,371	67,083,349	0.311186
50	Operating Room	778	22,128,786	184,867,465	0.119701
52	Labor Room and Delivery Room	456	8,087,073	34,762,605	0.232637
91	Emergency Department	277	27,527,041	209,004,588	0.131705

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,461	5,211,881	02 Capital Cost - Movable Equip	483	12,415,040
04 Employee Benefits	387	37,814,265	05 Administrative and General	1,167	30,991,663
06 Maintenance and Repairs	338	6,707,706	07 Operation of Plant	549	8,906,039
08/09 Laundry / Housekeeping	326	7,180,969	10/11 Dietary and Cafeteria	1,106	2,548,323
13 Nursing Administration	300	5,980,368	14 Central Service and Supply	1,007	1,115,379
15 Pharmacy	663	4,607,765	16 Medical Records	1,255	1,849,204
17 Social Services	102	5,220,202	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	10,935,953

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230118 HURON MEDICAL CENTER

Nonprofit - Other

1100 SOUTH VAN DYKE ROAD

9/30/2014 365 Days Settled

General Short Term

BAD AXE, MI 48413

CR Beds 49 POS Beds 0

HURON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	13,169,374	Total Charges	71,715,565	Average Wages	27.13
Fixed Assets	14,405,241	Contract Allowance	30,582,881	42.6%	Medicare Part A 18.9%
Other Assets	12,400,026	Operating Revenue	41,132,684	57.4%	Medicare Part B 12.7%
Total Assets	39,974,641	Operating Expense	44,676,596	108.6%	Current Ratio 1.8
Current Liabilities	7,335,291	Operating Margin	-3,543,912	-8.6%	Days to Collect 161.9
Long Term Liabilities	9,300,846	Other Income	3,543,523	8.6%	Avg Payment Days 50.2
Total Equity	23,338,504	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	39,974,641	Net Profit or Loss	(389)	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 3,099

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,159	4,857,464	3,772,472	1.287608
31	Intensive Care Unit	2,947	924,984	658,035	1.405676
50	Operating Room	2,548	5,014,560	11,080,701	0.452549
52	Labor Room and Delivery Room	2,344	426,827	614,955	0.694078
91	Emergency Department	3,659	2,022,367	3,952,951	0.511609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,370	1,394,806	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,407	4,586,168	05 Administrative and General	3,631	4,530,795
06 Maintenance and Repairs	1,241	1,055,975	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,323	614,495	10/11 Dietary and Cafeteria	4,052	459,285
13 Nursing Administration	3,361	485,991	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,049	480,342
17 Social Services	1,903	233,605	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230277 HURON VALLEY-SINAI HOSPITAL

Proprietary - Corporation

ONE WILLIAM CARLS DRIVE

10/31/2014 365 Days Reopened

General Short Term

COMMERCE TOWNSHIP, MI 48382

CR Beds 143 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	30,393,493	Total Charges	515,738,778	Average Wages	28.89
Fixed Assets	79,054,529	Contract Allowance	342,850,507	66.5%	Medicare Part A 17.1%
Other Assets	556,748	Operating Revenue	172,888,271	33.5%	Medicare Part B 6.5%
Total Assets	110,004,770	Operating Expense	179,194,063	103.6%	Current Ratio 3.3
Current Liabilities	9,191,596	Operating Margin	-6,305,792	-3.6%	Days to Collect 84.2
Long Term Liabilities	61,309,572	Other Income	6,177,197	3.6%	Avg Payment Days 15.2
Total Equity	39,503,602	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	110,004,770	Net Profit or Loss	(128,595)	-0.1%	Return on Equity -0.3%

Selected Revenue Departments

Revenue Ranking - 1,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,062	40,870,688	50,447,894	0.810156
31	Intensive Care Unit	1,650	4,827,319	8,668,217	0.556899
50	Operating Room	1,092	17,154,659	100,021,267	0.171510
52	Labor Room and Delivery Room	1,078	3,650,870	5,933,715	0.615276
91	Emergency Department	1,226	10,027,897	38,653,038	0.259434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,247	6,258,939	02 Capital Cost - Movable Equip	568	11,052,585
04 Employee Benefits	920	18,379,657	05 Administrative and General	1,096	32,837,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	637	7,872,462
08/09 Laundry / Housekeeping	1,104	3,203,576	10/11 Dietary and Cafeteria	1,517	1,904,916
13 Nursing Administration	1,166	2,072,873	14 Central Service and Supply	1,328	751,964
15 Pharmacy	286	9,201,391	16 Medical Records	1,116	2,067,527
17 Social Services	706	1,248,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	7,264,232

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

23005F IRON MOUNTAIN VA MEDICAL CENTER

325 EAST H STREET

Cost Report not Filed.

IRON MOUNTAIN, MI 49801

CR Beds 0

POS Beds 0

DICKINSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

23037F JOHN D DINGELL VETERAN AFFAIRS MED CTR

4646 JOHN R STREET

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL

Government - State

1312 OAKLAND DR

9/30/2014 365 Days Settled

Psychiatric

KALAMAZOO, MI 49008

CR Beds 203 POS Beds 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 186.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,750	Total Charges	0	Average Wages	
Fixed Assets	2,784,437	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	2,790,187	Operating Expense	60,173,711	0.0% Current Ratio	0.0
Current Liabilities	140,000	Operating Margin	-60,173,711	0.0% Days to Collect	
Long Term Liabilities	30,000	Other Income	60,173,711	0.0% Avg Payment Days	0.2
Total Equity	2,620,187	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	2,790,187	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	668	59,065,187	49,392,806	1.195826
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,578	13,099
04 Employee Benefits	5,702	114,880	05 Administrative and General	2,613	9,137,821
06 Maintenance and Repairs	869	2,150,594	07 Operation of Plant	3,472	807,817
08/09 Laundry / Housekeeping	1,305	2,683,495	10/11 Dietary and Cafeteria	1,294	2,243,448
13 Nursing Administration	113	10,551,606	14 Central Service and Supply	2,080	285,631
15 Pharmacy	2,327	726,027	16 Medical Records	2,565	676,106
17 Social Services	554	1,636,234	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230297 KARMANOS CANCER CENTER

Nonprofit - Other

4100 JOHN R

4/30/2014 365 Days Reopened

General Short Term

DETROIT, MI 48201

9/30/2014 153 Days Reopened

CR Beds 117 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 6.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	79,654,088	Total Charges	288,270,744	Average Wages	31.28
Fixed Assets	25,115,256	Contract Allowance	196,771,241	68.3% Medicare Part A	8.8%
Other Assets	8,682,167	Operating Revenue	91,499,503	31.7% Medicare Part B	13.0%
Total Assets	113,451,511	Operating Expense	96,114,931	105.0% Current Ratio	2.1
Current Liabilities	38,214,225	Operating Margin	-4,615,428	-5.0% Days to Collect	374.3
Long Term Liabilities	20,193,431	Other Income	9,361,703	10.2% Avg Payment Days	67.0
Total Equity	55,043,855	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	113,451,511	Net Profit or Loss	4,746,275	5.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 1,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,790	10,111,112	10,208,672	0.990443
31	Intensive Care Unit	1,973	1,541,817	1,939,961	0.794767
50	Operating Room	1,487	5,172,438	12,416,648	0.416573
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,936	445,359	02 Capital Cost - Movable Equip	3,393	174,525
04 Employee Benefits	4,202	734,721	05 Administrative and General	983	11,575,158
06 Maintenance and Repairs	689	1,926,513	07 Operation of Plant	1,892	1,112,760
08/09 Laundry / Housekeeping	1,711	868,326	10/11 Dietary and Cafeteria	1,995	582,375
13 Nursing Administration	770	1,225,577	14 Central Service and Supply	852	522,409
15 Pharmacy	0	0	16 Medical Records	738	1,094,429
17 Social Services	478	827,753	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	605	1,044,721

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230297 KARMANOS CANCER CENTER

Nonprofit - Other

4100 JOHN R

4/30/2014 365 Days Reopened

General Short Term

DETROIT, MI 48201

9/30/2014 153 Days Reopened

CR Beds 117 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	71,594,364	Total Charges	682,638,420		Average Wages	31.28
Fixed Assets	25,959,906	Contract Allowance	473,748,207	69.4%	Medicare Part A	8.9%
Other Assets	5,266,899	Operating Revenue	208,890,213	30.6%	Medicare Part B	13.0%
Total Assets	102,821,169	Operating Expense	227,387,279	108.9%	Current Ratio	2.2
Current Liabilities	33,111,183	Operating Margin	-18,497,066	-8.9%	Days to Collect	479.8
Long Term Liabilities	20,459,128	Other Income	24,435,071	11.7%	Avg Payment Days	20.4
Total Equity	49,250,858	Other Expense	214,432	0.1%	Depreciation Rate	0.0%
Total Liab. and Equity	102,821,169	Net Profit or Loss	5,723,573	2.7%	Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 1,557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,790	21,960,012	25,516,761	0.860611
31	Intensive Care Unit	1,973	3,422,240	4,744,574	0.721296
50	Operating Room	1,487	12,163,015	28,724,403	0.423438
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,936	976,245	02 Capital Cost - Movable Equip	3,393	721,198
04 Employee Benefits	4,202	1,305,185	05 Administrative and General	983	36,318,865
06 Maintenance and Repairs	689	2,932,397	07 Operation of Plant	1,892	2,568,525
08/09 Laundry / Housekeeping	1,711	1,969,172	10/11 Dietary and Cafeteria	1,995	1,431,754
13 Nursing Administration	770	3,094,862	14 Central Service and Supply	852	1,390,368
15 Pharmacy	0	0	16 Medical Records	738	2,911,028
17 Social Services	478	1,945,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	605	4,000,639

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

232027 KINDRED HOSPITAL DETROIT			Proprietary - Corporation		
4777 E OUTER DRIVE		8/31/2014 274 Days Settled		General Long Term	
DETROIT, MI 48234				CR Beds 77	POS Beds 0
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.5%	
		Length of Stay		26.2	
		Average Wages		26.71	
		73.6%		Medicare Part A 0.0%	
		26.4%		Medicare Part B 0.5%	
		93.4%		Current Ratio 2.1	
		6.6%		Days to Collect 75.6	
		0.0%		Avg Payment Days 23.6	
		0.0%		Depreciation Rate 9.2%	
		6.6%		Return on Equity 8.8%	
Balance Sheet					
			Income Statement		
Current Assets	3,821,078	Total Charges	76,769,763		
Fixed Assets	2,438,840	Contract Allowance	56,532,131		
Other Assets	6,666,226	Operating Revenue	20,237,632		
Total Assets	<u>12,926,144</u>	Operating Expense	<u>18,905,997</u>		
Current Liabilities	1,788,979	Operating Margin	1,331,635		
Long Term Liabilities	-4,065,228	Other Income	5,418		
Total Equity	<u>15,202,393</u>	Other Expense	0		
Total Liab. and Equity	<u>12,926,144</u>	Net Profit or Loss	<u>1,337,053</u>		
Selected Revenue Departments					
				Revenue Ranking - 3,661	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,869	10,188,390	33,691,100	0.302406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,397	452,770	705,786	0.641512
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,086	1,664,160	02 Capital Cost - Movable Equip	3,746	555,152
04 Employee Benefits	4,235	1,271,588	05 Administrative and General	4,997	2,083,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,261	147,459
08/09 Laundry / Housekeeping	3,505	549,849	10/11 Dietary and Cafeteria	4,476	370,265
13 Nursing Administration	3,376	482,438	14 Central Service and Supply	3,164	68,761
15 Pharmacy	2,801	425,326	16 Medical Records	3,245	420,108
17 Social Services	1,822	261,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230078 LAKELAND COMMUNITY HOSPITAL, WATERVLIET				Nonprofit - Other			
400 MEDICAL PARK DR		9/30/2014 365 Days Reopened		General Short Term			
WATERVLIET, MI 49098				CR Beds 26	POS Beds 0		
BERRIEN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.9%		
				Length of Stay	2.9		
Balance Sheet		Income Statement					
Current Assets	11,242,760	Total Charges	77,097,868	Average Wages	27.24		
Fixed Assets	16,008,299	Contract Allowance	41,173,989	53.4% Medicare Part A	8.2%		
Other Assets	1,471,766	Operating Revenue	35,923,879	46.6% Medicare Part B	4.0%		
Total Assets	<u>28,722,825</u>	Operating Expense	<u>33,855,839</u>	94.2% Current Ratio	4.0		
Current Liabilities	2,842,690	Operating Margin	2,068,040	5.8% Days to Collect	109.0		
Long Term Liabilities	4,608,348	Other Income	1,318,394	3.7% Avg Payment Days	30.2		
Total Equity	<u>21,271,787</u>	Other Expense	<u>2,581,284</u>	7.2% Depreciation Rate	4.4%		
Total Liab. and Equity	<u>28,722,825</u>	Net Profit or Loss	<u>805,150</u>	2.2% Return on Equity	3.8%		
Selected Revenue Departments				Revenue Ranking - 3,289			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,226	2,626,900	1,558,013	1.686058		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,688	1,448,680	6,305,367	0.229753		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,730	1,918,140	7,554,674	0.253901		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,862	1,028,707	02	Capital Cost - Movable Equip	4,121	404,279
04	Employee Benefits	2,870	3,127,948	05	Administrative and General	4,133	3,451,756
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,092	1,053,430
08/09	Laundry / Housekeeping	3,801	445,146	10/11	Dietary and Cafeteria	4,238	418,129
13	Nursing Administration	3,635	389,980	14	Central Service and Supply	1,690	464,648
15	Pharmacy	2,149	891,538	16	Medical Records	5,036	129,120
17	Social Services	2,188	151,400	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230021 LAKELAND HOSPITAL, ST JOSEPH

Nonprofit - Other

1234 NAPIER AVENUE

9/30/2014 365 Days Reopened

General Short Term

ST JOSEPH, MI 49085

CR Beds 244 POS Beds 0

BERRIEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	140,462,053	Total Charges	721,687,478	Average Wages	25.75
Fixed Assets	226,314,224	Contract Allowance	366,554,842	50.8%	Medicare Part A 16.7%
Other Assets	352,074,730	Operating Revenue	355,132,636	49.2%	Medicare Part B 9.0%
Total Assets	718,851,007	Operating Expense	335,741,450	94.5%	Current Ratio 3.9
Current Liabilities	35,836,574	Operating Margin	19,391,186	5.5%	Days to Collect 155.3
Long Term Liabilities	146,916,433	Other Income	4,290,979	1.2%	Avg Payment Days 23.9
Total Equity	536,098,014	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	718,851,021	Net Profit or Loss	23,682,165	6.7%	Return on Equity 4.4%

Selected Revenue Departments

Revenue Ranking - 631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	909	47,006,284	51,377,037	0.914928
31	Intensive Care Unit	870	10,639,444	13,778,919	0.772154
50	Operating Room	728	22,997,806	47,101,676	0.488259
52	Labor Room and Delivery Room	629	6,475,272	6,805,393	0.951491
91	Emergency Department	678	16,471,286	49,989,019	0.329498

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,245	6,262,238	02 Capital Cost - Movable Equip	334	15,817,715
04 Employee Benefits	354	40,423,182	05 Administrative and General	820	42,635,564
06 Maintenance and Repairs	345	6,577,053	07 Operation of Plant	927	5,831,202
08/09 Laundry / Housekeeping	684	4,704,449	10/11 Dietary and Cafeteria	518	4,034,043
13 Nursing Administration	1,150	2,115,017	14 Central Service and Supply	736	1,689,528
15 Pharmacy	751	4,119,564	16 Medical Records	976	2,344,113
17 Social Services	400	2,244,443	18 Other General Service Cost	241	1,991,335
19 Non Physician Anesthetists	0	0	20-23 Education Programs	607	3,975,468

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Sample Hospital reports from the Halmanac.com website.

232025 LAKELAND SPECIALTY HOSPITAL AT BERRIEN CENTER				Nonprofit - Other	
6418 DEANS HILL RD		5/31/2014 243 Days Settled		General Long Term	
BERRIEN CENTER, MI 49102				CR Beds 33	POS Beds 0
BERRIEN		Key Performance Ind.			
WPS MI				Occupancy Rate	33.8%
				Length of Stay	27.5
				Average Wages	
				51.1% Medicare Part A	0.0%
				48.9% Medicare Part B	0.0%
				166.6% Current Ratio	0.0
				-66.6% Days to Collect	4.3
				0.5% Avg Payment Days	69.2
				1.8% Depreciation Rate	2.7%
				-67.9% Return on Equity	-
					1,196.4%

Balance Sheet			Income Statement		
Current Assets	133,827	Total Charges	11,224,275		
Fixed Assets	3,014,923	Contract Allowance	5,734,419	51.1%	
Other Assets	150,461	Operating Revenue	5,489,856	48.9%	
Total Assets	3,299,211	Operating Expense	9,148,768	166.6%	
Current Liabilities	2,987,854	Operating Margin	-3,658,912	-66.6%	
Long Term Liabilities	0	Other Income	30,089	0.5%	
Total Equity	311,357	Other Expense	96,395	1.8%	
Total Liab. and Equity	3,299,211	Net Profit or Loss	(3,725,218)	-67.9%	

Selected Revenue Departments			Revenue Ranking - 5,381		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,648	1,976,684	3,592,221	0.550268
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,780	132,624	02 Capital Cost - Movable Equip	4,917	177,848
04 Employee Benefits	3,982	1,525,613	05 Administrative and General	5,584	1,346,481
06 Maintenance and Repairs	1,702	373,754	07 Operation of Plant	4,878	286,800
08/09 Laundry / Housekeeping	4,384	318,488	10/11 Dietary and Cafeteria	3,861	498,126
13 Nursing Administration	3,338	493,336	14 Central Service and Supply	2,919	100,266
15 Pharmacy	2,975	328,667	16 Medical Records	5,856	16,157
17 Social Services	2,211	147,229	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230172 LAKEVIEW COMMUNITY HOSPITAL

408 HAZEN ST

Cost Report not Filed.

PAW PAW, MI 49079

CR Beds 0

POS Beds 0

VAN BUREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,986

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER				Nonprofit - Other	
1140 N STATE STREET		3/31/2014 365 Days Reopened		General Short Term	
SAINT IGNACE, MI 49781				CR Beds 15	POS Beds 0
MACKINAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.2%
				Length of Stay	11.1
Balance Sheet		Income Statement			
Current Assets	5,163,566	Total Charges	32,525,649	Average Wages	30.92
Fixed Assets	38,139,951	Contract Allowance	10,385,707	31.9%	Medicare Part A 0.0%
Other Assets	4,226,041	Operating Revenue	22,139,942	68.1%	Medicare Part B 19.8%
Total Assets	47,529,558	Operating Expense	35,731,639	161.4%	Current Ratio 0.5
Current Liabilities	10,976,116	Operating Margin	-13,591,697	-61.4%	Days to Collect 156.8
Long Term Liabilities	48,002,541	Other Income	7,516,777	34.0%	Avg Payment Days 52.1
Total Equity	-11,449,099	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	47,529,558	Net Profit or Loss	(6,074,920)	-27.4%	Return on Equity 53.1%
Selected Revenue Departments				Revenue Ranking - 3,968	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,703	3,559,758	1,767,117	2.014444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,770	3,424,882	2,915,418	1.174748
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,841	3,945,123	02	Capital Cost - Movable Equip 4,126 402,834
04	Employee Benefits	2,581	3,929,116	05	Administrative and General 3,571 4,694,722
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,923 1,179,473
08/09	Laundry / Housekeeping	3,730	467,552	10/11	Dietary and Cafeteria 3,342 652,922
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,222 231,006
17	Social Services	2,787	51,666	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231330 MARLETTE REGIONAL HOSPITAL			Nonprofit - Other		
2770 MAIN STREET		6/30/2014 365 Days Settled		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.9%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	14,062,612	Total Charges	52,980,942		
Fixed Assets	17,932,664	Contract Allowance	21,396,598	40.4%	Average Wages
Other Assets	2,069,873	Operating Revenue	31,584,344	59.6%	Medicare Part A
Total Assets	34,065,149	Operating Expense	33,081,980	104.7%	Medicare Part B
Current Liabilities	3,801,673	Operating Margin	-1,497,636	-4.7%	Current Ratio
Long Term Liabilities	10,785,527	Other Income	1,157,540	3.7%	Days to Collect
Total Equity	19,477,949	Other Expense	7,424	0.0%	Avg Payment Days
Total Liab. and Equity	34,065,149	Net Profit or Loss	(347,520)	-1.1%	Depreciation Rate
					Return on Equity
					-1.8%
Selected Revenue Departments			Revenue Ranking - 3,472		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,957	3,060,031	2,554,043	1.198113
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,544	1,741,259	2,657,764	0.655159
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,508	2,223,002	3,612,660	0.615337
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,718	1,123,918	02	Capital Cost - Movable Equip
04	Employee Benefits	5,157	517,042	05	Administrative and General
06	Maintenance and Repairs	1,683	399,188	07	Operation of Plant
08/09	Laundry / Housekeeping	3,324	613,831	10/11	Dietary and Cafeteria
13	Nursing Administration	4,074	261,909	14	Central Service and Supply
15	Pharmacy	1,602	1,626,241	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230054 MARQUETTE GENERAL HOSPITAL

Proprietary - Corporation

420 W MAGNETIC

6/30/2014 365 Days Settled

General Short Term

MARQUETTE, MI 49855

CR Beds 174 POS Beds 0

MARQUETTE

Key Performance Ind.

WPS MI

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	67,012,546	Total Charges	733,500,872	Average Wages	31.10
Fixed Assets	103,134,516	Contract Allowance	413,336,670	56.4% Medicare Part A	14.1%
Other Assets	40,144,622	Operating Revenue	320,164,202	43.6% Medicare Part B	7.0%
Total Assets	210,291,684	Operating Expense	332,633,678	103.9% Current Ratio	2.0
Current Liabilities	32,994,410	Operating Margin	-12,469,476	-3.9% Days to Collect	38.1
Long Term Liabilities	43,687,029	Other Income	22,164,071	6.9% Avg Payment Days	28.4
Total Equity	133,610,245	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	210,291,684	Net Profit or Loss	9,694,595	3.0% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,140	17,246,013	23,907,627	0.721360
31	Intensive Care Unit	1,110	8,199,174	12,749,734	0.643086
50	Operating Room	1,262	14,755,399	97,875,806	0.150756
52	Labor Room and Delivery Room	1,491	2,063,887	2,958,415	0.697633
91	Emergency Department	1,641	7,479,902	24,833,349	0.301204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,843	1,948,147	02 Capital Cost - Movable Equip	560	11,232,638
04 Employee Benefits	157	70,894,597	05 Administrative and General	3,904	3,914,583
06 Maintenance and Repairs	490	4,407,919	07 Operation of Plant	949	5,729,583
08/09 Laundry / Housekeeping	0	(133,387)	10/11 Dietary and Cafeteria	1,690	1,721,194
13 Nursing Administration	1,044	2,352,641	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	714	2,985,641
17 Social Services	2,243	140,076	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	689	3,035,529

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Sample Hospital reports from the Halmanac.com website.

233026 MARY FREE BED HOSPITAL & REHABILITATION CENTER				Nonprofit - Other	
235 WEALTHY SE		3/31/2014 365 Days Settled		Rehabilitation	
GRAND RAPIDS, MI 49503				CR Beds 80	POS Beds 0
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%
				Length of Stay	19.6
Balance Sheet		Income Statement			
Current Assets	25,677,997	Total Charges	85,143,979	Average Wages	26.58
Fixed Assets	28,994,513	Contract Allowance	31,496,979	37.0% Medicare Part A	0.0%
Other Assets	53,878,743	Operating Revenue	53,647,000	63.0% Medicare Part B	0.4%
Total Assets	<u>108,551,253</u>	Operating Expense	<u>53,489,477</u>	99.7% Current Ratio	1.8
Current Liabilities	14,669,179	Operating Margin	157,523	0.3% Days to Collect	142.7
Long Term Liabilities	11,014,974	Other Income	24,682,018	46.0% Avg Payment Days	57.0
Total Equity	<u>82,867,100</u>	Other Expense	18,783,383	35.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>108,551,253</u>	Net Profit or Loss	<u>6,056,158</u>	11.3% Return on Equity	7.3%
Selected Revenue Departments				Revenue Ranking - 2,763	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,002	18,915,462	28,154,371	0.671848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,914	990,453	02 Capital Cost - Movable Equip	2,522	1,665,621
04 Employee Benefits	1,503	10,014,608	05 Administrative and General	2,106	13,755,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,146	1,017,544
08/09 Laundry / Housekeeping	2,918	822,891	10/11 Dietary and Cafeteria	2,553	995,229
13 Nursing Administration	1,791	1,275,951	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,602	653,306
17 Social Services	1,295	521,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

231314 MCKENZIE HEALTH SYSTEM				Nonprofit - Other	
120 N DELAWARE STREET		9/30/2014 365 Days Settled		General Short Term	
SANDUSKY, MI 48471				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.8%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	3,950,417	Total Charges	33,387,931	Average Wages	
Fixed Assets	4,854,678	Contract Allowance	15,497,160	46.4%	Medicare Part A 0.0%
Other Assets	556,731	Operating Revenue	17,890,771	53.6%	Medicare Part B 16.0%
Total Assets	9,361,826	Operating Expense	18,986,352	106.1%	Current Ratio 1.4
Current Liabilities	2,907,262	Operating Margin	-1,095,581	-6.1%	Days to Collect 36.0
Long Term Liabilities	1,988,561	Other Income	1,114,416	6.2%	Avg Payment Days 42.9
Total Equity	4,466,003	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	9,361,826	Net Profit or Loss	18,835	0.1%	Return on Equity 0.4%
Selected Revenue Departments				Revenue Ranking - 4,365	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,337	2,467,368	2,544,450	0.969706
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,981	940,098	1,912,099	0.491658
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,332	2,472,307	3,900,565	0.633833
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,742	146,481	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	0	05	Administrative and General 4,247 3,246,829
06	Maintenance and Repairs	1,882	219,106	07	Operation of Plant 5,003 244,315
08/09	Laundry / Housekeeping	4,607	279,881	10/11	Dietary and Cafeteria 5,109 247,329
13	Nursing Administration	3,521	428,577	14	Central Service and Supply 3,239 60,845
15	Pharmacy	3,242	207,437	16	Medical Records 3,770 303,236
17	Social Services	2,444	98,744	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	248	190,400	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230167 MCLAREN - GREATER LANSING

Nonprofit - Other

401 W GREENLAWN AVE

9/30/2014 365 Days Reopened

General Short Term

LANSING, MI 48910

CR Beds 258 POS Beds 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	49,825,000	Total Charges	861,221,000	Average Wages	32.67
Fixed Assets	97,265,843	Contract Allowance	607,107,497	70.5% Medicare Part A	24.2%
Other Assets	92,890,157	Operating Revenue	254,113,503	29.5% Medicare Part B	11.9%
Total Assets	239,981,000	Operating Expense	281,791,846	110.9% Current Ratio	1.4
Current Liabilities	35,342,000	Operating Margin	-27,678,343	-10.9% Days to Collect	42.6
Long Term Liabilities	131,951,000	Other Income	19,646,941	7.7% Avg Payment Days	36.8
Total Equity	72,688,000	Other Expense	-14,275,808	-5.6% Depreciation Rate	4.5%
Total Liab. and Equity	239,981,000	Net Profit or Loss	6,244,406	2.5% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,086	39,946,428	61,233,469	0.652363
31	Intensive Care Unit	1,278	6,869,679	15,339,558	0.447841
50	Operating Room	553	28,313,287	86,133,277	0.328715
52	Labor Room and Delivery Room	1,075	3,695,548	7,036,356	0.525208
91	Emergency Department	1,178	10,456,357	53,696,163	0.194732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	865	9,236,340	02 Capital Cost - Movable Equip	997	7,154,889
04 Employee Benefits	433	34,931,013	05 Administrative and General	951	37,285,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	762	6,889,525
08/09 Laundry / Housekeeping	911	3,785,674	10/11 Dietary and Cafeteria	1,317	2,208,214
13 Nursing Administration	1,386	1,720,305	14 Central Service and Supply	0	0
15 Pharmacy	1,151	2,627,177	16 Medical Records	359	4,517,021
17 Social Services	497	1,866,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	458	6,726,119

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Sample Hospital reports from the Halmanac.com website.

230105 MCLAREN - NORTHERN MICHIGAN				Nonprofit - Other	
416 CONNABLE AVE		9/30/2014 365 Days Settled		General Short Term	
PETOSKEY, MI 49770				CR Beds 129	POS Beds 0
EMMET		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.2%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	114,480,877	Total Charges	545,058,518	Average Wages	29.15
Fixed Assets	75,581,629	Contract Allowance	354,017,293	65.0% Medicare Part A	27.6%
Other Assets	27,089,847	Operating Revenue	191,041,225	35.0% Medicare Part B	13.0%
Total Assets	<u>217,152,353</u>	Operating Expense	<u>197,223,343</u>	103.2% Current Ratio	4.4
Current Liabilities	26,044,418	Operating Margin	-6,182,118	-3.2% Days to Collect	47.6
Long Term Liabilities	40,984,280	Other Income	28,837,593	15.1% Avg Payment Days	38.0
Total Equity	<u>150,123,655</u>	Other Expense	<u>9,946,107</u>	5.2% Depreciation Rate	13.4%
Total Liab. and Equity	<u>217,152,353</u>	Net Profit or Loss	<u>12,709,368</u>	6.7% Return on Equity	8.5%
Selected Revenue Departments				Revenue Ranking - 1,233	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,308	15,136,146	18,450,645	0.820359
31	Intensive Care Unit	1,176	7,650,522	13,054,430	0.586048
50	Operating Room	702	23,924,509	66,098,972	0.361950
52	Labor Room and Delivery Room	2,253	552,737	1,754,771	0.314991
91	Emergency Department	1,721	7,110,037	26,220,495	0.271163
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,001	3,453,625	02 Capital Cost - Movable Equip	532	11,576,137
04 Employee Benefits	1,285	12,382,425	05 Administrative and General	1,345	26,488,134
06 Maintenance and Repairs	494	4,343,965	07 Operation of Plant	1,642	3,104,035
08/09 Laundry / Housekeeping	1,476	2,358,250	10/11 Dietary and Cafeteria	2,048	1,399,030
13 Nursing Administration	575	3,799,743	14 Central Service and Supply	0	0
15 Pharmacy	303	8,845,659	16 Medical Records	413	4,190,077
17 Social Services	1,943	220,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230041 MCLAREN BAY REGION				Nonprofit - Other			
1900 COLUMBUS AVE		9/30/2014 365 Days Reopened		General Short Term			
BAY CITY, MI 48708				CR Beds 265	POS Beds 0		
BAY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.6%		
				Length of Stay	4.3		
Balance Sheet		Income Statement		Average Wages	26.69		
Current Assets	62,387,915	Total Charges	891,337,355	70.8%	Medicare Part A	25.8%	
Fixed Assets	98,761,088	Contract Allowance	630,813,411	29.2%	Medicare Part B	10.0%	
Other Assets	206,931,838	Operating Revenue	260,523,944	101.4%	Current Ratio	1.3	
Total Assets	368,080,841	Operating Expense	264,107,427	-1.4%	Days to Collect	69.7	
Current Liabilities	46,874,667	Operating Margin	-3,583,483	10.0%	Avg Payment Days	31.0	
Long Term Liabilities	83,306,046	Other Income	26,091,307	0.0%	Depreciation Rate	4.7%	
Total Equity	237,900,128	Other Expense	0	8.6%	Return on Equity	9.5%	
Total Liab. and Equity	368,080,841	Net Profit or Loss	22,507,824				
Selected Revenue Departments				Revenue Ranking - 914			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,098	39,457,171	100,415,774	0.392938		
31	Intensive Care Unit	746	12,293,427	35,553,208	0.345775		
50	Operating Room	1,126	16,679,491	55,779,592	0.299025		
52	Labor Room and Delivery Room	1,384	2,382,833	3,869,076	0.615866		
91	Emergency Department	1,098	11,158,550	52,341,680	0.213187		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,455	5,244,530	02	Capital Cost - Movable Equip	998	7,130,120
04	Employee Benefits	462	33,310,288	05	Administrative and General	1,111	32,580,967
06	Maintenance and Repairs	826	2,355,382	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	803	4,166,752	10/11	Dietary and Cafeteria	1,362	2,152,447
13	Nursing Administration	1,048	2,348,664	14	Central Service and Supply	1,395	681,467
15	Pharmacy	0	0	16	Medical Records	1,306	1,771,308
17	Social Services	608	1,490,141	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	939	1,255,576

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Sample Hospital reports from the Halmanac.com website.

232020 MCLAREN BAY SPECIAL CARE HOSPITAL				Nonprofit - Other	
3250 E MIDLAND RD, SUITE 1		9/30/2014 365 Days Settled		General Long Term	
BAY CITY, MI 48706				CR Beds 31	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%
				Length of Stay	25.9
Balance Sheet		Income Statement			
Current Assets	3,585,842	Total Charges	28,622,231	Average Wages	
Fixed Assets	1,494,118	Contract Allowance	17,907,558	62.6%	Medicare Part A 0.0%
Other Assets	21,221,911	Operating Revenue	10,714,673	37.4%	Medicare Part B 0.0%
Total Assets	<u>26,301,871</u>	Operating Expense	<u>8,825,879</u>	82.4%	Current Ratio 1.9
Current Liabilities	1,849,305	Operating Margin	1,888,794	17.6%	Days to Collect 190.6
Long Term Liabilities	0	Other Income	1,335,336	12.5%	Avg Payment Days 33.4
Total Equity	<u>24,452,566</u>	Other Expense	<u>-16,625</u>	-0.2%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>26,301,871</u>	Net Profit or Loss	<u>3,240,755</u>	30.2%	Return on Equity 13.3%
Selected Revenue Departments				Revenue Ranking - 5,124	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,901	5,582,513	15,376,471	0.363056
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,591	255,341	502,902	0.507735
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,056	399,600	02	Capital Cost - Movable Equip 4,587 257,655
04	Employee Benefits	4,351	1,156,381	05	Administrative and General 5,607 1,320,639
06	Maintenance and Repairs	2,148	4,892	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230080 MCLAREN CENTRAL MICHIGAN			Nonprofit - Other		
1221 SOUTH DRIVE		9/30/2014 365 Days Reopened		General Short Term	
MOUNT PLEASANT, MI 48858				CR Beds 70	POS Beds 0
ISABELLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.4%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	22,044,511	Total Charges	261,287,046	Average Wages	31.90
Fixed Assets	24,254,212	Contract Allowance	183,083,328	70.1% Medicare Part A	12.7%
Other Assets	29,597,825	Operating Revenue	78,203,718	29.9% Medicare Part B	11.4%
Total Assets	<u>75,896,548</u>	Operating Expense	<u>79,989,185</u>	102.3% Current Ratio	2.0
Current Liabilities	11,113,313	Operating Margin	-1,785,467	-2.3% Days to Collect	38.0
Long Term Liabilities	9,403,802	Other Income	3,801,022	4.9% Avg Payment Days	32.3
Total Equity	<u>55,379,433</u>	Other Expense	-919,340	-1.2% Depreciation Rate	1.8%
Total Liab. and Equity	<u>75,896,548</u>	Net Profit or Loss	<u>2,934,895</u>	3.8% Return on Equity	5.3%
Selected Revenue Departments			Revenue Ranking - 2,288		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,277	8,011,852	11,537,232	0.694435
31	Intensive Care Unit	2,448	2,041,852	3,053,346	0.668726
50	Operating Room	2,122	7,117,712	30,944,136	0.230018
52	Labor Room and Delivery Room	1,899	1,092,175	1,674,845	0.652105
91	Emergency Department	2,566	3,948,997	20,850,030	0.189400
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,848	1,943,572	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,064	2,707,824	05 Administrative and General	2,045	14,381,291
06 Maintenance and Repairs	0	0	07 Operation of Plant	827	6,378,260
08/09 Laundry / Housekeeping	2,366	1,214,937	10/11 Dietary and Cafeteria	2,730	902,188
13 Nursing Administration	2,514	812,513	14 Central Service and Supply	1,910	356,476
15 Pharmacy	3,399	138,680	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230141 MCLAREN FLINT				Nonprofit - Other			
401 S BALLENGER HIGHWAY		9/30/2014 365 Days Audited		General Short Term			
FLINT, MI 48532				CR Beds 238 POS Beds 0			
GENESEE				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%		
				Length of Stay	4.3		
				Average Wages	33.15		
				72.5%	Medicare Part A	31.2%	
				27.5%	Medicare Part B	8.2%	
				98.6%	Current Ratio	1.8	
				1.4%	Days to Collect	299.6	
				5.8%	Avg Payment Days	33.3	
				0.0%	Depreciation Rate	4.2%	
				7.2%	Return on Equity	18.3%	
Balance Sheet		Income Statement					
Current Assets	91,653,176	Total Charges	1,464,765,179				
Fixed Assets	202,849,502	Contract Allowance	1,061,485,621				
Other Assets	176,420,166	Operating Revenue	403,279,558				
Total Assets	470,922,844	Operating Expense	397,641,508				
Current Liabilities	50,017,339	Operating Margin	5,638,050				
Long Term Liabilities	261,887,245	Other Income	23,490,827				
Total Equity	159,018,260	Other Expense	0				
Total Liab. and Equity	470,922,844	Net Profit or Loss	29,128,877				
Selected Revenue Departments				Revenue Ranking - 514			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	458	75,413,444	108,660,874	0.694026		
31	Intensive Care Unit	790	11,763,794	25,212,802	0.466580		
50	Operating Room	268	43,550,948	154,490,784	0.281900		
52	Labor Room and Delivery Room	2,261	529,866	4,668,086	0.113508		
91	Emergency Department	442	21,288,841	111,096,140	0.191625		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	625	12,203,692	02	Capital Cost - Movable Equip	573	10,973,536
04	Employee Benefits	289	45,403,687	05	Administrative and General	950	37,288,422
06	Maintenance and Repairs	0	0	07	Operation of Plant	450	9,876,262
08/09	Laundry / Housekeeping	527	5,566,800	10/11	Dietary and Cafeteria	723	3,398,122
13	Nursing Administration	377	5,115,888	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	41	12,648,260
17	Social Services	0	0	18	Other General Service Cost	428	392,524
19	Non Physician Anesthetists	0	0	20-23	Education Programs	392	8,523,117

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Sample Hospital reports from the Halmanac.com website.

230193 MCLAREN LAPEER REGION			Nonprofit - Other		
1375 N MAIN ST		9/30/2014 365 Days Reopened		General Short Term	
LAPEER, MI 48446				CR Beds 173	POS Beds 0
LAPEER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.4%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	30,337,241	Total Charges	422,317,122	Average Wages	29.59
Fixed Assets	21,559,751	Contract Allowance	318,332,221	75.4%	Medicare Part A 21.4%
Other Assets	37,553,862	Operating Revenue	103,984,901	24.6%	Medicare Part B 8.2%
Total Assets	89,450,854	Operating Expense	105,086,821	101.1%	Current Ratio 2.4
Current Liabilities	12,529,753	Operating Margin	-1,101,920	-1.1%	Days to Collect 355.5
Long Term Liabilities	43,706,101	Other Income	6,168,000	5.9%	Avg Payment Days 28.1
Total Equity	33,215,000	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	89,450,854	Net Profit or Loss	5,066,080	4.9%	Return on Equity 15.3%
Selected Revenue Departments			Revenue Ranking - 1,953		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,994	19,048,657	30,672,218	0.621039
31	Intensive Care Unit	1,816	4,139,950	5,885,521	0.703413
50	Operating Room	1,648	10,536,286	40,239,124	0.261842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,726	7,067,198	51,497,750	0.137233
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,653	4,524,400	02	Capital Cost - Movable Equip 2,431 1,825,452
04	Employee Benefits	1,299	12,245,477	05	Administrative and General 2,190 12,726,844
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,387 3,868,343
08/09	Laundry / Housekeeping	2,154	1,407,276	10/11	Dietary and Cafeteria 1,598 1,803,402
13	Nursing Administration	2,032	1,098,649	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 934 2,439,564
17	Social Services	833	999,969	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

230227 MCLAREN MACOMB			Nonprofit - Church		
1000 HARRINGTON BLVD		9/30/2014 365 Days Reopened		General Short Term	
MOUNT CLEMENS, MI 48043				CR Beds 246	POS Beds 0
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	46,767,205	Total Charges	847,570,126	Average Wages	33.67
Fixed Assets	119,115,614	Contract Allowance	560,529,977	66.1% Medicare Part A	22.8%
Other Assets	190,322,264	Operating Revenue	287,040,149	33.9% Medicare Part B	7.4%
Total Assets	356,205,083	Operating Expense	279,400,156	97.3% Current Ratio	1.4
Current Liabilities	34,405,500	Operating Margin	7,639,993	2.7% Days to Collect	20.8
Long Term Liabilities	166,240,406	Other Income	20,736,000	7.2% Avg Payment Days	33.8
Total Equity	155,559,177	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	356,205,083	Net Profit or Loss	28,375,993	9.9% Return on Equity	18.2%
Selected Revenue Departments			Revenue Ranking - 831		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	953	45,043,117	69,954,608	0.643891
31	Intensive Care Unit	953	9,544,955	17,993,954	0.530453
50	Operating Room	542	28,518,332	123,489,345	0.230938
52	Labor Room and Delivery Room	1,043	3,870,070	7,159,578	0.540544
91	Emergency Department	579	18,297,626	41,182,092	0.444310
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	563	13,245,531	02 Capital Cost - Movable Equip	5,594	9,229
04 Employee Benefits	977	17,238,383	05 Administrative and General	1,161	31,134,775
06 Maintenance and Repairs	171	10,789,710	07 Operation of Plant	2,550	1,548,647
08/09 Laundry / Housekeeping	629	4,945,566	10/11 Dietary and Cafeteria	926	2,873,399
13 Nursing Administration	1,027	2,397,591	14 Central Service and Supply	678	1,837,418
15 Pharmacy	937	3,317,370	16 Medical Records	629	3,277,927
17 Social Services	1,465	425,654	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	399	8,387,278

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Sample Hospital reports from the Halmanac.com website.

230207 MCLAREN OAKLAND

Nonprofit - Other

50 NORTH PERRY

9/30/2014 365 Days Reopened

General Short Term

PONTIAC, MI 48342

CR Beds 104 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,763,972	Total Charges	353,475,695	Average Wages	28.14
Fixed Assets	29,877,572	Contract Allowance	210,301,744	59.5% Medicare Part A	17.5%
Other Assets	33,795,977	Operating Revenue	143,173,951	40.5% Medicare Part B	13.6%
Total Assets	91,437,521	Operating Expense	145,219,062	101.4% Current Ratio	1.3
Current Liabilities	20,655,953	Operating Margin	-2,045,111	-1.4% Days to Collect	17.3
Long Term Liabilities	45,537,004	Other Income	7,845,880	5.5% Avg Payment Days	19.2
Total Equity	25,244,564	Other Expense	619,626	0.4% Depreciation Rate	3.2%
Total Liab. and Equity	91,437,521	Net Profit or Loss	5,181,143	3.6% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 1,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,263	15,569,569	27,367,800	0.568901
31	Intensive Care Unit	2,027	3,241,519	5,370,202	0.603612
50	Operating Room	1,717	9,973,159	28,927,130	0.344768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,206	10,189,958	41,578,916	0.245075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,634	4,573,379	02 Capital Cost - Movable Equip	2,705	1,417,288
04 Employee Benefits	1,185	13,580,790	05 Administrative and General	1,909	16,104,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,014	5,393,041
08/09 Laundry / Housekeeping	2,118	1,445,727	10/11 Dietary and Cafeteria	1,524	1,898,533
13 Nursing Administration	2,343	890,607	14 Central Service and Supply	1,192	874,122
15 Pharmacy	1,322	2,190,428	16 Medical Records	644	3,224,838
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	7,125,246

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Sample Hospital reports from the Halmanac.com website.

230121 MEMORIAL HEALTHCARE			Nonprofit - Other		
826 WEST KING STREET		12/31/2014 365 Days Reopened		General Short Term	
OWOSSO, MI 48867				CR Beds 99	POS Beds 0
SHIAWASSEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.6%	
		Length of Stay		3.8	
		Average Wages		25.76	
		76.3%		Medicare Part A 10.2%	
		23.7%		Medicare Part B 9.8%	
		103.9%		Current Ratio 1.4	
		-3.9%		Days to Collect 309.7	
		6.4%		Avg Payment Days 23.6	
		0.0%		Depreciation Rate 4.6%	
		2.5%		Return on Equity 1.6%	
Balance Sheet					
			Income Statement		
Current Assets	21,155,728	Total Charges	355,281,153		
Fixed Assets	40,921,445	Contract Allowance	271,062,905		
Other Assets	106,689,557	Operating Revenue	84,218,248		
Total Assets	168,766,730	Operating Expense	87,470,385		
Current Liabilities	14,796,817	Operating Margin	-3,252,137		
Long Term Liabilities	17,909,525	Other Income	5,392,426		
Total Equity	136,060,388	Other Expense	0		
Total Liab. and Equity	168,766,730	Net Profit or Loss	2,140,289		
Selected Revenue Departments					
				Revenue Ranking - 2,190	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,234	8,283,235	12,011,535	0.689607
31	Intensive Care Unit	2,539	1,852,438	3,618,070	0.511996
50	Operating Room	2,753	4,236,252	24,894,455	0.170168
52	Labor Room and Delivery Room	1,409	2,296,273	3,175,253	0.723178
91	Emergency Department	2,036	5,749,600	34,129,726	0.168463
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,677	2,190,816	02 Capital Cost - Movable Equip	1,381	4,946,717
04 Employee Benefits	2,060	6,182,051	05 Administrative and General	2,711	8,567,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,437	3,692,874
08/09 Laundry / Housekeeping	2,187	1,381,173	10/11 Dietary and Cafeteria	2,226	1,230,900
13 Nursing Administration	1,684	1,369,588	14 Central Service and Supply	1,273	810,531
15 Pharmacy	335	8,108,761	16 Medical Records	1,270	1,819,121
17 Social Services	1,227	563,525	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230110 MEMORIAL MEDICAL CENTER OF WEST MICHIGAN				Nonprofit - Other	
1 N ATKINSON DRIVE		6/30/2014 273 Days Reopened		General Short Term	
LUDINGTON, MI 49431				CR Beds 60	POS Beds 0
MASON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.8%
				Length of Stay	3.9
				Average Wages	24.22
				67.1%	Medicare Part A 15.1%
				32.9%	Medicare Part B 13.0%
				102.5%	Current Ratio 2.2
				-2.5%	Days to Collect 48.1
				9.7%	Avg Payment Days 12.6
				0.0%	Depreciation Rate 3.9%
				7.2%	Return on Equity 8.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	9,823,027	Total Charges	132,828,099		
Fixed Assets	37,004,799	Contract Allowance	89,157,255		
Other Assets	17,947,434	Operating Revenue	43,670,844		
Total Assets	64,775,260	Operating Expense	44,759,978		
Current Liabilities	4,439,738	Operating Margin	-1,089,134		
Long Term Liabilities	21,110,772	Other Income	4,214,650		
Total Equity	39,224,750	Other Expense	0		
Total Liab. and Equity	64,775,260	Net Profit or Loss	3,125,516		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,654		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,172	4,792,246	5,561,885	0.861623
31	Intensive Care Unit	2,825	1,190,230	1,450,349	0.820651
50	Operating Room	2,984	3,416,241	26,303,134	0.129880
52	Labor Room and Delivery Room	2,362	407,409	844,562	0.482391
91	Emergency Department	2,789	3,392,216	11,185,013	0.303282
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,656	1,173,502	02 Capital Cost - Movable Equip	2,531	1,651,764
04 Employee Benefits	2,325	4,975,819	05 Administrative and General	2,822	7,905,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,678	1,417,154
08/09 Laundry / Housekeeping	3,278	632,101	10/11 Dietary and Cafeteria	3,164	714,295
13 Nursing Administration	4,370	196,836	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,604	652,010
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230066 MERCY HEALTH HACKLEY CAMPUS

Nonprofit - Church

1700 CLINTON STREET

6/30/2014 181 Days Reopened

General Short Term

MUSKEGON, MI 49442

CR Beds 145 POS Beds 0

MUSKEGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	80,655,921	Total Charges	205,327,991		Average Wages	27.63
Fixed Assets	31,071,523	Contract Allowance	119,421,139	58.2%	Medicare Part A	11.0%
Other Assets	9,370,184	Operating Revenue	85,906,852	41.8%	Medicare Part B	6.6%
Total Assets	121,097,628	Operating Expense	80,534,810	93.7%	Current Ratio	3.4
Current Liabilities	23,952,233	Operating Margin	5,372,042	6.3%	Days to Collect	56.6
Long Term Liabilities	93,411,169	Other Income	17,704,251	20.6%	Avg Payment Days	45.6
Total Equity	3,734,226	Other Expense	1,648,848	1.9%	Depreciation Rate	2.1%
Total Liab. and Equity	121,097,628	Net Profit or Loss	21,427,445	24.9%	Return on Equity	573.8%

Selected Revenue Departments

Revenue Ranking - 1,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,047	9,196,729	7,478,438	1.229766
31	Intensive Care Unit	2,188	2,754,995	3,356,936	0.820687
50	Operating Room	1,529	11,744,493	43,533,679	0.269779
52	Labor Room and Delivery Room	956	4,299,470	6,317,354	0.680581
91	Emergency Department	1,493	8,226,400	24,853,692	0.330993

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,016	1,744,511	02 Capital Cost - Movable Equip	2,501	1,695,929
04 Employee Benefits	2,837	3,196,410	05 Administrative and General	2,223	12,448,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,449	3,653,232
08/09 Laundry / Housekeeping	2,189	1,380,659	10/11 Dietary and Cafeteria	2,857	840,983
13 Nursing Administration	1,844	1,234,740	14 Central Service and Supply	1,568	539,850
15 Pharmacy	0	(328,248)	16 Medical Records	2,013	1,015,848
17 Social Services	1,023	747,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,063	606,703

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Sample Hospital reports from the Halmanac.com website.

231320 MERCY HEALTH LAKESHORE CAMPUS			Nonprofit - Church		
72 SOUTH STATE STREET		6/30/2014 181 Days Reopened		General Short Term	
SHELBY, MI 49455		CR Beds 24		POS Beds 0	
OCEANA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		11.9%	
		Length of Stay		3.3	
		Average Wages			
		44.9%		Medicare Part A 0.0%	
		55.1%		Medicare Part B 8.8%	
		104.6%		Current Ratio 3.3	
		-4.6%		Days to Collect 105.1	
		17.1%		Avg Payment Days 95.2	
		0.0%		Depreciation Rate 3.3%	
		12.5%		Return on Equity 6.7%	
Balance Sheet			Income Statement		
Current Assets	21,285,672	Total Charges	18,826,308		
Fixed Assets	691,268	Contract Allowance	8,452,260		
Other Assets	3,892,559	Operating Revenue	10,374,048		
Total Assets	25,869,499	Operating Expense	10,855,324		
Current Liabilities	6,401,939	Operating Margin	-481,276		
Long Term Liabilities	142,479	Other Income	1,777,194		
Total Equity	19,325,081	Other Expense	0		
Total Liab. and Equity	25,869,499	Net Profit or Loss	1,295,918		
Selected Revenue Departments			Revenue Ranking - 4,087		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,011	1,094,598	389,290	2.811780
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,294	560,066	1,045,725	0.535577
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,330	903,618	2,511,809	0.359748
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,851	105,741	02	Capital Cost - Movable Equip
04	Employee Benefits	4,339	1,164,279	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,971	56,986	10/11	Dietary and Cafeteria
13	Nursing Administration	5,265	86,769	14	Central Service and Supply
15	Pharmacy	3,368	149,664	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230004 MERCY HEALTH PARTNERS, MERCY CAMPUS

Nonprofit - Church

1500 E SHERMAN BOULEVARD

6/30/2014 365 Days Audited

General Short Term

MUSKEGON, MI 49444

CR Beds 135 POS Beds 0

MUSKEGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	104,133,760	Total Charges	528,197,352		Average Wages	33.93
Fixed Assets	59,775,231	Contract Allowance	315,658,082	59.8%	Medicare Part A	23.6%
Other Assets	51,342,416	Operating Revenue	212,539,270	40.2%	Medicare Part B	10.7%
Total Assets	215,251,407	Operating Expense	283,211,801	133.3%	Current Ratio	2.7
Current Liabilities	39,026,051	Operating Margin	-70,672,531	-33.3%	Days to Collect	83.3
Long Term Liabilities	44,352,517	Other Income	85,057,899	40.0%	Avg Payment Days	44.4
Total Equity	131,872,839	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	215,251,407	Net Profit or Loss	14,385,368	6.8%	Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 1,134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,506	27,837,265	21,614,574	1.287893
31	Intensive Care Unit	814	11,335,610	15,656,161	0.724035
50	Operating Room	986	18,715,614	75,377,657	0.248291
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	879	13,487,204	45,330,877	0.297528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,423	2,589,468	02 Capital Cost - Movable Equip	1,271	5,571,640
04 Employee Benefits	628	26,157,805	05 Administrative and General	739	47,025,174
06 Maintenance and Repairs	565	3,795,338	07 Operation of Plant	1,595	3,226,632
08/09 Laundry / Housekeeping	1,302	2,686,927	10/11 Dietary and Cafeteria	2,452	1,059,663
13 Nursing Administration	1,060	2,326,018	14 Central Service and Supply	1,233	843,644
15 Pharmacy	1,066	2,854,143	16 Medical Records	1,291	1,791,394
17 Social Services	544	1,670,939	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	876	1,620,098

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Sample Hospital reports from the Halmanac.com website.

230081 MERCY HOSPITAL - CADILLAC

Nonprofit - Church

400 HOBART ST

6/30/2014 365 Days Audited

General Short Term

CADILLAC, MI 49601

CR Beds 76 POS Beds 0

WEXFORD

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	41,173,833	Total Charges	174,081,902	Average Wages	23.86
Fixed Assets	22,991,905	Contract Allowance	108,248,710	62.2%	Medicare Part A 18.0%
Other Assets	19,698,326	Operating Revenue	65,833,192	37.8%	Medicare Part B 13.2%
Total Assets	83,864,064	Operating Expense	75,132,236	114.1%	Current Ratio 5.5
Current Liabilities	7,516,744	Operating Margin	-9,299,044	-14.1%	Days to Collect 53.2
Long Term Liabilities	20,667,131	Other Income	15,140,900	23.0%	Avg Payment Days 29.3
Total Equity	55,680,189	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	83,864,064	Net Profit or Loss	5,841,856	8.9%	Return on Equity 10.5%

Selected Revenue Departments

Revenue Ranking - 2,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,853	10,314,531	15,060,491	0.684873
31	Intensive Care Unit	2,850	1,143,303	2,411,112	0.474181
50	Operating Room	1,998	7,912,844	24,103,430	0.328287
52	Labor Room and Delivery Room	1,682	1,547,008	1,484,736	1.041941
91	Emergency Department	2,479	4,195,564	19,097,271	0.219694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,292	1,461,122	02 Capital Cost - Movable Equip	2,380	1,937,613
04 Employee Benefits	2,042	6,292,645	05 Administrative and General	2,246	12,312,951
06 Maintenance and Repairs	2,047	88,816	07 Operation of Plant	1,893	2,564,891
08/09 Laundry / Housekeeping	2,602	1,028,350	10/11 Dietary and Cafeteria	3,654	553,280
13 Nursing Administration	3,061	589,147	14 Central Service and Supply	2,113	272,638
15 Pharmacy	1,357	2,130,324	16 Medical Records	2,006	1,018,320
17 Social Services	3,030	24,057	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230058 MERCY HOSPITAL - GRAYLING			Nonprofit - Other		
1100 E MICHIGAN AVE		6/30/2014 365 Days Submitted		General Short Term	
GRAYLING, MI 49738				CR Beds 52	POS Beds 0
CRAWFORD		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	42.7%
				Length of Stay	3.1
				Average Wages	28.39
				Medicare Part A	16.6%
				Medicare Part B	9.3%
				Current Ratio	1.5
				Days to Collect	368.1
				Avg Payment Days	67.2
				Depreciation Rate	2.4%
				Return on Equity	145.9%
Balance Sheet			Income Statement		
Current Assets	30,368,148	Total Charges	172,425,151		
Fixed Assets	18,171,314	Contract Allowance	101,615,263	58.9%	
Other Assets	20,812,858	Operating Revenue	70,809,888	41.1%	
Total Assets	69,352,320	Operating Expense	75,388,786	106.5%	
Current Liabilities	20,050,020	Operating Margin	-4,578,898	-6.5%	
Long Term Liabilities	53,815,072	Other Income	2,898,526	4.1%	
Total Equity	-1,152,102	Other Expense	0	0.0%	
Total Liab. and Equity	72,712,990	Net Profit or Loss	(1,680,372)	-2.4%	
Selected Revenue Departments			Revenue Ranking - 2,407		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,673	6,359,882	9,352,650	0.680009
31	Intensive Care Unit	2,808	1,235,480	2,751,513	0.449018
50	Operating Room	2,565	4,959,533	18,429,503	0.269108
52	Labor Room and Delivery Room	2,008	920,599	937,144	0.982345
91	Emergency Department	2,194	5,109,242	16,385,115	0.311822
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,547	1,241,206	02 Capital Cost - Movable Equip	2,727	1,388,665
04 Employee Benefits	2,182	5,598,313	05 Administrative and General	2,460	10,201,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,707	1,383,613
08/09 Laundry / Housekeeping	2,912	826,584	10/11 Dietary and Cafeteria	4,842	296,198
13 Nursing Administration	2,115	1,043,733	14 Central Service and Supply	2,259	231,893
15 Pharmacy	1,259	2,353,780	16 Medical Records	2,282	833,467
17 Social Services	2,624	70,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230099 MERCY MEMORIAL HOSPITAL SYSTEM				Nonprofit - Other	
718 N MACOMB ST		6/30/2014 365 Days Reopened		General Short Term	
MONROE, MI 48162				CR Beds 160	POS Beds 0
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.2%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	36,306,408	Total Charges	401,808,334	Average Wages	27.34
Fixed Assets	63,924,575	Contract Allowance	259,679,568	64.6%	Medicare Part A 18.9%
Other Assets	102,560,465	Operating Revenue	142,128,766	35.4%	Medicare Part B 5.4%
Total Assets	202,791,448	Operating Expense	155,304,251	109.3%	Current Ratio 0.9
Current Liabilities	41,959,850	Operating Margin	-13,175,485	-9.3%	Days to Collect 249.5
Long Term Liabilities	45,926,917	Other Income	26,340,645	18.5%	Avg Payment Days 21.6
Total Equity	114,904,681	Other Expense	-182,121	-0.1%	Depreciation Rate 5.7%
Total Liab. and Equity	202,791,448	Net Profit or Loss	13,347,281	9.4%	Return on Equity 11.6%
Selected Revenue Departments				Revenue Ranking - 1,606	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	25,856,587	40,306,503	0.641499
31	Intensive Care Unit	1,682	4,650,887	6,618,530	0.702707
50	Operating Room	1,427	12,859,561	31,995,927	0.401912
52	Labor Room and Delivery Room	1,090	3,578,634	5,067,496	0.706194
91	Emergency Department	1,194	10,277,697	62,088,951	0.165532
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,012	7,958,309	02	Capital Cost - Movable Equip 2,217 2,250,780
04	Employee Benefits	999	16,755,149	05	Administrative and General 1,348 26,415,924
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,075 5,162,569
08/09	Laundry / Housekeeping	1,766	1,894,615	10/11	Dietary and Cafeteria 1,318 2,205,781
13	Nursing Administration	1,320	1,800,870	14	Central Service and Supply 1,669 474,207
15	Pharmacy	392	7,220,435	16	Medical Records 684 3,098,104
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,088 528,374

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Sample Hospital reports from the Halmanac.com website.

230236 METRO HEALTH HOSPITAL			Nonprofit - Other				
5900 BYRON CENTER AVENUE, SW		6/30/2014 365 Days Settled		General Short Term			
WYOMING, MI 49519				CR Beds 156 POS Beds 0			
KENT		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 57.1%			
Balance Sheet		Income Statement		Length of Stay 3.2			
Current Assets	99,283,102	Total Charges	687,796,097	Average Wages 29.65			
Fixed Assets	208,914,502	Contract Allowance	428,789,604	62.3% Medicare Part A 13.3%			
Other Assets	59,025,497	Operating Revenue	259,006,493	37.7% Medicare Part B 6.1%			
Total Assets	367,223,101	Operating Expense	299,206,640	115.5% Current Ratio 1.9			
Current Liabilities	51,829,258	Operating Margin	-40,200,147	-15.5% Days to Collect 173.7			
Long Term Liabilities	229,220,765	Other Income	49,418,125	19.1% Avg Payment Days 44.1			
Total Equity	86,173,078	Other Expense	1,368,188	0.5% Depreciation Rate 5.1%			
Total Liab. and Equity	367,223,101	Net Profit or Loss	7,849,790	3.0% Return on Equity 9.1%			
Selected Revenue Departments			Revenue Ranking - 928				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,059	40,965,981	40,088,012	1.021901		
31	Intensive Care Unit	1,513	5,572,135	9,782,997	0.569573		
50	Operating Room	740	22,708,757	87,930,316	0.258259		
52	Labor Room and Delivery Room	1,145	3,295,448	7,784,397	0.423340		
91	Emergency Department	1,256	9,807,802	75,194,001	0.130433		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	426	16,518,596	02	Capital Cost - Movable Equip	512	11,941,523
04	Employee Benefits	872	19,292,555	05	Administrative and General	613	53,823,828
06	Maintenance and Repairs	0	0	07	Operation of Plant	220	15,179,013
08/09	Laundry / Housekeeping	1,222	2,892,237	10/11	Dietary and Cafeteria	3,495	597,587
13	Nursing Administration	709	3,282,300	14	Central Service and Supply	621	2,046,859
15	Pharmacy	884	3,522,235	16	Medical Records	907	2,503,749
17	Social Services	2,234	141,769	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	537	5,023,486

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Sample Hospital reports from the Halmanac.com website.

230180 MIDMICHIGAN MEDICAL CENTER-CLARE				Nonprofit - Other	
703 N MCEWAN ST		6/30/2014 365 Days Reopened		General Short Term	
CLARE, MI 48617				CR Beds 49	POS Beds 0
CLARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.6%
				Length of Stay	3.1
Balance Sheet		Income Statement			
Current Assets	9,005,177	Total Charges	107,779,760	Average Wages	26.31
Fixed Assets	13,525,202	Contract Allowance	67,290,388	62.4%	Medicare Part A 11.1%
Other Assets	14,409,725	Operating Revenue	40,489,372	37.6%	Medicare Part B 9.9%
Total Assets	36,940,104	Operating Expense	42,904,800	106.0%	Current Ratio 3.2
Current Liabilities	2,775,060	Operating Margin	-2,415,428	-6.0%	Days to Collect 84.9
Long Term Liabilities	7,127,043	Other Income	3,378,794	8.3%	Avg Payment Days 14.7
Total Equity	27,038,001	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	36,940,104	Net Profit or Loss	963,366	2.4%	Return on Equity 3.6%
Selected Revenue Departments				Revenue Ranking - 3,121	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,041	5,213,786	4,135,836	1.260637
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,683	4,507,536	12,186,403	0.369882
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,306	2,513,523	9,021,081	0.278628
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,665	563,890	02	Capital Cost - Movable Equip 2,926 1,119,988
04	Employee Benefits	3,106	2,629,386	05	Administrative and General 3,106 6,409,462
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,011 1,114,447
08/09	Laundry / Housekeeping	3,632	497,993	10/11	Dietary and Cafeteria 4,436 376,387
13	Nursing Administration	3,535	424,767	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,147 454,679
17	Social Services	3,149	2,338	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231325 MIDMICHIGAN MEDICAL CENTER-GLADWIN

Nonprofit - Other

515 QUARTER STREET

6/30/2014 365 Days Settled

General Short Term

GLADWIN, MI 48624

CR Beds 25 POS Beds 0

GLADWIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,440,864	Total Charges	61,934,901	Average Wages	31.73
Fixed Assets	6,132,461	Contract Allowance	37,428,895	60.4% Medicare Part A	0.0%
Other Assets	38,827,674	Operating Revenue	24,506,006	39.6% Medicare Part B	14.1%
Total Assets	49,400,999	Operating Expense	25,077,750	102.3% Current Ratio	1.8
Current Liabilities	2,509,232	Operating Margin	-571,744	-2.3% Days to Collect	176.5
Long Term Liabilities	8,027,991	Other Income	2,729,793	11.1% Avg Payment Days	15.3
Total Equity	38,863,776	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	49,400,999	Net Profit or Loss	2,158,049	8.8% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 3,800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,141	2,771,282	2,448,224	1.131956
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,889	1,097,858	1,805,271	0.608140
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,796	3,377,839	7,483,581	0.451367

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,079	393,138	02 Capital Cost - Movable Equip	3,580	624,580
04 Employee Benefits	4,267	1,243,530	05 Administrative and General	3,817	4,080,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,519	780,530
08/09 Laundry / Housekeeping	4,672	270,322	10/11 Dietary and Cafeteria	5,736	126,876
13 Nursing Administration	3,788	345,501	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,707	313,568
17 Social Services	2,275	132,893	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	264	172,458	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230030 MIDMICHIGAN MEDICAL CENTER-GRATIOT

Nonprofit - Other

300 E WARWICK DR

6/30/2014 365 Days Settled

General Short Term

ALMA, MI 48801

CR Beds 70 POS Beds 0

GRATIOT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,375,375	Total Charges	208,879,790	Average Wages	27.24
Fixed Assets	52,667,892	Contract Allowance	125,177,113	59.9%	Medicare Part A 13.6%
Other Assets	45,737,345	Operating Revenue	83,702,677	40.1%	Medicare Part B 11.0%
Total Assets	111,780,612	Operating Expense	95,438,267	114.0%	Current Ratio 1.5
Current Liabilities	9,205,350	Operating Margin	-11,735,590	-14.0%	Days to Collect 40.5
Long Term Liabilities	37,064,182	Other Income	7,759,126	9.3%	Avg Payment Days 15.7
Total Equity	65,511,080	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	111,780,612	Net Profit or Loss	(3,976,464)	-4.8%	Return on Equity -6.1%

Selected Revenue Departments

Revenue Ranking - 2,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,723	11,294,875	10,674,590	1.058109
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,319	6,107,629	20,327,370	0.300463
52	Labor Room and Delivery Room	1,799	1,257,213	1,444,603	0.870283
91	Emergency Department	2,299	4,757,393	13,536,259	0.351456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,219	6,442,577	02 Capital Cost - Movable Equip	2,324	2,038,057
04 Employee Benefits	3,754	1,765,502	05 Administrative and General	2,413	10,682,465
06 Maintenance and Repairs	1,453	665,912	07 Operation of Plant	2,006	2,324,681
08/09 Laundry / Housekeeping	2,291	1,281,753	10/11 Dietary and Cafeteria	2,379	1,111,814
13 Nursing Administration	1,723	1,328,421	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,162	1,976,232
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230222 MIDMICHIGAN MEDICAL CENTER-MIDLAND				Nonprofit - Other	
4000 WELLNESS DRIVE		6/30/2014 365 Days Audited		General Short Term	
MIDLAND, MI 48670				CR Beds 219	POS Beds 0
MIDLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.4%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	57,160,697	Total Charges	716,624,247	Average Wages	27.53
Fixed Assets	155,364,189	Contract Allowance	405,298,035	56.6%	Medicare Part A 20.9%
Other Assets	317,757,411	Operating Revenue	311,326,212	43.4%	Medicare Part B 8.1%
Total Assets	<u>530,282,297</u>	Operating Expense	<u>296,866,664</u>	95.4%	Current Ratio 2.8
Current Liabilities	20,405,648	Operating Margin	14,459,548	4.6%	Days to Collect 40.9
Long Term Liabilities	139,340,343	Other Income	32,177,848	10.3%	Avg Payment Days 18.3
Total Equity	<u>370,536,306</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>530,282,297</u>	Net Profit or Loss	<u>46,637,396</u>	15.0%	Return on Equity 12.6%
Selected Revenue Departments				Revenue Ranking - 751	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,346	32,175,368	34,028,035	0.945555
31	Intensive Care Unit	917	10,076,575	13,631,830	0.739195
50	Operating Room	546	28,473,682	81,765,014	0.348238
52	Labor Room and Delivery Room	1,047	3,861,082	6,919,626	0.557990
91	Emergency Department	1,724	7,080,101	22,976,231	0.308149
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	751	10,288,813	02 Capital Cost - Movable Equip	795	8,591,497
04 Employee Benefits	3,358	2,251,839	05 Administrative and General	749	46,493,714
06 Maintenance and Repairs	644	3,232,279	07 Operation of Plant	1,448	3,656,447
08/09 Laundry / Housekeeping	605	5,100,307	10/11 Dietary and Cafeteria	1,211	2,398,143
13 Nursing Administration	1,031	2,388,006	14 Central Service and Supply	0	0
15 Pharmacy	615	4,868,703	16 Medical Records	455	3,992,663
17 Social Services	1,102	659,018	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	697	2,952,465

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Sample Hospital reports from the Halmanac.com website.

231308 MUNISING MEMORIAL HOSPITAL

Nonprofit - Other

1500 SAND POINT RD

3/31/2014 365 Days Settled

General Short Term

MUNISING, MI 49862

CR Beds 11 POS Beds 0

ALGER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,716,197	Total Charges	12,534,565	Average Wages	26.44
Fixed Assets	9,013,710	Contract Allowance	4,626,719	36.9%	Medicare Part A 0.0%
Other Assets	1,739,105	Operating Revenue	7,907,846	63.1%	Medicare Part B 16.9%
Total Assets	13,469,012	Operating Expense	9,522,132	120.4%	Current Ratio 1.5
Current Liabilities	1,785,687	Operating Margin	-1,614,286	-20.4%	Days to Collect 122.0
Long Term Liabilities	12,544,011	Other Income	1,675,075	21.2%	Avg Payment Days 22.4
Total Equity	-860,686	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	13,469,012	Net Profit or Loss	60,789	0.8%	Return on Equity -7.1%

Selected Revenue Departments

Revenue Ranking - 5,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,937	1,332,174	314,940	4.229930
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,461	364,984	733,245	0.497765
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,993	1,510,128	1,150,704	1.312351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,640	1,182,906	02 Capital Cost - Movable Equip	0	-1,809
04 Employee Benefits	5,813	52,168	05 Administrative and General	5,644	1,270,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,291	476,552
08/09 Laundry / Housekeeping	5,615	125,379	10/11 Dietary and Cafeteria	5,944	76,795
13 Nursing Administration	4,597	160,727	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,766	36,969
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230097 MUNSON MEDICAL CENTER

Nonprofit - Other

1105 SIXTH STREET

6/30/2014 365 Days Settled

General Short Term

TRAVERSE CITY, MI 49684

CR Beds 333 POS Beds 0

GRAND TRAVERSE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	221,593,915	Total Charges	1,315,759,229	Average Wages	26.01
Fixed Assets	238,763,506	Contract Allowance	835,712,092	63.5% Medicare Part A	22.7%
Other Assets	242,555,855	Operating Revenue	480,047,137	36.5% Medicare Part B	10.2%
Total Assets	702,913,276	Operating Expense	473,363,338	98.6% Current Ratio	4.2
Current Liabilities	52,334,364	Operating Margin	6,683,799	1.4% Days to Collect	69.3
Long Term Liabilities	222,916,331	Other Income	53,892,563	11.2% Avg Payment Days	27.4
Total Equity	427,662,581	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	702,913,276	Net Profit or Loss	60,576,362	12.6% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	92,624,004	201,434,397	0.459822
31	Intensive Care Unit	983	9,211,890	22,663,726	0.406460
50	Operating Room	628	25,760,494	146,969,079	0.175278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	821	14,341,362	65,243,132	0.219814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	506	14,381,630	02 Capital Cost - Movable Equip	254	18,427,812
04 Employee Benefits	211	56,931,153	05 Administrative and General	803	43,790,139
06 Maintenance and Repairs	274	7,731,932	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	860	3,963,743	10/11 Dietary and Cafeteria	987	2,767,065
13 Nursing Administration	1,114	2,182,568	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	461	3,930,387
17 Social Services	527	1,735,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	885	1,588,558

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Sample Hospital reports from the Halmanac.com website.

230174 NORTH OTTAWA COMMUNITY HEALTH CENTER				Nonprofit - Other	
1309 SHELDON RD		6/30/2014 365 Days Settled		General Short Term	
GRAND HAVEN, MI 49417				CR Beds 74	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.0%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	12,194,999	Total Charges	139,143,243	Average Wages	25.64
Fixed Assets	21,934,209	Contract Allowance	83,069,703	59.7%	Medicare Part A 6.1%
Other Assets	15,456,568	Operating Revenue	56,073,540	40.3%	Medicare Part B 5.0%
Total Assets	49,585,776	Operating Expense	64,261,218	114.6%	Current Ratio 1.5
Current Liabilities	8,345,883	Operating Margin	-8,187,678	-14.6%	Days to Collect 164.7
Long Term Liabilities	21,073,700	Other Income	9,446,733	16.8%	Avg Payment Days 38.6
Total Equity	20,166,193	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	49,585,776	Net Profit or Loss	1,259,055	2.2%	Return on Equity 6.2%
Selected Revenue Departments				Revenue Ranking - 2,702	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,070	5,110,999	3,189,080	1.602656
31	Intensive Care Unit	2,683	1,525,451	1,746,207	0.873580
50	Operating Room	2,425	5,554,695	24,688,868	0.224988
52	Labor Room and Delivery Room	2,109	772,320	660,360	1.169544
91	Emergency Department	2,754	3,465,997	13,501,968	0.256703
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,020	915,014	02	Capital Cost - Movable Equip 1,688,295
04	Employee Benefits	1,932	6,886,887	05	Administrative and General 7,509,403
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,458,348
08/09	Laundry / Housekeeping	2,833	868,945	10/11	Dietary and Cafeteria 742,181
13	Nursing Administration	3,234	523,449	14	Central Service and Supply 513,813
15	Pharmacy	0	0	16	Medical Records 706,137
17	Social Services	1,937	222,067	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

231318 NORTHSTAR HEALTH SYSTEM

Nonprofit - Other

1400 W ICE LAKE ROAD

12/31/2014 365 Days Settled

General Short Term

IRON RIVER, MI 49935

CR Beds 22 POS Beds 0

IRON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,630,385	Total Charges	56,224,716	Average Wages	27.40
Fixed Assets	19,540,228	Contract Allowance	23,926,877	42.6%	Medicare Part A 0.0%
Other Assets	12,419,824	Operating Revenue	32,297,839	57.4%	Medicare Part B 18.6%
Total Assets	37,590,437	Operating Expense	36,427,040	112.8%	Current Ratio 0.2
Current Liabilities	24,051,631	Operating Margin	-4,129,201	-12.8%	Days to Collect 163.3
Long Term Liabilities	408,578	Other Income	2,789,686	8.6%	Avg Payment Days 25.6
Total Equity	13,130,228	Other Expense	609,290	1.9%	Depreciation Rate 6.2%
Total Liab. and Equity	37,590,437	Net Profit or Loss	(1,948,805)	-6.0%	Return on Equity -14.8%

Selected Revenue Departments

Revenue Ranking - 3,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,468	7,159,937	4,328,923	1.653977
31	Intensive Care Unit	3,103	505,507	163,874	3.084730
50	Operating Room	3,333	2,242,327	1,671,470	1.341530
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,705	3,599,266	2,524,662	1.425643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,517	2,414,699	02 Capital Cost - Movable Equip	3,688	580,078
04 Employee Benefits	2,775	3,345,828	05 Administrative and General	3,466	4,980,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,590	1,505,032
08/09 Laundry / Housekeeping	2,580	1,041,428	10/11 Dietary and Cafeteria	4,003	469,496
13 Nursing Administration	4,168	241,521	14 Central Service and Supply	2,452	179,286
15 Pharmacy	1,174	2,559,744	16 Medical Records	2,811	567,822
17 Social Services	2,308	125,589	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

230301 OAKLAND REGIONAL HOSPITAL				Proprietary - Corporation	
22401 FOSTER WINTER DRIVE		12/31/2014 365 Days Settled		General Short Term	
SOUTHFIELD, MI 48075				CR Beds 30	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		15.9%	
Balance Sheet		Income Statement		Length of Stay 5.5	
Current Assets	8,061,415	Total Charges	99,152,892	Average Wages	26.74
Fixed Assets	6,598,651	Contract Allowance	71,666,687	72.3% Medicare Part A	6.4%
Other Assets	0	Operating Revenue	27,486,205	27.7% Medicare Part B	10.1%
Total Assets	14,660,066	Operating Expense	27,053,754	98.4% Current Ratio	1.1
Current Liabilities	7,246,717	Operating Margin	432,451	1.6% Days to Collect	455.8
Long Term Liabilities	5,751,429	Other Income	1,758,734	6.4% Avg Payment Days	28.7
Total Equity	1,661,920	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	14,660,066	Net Profit or Loss	2,191,185	8.0% Return on Equity	131.8%
Selected Revenue Departments				Revenue Ranking - 3,636	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,537	2,163,267	1,692,600	1.278073
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,204	6,706,102	59,696,334	0.112337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,977	1,788,133	02	Capital Cost - Movable Equip
02	Capital Cost - Movable Equip	2,484	1,722,824	04	Employee Benefits
04	Employee Benefits	3,503	2,066,801	05	Administrative and General
05	Administrative and General	4,344	3,075,889	06	Maintenance and Repairs
06	Maintenance and Repairs	0	0	07	Operation of Plant
07	Operation of Plant	3,821	641,433	08/09	Laundry / Housekeeping
08/09	Laundry / Housekeeping	3,629	499,160	10/11	Dietary and Cafeteria
10/11	Dietary and Cafeteria	2,768	884,180	13	Nursing Administration
13	Nursing Administration	4,792	135,849	14	Central Service and Supply
14	Central Service and Supply	0	0	15	Pharmacy
15	Pharmacy	2,159	884,108	16	Medical Records
16	Medical Records	3,750	305,824	17	Social Services
17	Social Services	0	0	18	Other General Service Cost
18	Other General Service Cost	0	0	19	Non Physician Anesthetists
19	Non Physician Anesthetists	0	0	20-23	Education Programs
20-23	Education Programs	0	0		

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Sample Hospital reports from the Halmanac.com website.

230217 OAKLAWN HOSPITAL			Nonprofit - Other		
200 N MADISON		3/31/2014 274 Days Reopened		General Short Term	
MARSHALL, MI 49068				CR Beds 66	POS Beds 0
CALHOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.0%	
		Length of Stay		3.1	
		Average Wages		34.14	
		70.3%		Medicare Part A 10.9%	
		29.7%		Medicare Part B 7.0%	
		110.3%		Current Ratio 4.7	
		-10.3%		Days to Collect 125.4	
		8.0%		Avg Payment Days 34.1	
		0.0%		Depreciation Rate 3.6%	
		-2.3%		Return on Equity -2.3%	
Balance Sheet			Income Statement		
Current Assets	55,992,833	Total Charges	261,645,326		
Fixed Assets	103,535,539	Contract Allowance	183,970,608		
Other Assets	8,156,335	Operating Revenue	77,674,718		
Total Assets	167,684,707	Operating Expense	85,636,818		
Current Liabilities	12,011,553	Operating Margin	-7,962,100		
Long Term Liabilities	80,863,825	Other Income	6,204,890		
Total Equity	74,809,329	Other Expense	0		
Total Liab. and Equity	167,684,707	Net Profit or Loss	(1,757,210)		
Selected Revenue Departments			Revenue Ranking - 1,962		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,245	15,804,438	22,863,646	0.691247
31	Intensive Care Unit	2,167	2,823,854	4,688,975	0.602233
50	Operating Room	1,825	9,165,227	43,645,762	0.209991
52	Labor Room and Delivery Room	2,053	854,768	5,125,533	0.166767
91	Emergency Department	2,726	3,556,974	16,072,264	0.221311
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,699	4,386,332	02 Capital Cost - Movable Equip	1,727	3,559,962
04 Employee Benefits	1,525	9,758,604	05 Administrative and General	2,421	10,595,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,312	1,877,332
08/09 Laundry / Housekeeping	2,385	1,191,410	10/11 Dietary and Cafeteria	2,621	961,697
13 Nursing Administration	2,009	1,111,491	14 Central Service and Supply	0	0
15 Pharmacy	1,826	1,281,793	16 Medical Records	2,186	894,718
17 Social Services	665	1,340,304	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230020 OAKWOOD HOSPITAL - DEARBORN

Nonprofit - Other

18101 OAKWOOD BLVD

12/31/2014 365 Days Reopened

General Short Term

DEARBORN, MI 48124

CR Beds 551 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	39,809,994	Total Charges	2,205,176,864		Average Wages	30.30
Fixed Assets	130,503,269	Contract Allowance	1,589,792,568	72.1%	Medicare Part A	23.0%
Other Assets	4,256,842	Operating Revenue	615,384,296	27.9%	Medicare Part B	5.5%
Total Assets	174,570,105	Operating Expense	591,718,928	96.2%	Current Ratio	1.9
Current Liabilities	20,415,516	Operating Margin	23,665,368	3.8%	Days to Collect	316.1
Long Term Liabilities	176,961,636	Other Income	11,929,664	1.9%	Avg Payment Days	3.7
Total Equity	-22,807,047	Other Expense	-447,651	-0.1%	Depreciation Rate	5.6%
Total Liab. and Equity	174,570,105	Net Profit or Loss	36,042,683	5.9%	Return on Equity	-158.0%

Selected Revenue Departments

Revenue Ranking - 265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	114,703,758	271,975,873	0.421742
31	Intensive Care Unit	1,081	8,368,878	26,961,336	0.310403
50	Operating Room	284	42,531,267	248,799,239	0.170946
52	Labor Room and Delivery Room	111	15,423,356	44,042,621	0.350192
91	Emergency Department	204	31,616,343	189,808,023	0.166570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	355	18,675,805	02 Capital Cost - Movable Equip	335	15,804,618
04 Employee Benefits	233	53,480,887	05 Administrative and General	319	80,805,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	249	14,216,988
08/09 Laundry / Housekeeping	272	8,108,967	10/11 Dietary and Cafeteria	173	6,835,135
13 Nursing Administration	92	11,301,342	14 Central Service and Supply	620	2,048,517
15 Pharmacy	284	9,230,662	16 Medical Records	394	4,298,753
17 Social Services	1,155	607,871	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	290	13,039,313

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Sample Hospital reports from the Halmanac.com website.

230176 OAKWOOD HOSPITAL - SOUTHSORE

Nonprofit - Other

5450 FORT STREET

12/31/2014 365 Days Reopened

General Short Term

TRENTON, MI 48183

CR Beds 165 POS Beds 0

WAYNE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	12,019,440	Total Charges	590,024,489		Average Wages	29.35
Fixed Assets	54,057,969	Contract Allowance	433,969,251	73.6%	Medicare Part A	23.4%
Other Assets	3,144,203	Operating Revenue	156,055,238	26.4%	Medicare Part B	6.3%
Total Assets	69,221,612	Operating Expense	142,746,688	91.5%	Current Ratio	7.4
Current Liabilities	1,630,484	Operating Margin	13,308,550	8.5%	Days to Collect	285.1
Long Term Liabilities	26,925,946	Other Income	2,969,266	1.9%	Avg Payment Days	4.2
Total Equity	40,665,182	Other Expense	1,590,338	1.0%	Depreciation Rate	7.9%
Total Liab. and Equity	69,221,612	Net Profit or Loss	14,687,478	9.4%	Return on Equity	36.1%

Selected Revenue Departments

Revenue Ranking - 1,480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,709	23,472,879	65,311,258	0.359400
31	Intensive Care Unit	1,157	7,785,609	18,693,161	0.416495
50	Operating Room	1,010	18,257,731	137,214,490	0.133060
52	Labor Room and Delivery Room	1,062	3,764,603	7,149,269	0.526572
91	Emergency Department	1,330	9,264,517	75,618,821	0.122516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,284	6,083,804	02 Capital Cost - Movable Equip	1,255	5,664,913
04 Employee Benefits	1,313	12,145,089	05 Administrative and General	1,728	18,682,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,433	3,709,968
08/09 Laundry / Housekeeping	1,806	1,841,041	10/11 Dietary and Cafeteria	1,626	1,774,524
13 Nursing Administration	817	2,925,607	14 Central Service and Supply	2,070	291,052
15 Pharmancy	1,527	1,780,950	16 Medical Records	2,065	965,909
17 Social Services	2,042	191,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	571	4,480,917

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Sample Hospital reports from the Halmanac.com website.

230270 OAKWOOD HOSPITAL - TAYLOR

Nonprofit - Other

10000 TELEGRAPH ROAD

12/31/2014 365 Days Reopened

General Short Term

TAYLOR, MI 48180

CR Beds 85 POS Beds 0

WAYNE

Key Performance Ind.

WPS MI

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,238,144	Total Charges	483,771,279	Average Wages	26.88
Fixed Assets	41,794,643	Contract Allowance	355,539,214	73.5%	Medicare Part A 20.1%
Other Assets	0	Operating Revenue	128,232,065	26.5%	Medicare Part B 4.9%
Total Assets	53,032,787	Operating Expense	136,638,069	106.6%	Current Ratio 6.7
Current Liabilities	1,682,790	Operating Margin	-8,406,004	-6.6%	Days to Collect 386.6
Long Term Liabilities	480,787	Other Income	3,693,951	2.9%	Avg Payment Days 4.5
Total Equity	50,869,210	Other Expense	-2,019,685	-1.6%	Depreciation Rate 8.0%
Total Liab. and Equity	53,032,787	Net Profit or Loss	(2,692,368)	-2.1%	Return on Equity -5.3%

Selected Revenue Departments

Revenue Ranking - 1,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,116	17,504,077	39,610,252	0.441908
31	Intensive Care Unit	1,417	6,073,462	15,589,879	0.389577
50	Operating Room	1,786	9,467,162	55,207,263	0.171484
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,442	8,540,887	63,281,353	0.134967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,923	3,712,105	02 Capital Cost - Movable Equip	1,296	5,442,922
04 Employee Benefits	1,246	12,877,736	05 Administrative and General	1,630	20,326,521
06 Maintenance and Repairs	1,877	221,749	07 Operation of Plant	1,384	3,880,322
08/09 Laundry / Housekeeping	1,751	1,910,861	10/11 Dietary and Cafeteria	1,051	2,653,154
13 Nursing Administration	624	3,575,527	14 Central Service and Supply	1,488	597,385
15 Pharmacy	1,410	2,033,102	16 Medical Records	1,682	1,303,912
17 Social Services	2,834	48,111	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	459	6,609,527

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Sample Hospital reports from the Halmanac.com website.

230142 OAKWOOD HOSPITAL - WAYNE				Nonprofit - Other			
33155 ANNAPOLIS AVE		12/31/2014 365 Days Reopened		General Short Term			
WAYNE, MI 48184				CR Beds 149	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.6%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	5,239,068	Total Charges	542,483,305	Average Wages	29.53		
Fixed Assets	28,803,500	Contract Allowance	400,977,212	73.9% Medicare Part A	23.1%		
Other Assets	0	Operating Revenue	141,506,093	26.1% Medicare Part B	6.7%		
Total Assets	34,042,568	Operating Expense	143,156,316	101.2% Current Ratio	4.3		
Current Liabilities	1,225,711	Operating Margin	-1,650,223	-1.2% Days to Collect	338.6		
Long Term Liabilities	0	Other Income	4,114,291	2.9% Avg Payment Days	3.1		
Total Equity	32,816,857	Other Expense	439,947	0.3% Depreciation Rate	6.1%		
Total Liab. and Equity	34,042,568	Net Profit or Loss	2,024,121	1.4% Return on Equity	6.2%		
Selected Revenue Departments				Revenue Ranking - 1,614			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,432	29,588,853	55,620,028	0.531982		
31	Intensive Care Unit	1,332	6,579,515	15,737,075	0.418090		
50	Operating Room	1,878	8,717,278	52,116,957	0.167264		
52	Labor Room and Delivery Room	772	5,417,497	12,337,851	0.439096		
91	Emergency Department	577	18,326,818	117,525,228	0.155939		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,158	3,107,250	02	Capital Cost - Movable Equip	1,655	3,783,708
04	Employee Benefits	1,131	14,165,675	05	Administrative and General	1,661	19,800,822
06	Maintenance and Repairs	1,996	136,025	07	Operation of Plant	1,273	4,287,215
08/09	Laundry / Housekeeping	1,675	2,030,964	10/11	Dietary and Cafeteria	1,471	1,972,108
13	Nursing Administration	506	4,176,621	14	Central Service and Supply	1,849	382,669
15	Pharmacy	1,170	2,569,242	16	Medical Records	2,221	870,169
17	Social Services	1,844	254,009	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	687	3,057,218

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Sample Hospital reports from the Halmanac.com website.

230133 OTSEGO MEMORIAL HOSPITAL			Nonprofit - Other		
825 N CENTER AVE		12/31/2014 365 Days Settled		General Short Term	
GAYLORD, MI 49735				CR Beds 42	POS Beds 0
OTSEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	12,767,591	Total Charges	154,823,665	Average Wages	33.43
Fixed Assets	28,263,532	Contract Allowance	73,106,457	47.2%	Medicare Part A 10.3%
Other Assets	19,743,901	Operating Revenue	81,717,208	52.8%	Medicare Part B 7.5%
Total Assets	<u>60,775,024</u>	Operating Expense	<u>78,852,231</u>	96.5%	Current Ratio 1.4
Current Liabilities	8,813,375	Operating Margin	2,864,977	3.5%	Days to Collect 123.5
Long Term Liabilities	19,370,118	Other Income	3,308,164	4.0%	Avg Payment Days 30.8
Total Equity	<u>32,591,531</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>60,775,024</u>	Net Profit or Loss	<u>6,173,141</u>	7.6%	Return on Equity 18.9%
Selected Revenue Departments			Revenue Ranking - 2,232		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,525	3,950,457	6,202,750	0.636888
31	Intensive Care Unit	2,775	1,324,651	1,908,970	0.693909
50	Operating Room	2,262	6,394,701	12,595,889	0.507682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,561	2,151,958	8,880,897	0.242313
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,621	1,197,604	02	Capital Cost - Movable Equip 2,560 1,622,973
04	Employee Benefits	1,444	10,635,077	05	Administrative and General 2,996 6,916,102
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,364 1,813,321
08/09	Laundry / Housekeeping	2,867	853,671	10/11	Dietary and Cafeteria 3,168 713,427
13	Nursing Administration	3,923	301,459	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,101 947,245
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231300 PAUL OLIVER MEMORIAL HOSPITAL				Nonprofit - Other	
224 PARK AVENUE		6/30/2014 365 Days Settled		General Short Term	
FRANKFORT, MI 49635				CR Beds 8	POS Beds 0
BENZIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.8%
				Length of Stay	82.0
Balance Sheet		Income Statement		Average Wages	19.69
Current Assets	9,050,958	Total Charges	28,003,937	44.5%	Medicare Part A
Fixed Assets	6,095,175	Contract Allowance	12,474,360	55.5%	Medicare Part B
Other Assets	8,121,767	Operating Revenue	15,529,577	95.3%	Current Ratio
Total Assets	<u>23,267,900</u>	Operating Expense	<u>14,800,795</u>	4.7%	Days to Collect
Current Liabilities	2,117,744	Operating Margin	728,782	9.8%	Avg Payment Days
Long Term Liabilities	0	Other Income	1,526,721	0.0%	Depreciation Rate
Total Equity	<u>21,150,156</u>	Other Expense	0	14.5%	Return on Equity
Total Liab. and Equity	<u>23,267,900</u>	Net Profit or Loss	<u>2,255,503</u>		
Selected Revenue Departments				Revenue Ranking - 4,620	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,062	861,401	23,443	36.744487
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,247	615,061	1,288,875	0.477208
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,742	1,898,796	3,849,238	0.493291
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,100	386,067	02	Capital Cost - Movable Equip
04	Employee Benefits	3,636	1,897,880	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,629	277,326	10/11	Dietary and Cafeteria
13	Nursing Administration	4,722	144,351	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,859	45,991	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230040 PENNOCK HOSPITAL			Nonprofit - Other		
1009 W GREEN ST		9/30/2014 365 Days Settled		General Short Term	
HASTINGS, MI 49058				CR Beds 62	POS Beds 0
BARRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.1%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	17,539,640	Total Charges	158,701,253	Average Wages	29.50
Fixed Assets	25,366,525	Contract Allowance	102,725,380	64.7% Medicare Part A	12.6%
Other Assets	65,416,061	Operating Revenue	55,975,873	35.3% Medicare Part B	6.1%
Total Assets	108,322,226	Operating Expense	62,971,876	112.5% Current Ratio	2.0
Current Liabilities	8,960,139	Operating Margin	-6,996,003	-12.5% Days to Collect	247.9
Long Term Liabilities	10,335,465	Other Income	12,073,427	21.6% Avg Payment Days	32.3
Total Equity	89,026,622	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	108,322,226	Net Profit or Loss	5,077,424	9.1% Return on Equity	5.7%
Selected Revenue Departments			Revenue Ranking - 2,704		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,401	4,225,925	6,762,422	0.624913
31	Intensive Care Unit	2,738	1,396,589	3,581,352	0.389961
50	Operating Room	2,427	5,537,728	24,658,463	0.224577
52	Labor Room and Delivery Room	1,646	1,660,845	1,480,162	1.122070
91	Emergency Department	2,982	3,035,343	13,023,791	0.233061
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,593	4,735,911	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,029	6,387,460	05 Administrative and General	2,909	7,391,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,300	1,889,502
08/09 Laundry / Housekeeping	2,930	818,777	10/11 Dietary and Cafeteria	3,420	625,620
13 Nursing Administration	2,841	675,100	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,730	595,975
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

234006 PINE REST CHRISTIAN MENTAL HEALTH SERVICES

Nonprofit - Other

300 - 68TH STREET, SE
GRAND RAPIDS, MI 49548
KENT
TRAVELERS (NEW YORK)

6/30/2014 365 Days Settled

Psychiatric
CR Beds 84 POS Beds 0

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	14,358,983	Total Charges	104,956,798		Average Wages	
Fixed Assets	38,563,293	Contract Allowance	29,322,105	27.9%	Medicare Part A	0.0%
Other Assets	60,144,038	Operating Revenue	75,634,693	72.1%	Medicare Part B	1.6%
Total Assets	113,066,314	Operating Expense	101,646,676	134.4%	Current Ratio	1.5
Current Liabilities	9,760,393	Operating Margin	-26,011,983	-34.4%	Days to Collect	65.7
Long Term Liabilities	11,679,369	Other Income	34,350,499	45.4%	Avg Payment Days	28.9
Total Equity	91,626,552	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	113,066,314	Net Profit or Loss	8,338,516	11.0%	Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 2,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,037	18,495,176	36,249,351	0.510221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	55	19,344,857	30,261,594	0.639254
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,202	342,438	02 Capital Cost - Movable Equip	2,876	1,165,898
04 Employee Benefits	1,298	12,249,123	05 Administrative and General	3,331	5,431,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,999	2,343,864
08/09 Laundry / Housekeeping	4,043	385,873	10/11 Dietary and Cafeteria	3,372	640,935
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,711	602,774
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,434	48,220

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230304 PIONEER SPECIALTY HOSPITAL

Proprietary - Partnership

10/19/2014 217 Days Settled

General Short Term

PONTIAC, MI

CR Beds 30 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.		
Current Assets	17,975	Total Charges	148,438	Average Wages	32.65	Occupancy Rate	0.4%
Fixed Assets	150,493	Contract Allowance	143,808	96.9% Medicare Part A	73.8%	Length of Stay	27.0
Other Assets	0	Operating Revenue	4,630	3.1% Medicare Part B	0.0%	Average Wages	32.65
Total Assets	168,468	Operating Expense	873,187	18,859.3%	Current Ratio	0.0	
Current Liabilities	429,364	Operating Margin	-868,557	-18,759.3%	Days to Collect	225.5	
Long Term Liabilities	694,615	Other Income	0	0.0%	Avg Payment Days	105.1	
Total Equity	-955,511	Other Expense	0	0.0%	Depreciation Rate	35.5%	
Total Liab. and Equity	168,468	Net Profit or Loss	(868,557)	-18,759.3%	Return on Equity	90.9%	

Selected Revenue Departments

Revenue Ranking - 5,985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,070	799,681	114,628	6.976315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,426	258,750	02 Capital Cost - Movable Equip	5,392	62,712
04 Employee Benefits	5,838	38,438	05 Administrative and General	6,060	277,770
06 Maintenance and Repairs	2,118	23,625	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,080	18,963	10/11 Dietary and Cafeteria	6,112	3,195
13 Nursing Administration	5,401	70,711	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,896	5,969

All Providers

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230216 PORT HURON HOSPITAL			Nonprofit - Other		
1221 PINE GROVE AVE		6/30/2014 365 Days Reopened	General Short Term		
PORT HURON, MI 48060		9/30/2014 92 Days Reopened	CR Beds 147	POS Beds 0	
SAINT CLAIR			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	60.3%	
			Length of Stay	3.6	
			Average Wages	29.03	
			67.8%	Medicare Part A	20.6%
			32.2%	Medicare Part B	9.1%
			97.3%	Current Ratio	2.6
			2.7%	Days to Collect	153.2
			-1.4%	Avg Payment Days	318.3
			0.0%	Depreciation Rate	3.7%
			1.4%	Return on Equity	0.8%
Balance Sheet			Income Statement		
Current Assets	88,143,389	Total Charges	123,998,178		
Fixed Assets	55,929,144	Contract Allowance	84,070,576		
Other Assets	22,479,087	Operating Revenue	39,927,602		
Total Assets	166,551,620	Operating Expense	38,830,661		
Current Liabilities	33,425,065	Operating Margin	1,096,941		
Long Term Liabilities	67,287,454	Other Income	-547,299		
Total Equity	65,839,101	Other Expense	0		
Total Liab. and Equity	166,551,620	Net Profit or Loss	549,642		
Selected Revenue Departments			Revenue Ranking - 1,749		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,321	8,325,218	12,425,017	0.670037
31	Intensive Care Unit	1,521	1,446,810	2,192,974	0.659748
50	Operating Room	959	5,036,260	15,080,174	0.333966
52	Labor Room and Delivery Room	1,290	746,485	1,698,634	0.439462
91	Emergency Department	1,458	2,519,704	10,754,578	0.234291
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,065	816,671	02 Capital Cost - Movable Equip	1,285	1,528,060
04 Employee Benefits	1,013	4,647,854	05 Administrative and General	1,145	7,612,712
06 Maintenance and Repairs	462	1,058,521	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,487	580,958	10/11 Dietary and Cafeteria	1,333	610,924
13 Nursing Administration	437	1,169,440	14 Central Service and Supply	1,146	326,399
15 Pharmacy	0	(31,720)	16 Medical Records	923	685,661
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

230216 PORT HURON HOSPITAL			Nonprofit - Other		
1221 PINE GROVE AVE		6/30/2014 365 Days Reopened	General Short Term		
PORT HURON, MI 48060		9/30/2014 92 Days Reopened	CR Beds 147	POS Beds 0	
SAINT CLAIR			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	65.7%	
			Length of Stay	3.7	
Balance Sheet		Income Statement		Average Wages	29.03
Current Assets	62,771,943	Total Charges	503,659,028	68.9%	Medicare Part A 22.5%
Fixed Assets	55,172,366	Contract Allowance	346,820,854	31.1%	Medicare Part B 8.8%
Other Assets	23,258,633	Operating Revenue	156,838,174	100.1%	Current Ratio 3.5
Total Assets	141,202,942	Operating Expense	157,028,317	-0.1%	Days to Collect 34.4
Current Liabilities	18,040,337	Operating Margin	-190,143	46.1%	Avg Payment Days 37.3
Long Term Liabilities	56,552,771	Other Income	72,297,155	0.0%	Depreciation Rate 14.8%
Total Equity	66,609,834	Other Expense	0	46.0%	Return on Equity 108.3%
Total Liab. and Equity	141,202,942	Net Profit or Loss	72,107,012		
Selected Revenue Departments			Revenue Ranking - 1,749		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,321	33,138,976	52,142,179	0.635550
31	Intensive Care Unit	1,521	5,539,131	9,225,601	0.600409
50	Operating Room	959	19,084,579	60,661,329	0.314609
52	Labor Room and Delivery Room	1,290	2,728,001	6,014,412	0.453577
91	Emergency Department	1,458	8,480,339	42,834,740	0.197978
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,065	3,299,856	02	Capital Cost - Movable Equip 1,285 5,483,019
04	Employee Benefits	1,013	16,420,349	05	Administrative and General 1,145 31,478,304
06	Maintenance and Repairs	462	4,749,260	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,487	2,340,284	10/11	Dietary and Cafeteria 1,333 2,182,549
13	Nursing Administration	437	4,651,193	14	Central Service and Supply 1,146 922,859
15	Pharmacy	0	0	16	Medical Records 923 2,465,669
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230108 PORTAGE HEALTH

Proprietary - Corporation

500 CAMPUS DRIVE

11/30/2014 365 Days Settled

General Short Term

HANCOCK, MI 49930

CR Beds 36 POS Beds 0

HOUGHTON

Key Performance Ind.

WPS MI

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,894,755	Total Charges	128,272,372	Average Wages	24.95
Fixed Assets	35,439,079	Contract Allowance	60,727,280	47.3%	Medicare Part A 7.7%
Other Assets	1,246,423	Operating Revenue	67,545,092	52.7%	Medicare Part B 6.7%
Total Assets	61,580,257	Operating Expense	79,316,104	117.4%	Current Ratio 3.6
Current Liabilities	6,911,329	Operating Margin	-11,771,012	-17.4%	Days to Collect 60.2
Long Term Liabilities	11,085,168	Other Income	9,956,437	14.7%	Avg Payment Days 31.9
Total Equity	43,583,760	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	61,580,257	Net Profit or Loss	(1,814,575)	-2.7%	Return on Equity -4.2%

Selected Revenue Departments

Revenue Ranking - 2,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,145	4,893,368	3,881,191	1.260790
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,713	4,380,357	11,662,296	0.375600
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,310	2,510,389	7,053,601	0.355902

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,015	1,746,174	02 Capital Cost - Movable Equip	2,594	1,571,500
04 Employee Benefits	1,842	7,478,329	05 Administrative and General	2,713	8,544,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,128	2,144,242
08/09 Laundry / Housekeeping	3,222	657,518	10/11 Dietary and Cafeteria	3,280	673,837
13 Nursing Administration	1,882	1,202,700	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,952	1,068,007
17 Social Services	2,521	85,108	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

231334 PROMEDICA HERRICK HOSPITAL				Nonprofit - Other			
500 E POTTAWATAMIE STREET		12/31/2014 365 Days Reopened		Other			
TECUMSEH, MI 49286				CR Beds 22	POS Beds 0		
LENAWEE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.5%		
				Length of Stay	3.2		
				Average Wages			
				66.0%	Medicare Part A 0.0%		
				34.0%	Medicare Part B 4.0%		
				97.3%	Current Ratio 2.0		
				2.7%	Days to Collect 278.6		
				1.7%	Avg Payment Days 15.1		
				0.0%	Depreciation Rate 4.7%		
				4.4%	Return on Equity 1.9%		
<hr/>							
Balance Sheet			Income Statement				
Current Assets	15,017,336	Total Charges	103,892,731				
Fixed Assets	18,448,800	Contract Allowance	68,597,846				
Other Assets	67,433,812	Operating Revenue	35,294,885				
Total Assets	100,899,948	Operating Expense	34,347,647				
Current Liabilities	7,366,182	Operating Margin	947,238				
Long Term Liabilities	13,261,673	Other Income	617,026				
Total Equity	80,272,093	Other Expense	0				
Total Liab. and Equity	100,899,948	Net Profit or Loss	1,564,264				
<hr/>							
Selected Revenue Departments			Revenue Ranking - 3,319				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,606	3,796,562	3,296,507	1.151692		
31	Intensive Care Unit	3,019	745,867	940,183	0.793321		
50	Operating Room	3,000	3,361,730	20,031,751	0.167820		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,891	3,185,097	17,319,330	0.183904		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,677	1,151,581	02	Capital Cost - Movable Equip	2,626	1,520,629
04	Employee Benefits	2,929	2,997,356	05	Administrative and General	3,334	5,421,116
06	Maintenance and Repairs	1,487	599,948	07	Operation of Plant	2,990	1,131,751
08/09	Laundry / Housekeeping	3,285	630,592	10/11	Dietary and Cafeteria	3,910	488,347
13	Nursing Administration	3,817	335,626	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,823	153,255
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230019 PROVIDENCE HOSPITAL AND MEDICAL CENTERS

Nonprofit - Other

16001 W NINE MILE RD

6/30/2014 365 Days Reopened

General Short Term

SOUTHFIELD, MI 48075

CR Beds 434 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	141,433,910	Total Charges	1,736,985,999	Average Wages	32.43
Fixed Assets	311,540,825	Contract Allowance	1,108,683,580	63.8% Medicare Part A	23.3%
Other Assets	513,391,333	Operating Revenue	628,302,419	36.2% Medicare Part B	6.2%
Total Assets	966,366,068	Operating Expense	603,829,875	96.1% Current Ratio	2.1
Current Liabilities	68,465,904	Operating Margin	24,472,544	3.9% Days to Collect	258.1
Long Term Liabilities	181,784,327	Other Income	17,614,944	2.8% Avg Payment Days	1.2
Total Equity	716,115,837	Other Expense	-35,042,279	-5.6% Depreciation Rate	2.3%
Total Liab. and Equity	966,366,068	Net Profit or Loss	77,129,767	12.3% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	89,208,683	196,844,903	0.453193
31	Intensive Care Unit	551	15,466,922	31,116,219	0.497069
50	Operating Room	126	66,090,816	251,039,693	0.263268
52	Labor Room and Delivery Room	45	20,652,859	40,010,235	0.516189
91	Emergency Department	273	27,668,024	157,618,202	0.175538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	978	8,276,006	02 Capital Cost - Movable Equip	534	11,547,613
04 Employee Benefits	435	34,879,465	05 Administrative and General	213	102,546,995
06 Maintenance and Repairs	355	6,413,764	07 Operation of Plant	81	25,058,717
08/09 Laundry / Housekeeping	216	9,288,769	10/11 Dietary and Cafeteria	181	6,711,265
13 Nursing Administration	495	4,223,921	14 Central Service and Supply	209	4,976,713
15 Pharmacy	208	12,083,634	16 Medical Records	1,048	2,190,352
17 Social Services	867	940,521	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	254	15,599,838

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230069 SAINT JOSEPH MERCY LIVINGSTON HOSPITAL

Nonprofit - Church

620 BYRON RD

6/30/2014 365 Days Settled

General Short Term

HOWELL, MI 48843

CR Beds 47 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets 159,600,977

Total Charges 327,454,487

Average Wages 29.37

Fixed Assets 47,250,981

Contract Allowance 216,337,042

66.1% Medicare Part A 11.1%

Other Assets 3,280,286

Operating Revenue 111,117,445

33.9% Medicare Part B 8.6%

Total Assets 210,132,244

Operating Expense 110,883,225

99.8% Current Ratio 2.0

Current Liabilities 79,063,011

Operating Margin 234,220

0.2% Days to Collect 672.2

Long Term Liabilities 27,325,984

Other Income 6,191,434

5.6% Avg Payment Days 25.1

Total Equity 103,743,249

Other Expense 132,216

0.1% Depreciation Rate 0.0%

Total Liab. and Equity 210,132,244

Net Profit or Loss 6,293,438

5.7% Return on Equity 6.1%

Selected Revenue Departments

Revenue Ranking - 1,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,270	8,037,875	9,154,398	0.878034
31	Intensive Care Unit	2,238	2,634,769	6,789,528	0.388064
50	Operating Room	1,994	7,943,270	33,377,269	0.237984
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,124	10,909,804	37,917,411	0.287725

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,385	1,382,445	02 Capital Cost - Movable Equip	5,552	18,208
04 Employee Benefits	0	0	05 Administrative and General	1,380	25,411,861
06 Maintenance and Repairs	1,800	282,907	07 Operation of Plant	1,920	2,503,974
08/09 Laundry / Housekeeping	2,521	1,092,727	10/11 Dietary and Cafeteria	4,270	410,161
13 Nursing Administration	2,943	638,352	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,087	952,934
17 Social Services	2,458	95,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	541	4,946,054

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

239808 SAINT MARY'S HEALTH CARE

200 JEFFERSON ST SE Cost Report not Filed.

GRAND RAPIDS, MI 49503 CR Beds 0 POS Beds 0

KENT **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230059 SAINT MARY'S HEALTH CARE

Nonprofit - Church

200 JEFFERSON AVENUE SE

6/30/2014 365 Days Reopened

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 176 POS Beds 0

KENT

Key Performance Ind.

WPS MI

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	154,397,559	Total Charges	876,926,397		Average Wages	34.32
Fixed Assets	243,887,100	Contract Allowance	526,824,417	60.1%	Medicare Part A	17.2%
Other Assets	331,994,777	Operating Revenue	350,101,980	39.9%	Medicare Part B	6.0%
Total Assets	730,279,436	Operating Expense	510,808,953	145.9%	Current Ratio	3.3
Current Liabilities	46,858,204	Operating Margin	-160,706,973	-45.9%	Days to Collect	102.3
Long Term Liabilities	178,303,330	Other Income	214,081,588	61.1%	Avg Payment Days	27.7
Total Equity	499,366,362	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	724,527,896	Net Profit or Loss	53,374,615	15.2%	Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,251	35,264,893	39,543,285	0.891805
31	Intensive Care Unit	398	19,775,933	58,167,110	0.339985
50	Operating Room	669	24,717,464	98,238,859	0.251606
52	Labor Room and Delivery Room	342	9,504,775	9,263,699	1.026024
91	Emergency Department	635	17,179,179	66,508,322	0.258301

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	630	12,132,540	02 Capital Cost - Movable Equip	702	9,530,719
04 Employee Benefits	490	31,763,492	05 Administrative and General	335	78,780,310
06 Maintenance and Repairs	103	13,757,288	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	702	4,614,438	10/11 Dietary and Cafeteria	1,720	1,686,686
13 Nursing Administration	194	7,842,021	14 Central Service and Supply	364	3,175,885
15 Pharmacy	517	5,714,166	16 Medical Records	473	3,856,725
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	8,019,114

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Sample Hospital reports from the Halmanac.com website.

231305 SAINT MARY'S STANDISH COMMUNITY HOSPITAL				Nonprofit - Other	
805 W CEDAR ST		6/30/2014 365 Days Settled		General Short Term	
STANDISH, MI 48658				CR Beds 20	POS Beds 0
ARENAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.8%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	7,948,444	Total Charges	44,031,212	Average Wages	
Fixed Assets	6,393,946	Contract Allowance	23,452,193	53.3%	Medicare Part A 0.0%
Other Assets	20,093,193	Operating Revenue	20,579,019	46.7%	Medicare Part B 12.0%
Total Assets	<u>34,435,583</u>	Operating Expense	21,431,153	104.1%	Current Ratio 1.9
Current Liabilities	4,136,990	Operating Margin	-852,134	-4.1%	Days to Collect 122.2
Long Term Liabilities	3,826,757	Other Income	4,680,433	22.7%	Avg Payment Days 43.1
Total Equity	26,471,836	Other Expense	21,924	0.1%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>34,435,583</u>	Net Profit or Loss	<u>3,806,375</u>	18.5%	Return on Equity 14.4%
Selected Revenue Departments				Revenue Ranking - 4,123	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,650	1,974,957	1,129,872	1.747948
31	Intensive Care Unit	2,918	988,536	748,440	1.320795
50	Operating Room	4,132	761,085	1,712,791	0.444354
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,431	2,333,733	3,500,429	0.666699
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,700	547,969	02	Capital Cost - Movable Equip 3,277 806,783
04	Employee Benefits	3,499	2,077,297	05	Administrative and General 3,916 3,891,110
06	Maintenance and Repairs	1,189	1,155,594	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,329	612,378	10/11	Dietary and Cafeteria 3,386 636,738
13	Nursing Administration	5,412	69,043	14	Central Service and Supply 2,961 94,746
15	Pharmacy	3,081	283,643	16	Medical Records 3,548 344,511
17	Social Services	2,904	42,438	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

234040 SAMARITAN BEHAVIORAL CENTER

Nonprofit - Other

5555 CONNER AVENUE, SUITE 3N

12/31/2014 365 Days Settled

Psychiatric

DETROIT, MI 48213

CR Beds 55 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets 2,725,232

Total Charges 24,535,648

Average Wages 23.16

Fixed Assets 1,560,498

Contract Allowance 13,447,427

54.8% Medicare Part A 0.0%

Other Assets 100,000

Operating Revenue 11,088,221

45.2% Medicare Part B 0.0%

Total Assets 4,385,730

Operating Expense 10,802,384

97.4% Current Ratio 0.6

Current Liabilities 4,826,438

Operating Margin 285,837

2.6% Days to Collect 74.1

Long Term Liabilities 2,261,962

Other Income 3,566

0.0% Avg Payment Days 111.3

Total Equity -2,702,670

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 4,385,730

Net Profit or Loss 289,403

2.6% Return on Equity -10.7%

Selected Revenue Departments

Revenue Ranking - 5,077

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,392	7,476,353	22,230,000	0.336318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,010	43,510	02 Capital Cost - Movable Equip	5,465	39,900
04 Employee Benefits	4,152	1,344,591	05 Administrative and General	4,948	2,159,874
06 Maintenance and Repairs	1,930	189,834	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,914	69,704	10/11 Dietary and Cafeteria	4,623	334,466
13 Nursing Administration	3,478	444,490	14 Central Service and Supply	0	0
15 Pharmacy	2,529	587,551	16 Medical Records	3,406	380,274
17 Social Services	1,186	588,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231310 SCHEURER HOSPITAL			Nonprofit - Other		
170 N CASEVILLE RD		6/30/2014 365 Days Settled		General Short Term	
PIGEON, MI 48755				CR Beds 25	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.0%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	8,808,123	Total Charges	54,471,999	Average Wages	
Fixed Assets	16,679,248	Contract Allowance	19,472,541	35.7%	Medicare Part A 0.0%
Other Assets	9,340,805	Operating Revenue	34,999,458	64.3%	Medicare Part B 16.0%
Total Assets	<u>34,828,176</u>	Operating Expense	<u>36,556,520</u>	104.4%	Current Ratio 2.4
Current Liabilities	3,635,791	Operating Margin	-1,557,062	-4.4%	Days to Collect 73.1
Long Term Liabilities	2,882,185	Other Income	5,405,766	15.4%	Avg Payment Days 33.4
Total Equity	<u>28,310,200</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>34,828,176</u>	Net Profit or Loss	<u>3,848,704</u>	11.0%	Return on Equity 13.6%
Selected Revenue Departments			Revenue Ranking - 3,326		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,762	3,436,403	2,889,524	1.189263
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,160	2,802,798	3,513,432	0.797738
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,685	3,647,030	3,345,560	1.090110
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,792	1,074,193	02	Capital Cost - Movable Equip 5,565 16,291
04	Employee Benefits	2,383	4,690,112	05	Administrative and General 3,525 4,800,070
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,929 1,175,839
08/09	Laundry / Housekeeping	3,560	524,714	10/11	Dietary and Cafeteria 3,152 718,738
13	Nursing Administration	4,582	162,803	14	Central Service and Supply 2,336 210,597
15	Pharmacy	2,543	580,723	16	Medical Records 2,471 728,800
17	Social Services	2,492	89,835	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231303 SCHOOLCRAFT MEMORIAL HOSPITAL

Government - County

7870W US HIGHWAY 2

12/31/2014 365 Days Settled

General Short Term

MANISTIQUE, MI 49854

CR Beds 12 POS Beds 0

SCHOOLCRAFT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	5,532,983	Total Charges	37,973,176		Average Wages	32.16
Fixed Assets	22,586,953	Contract Allowance	14,206,295	37.4%	Medicare Part A	0.0%
Other Assets	1,515,497	Operating Revenue	23,766,881	62.6%	Medicare Part B	15.6%
Total Assets	29,635,433	Operating Expense	25,683,902	108.1%	Current Ratio	2.6
Current Liabilities	2,110,179	Operating Margin	-1,917,021	-8.1%	Days to Collect	97.5
Long Term Liabilities	23,591,610	Other Income	2,498,323	10.5%	Avg Payment Days	13.2
Total Equity	3,933,644	Other Expense	990,865	4.2%	Depreciation Rate	7.0%
Total Liab. and Equity	29,635,433	Net Profit or Loss	(409,563)	-1.7%	Return on Equity	-10.4%

Selected Revenue Departments

Revenue Ranking - 3,852

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,766	3,429,492	1,045,099	3.281500
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,773	1,279,163	2,520,381	0.507528
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,821	1,787,288	2,277,865	0.784633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,646	2,230,148	02 Capital Cost - Movable Equip	3,287	801,148
04 Employee Benefits	3,858	1,657,382	05 Administrative and General	3,692	4,343,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,943	593,064
08/09 Laundry / Housekeeping	4,177	353,994	10/11 Dietary and Cafeteria	5,146	240,970
13 Nursing Administration	4,598	160,445	14 Central Service and Supply	2,547	158,493
15 Pharmacy	1,695	1,469,850	16 Medical Records	3,985	261,386
17 Social Services	2,431	100,216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	188	237,125	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

232035 SELECT SPECIALTY HOSPITAL- BATTLE CREEK

Proprietary - Corporation

300 NORTH AVENUE 6TH FLOOR

5/31/2014 365 Days Settled

General Long Term

BATTLE CREEK, MI 49016

CR Beds 25 POS Beds 0

CALHOUN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 27.3

Current Assets 938,544

Total Charges 41,295,633

Average Wages 28.73

Fixed Assets 347,412

Contract Allowance 27,495,480

66.6% Medicare Part A 0.0%

Other Assets 8,622,766

Operating Revenue 13,800,153

33.4% Medicare Part B 0.0%

Total Assets 9,908,722

Operating Expense 10,349,160

75.0% Current Ratio 1.8

Current Liabilities 508,663

Operating Margin 3,450,993

25.0% Days to Collect 30.2

Long Term Liabilities 0

Other Income 49,914

0.4% Avg Payment Days 22.9

Total Equity 9,400,059

Other Expense 1,096,258

7.9% Depreciation Rate 13.9%

Total Liab. and Equity 9,908,722

Net Profit or Loss 2,404,649

17.4% Return on Equity 25.6%

Selected Revenue Departments

Revenue Ranking - 4,800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,056	5,155,714	20,933,882	0.246286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,236	629,122	1,576,903	0.398960
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,119	376,801	02 Capital Cost - Movable Equip	4,928	176,194
04 Employee Benefits	5,915	14,502	05 Administrative and General	5,382	1,563,723
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,546	26,626
08/09 Laundry / Housekeeping	5,148	198,439	10/11 Dietary and Cafeteria	5,268	215,231
13 Nursing Administration	4,730	143,483	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,418	204,047
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232024 SELECT SPECIALTY HOSPITAL-ANN ARBOR

Proprietary - Corporation

5301 E HURON RIVER DR, 7TH FL

4/30/2014 365 Days Settled

General Long Term

YPSILANTI, MI 48197

CR Beds 36 POS Beds 0

WASHTENAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 27.2

Current Assets 2,119,044

Total Charges 43,327,787

Average Wages 30.43

Fixed Assets 253,562

Contract Allowance 23,579,799

54.4% Medicare Part A 0.0%

Other Assets 19,727,608

Operating Revenue 19,747,988

45.6% Medicare Part B 0.0%

Total Assets 22,100,214

Operating Expense 14,302,834

72.4% Current Ratio 6.5

Current Liabilities 327,489

Operating Margin 5,445,154

27.6% Days to Collect 43.1

Long Term Liabilities 0

Other Income 79,850

0.4% Avg Payment Days 26.6

Total Equity 21,772,725

Other Expense 2,279,982

11.5% Depreciation Rate 10.9%

Total Liab. and Equity 22,100,214

Net Profit or Loss 3,245,022

16.4% Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 4,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,389	7,496,450	14,864,363	0.504324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,528	307,721	459,028	0.670375
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,946	967,853	02 Capital Cost - Movable Equip	0	-131,153
04 Employee Benefits	5,788	69,955	05 Administrative and General	4,836	2,322,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,634	120,697	10/11 Dietary and Cafeteria	5,215	225,505
13 Nursing Administration	4,574	164,032	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,221	106,835
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232012 SELECT SPECIALTY HOSPITAL-FLINT				Proprietary - Corporation			
401 S BALLENGER, 5TH FLOOR		1/31/2014 365 Days Settled		General Long Term			
FLINT, MI 48532				CR Beds 26	POS Beds 0		
GENESEE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%		
Balance Sheet		Income Statement		Length of Stay	26.8		
Current Assets	1,098,268	Total Charges	31,618,563	Average Wages	28.12		
Fixed Assets	359,278	Contract Allowance	17,730,566	56.1% Medicare Part A	0.0%		
Other Assets	13,836,430	Operating Revenue	13,887,997	43.9% Medicare Part B	0.0%		
Total Assets	15,293,976	Operating Expense	10,331,791	74.4% Current Ratio	7.9		
Current Liabilities	138,321	Operating Margin	3,556,206	25.6% Days to Collect	27.8		
Long Term Liabilities	0	Other Income	3,159	0.0% Avg Payment Days	28.5		
Total Equity	15,155,655	Other Expense	1,668,793	12.0% Depreciation Rate	9.5%		
Total Liab. and Equity	15,293,976	Net Profit or Loss	1,890,572	13.6% Return on Equity	12.5%		
Selected Revenue Departments				Revenue Ranking - 4,785			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,074	5,085,808	8,066,745	0.630466		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,167	714,338	1,778,039	0.401756		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,938	446,840	02	Capital Cost - Movable Equip	4,749	217,931
04	Employee Benefits	5,916	14,362	05	Administrative and General	5,480	1,462,487
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	6,109	6,145	10/11	Dietary and Cafeteria	5,558	162,190
13	Nursing Administration	5,102	101,478	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,239	104,184
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232038 SELECT SPECIALTY HOSPITAL-GROSSE POINTE				Proprietary - Corporation			
468 CADIEUX RD, 3 NORTHEAST		12/31/2014 365 Days Reopened		General Long Term			
GROSSE POINTE, MI 48230				CR Beds 30 POS Beds 0			
WAYNE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.0%			
Balance Sheet		Income Statement		Length of Stay 27.0			
Current Assets	2,343,223	Total Charges	40,259,658	Average Wages 28.43			
Fixed Assets	519,487	Contract Allowance	24,644,774	61.2% Medicare Part A 0.0%			
Other Assets	10,671,014	Operating Revenue	15,614,884	38.8% Medicare Part B 0.2%			
Total Assets	13,533,724	Operating Expense	11,431,319	73.2% Current Ratio (25.9)			
Current Liabilities	-90,360	Operating Margin	4,183,565	26.8% Days to Collect 57.7			
Long Term Liabilities	0	Other Income	110,010	0.7% Avg Payment Days 22.3			
Total Equity	13,624,084	Other Expense	2,382,325	15.3% Depreciation Rate 14.2%			
Total Liab. and Equity	13,533,724	Net Profit or Loss	1,911,250	12.2% Return on Equity 14.0%			
Selected Revenue Departments				Revenue Ranking - 4,609			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,800	5,913,618	13,147,503	0.449790		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,560	280,839	928,881	0.302341		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,532	622,109	02	Capital Cost - Movable Equip	4,440	299,121
04	Employee Benefits	5,839	38,322	05	Administrative and General	5,148	1,882,551
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,811	87,778	10/11	Dietary and Cafeteria	5,445	185,545
13	Nursing Administration	5,100	101,594	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,002	132,255
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY				Proprietary - Corporation	
215 NORTH AVE, SUITE 200		12/31/2014 365 Days Reopened		General Long Term	
MOUNT CLEMENS, MI 48043				CR Beds 36	POS Beds 0
MACOMB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.4%
				Length of Stay	27.4
Balance Sheet		Income Statement			
Current Assets	3,358,681	Total Charges	37,437,267	Average Wages	25.46
Fixed Assets	2,332,511	Contract Allowance	20,748,427	55.4% Medicare Part A	0.0%
Other Assets	31,465,295	Operating Revenue	16,688,840	44.6% Medicare Part B	0.1%
Total Assets	<u>37,156,487</u>	Operating Expense	<u>15,868,390</u>	95.1% Current Ratio	(46.5)
Current Liabilities	-72,260	Operating Margin	820,450	4.9% Days to Collect	79.5
Long Term Liabilities	0	Other Income	1,865,005	11.2% Avg Payment Days	27.8
Total Equity	<u>37,228,747</u>	Other Expense	<u>1,498,445</u>	9.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>37,156,487</u>	Net Profit or Loss	<u>1,187,010</u>	7.1% Return on Equity	3.2%
Selected Revenue Departments				Revenue Ranking - 4,493	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,393	7,468,745	13,639,265	0.547591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,812	86,342	133,499	0.646761
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,102	384,512	02	Capital Cost - Movable Equip
04	Employee Benefits	5,704	112,608	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,933	816,365	10/11	Dietary and Cafeteria
13	Nursing Administration	4,995	113,497	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

232032 SELECT SPECIALTY HOSPITAL-NORTHWEST DETROIT

Proprietary - Corporation

6071 WEST OUTER DRIVE, 7TH FLOOR

8/31/2014 365 Days Settled

General Long Term

DETROIT, MI 48235

CR Beds 36 POS Beds 0

WAYNE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 30.7

Current Assets 2,511,626

Total Charges 49,076,921

Average Wages 28.67

Fixed Assets 282,978

Contract Allowance 31,053,926

63.3% Medicare Part A 0.0%

Other Assets 16,579,974

Operating Revenue 18,022,995

36.7% Medicare Part B 0.2%

Total Assets 19,374,578

Operating Expense 14,486,054

80.4% Current Ratio 3.0

Current Liabilities 847,164

Operating Margin 3,536,941

19.6% Days to Collect 52.0

Long Term Liabilities 0

Other Income 67,872

0.4% Avg Payment Days 20.2

Total Equity 18,527,414

Other Expense 2,287,088

12.7% Depreciation Rate 7.9%

Total Liab. and Equity 19,374,578

Net Profit or Loss 1,317,725

7.3% Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 4,349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,504	7,022,290	17,484,616	0.401627
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,865	1,130,470	1,715,807	0.658856
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,521	628,687	02 Capital Cost - Movable Equip	4,796	205,557
04 Employee Benefits	5,835	42,394	05 Administrative and General	4,986	2,105,705
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,390	99,770
08/09 Laundry / Housekeeping	5,712	108,610	10/11 Dietary and Cafeteria	5,144	241,019
13 Nursing Administration	4,635	155,599	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,077	124,661
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232030 SELECT SPECIALTY HOSPITAL-PONTIAC

Proprietary - Corporation

44405 WOODWARD AVENUE, 8TH FLOOR 1/31/2014 365 Days Settled

General Long Term

PONTIAC, MI 48341

CR Beds 30 POS Beds 0

OAKLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets 1,072,418

Total Charges 35,901,146

Average Wages 28.79

Fixed Assets 320,004

Contract Allowance 21,222,564

59.1% Medicare Part A 0.0%

Other Assets 18,714,665

Operating Revenue 14,678,582

40.9% Medicare Part B 0.1%

Total Assets 20,107,087

Operating Expense 11,584,086

78.9% Current Ratio (202.3)

Current Liabilities -5,300

Operating Margin 3,094,496

21.1% Days to Collect 37.2

Long Term Liabilities 0

Other Income 3,931

0.0% Avg Payment Days 21.3

Total Equity 20,112,387

Other Expense 1,796,848

12.2% Depreciation Rate 6.9%

Total Liab. and Equity 20,107,087

Net Profit or Loss 1,301,579

8.9% Return on Equity 6.5%

Selected Revenue Departments

Revenue Ranking - 4,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,723	6,173,518	12,485,644	0.494449
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,447	385,364	729,709	0.528106
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,931	449,046	02 Capital Cost - Movable Equip	5,105	138,031
04 Employee Benefits	5,781	72,865	05 Administrative and General	5,308	1,687,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,208	189,894	10/11 Dietary and Cafeteria	5,386	197,136
13 Nursing Administration	4,801	134,634	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,088	123,019
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232033 SELECT SPECIALTY HOSPITAL-SAGINAW				Proprietary - Corporation			
1447 NORTH HARRISON, 7TH & 8TH FLOOR		2/28/2014 365 Days Settled		General Long Term			
SAGINAW, MI 48602				CR Beds 32	POS Beds 0		
SAGINAW		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%		
Balance Sheet		Income Statement		Length of Stay	25.7		
Current Assets	1,031,834	Total Charges	43,487,898	Average Wages	27.79		
Fixed Assets	306,853	Contract Allowance	28,120,851	64.7% Medicare Part A	0.0%		
Other Assets	17,796,093	Operating Revenue	15,367,047	35.3% Medicare Part B	0.0%		
Total Assets	19,134,780	Operating Expense	12,131,412	78.9% Current Ratio	(1.2)		
Current Liabilities	-893,885	Operating Margin	3,235,635	21.1% Days to Collect	29.2		
Long Term Liabilities	0	Other Income	11,653	0.1% Avg Payment Days	35.2		
Total Equity	20,028,665	Other Expense	1,454,729	9.5% Depreciation Rate	7.1%		
Total Liab. and Equity	19,134,780	Net Profit or Loss	1,792,559	11.7% Return on Equity	8.9%		
Selected Revenue Departments				Revenue Ranking - 4,636			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,776	5,999,104	14,603,815	0.410790		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,442	392,235	1,017,002	0.385678		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,018	416,568	02	Capital Cost - Movable Equip	4,937	174,363
04	Employee Benefits	5,912	14,828	05	Administrative and General	5,281	1,719,734
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,573	10,422
08/09	Laundry / Housekeeping	5,620	123,881	10/11	Dietary and Cafeteria	5,324	207,046
13	Nursing Administration	4,971	116,067	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,180	112,318
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

232031 SELECT SPECIALTY HOSPITAL-WYANDOTTE, LLC

Proprietary - Corporation

2333 BIDDLE AVENUE, 8TH FLOOR

4/30/2014 365 Days Settled

General Long Term

WYANDOTTE, MI 48192

CR Beds 40 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets 1,879,849

Total Charges 50,669,817

Average Wages

Fixed Assets 2,610,711

Contract Allowance 31,396,885

62.0% Medicare Part A 0.0%

Other Assets 539,783

Operating Revenue 19,272,932

38.0% Medicare Part B 0.0%

Total Assets 5,030,343

Operating Expense 16,798,604

87.2% Current Ratio 5.3

Current Liabilities 357,560

Operating Margin 2,474,328

12.8% Days to Collect 35.3

Long Term Liabilities 212,927

Other Income 75,324

0.4% Avg Payment Days 20.0

Total Equity 4,459,856

Other Expense 0

0.0% Depreciation Rate 18.1%

Total Liab. and Equity 5,030,343

Net Profit or Loss 2,549,652

13.2% Return on Equity 57.2%

Selected Revenue Departments

Revenue Ranking - 4,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,203	8,420,726	19,260,363	0.437205
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,293	560,328	1,245,359	0.449933
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,414	684,010	02 Capital Cost - Movable Equip	3,482	676,421
04 Employee Benefits	5,780	73,123	05 Administrative and General	4,802	2,382,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,190	176,017
08/09 Laundry / Housekeeping	5,832	83,634	10/11 Dietary and Cafeteria	5,172	235,081
13 Nursing Administration	4,863	128,839	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,160	114,109
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231312 SHERIDAN COMMUNITY HOSPITAL				Nonprofit - Other	
301 N MAIN ST		3/31/2014 365 Days Reopened		General Short Term	
SHERIDAN, MI 48884				CR Beds 25	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.4%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	4,044,214	Total Charges	26,636,224	Average Wages	23.74
Fixed Assets	3,620,652	Contract Allowance	14,074,130	52.8%	Medicare Part A 0.0%
Other Assets	2,158,042	Operating Revenue	12,562,094	47.2%	Medicare Part B 16.9%
Total Assets	9,822,908	Operating Expense	14,997,479	119.4%	Current Ratio 1.0
Current Liabilities	3,998,216	Operating Margin	-2,435,385	-19.4%	Days to Collect 292.2
Long Term Liabilities	1,709,243	Other Income	1,820,623	14.5%	Avg Payment Days 51.0
Total Equity	4,115,449	Other Expense	3,435	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	9,822,908	Net Profit or Loss	(618,197)	-4.9%	Return on Equity -15.0%
Selected Revenue Departments				Revenue Ranking - 4,929	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,360	2,434,727	963,746	2.526316
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,956	982,005	2,987,795	0.328672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,974	1,541,586	2,293,702	0.672095
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,695	161,853	02	Capital Cost - Movable Equip 105,475
04	Employee Benefits	3,773	1,745,318	05	Administrative and General 2,710,282
06	Maintenance and Repairs	1,584	492,421	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,155	197,498	10/11	Dietary and Cafeteria 216,975
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 319,793
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

230024 SINAI-GRACE HOSPITAL			Proprietary - Corporation		
6071 W OUTER DRIVE		12/31/2014 365 Days Audited		General Short Term	
DETROIT, MI 48235				CR Beds 298	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	51,665,186	Total Charges	932,087,061	Average Wages	28.57
Fixed Assets	133,278,457	Contract Allowance	593,047,089	63.6% Medicare Part A	29.2%
Other Assets	971,174	Operating Revenue	339,039,972	36.4% Medicare Part B	4.9%
Total Assets	<u>185,914,817</u>	Operating Expense	<u>340,146,433</u>	100.3% Current Ratio	2.4
Current Liabilities	21,902,662	Operating Margin	-1,106,461	-0.3% Days to Collect	92.7
Long Term Liabilities	107,001,398	Other Income	12,688,023	3.7% Avg Payment Days	12.8
Total Equity	<u>57,010,757</u>	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	<u>185,914,817</u>	Net Profit or Loss	<u>11,581,562</u>	3.4% Return on Equity	20.3%
Selected Revenue Departments			Revenue Ranking - 672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	536	69,223,954	93,204,518	0.742710
31	Intensive Care Unit	623	14,192,624	26,390,469	0.537794
50	Operating Room	484	31,089,393	118,322,925	0.262750
52	Labor Room and Delivery Room	602	6,676,437	18,349,380	0.363851
91	Emergency Department	293	26,684,039	107,648,547	0.247881
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	442	16,016,785	02 Capital Cost - Movable Equip	459	12,934,807
04 Employee Benefits	353	40,468,968	05 Administrative and General	512	60,393,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	204	15,690,980
08/09 Laundry / Housekeeping	338	7,104,087	10/11 Dietary and Cafeteria	682	3,503,145
13 Nursing Administration	648	3,476,400	14 Central Service and Supply	1,113	957,549
15 Pharmacy	203	12,397,560	16 Medical Records	450	4,005,817
17 Social Services	191	3,812,030	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	19,123,689

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Sample Hospital reports from the Halmanac.com website.

230085 SOUTH HAVEN COMMUNITY HOSPITAL				Government - Other			
955 S BAILEY AVE		6/30/2014 365 Days Settled		General Short Term			
SOUTH HAVEN, MI 49090				CR Beds 29	POS Beds 0		
VAN BUREN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.0%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	9,931,254	Total Charges	81,445,146	Average Wages	31.68		
Fixed Assets	18,721,390	Contract Allowance	42,586,934	52.3% Medicare Part A	7.0%		
Other Assets	7,537,456	Operating Revenue	38,858,212	47.7% Medicare Part B	6.2%		
Total Assets	<u>36,190,100</u>	Operating Expense	42,830,000	110.2% Current Ratio	1.5		
Current Liabilities	6,737,670	Operating Margin	-3,971,788	-10.2% Days to Collect	53.7		
Long Term Liabilities	3,993,337	Other Income	3,878,048	10.0% Avg Payment Days	34.0		
Total Equity	25,459,093	Other Expense	0	0.0% Depreciation Rate	13.0%		
Total Liab. and Equity	<u>36,190,100</u>	Net Profit or Loss	<u>(93,740)</u>	-0.2% Return on Equity	-0.4%		
Selected Revenue Departments				Revenue Ranking - 3,191			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,681	3,614,634	2,657,383	1.360223		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,923	3,615,226	10,140,015	0.356531		
52	Labor Room and Delivery Room	2,299	489,186	501,461	0.975522		
91	Emergency Department	3,161	2,716,273	9,831,188	0.276291		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,641	1,182,567	02	Capital Cost - Movable Equip	2,724	1,389,648
04	Employee Benefits	2,569	3,976,327	05	Administrative and General	3,422	5,104,672
06	Maintenance and Repairs	1,095	1,415,048	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,178	681,194	10/11	Dietary and Cafeteria	5,013	262,992
13	Nursing Administration	3,536	424,572	14	Central Service and Supply	2,816	113,590
15	Pharmacy	2,903	371,199	16	Medical Records	3,257	416,771
17	Social Services	1,619	340,419	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230264 SOUTHEAST MICHIGAN SURGICAL HOSPITAL

Proprietary - Corporation

21230 DEQUINDRE ROAD

12/31/2014 365 Days Settled

General Short Term

WARREN, MI 48091

CR Beds 13 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 5.4%

Balance Sheet

Income Statement

Length of Stay 1.7

Current Assets	7,703,006	Total Charges	52,328,678	Average Wages	28.79
Fixed Assets	3,404,627	Contract Allowance	35,943,076	68.7% Medicare Part A	4.7%
Other Assets	1,920,057	Operating Revenue	16,385,602	31.3% Medicare Part B	13.6%
Total Assets	13,027,690	Operating Expense	14,886,182	90.8% Current Ratio	4.2
Current Liabilities	1,843,679	Operating Margin	1,499,420	9.2% Days to Collect	817.4
Long Term Liabilities	2,650,119	Other Income	1,047,046	6.4% Avg Payment Days	30.8
Total Equity	8,533,892	Other Expense	694,424	4.2% Depreciation Rate	9.9%
Total Liab. and Equity	13,027,690	Net Profit or Loss	1,852,042	11.3% Return on Equity	21.7%

Selected Revenue Departments

Revenue Ranking - 4,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,095	663,148	407,500	1.627357
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,026	3,222,094	33,156,148	0.097179
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,632	1,187,463	02 Capital Cost - Movable Equip	4,276	346,420
04 Employee Benefits	4,772	800,234	05 Administrative and General	4,726	2,509,406
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,631	358,413
08/09 Laundry / Housekeeping	5,776	96,221	10/11 Dietary and Cafeteria	5,833	109,210
13 Nursing Administration	0	0	14 Central Service and Supply	2,924	99,642
15 Pharmacy	2,946	342,404	16 Medical Records	5,143	116,279
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,121	432,946

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Sample Hospital reports from the Halmanac.com website.

233025 SOUTHWEST REGIONAL REHABILITATION CENTER				Nonprofit - Other			
393 E ROOSEVELT AVENUE		6/30/2014 365 Days Settled		Rehabilitation			
BATTLE CREEK, MI 49017		12/30/2014 183 Days Settled		CR Beds 26	POS Beds 0		
CALHOUN				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.0%		
Balance Sheet		Income Statement		Length of Stay	15.6		
Current Assets	302,829	Total Charges	6,060,905	Average Wages	29.50		
Fixed Assets	6,369,081	Contract Allowance	2,600,325	42.9%	Medicare Part A	0.0%	
Other Assets	73,304	Operating Revenue	3,460,580	57.1%	Medicare Part B	0.0%	
Total Assets	<u>6,745,214</u>	Operating Expense	<u>6,481,621</u>	187.3%	Current Ratio	0.0	
Current Liabilities	9,056,479	Operating Margin	-3,021,041	-87.3%	Days to Collect	127.7	
Long Term Liabilities	0	Other Income	57,357	1.7%	Avg Payment Days	46.0	
Total Equity	<u>-2,311,265</u>	Other Expense	<u>11,984</u>	0.3%	Depreciation Rate	5.9%	
Total Liab. and Equity	<u>6,745,214</u>	Net Profit or Loss	<u>(2,975,668)</u>	-86.0%	Return on Equity	128.7%	
Selected Revenue Departments				Revenue Ranking - 5,721			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,811	3,846,279	2,902,217	1.325290		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,651	571,901	02	Capital Cost - Movable Equip	3,913	491,382
04	Employee Benefits	3,937	988,224	05	Administrative and General	4,932	1,915,636
06	Maintenance and Repairs	2,102	19,428	07	Operation of Plant	4,732	234,094
08/09	Laundry / Housekeeping	5,265	101,997	10/11	Dietary and Cafeteria	5,563	78,700
13	Nursing Administration	3,835	116,803	14	Central Service and Supply	0	0
15	Pharmacy	3,428	44,179	16	Medical Records	4,872	94,535
17	Social Services	2,381	67,943	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

233025 SOUTHWEST REGIONAL REHABILITATION CENTER				Nonprofit - Other			
393 E ROOSEVELT AVENUE		6/30/2014 365 Days Settled		Rehabilitation			
BATTLE CREEK, MI 49017		12/30/2014 183 Days Settled		CR Beds 26	POS Beds 0		
CALHOUN				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.3%		
Balance Sheet		Income Statement		Length of Stay	12.6		
Current Assets	1,053,051	Total Charges	12,789,937	Average Wages	29.50		
Fixed Assets	7,154,583	Contract Allowance	5,520,234	43.2%	Medicare Part A	0.0%	
Other Assets	197,572	Operating Revenue	7,269,703	56.8%	Medicare Part B	0.0%	
Total Assets	8,405,206	Operating Expense	9,701,390	133.4%	Current Ratio	0.9	
Current Liabilities	1,160,806	Operating Margin	-2,431,687	-33.4%	Days to Collect	40.8	
Long Term Liabilities	6,580,000	Other Income	146,007	2.0%	Avg Payment Days	57.9	
Total Equity	664,400	Other Expense	583,511	8.0%	Depreciation Rate	5.6%	
Total Liab. and Equity	8,405,206	Net Profit or Loss	(2,869,191)	-39.5%	Return on Equity	-431.8%	
Selected Revenue Departments				Revenue Ranking - 5,721			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,811	5,882,205	6,158,385	0.955154		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,651	536,844	02	Capital Cost - Movable Equip	3,913	463,226
04	Employee Benefits	3,937	1,576,890	05	Administrative and General	4,932	2,178,576
06	Maintenance and Repairs	2,102	36,796	07	Operation of Plant	4,732	328,608
08/09	Laundry / Housekeeping	5,265	180,940	10/11	Dietary and Cafeteria	5,563	161,119
13	Nursing Administration	3,835	328,167	14	Central Service and Supply	0	0
15	Pharmacy	3,428	123,609	16	Medical Records	4,872	147,238
17	Social Services	2,381	109,483	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231326 SPARROW CLINTON HOSPITAL			Nonprofit - Other				
805 S OAKLAND		12/31/2014 365 Days Settled		General Short Term			
SAINT JOHNS, MI 48879				CR Beds 23	POS Beds 0		
CLINTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.3%		
				Length of Stay	2.9		
Balance Sheet		Income Statement					
Current Assets	12,031,301	Total Charges	93,625,062	Average Wages	64,905.87		
Fixed Assets	11,045,272	Contract Allowance	54,035,718	57.7% Medicare Part A	0.0%		
Other Assets	85,483,003	Operating Revenue	39,589,344	42.3% Medicare Part B	5.4%		
Total Assets	<u>108,559,576</u>	Operating Expense	<u>37,617,306</u>	95.0% Current Ratio	1.8		
Current Liabilities	6,770,369	Operating Margin	1,972,038	5.0% Days to Collect	245.6		
Long Term Liabilities	6,511,092	Other Income	7,567,303	19.1% Avg Payment Days	62.9		
Total Equity	<u>95,278,115</u>	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	<u>108,559,576</u>	Net Profit or Loss	<u>9,539,341</u>	24.1% Return on Equity	10.0%		
Selected Revenue Departments			Revenue Ranking - 3,161				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,476	2,261,222	2,828,846	0.799344		
31	Intensive Care Unit	3,035	699,502	218,450	3.202115		
50	Operating Room	3,495	1,837,722	5,864,061	0.313387		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,766	3,428,651	12,190,662	0.281252		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,052	1,708,607	02	Capital Cost - Movable Equip	4,367	319,601
04	Employee Benefits	5,212	473,960	05	Administrative and General	3,391	5,190,646
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,608	1,489,599
08/09	Laundry / Housekeeping	2,921	821,480	10/11	Dietary and Cafeteria	3,797	519,143
13	Nursing Administration	3,246	521,451	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231331 SPARROW IONIA HOSPITAL				Nonprofit - Other	
520 E WASHINGTON STREET		12/31/2014 365 Days Settled		General Short Term	
IONIA, MI 48846				CR Beds 23	POS Beds 0
IONIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.4%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	9,366,094	Total Charges	79,233,809	Average Wages	27.69
Fixed Assets	3,267,718	Contract Allowance	49,196,759	62.1%	Medicare Part A 0.0%
Other Assets	175,514	Operating Revenue	30,037,050	37.9%	Medicare Part B 6.8%
Total Assets	12,809,326	Operating Expense	34,637,403	115.3%	Current Ratio 1.0
Current Liabilities	9,753,512	Operating Margin	-4,600,353	-15.3%	Days to Collect 294.1
Long Term Liabilities	1,195,165	Other Income	1,469,341	4.9%	Avg Payment Days 102.0
Total Equity	1,860,649	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	12,809,326	Net Profit or Loss	(3,131,012)	-10.4%	Return on Equity -168.3%
Selected Revenue Departments				Revenue Ranking - 3,537	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,942	3,089,964	1,125,165	2.746232
31	Intensive Care Unit	2,955	914,727	398,473	2.295581
50	Operating Room	3,424	2,008,292	3,903,564	0.514477
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,804	3,349,366	13,312,889	0.251588
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,656	569,034	02	Capital Cost - Movable Equip 3,669 586,419
04	Employee Benefits	3,003	2,822,912	05	Administrative and General 3,783 4,165,936
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,784 1,308,068
08/09	Laundry / Housekeeping	3,832	434,392	10/11	Dietary and Cafeteria 4,831 297,943
13	Nursing Administration	2,291	914,704	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,677 49,331
17	Social Services	1,979	209,450	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

232037 SPARROW SPECIALTY HOSPITAL			Nonprofit - Other		
1210 W SAGINAW		12/31/2014 365 Days Settled		General Long Term	
LANSING, MI 48915				CR Beds 36	POS Beds 0
INGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.6%
				Length of Stay	29.0
				Average Wages	32.22
				65.4%	Medicare Part A 0.0%
				34.6%	Medicare Part B 0.0%
				92.1%	Current Ratio 3.5
				7.9%	Days to Collect 361.2
				7.5%	Avg Payment Days 47.5
				0.0%	Depreciation Rate 8.0%
				15.4%	Return on Equity 14.0%
Balance Sheet			Income Statement		
Current Assets	5,542,806	Total Charges	38,152,940		
Fixed Assets	1,289,922	Contract Allowance	24,951,056		
Other Assets	9,335,234	Operating Revenue	13,201,884		
Total Assets	16,167,962	Operating Expense	12,154,851		
Current Liabilities	1,581,345	Operating Margin	1,047,033		
Long Term Liabilities	50,959	Other Income	984,675		
Total Equity	14,535,658	Other Expense	0		
Total Liab. and Equity	16,167,962	Net Profit or Loss	2,031,708		
Selected Revenue Departments			Revenue Ranking - 4,854		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,318	7,812,863	15,185,625	0.514491
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,728	159,222	430,459	0.369889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,676	169,476	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(893)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,402	157,447	10/11	Dietary and Cafeteria
13	Nursing Administration	3,777	349,588	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

239809 SPECTRUM HEALTH ADULT SOLID ORGAN TRANSPLANT PROGR

100 MICHIGAN ST, NE MC231

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

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Sample Hospital reports from the Halmanac.com website.

230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL				Nonprofit - Other			
605 OAK STREET		6/30/2014 365 Days Settled		General Short Term			
BIG RAPIDS, MI 49307				CR Beds 33	POS Beds 0		
MECOSTA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.7%		
				Length of Stay	3.2		
Balance Sheet		Income Statement					
Current Assets	9,436,680	Total Charges	101,622,812	Average Wages	25.96		
Fixed Assets	22,049,789	Contract Allowance	46,522,453	45.8%	Medicare Part A	9.6%	
Other Assets	255,973	Operating Revenue	55,100,359	54.2%	Medicare Part B	8.3%	
Total Assets	<u>31,742,442</u>	Operating Expense	62,465,508	113.4%	Current Ratio	2.8	
Current Liabilities	3,385,958	Operating Margin	-7,365,149	-13.4%	Days to Collect	634.8	
Long Term Liabilities	8,440,263	Other Income	27,192,162	49.4%	Avg Payment Days	19.8	
Total Equity	19,916,221	Other Expense	79,803	0.1%	Depreciation Rate	13.9%	
Total Liab. and Equity	<u>31,742,442</u>	Net Profit or Loss	<u>19,747,210</u>	35.8%	Return on Equity	99.2%	
Selected Revenue Departments				Revenue Ranking - 2,728			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,043	5,205,711	4,328,400	1.202687		
31	Intensive Care Unit	2,812	1,225,156	1,197,096	1.023440		
50	Operating Room	2,493	5,245,900	15,489,063	0.338684		
52	Labor Room and Delivery Room	1,784	1,299,979	888,429	1.463233		
91	Emergency Department	2,400	4,418,334	12,774,372	0.345875		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,137	1,612,540	02	Capital Cost - Movable Equip	2,356	1,978,307
04	Employee Benefits	1,805	7,665,018	05	Administrative and General	2,483	10,069,558
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,044	2,265,275
08/09	Laundry / Housekeeping	3,026	761,396	10/11	Dietary and Cafeteria	2,995	778,994
13	Nursing Administration	3,117	570,347	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,236	864,029
17	Social Services	1,333	495,756	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231338 SPECTRUM HEALTH GERBER MEMORIAL

212 S SULLIVAN ST Cost Report not Filed.

FREMONT, MI 49412 CR Beds 0 POS Beds 0

NEWAYGO **Key Performance Ind.**

WPS MI Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

230106 SPECTRUM HEALTH GERBER MEMORIAL				Nonprofit - Other		
212 S SULLIVAN ST		6/30/2014 365 Days Settled		General Short Term		
FREMONT, MI 49412				CR Beds 20	POS Beds 0	
NEWAYGO		Key Performance Ind.				
WPS MI				Occupancy Rate	38.0%	
				Length of Stay	2.4	
Balance Sheet		Income Statement				
Current Assets	10,927,910	Total Charges	163,438,442	Average Wages	25.73	
Fixed Assets	36,002,980	Contract Allowance	97,463,298	59.6%	Medicare Part A	8.8%
Other Assets	18,345,460	Operating Revenue	65,975,144	40.4%	Medicare Part B	7.0%
Total Assets	65,276,350	Operating Expense	66,411,134	100.7%	Current Ratio	1.2
Current Liabilities	9,434,085	Operating Margin	-435,990	-0.7%	Days to Collect	1,177.5
Long Term Liabilities	20,511,847	Other Income	4,198,317	6.4%	Avg Payment Days	31.2
Total Equity	35,330,418	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	65,276,350	Net Profit or Loss	3,762,327	5.7%	Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking - 2,496		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,223	4,637,806	4,693,602	0.988112	
31	Intensive Care Unit	2,346	2,309,592	2,707,966	0.852888	
50	Operating Room	2,148	6,997,611	17,969,287	0.389421	
52	Labor Room and Delivery Room	1,515	1,993,913	1,180,909	1.688456	
91	Emergency Department	1,941	6,049,891	24,007,569	0.251999	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	3,449	1,324,984	02 Capital Cost - Movable Equip	1,789	3,335,650	
04 Employee Benefits	1,771	7,841,745	05 Administrative and General	2,260	12,105,930	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,766	1,329,410	
08/09 Laundry / Housekeeping	3,039	752,713	10/11 Dietary and Cafeteria	4,751	312,686	
13 Nursing Administration	1,508	1,569,946	14 Central Service and Supply	1,535	564,019	
15 Pharmacy	2,226	814,332	16 Medical Records	3,553	343,434	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

231317 SPECTRUM HEALTH KELSEY HOSPITAL				Nonprofit - Other	
418 WASHINGTON		6/30/2014 365 Days Settled		General Short Term	
LAKEVIEW, MI 48850				CR Beds 16	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.1%
				Length of Stay	4.3
				Average Wages	25.12
				49.8%	Medicare Part A 0.0%
				50.2%	Medicare Part B 8.7%
				91.4%	Current Ratio 6.1
				8.6%	Days to Collect 172.1
				4.5%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 7.3%
				13.2%	Return on Equity 32.1%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	452,737	Total Charges	34,288,596		
Fixed Assets	2,649,300	Contract Allowance	17,066,115		
Other Assets	4,709,534	Operating Revenue	17,222,481		
Total Assets	7,811,571	Operating Expense	15,733,705		
Current Liabilities	74,429	Operating Margin	1,488,776		
Long Term Liabilities	660,357	Other Income	773,958		
Total Equity	7,076,785	Other Expense	-6,200		
Total Liab. and Equity	7,811,571	Net Profit or Loss	2,268,934		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 4,431	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,920	1,381,850	1,264,615	1.092704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,493	337,751	1,618,799	0.208643
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,044	2,927,129	8,244,504	0.355040
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,778	132,688	02	Capital Cost - Movable Equip
04	Employee Benefits	3,504	2,065,097	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,405	315,137	10/11	Dietary and Cafeteria
13	Nursing Administration	5,569	27,112	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,982	31,895	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

232029 SPECTRUM HEALTH KENT COMMUNITY CAMPUS

Nonprofit - Other

750 FULLER AVE NE

6/30/2014 365 Days Settled

General Long Term

GRAND RAPIDS, MI 49503

CR Beds 51 POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.5%

Balance Sheet

Income Statement

Length of Stay 33.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,058,778	Total Charges	56,015,512	Average Wages	14.47
Fixed Assets	6,651,672	Contract Allowance	22,187,095	39.6% Medicare Part A	0.0%
Other Assets	28,306,869	Operating Revenue	33,828,417	60.4% Medicare Part B	0.0%
Total Assets	39,017,319	Operating Expense	41,255,081	122.0% Current Ratio	0.2
Current Liabilities	17,114,966	Operating Margin	-7,426,664	-22.0% Days to Collect	103.2
Long Term Liabilities	900,724	Other Income	1,585,961	4.7% Avg Payment Days	57.7
Total Equity	21,001,629	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	39,017,319	Net Profit or Loss	(5,840,703)	-17.3% Return on Equity	-27.8%

Selected Revenue Departments

Revenue Ranking - 3,382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,514	6,979,947	8,078,571	0.864008
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,361	714,607	02 Capital Cost - Movable Equip	3,233	847,071
04 Employee Benefits	2,313	5,010,749	05 Administrative and General	2,925	7,314,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,165	2,087,719
08/09 Laundry / Housekeeping	2,750	921,157	10/11 Dietary and Cafeteria	1,682	1,730,081
13 Nursing Administration	0	0	14 Central Service and Supply	2,944	96,673
15 Pharmacy	0	0	16 Medical Records	5,765	37,461
17 Social Services	0	0	18 Other General Service Cost	436	367,500
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

231323 SPECTRUM HEALTH REED CITY HOSPITAL				Nonprofit - Other			
PO BOX 75, 300 N PATTERSON		6/30/2014 365 Days Settled		General Short Term			
REED CITY, MI 49677				CR Beds 21	POS Beds 0		
OSCEOLA		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.1%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	12,655,760	Total Charges	115,665,852	Average Wages	25.03		
Fixed Assets	20,241,648	Contract Allowance	58,082,697	50.2% Medicare Part A	0.0%		
Other Assets	858,613	Operating Revenue	57,583,155	49.8% Medicare Part B	12.7%		
Total Assets	33,756,021	Operating Expense	52,014,160	90.3% Current Ratio	1.4		
Current Liabilities	8,913,588	Operating Margin	5,568,995	9.7% Days to Collect	136.3		
Long Term Liabilities	853,052	Other Income	411,521	0.7% Avg Payment Days	21.8		
Total Equity	23,989,381	Other Expense	0	0.0% Depreciation Rate	8.2%		
Total Liab. and Equity	33,756,021	Net Profit or Loss	5,980,516	10.4% Return on Equity	24.9%		
Selected Revenue Departments				Revenue Ranking - 2,668			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,186	2,695,145	3,224,334	0.835876		
31	Intensive Care Unit	3,102	505,963	552,568	0.915657		
50	Operating Room	3,124	2,919,587	4,150,751	0.703388		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,449	4,269,500	9,736,253	0.438516		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,116	846,475	02	Capital Cost - Movable Equip	1,931	2,896,508
04	Employee Benefits	2,081	6,057,177	05	Administrative and General	2,596	9,220,471
06	Maintenance and Repairs	1,539	533,602	07	Operation of Plant	3,325	892,772
08/09	Laundry / Housekeeping	3,860	427,628	10/11	Dietary and Cafeteria	3,154	718,520
13	Nursing Administration	4,075	261,873	14	Central Service and Supply	2,067	291,976
15	Pharmacy	0	0	16	Medical Records	4,386	208,164
17	Social Services	2,276	132,468	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230035 SPECTRUM HEALTH UNITED MEMORIAL - UNITED CAMPUS

Nonprofit - Other

615 S BOWER STREET

6/30/2014 365 Days Reopened

General Short Term

GREENVILLE, MI 48838

CR Beds 35 POS Beds 0

MONTCALM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets 16,084,302

Total Charges 173,094,040

Average Wages 25.03

Fixed Assets 40,156,533

Contract Allowance 100,822,544

58.2% Medicare Part A 10.8%

Other Assets 19,442,309

Operating Revenue 72,271,496

41.8% Medicare Part B 8.5%

Total Assets 75,683,144

Operating Expense 67,783,729

93.8% Current Ratio 0.8

Current Liabilities 20,047,002

Operating Margin 4,487,767

6.2% Days to Collect 171.9

Long Term Liabilities 17,783,103

Other Income 2,590,699

3.6% Avg Payment Days 31.7

Total Equity 37,853,039

Other Expense -13,828

0.0% Depreciation Rate 8.4%

Total Liab. and Equity 75,683,144

Net Profit or Loss 7,092,294

9.8% Return on Equity 18.7%

Selected Revenue Departments

Revenue Ranking - 2,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,659	6,400,927	7,742,271	0.826751
31	Intensive Care Unit	2,293	2,472,924	2,802,437	0.882419
50	Operating Room	2,172	6,866,541	14,106,041	0.486780
52	Labor Room and Delivery Room	1,874	1,128,871	1,327,441	0.850411
91	Emergency Department	2,069	5,580,534	24,819,840	0.224842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,455	2,525,682	02 Capital Cost - Movable Equip	1,843	3,163,908
04 Employee Benefits	1,743	7,987,243	05 Administrative and General	2,209	12,588,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,283	1,917,707
08/09 Laundry / Housekeeping	2,747	923,944	10/11 Dietary and Cafeteria	2,823	857,573
13 Nursing Administration	4,727	143,703	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,667	51,740
17 Social Services	1,945	220,002	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL				Nonprofit - Other	
8333 FELCH ST		6/30/2014 365 Days Settled		General Short Term	
ZEELAND, MI 49464				CR Beds 50	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.0%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	14,680,547	Total Charges	105,894,775	Average Wages	25.24
Fixed Assets	25,362,088	Contract Allowance	59,020,941	55.7%	Medicare Part A 5.8%
Other Assets	28,899,703	Operating Revenue	46,873,834	44.3%	Medicare Part B 3.3%
Total Assets	<u>68,942,338</u>	Operating Expense	<u>43,373,900</u>	92.5%	Current Ratio 2.8
Current Liabilities	5,324,884	Operating Margin	3,499,934	7.5%	Days to Collect 153.8
Long Term Liabilities	22,668,030	Other Income	3,954,005	8.4%	Avg Payment Days 28.7
Total Equity	<u>40,949,424</u>	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	<u>68,942,338</u>	Net Profit or Loss	<u>7,453,939</u>	15.9%	Return on Equity 18.2%
Selected Revenue Departments				Revenue Ranking - 2,916	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,173	8,556,309	7,566,108	1.130873
31	Intensive Care Unit	2,860	1,116,656	869,107	1.284831
50	Operating Room	1,912	8,511,522	16,790,702	0.506919
52	Labor Room and Delivery Room	1,714	1,487,623	1,106,601	1.344317
91	Emergency Department	2,569	3,939,770	15,793,946	0.249448
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,294	1,459,205	02	Capital Cost - Movable Equip 2,029 2,629,185
04	Employee Benefits	2,369	4,773,235	05	Administrative and General 2,447 10,317,270
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,951 1,160,462
08/09	Laundry / Housekeeping	3,000	775,298	10/11	Dietary and Cafeteria 3,244 685,212
13	Nursing Administration	2,523	807,865	14	Central Service and Supply 1,990 325,368
15	Pharmacy	2,230	811,642	16	Medical Records 2,580 665,883
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

231337 ST FRANCIS HOSPITAL			Nonprofit - Church		
3401 LUDINGTON ST		9/30/2014 365 Days Settled		General Short Term	
ESCANABA, MI 49829				CR Beds 17	POS Beds 0
DELTA		Key Performance Ind.			
WPS MI				Occupancy Rate	60.6%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	13,972,652	Total Charges	193,430,431	Average Wages	
Fixed Assets	14,382,172	Contract Allowance	126,858,830	65.6%	Medicare Part A 0.0%
Other Assets	2,499,514	Operating Revenue	66,571,601	34.4%	Medicare Part B 5.8%
Total Assets	30,854,338	Operating Expense	71,233,947	107.0%	Current Ratio 2.1
Current Liabilities	6,660,567	Operating Margin	-4,662,346	-7.0%	Days to Collect 270.3
Long Term Liabilities	53,600,824	Other Income	4,232,471	6.4%	Avg Payment Days 30.3
Total Equity	-29,407,053	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	30,854,338	Net Profit or Loss	(429,875)	-0.6%	Return on Equity 1.5%
Selected Revenue Departments			Revenue Ranking - 2,489		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,061	5,139,249	5,959,809	0.862318
31	Intensive Care Unit	2,329	2,366,980	4,435,995	0.533585
50	Operating Room	2,450	5,445,893	13,736,128	0.396465
52	Labor Room and Delivery Room	2,476	268,183	304,190	0.881630
91	Emergency Department	2,475	4,206,594	12,646,416	0.332631
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,466	654,097	02	Capital Cost - Movable Equip 784,512
04	Employee Benefits	1,812	7,641,259	05	Administrative and General 13,697,941
06	Maintenance and Repairs	1,744	324,328	07	Operation of Plant 1,564,129
08/09	Laundry / Housekeeping	2,668	982,279	10/11	Dietary and Cafeteria 681,108
13	Nursing Administration	2,468	832,072	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 436,142
17	Social Services	1,924	226,112	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

239804 ST JOHN HOSPITAL - TRANSPLANT

22101 MOROSS

Cost Report not Filed.

DETROIT, MI 48236

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,986

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 Pharmacy	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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230195 ST JOHN MACOMB-OAKLAND HOSPITAL-MACOMB CENTER

Nonprofit - Other

11800 EAST TWELVE MILE ROAD

6/30/2014 365 Days Reopened

General Short Term

WARREN, MI 48093

CR Beds 408 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	51,701,400	Total Charges	1,148,507,077	Average Wages	30.55
Fixed Assets	66,370,657	Contract Allowance	765,533,901	66.7%	Medicare Part A 31.7%
Other Assets	194,685,820	Operating Revenue	382,973,176	33.3%	Medicare Part B 7.2%
Total Assets	312,757,877	Operating Expense	368,592,810	96.2%	Current Ratio 1.2
Current Liabilities	42,610,918	Operating Margin	14,380,366	3.8%	Days to Collect 85.2
Long Term Liabilities	192,330,362	Other Income	8,689,008	2.3%	Avg Payment Days 26.2
Total Equity	77,816,597	Other Expense	-10,886,832	-2.8%	Depreciation Rate 4.7%
Total Liab. and Equity	312,757,877	Net Profit or Loss	33,956,206	8.9%	Return on Equity 43.6%

Selected Revenue Departments

Revenue Ranking - 558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	67,188,871	186,460,541	0.360338
31	Intensive Care Unit	756	12,235,204	24,128,857	0.507078
50	Operating Room	712	23,586,927	118,222,147	0.199514
52	Labor Room and Delivery Room	992	4,117,595	9,018,004	0.456597
91	Emergency Department	305	26,121,428	106,573,642	0.245102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,255	6,214,596	02 Capital Cost - Movable Equip	455	13,020,957
04 Employee Benefits	704	24,038,395	05 Administrative and General	505	60,952,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	327	12,105,229
08/09 Laundry / Housekeeping	416	6,389,903	10/11 Dietary and Cafeteria	226	6,033,988
13 Nursing Administration	352	5,366,601	14 Central Service and Supply	529	2,369,693
15 Pharmacy	333	8,169,592	16 Medical Records	1,102	2,086,566
17 Social Services	156	4,278,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	15,336,897

All Providers

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Sample Hospital reports from the Halmanac.com website.

230241 ST JOHN RIVER DISTRICT HOSPITAL				Nonprofit - Church	
4100 RIVER RD		6/30/2014 365 Days Settled		General Short Term	
EAST CHINA, MI 48054				CR Beds 64	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.1%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	31.04
Current Assets	5,932,536	Total Charges	77,984,519	56.6%	Medicare Part A 15.3%
Fixed Assets	3,188,154	Contract Allowance	44,122,863	43.4%	Medicare Part B 8.7%
Other Assets	-17,737,819	Operating Revenue	33,861,656	123.6%	Current Ratio 1.5
Total Assets	-8,617,129	Operating Expense	41,864,557	-23.6%	Days to Collect 225.2
Current Liabilities	4,020,700	Operating Margin	-8,002,901	5.8%	Avg Payment Days 7.1
Long Term Liabilities	8,032,418	Other Income	1,972,934	0.0%	Depreciation Rate 9.3%
Total Equity	-20,670,247	Other Expense	324	-17.8%	Return on Equity 29.2%
Total Liab. and Equity	-8,617,129	Net Profit or Loss	(6,030,291)		
Selected Revenue Departments				Revenue Ranking - 3,379	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,863	5,718,732	6,999,423	0.817029
31	Intensive Care Unit	2,779	1,319,976	1,135,840	1.162114
50	Operating Room	3,059	3,128,650	5,534,751	0.565274
52	Labor Room and Delivery Room	1,734	1,423,936	1,535,851	0.927132
91	Emergency Department	3,076	2,862,983	8,896,608	0.321806
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,505	635,871	02	Capital Cost - Movable Equip 3,398 718,273
04	Employee Benefits	3,513	2,052,179	05	Administrative and General 2,328 11,412,666
06	Maintenance and Repairs	1,483	601,986	07	Operation of Plant 2,729 1,356,484
08/09	Laundry / Housekeeping	3,686	481,156	10/11	Dietary and Cafeteria 3,589 571,588
13	Nursing Administration	2,836	675,501	14	Central Service and Supply 3,297 54,605
15	Pharmacy	2,206	834,985	16	Medical Records 3,417 378,212
17	Social Services	1,956	217,727	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,351 104,814

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Sample Hospital reports from the Halmanac.com website.

230259 ST JOSEPH MERCY CHELSEA			Nonprofit - Church				
775 S MAIN ST		6/30/2014 365 Days Settled		General Short Term			
CHELSEA, MI 48118				CR Beds 71	POS Beds 0		
WASHTENAW		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.3%			
		Length of Stay		3.6			
		Average Wages		32.73			
		59.1%		Medicare Part A 7.0%			
		40.9%		Medicare Part B 6.7%			
		99.0%		Current Ratio 3.7			
		1.0%		Days to Collect 71.8			
		6.0%		Avg Payment Days 49.3			
		0.0%		Depreciation Rate 3.4%			
		7.0%		Return on Equity 15.7%			
Balance Sheet			Income Statement				
Current Assets	72,508,318	Total Charges	305,026,009				
Fixed Assets	81,152,971	Contract Allowance	180,348,561				
Other Assets	9,050,011	Operating Revenue	124,677,448				
Total Assets	162,711,300	Operating Expense	123,468,177				
Current Liabilities	19,784,025	Operating Margin	1,209,271				
Long Term Liabilities	87,263,857	Other Income	7,514,826				
Total Equity	55,663,418	Other Expense	0				
Total Liab. and Equity	162,711,300	Net Profit or Loss	8,724,097				
Selected Revenue Departments			Revenue Ranking - 1,754				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,818	10,536,362	14,131,568	0.745590		
31	Intensive Care Unit	2,621	1,662,773	1,521,278	1.093011		
50	Operating Room	1,197	15,596,200	78,467,452	0.198760		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,165	5,186,773	14,332,743	0.361883		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,598	4,720,318	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,406	1,108,311	05	Administrative and General	1,527	22,541,704
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,493	3,522,450
08/09	Laundry / Housekeeping	1,985	1,583,224	10/11	Dietary and Cafeteria	1,921	1,503,329
13	Nursing Administration	4,605	158,937	14	Central Service and Supply	1,779	417,722
15	Pharmacy	0	0	16	Medical Records	1,326	1,745,744
17	Social Services	1,753	287,847	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.2

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 Pharmacy	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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230029 ST JOSEPH MERCY OAKLAND

Nonprofit - Other

44405 WOODWARD AVE

6/30/2014 365 Days Reopened

General Short Term

PONTIAC, MI 48341

CR Beds 309 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	158,414,341	Total Charges	871,706,655	Average Wages	30.58
Fixed Assets	279,507,735	Contract Allowance	519,551,442	59.6%	Medicare Part A 26.3%
Other Assets	43,073,883	Operating Revenue	352,155,213	40.4%	Medicare Part B 5.8%
Total Assets	480,995,959	Operating Expense	386,666,452	109.8%	Current Ratio 3.7
Current Liabilities	42,895,059	Operating Margin	-34,511,239	-9.8%	Days to Collect 62.3
Long Term Liabilities	133,363,559	Other Income	37,005,427	10.5%	Avg Payment Days 33.6
Total Equity	304,737,341	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	480,995,959	Net Profit or Loss	2,494,188	0.7%	Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	804	51,314,459	62,834,382	0.816662
31	Intensive Care Unit	1,137	7,970,616	14,083,886	0.565939
50	Operating Room	354	37,476,910	104,840,707	0.357465
52	Labor Room and Delivery Room	328	9,753,663	20,931,498	0.465980
91	Emergency Department	619	17,516,686	73,383,424	0.238701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,105	1,641,157	02 Capital Cost - Movable Equip	468	12,686,898
04 Employee Benefits	495	31,423,925	05 Administrative and General	632	52,297,117
06 Maintenance and Repairs	267	7,869,610	07 Operation of Plant	851	6,246,829
08/09 Laundry / Housekeeping	319	7,227,322	10/11 Dietary and Cafeteria	390	4,641,805
13 Nursing Administration	999	2,449,022	14 Central Service and Supply	401	2,981,580
15 Pharmacy	0	0	16 Medical Records	403	4,245,776
17 Social Services	1,183	590,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	8,561,216

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230031 ST JOSEPH MERCY PORT HURON				Nonprofit - Other			
2601 ELECTRIC AVENUE		6/30/2014 365 Days Settled		General Short Term			
PORT HURON, MI 48060				CR Beds 146	POS Beds 0		
SAINT CLAIR		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.6%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	22,899,858	Total Charges	208,256,638	Average Wages	25.68		
Fixed Assets	25,486,271	Contract Allowance	139,747,378	67.1% Medicare Part A	22.2%		
Other Assets	24,833,416	Operating Revenue	68,509,260	32.9% Medicare Part B	7.2%		
Total Assets	73,219,545	Operating Expense	82,017,418	119.7% Current Ratio	2.7		
Current Liabilities	8,357,570	Operating Margin	-13,508,158	-19.7% Days to Collect	68.0		
Long Term Liabilities	31,063,246	Other Income	6,598,266	9.6% Avg Payment Days	21.2		
Total Equity	33,798,729	Other Expense	-2,546,733	-3.7% Depreciation Rate	4.3%		
Total Liab. and Equity	73,219,545	Net Profit or Loss	(4,363,159)	-6.4% Return on Equity	-12.9%		
Selected Revenue Departments				Revenue Ranking - 2,453			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,654	11,871,636	16,848,721	0.704602		
31	Intensive Care Unit	2,278	2,512,893	5,117,485	0.491041		
50	Operating Room	1,883	8,704,605	22,229,967	0.391571		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,411	4,370,462	17,463,165	0.250267		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,134	3,147,955	02	Capital Cost - Movable Equip	2,341	2,011,454
04	Employee Benefits	3,419	2,176,566	05	Administrative and General	2,509	9,813,544
06	Maintenance and Repairs	992	1,725,344	07	Operation of Plant	2,192	2,040,323
08/09	Laundry / Housekeeping	2,171	1,392,508	10/11	Dietary and Cafeteria	2,965	792,583
13	Nursing Administration	1,565	1,509,864	14	Central Service and Supply	1,539	562,355
15	Pharmacy	1,531	1,773,752	16	Medical Records	1,324	1,746,526
17	Social Services	0	0	18	Other General Service Cost	634	55,005
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230077 ST MARY'S OF MICHIGAN MEDICAL CENTER

Nonprofit - Church

800 S WASHINGTON AVENUE

6/30/2014 365 Days Settled

General Short Term

SAGINAW, MI 48601

CR Beds 175 POS Beds 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	56,922,406	Total Charges	710,387,687	Average Wages	30.71
Fixed Assets	81,883,930	Contract Allowance	491,344,504	69.2%	Medicare Part A 23.3%
Other Assets	271,279,305	Operating Revenue	219,043,183	30.8%	Medicare Part B 8.3%
Total Assets	410,085,641	Operating Expense	238,323,164	108.8%	Current Ratio 1.4
Current Liabilities	40,505,330	Operating Margin	-19,279,981	-8.8%	Days to Collect 81.9
Long Term Liabilities	100,478,059	Other Income	36,843,288	16.8%	Avg Payment Days 43.0
Total Equity	269,102,252	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	410,085,641	Net Profit or Loss	17,563,307	8.0%	Return on Equity 6.5%

Selected Revenue Departments

Revenue Ranking - 1,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,518	27,608,033	30,377,876	0.908820
31	Intensive Care Unit	1,957	3,484,478	6,583,902	0.529242
50	Operating Room	1,252	14,847,088	43,508,740	0.341244
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	844	13,997,202	44,813,291	0.312345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,160	6,875,226	02 Capital Cost - Movable Equip	646	10,123,505
04 Employee Benefits	766	22,137,886	05 Administrative and General	1,026	34,883,897
06 Maintenance and Repairs	259	8,089,872	07 Operation of Plant	1,201	4,599,459
08/09 Laundry / Housekeeping	1,005	3,510,744	10/11 Dietary and Cafeteria	1,027	2,700,770
13 Nursing Administration	1,248	1,915,981	14 Central Service and Supply	799	1,527,214
15 Pharmacy	1,850	1,251,540	16 Medical Records	906	2,503,802
17 Social Services	1,003	766,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	574	4,397,435

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Sample Hospital reports from the Halmanac.com website.

230002 ST MARY MERCY HOSPITAL			Nonprofit - Church		
36475 FIVE MILE ROAD		6/30/2014 365 Days Reopened		General Short Term	
LIVONIA, MI 48154				CR Beds 236	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages	32.01
Current Assets	149,404,496	Total Charges	580,231,195	57.3%	Medicare Part A
Fixed Assets	129,942,935	Contract Allowance	332,278,961	42.7%	Medicare Part B
Other Assets	28,281,510	Operating Revenue	247,952,234	100.6%	Current Ratio
Total Assets	307,628,941	Operating Expense	249,504,437	-0.6%	Days to Collect
Current Liabilities	44,686,161	Operating Margin	-1,552,203	6.0%	Avg Payment Days
Long Term Liabilities	146,812,319	Other Income	14,916,824	0.3%	Depreciation Rate
Total Equity	116,130,461	Other Expense	713,179	5.1%	Return on Equity
Total Liab. and Equity	307,628,941	Net Profit or Loss	12,651,442		10.9%
Selected Revenue Departments			Revenue Ranking - 965		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	875	48,184,458	71,775,907	0.671318
31	Intensive Care Unit	1,493	5,660,860	12,351,538	0.458312
50	Operating Room	1,337	13,919,533	57,471,002	0.242201
52	Labor Room and Delivery Room	1,049	3,852,601	7,385,602	0.521637
91	Emergency Department	717	15,939,851	51,000,254	0.312545
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,605	195,282	02	Capital Cost - Movable Equip
04	Employee Benefits	1,866	7,310,809	05	Administrative and General
06	Maintenance and Repairs	853	2,236,134	07	Operation of Plant
08/09	Laundry / Housekeeping	872	3,927,878	10/11	Dietary and Cafeteria
13	Nursing Administration	658	3,455,317	14	Central Service and Supply
15	Pharmacy	3,641	17,943	16	Medical Records
17	Social Services	143	4,439,827	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				247	16,135,662

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Sample Hospital reports from the Halmanac.com website.

230071 STRAITH HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

23901 LAHSER

10/31/2014 365 Days Settled

General Short Term

SOUTHFIELD, MI 48033

CR Beds 34 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 8.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,474,944	Total Charges	15,685,442	Average Wages	26.93
Fixed Assets	11,170,453	Contract Allowance	5,918,073	37.7% Medicare Part A	39.9%
Other Assets	2,089,968	Operating Revenue	9,767,369	62.3% Medicare Part B	16.0%
Total Assets	21,735,365	Operating Expense	10,514,302	107.6% Current Ratio	7.7
Current Liabilities	1,097,356	Operating Margin	-746,933	-7.6% Days to Collect	0.0
Long Term Liabilities	10,468,965	Other Income	1,061,430	10.9% Avg Payment Days	24.5
Total Equity	10,169,044	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	21,735,365	Net Profit or Loss	314,497	3.2% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 5,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,701	3,561,361	3,413,970	1.043173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,324	2,263,155	3,951,741	0.572698
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,882	1,014,440	02 Capital Cost - Movable Equip	4,973	168,890
04 Employee Benefits	5,343	387,006	05 Administrative and General	5,130	1,901,255
06 Maintenance and Repairs	1,457	642,255	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,166	356,449	10/11 Dietary and Cafeteria	4,652	330,168
13 Nursing Administration	0	0	14 Central Service and Supply	1,217	856,735
15 Pharmacy	2,717	475,391	16 Medical Records	5,286	98,862
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230096 STURGIS HOSPITAL

Government - City-County

916 MYRTLE AVE

9/30/2014 365 Days Settled

General Short Term

STURGIS, MI 49091

CR Beds 45 POS Beds 0

SAINT JOSEPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,810,378	Total Charges	97,984,598		Average Wages	30.71
Fixed Assets	14,916,433	Contract Allowance	57,580,971	58.8%	Medicare Part A	10.7%
Other Assets	4,080,802	Operating Revenue	40,403,627	41.2%	Medicare Part B	11.2%
Total Assets	26,807,613	Operating Expense	45,794,893	113.3%	Current Ratio	1.2
Current Liabilities	6,371,084	Operating Margin	-5,391,266	-13.3%	Days to Collect	98.1
Long Term Liabilities	12,376,820	Other Income	507,726	1.3%	Avg Payment Days	44.0
Total Equity	8,059,709	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	26,807,613	Net Profit or Loss	(4,883,540)	-12.1%	Return on Equity	-60.6%

Selected Revenue Departments

Revenue Ranking - 3,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,274	4,521,061	2,036,307	2.220226
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,952	3,533,773	12,322,514	0.286774
52	Labor Room and Delivery Room	2,021	901,109	1,391,343	0.647654
91	Emergency Department	3,462	2,290,162	6,139,545	0.373018

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,139	1,608,623	02 Capital Cost - Movable Equip	2,559	1,624,339
04 Employee Benefits	2,450	4,414,487	05 Administrative and General	3,213	5,945,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,376	1,798,137
08/09 Laundry / Housekeeping	3,618	501,655	10/11 Dietary and Cafeteria	3,387	636,274
13 Nursing Administration	2,918	646,913	14 Central Service and Supply	820	1,470,625
15 Pharmacy	1,358	2,128,936	16 Medical Records	2,635	637,106
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230100 TAWAS ST JOSEPH HOSPITAL			Nonprofit - Church		
200 HEMLOCK		6/30/2014 365 Days Reopened		General Short Term	
TAWAS CITY, MI 48764		CR Beds 43		POS Beds 0	
IOSCO			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		21.0%
			Length of Stay		2.7
			Average Wages		26.04
			50.0% Medicare Part A		13.5%
			50.0% Medicare Part B		16.1%
			125.0% Current Ratio		1.5
			-25.0% Days to Collect		284.1
			28.1% Avg Payment Days		22.0
			0.1% Depreciation Rate		5.6%
			3.0% Return on Equity		3.8%
Balance Sheet			Income Statement		
Current Assets	9,266,587	Total Charges	75,380,860		
Fixed Assets	20,833,576	Contract Allowance	37,711,104		
Other Assets	25,165,591	Operating Revenue	37,669,756		
Total Assets	<u>55,265,754</u>	Operating Expense	<u>47,075,361</u>		
Current Liabilities	6,104,731	Operating Margin	-9,405,605		
Long Term Liabilities	19,606,149	Other Income	10,569,557		
Total Equity	<u>29,554,874</u>	Other Expense	31,740		
Total Liab. and Equity	<u>55,265,754</u>	Net Profit or Loss	<u>1,132,212</u>		
Selected Revenue Departments			Revenue Ranking - 3,228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,485	4,027,489	2,254,682	1.786278
31	Intensive Care Unit	2,873	1,095,431	613,783	1.784720
50	Operating Room	2,822	3,998,281	8,194,342	0.487932
52	Labor Room and Delivery Room	2,100	780,164	468,942	1.663668
91	Emergency Department	3,205	2,651,473	5,915,970	0.448189
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,073	1,678,443	02 Capital Cost - Movable Equip	2,306	2,073,989
04 Employee Benefits	2,770	3,353,248	05 Administrative and General	2,265	12,076,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,761	1,334,130
08/09 Laundry / Housekeeping	2,815	880,116	10/11 Dietary and Cafeteria	3,742	531,270
13 Nursing Administration	0	(474)	14 Central Service and Supply	0	0
15 Pharmacy	2,357	706,068	16 Medical Records	2,489	719,875
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

234042 THE BEHAVIORAL CENTER OF MICHIGAN				Proprietary - Corporation	
4050 E 12 MILE ROAD		12/31/2014 365 Days Settled		Psychiatric	
WARREN, MI 48092				CR Beds 42	POS Beds 0
MACOMB		Key Performance Ind.			
WPS MI				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	9.8
Current Assets	5,302,024	Total Charges	23,918,958	Average Wages	22.75
Fixed Assets	2,352,617	Contract Allowance	14,377,046	60.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,541,912	39.9% Medicare Part B	3.2%
Total Assets	7,654,641	Operating Expense	9,435,750	98.9% Current Ratio	1.9
Current Liabilities	2,837,877	Operating Margin	106,162	1.1% Days to Collect	193.5
Long Term Liabilities	488,983	Other Income	951,419	10.0% Avg Payment Days	70.7
Total Equity	4,327,781	Other Expense	-220,954	-2.3% Depreciation Rate	2.9%
Total Liab. and Equity	7,654,641	Net Profit or Loss	1,278,535	13.4% Return on Equity	29.5%
Selected Revenue Departments				Revenue Ranking - 5,260	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,227	8,324,073	20,031,975	0.415539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,015	41,984	02 Capital Cost - Movable Equip	5,389	63,396
04 Employee Benefits	3,850	1,664,944	05 Administrative and General	4,720	2,521,186
06 Maintenance and Repairs	1,698	378,985	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,840	82,496	10/11 Dietary and Cafeteria	4,076	453,785
13 Nursing Administration	3,631	391,663	14 Central Service and Supply	0	0
15 Pharmacy	2,815	419,543	16 Medical Records	4,601	180,488
17 Social Services	1,365	480,940	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

234041 THE CENTER FOR FORENSIC PSYCHIATRY			Government - State				
8303 PLATT ROAD		9/30/2014 365 Days Settled		Psychiatric			
SALINE, MI 48176				CR Beds 236 POS Beds 0			
WASHTENAW		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.8%			
				Length of Stay 370.0			
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0				
Fixed Assets	82,640,187	Contract Allowance	0				
Other Assets	0	Operating Revenue	0				
Total Assets	82,640,187	Operating Expense	70,723,720				
Current Liabilities	193,168	Operating Margin	-70,723,720				
Long Term Liabilities	0	Other Income	70,723,720				
Total Equity	82,447,019	Other Expense	0				
Total Liab. and Equity	82,640,187	Net Profit or Loss	0				
Selected Revenue Departments			Revenue Ranking - 5,986				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	510	71,372,215	55,644,228	1.282653		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,373	2,678,238	02	Capital Cost - Movable Equip	5,516	27,192
04	Employee Benefits	5,743	93,006	05	Administrative and General	2,369	11,018,679
06	Maintenance and Repairs	1,168	1,210,746	07	Operation of Plant	2,464	1,663,056
08/09	Laundry / Housekeeping	1,997	1,567,721	10/11	Dietary and Cafeteria	5,223	224,266
13	Nursing Administration	123	10,062,201	14	Central Service and Supply	2,005	319,043
15	Pharmacy	2,147	894,838	16	Medical Records	2,659	625,630
17	Social Services	306	2,785,717	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230015 THREE RIVERS HEALTH

Nonprofit - Other

701 S HEALTH PARKWAY

12/31/2014 365 Days Settled

General Short Term

THREE RIVERS, MI 49093

CR Beds 44 POS Beds 0

SAINT JOSEPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.7%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,570,164	Total Charges	122,890,172	Average Wages	25.93
Fixed Assets	9,939,391	Contract Allowance	80,371,402	65.4%	Medicare Part A 7.9%
Other Assets	510,555	Operating Revenue	42,518,770	34.6%	Medicare Part B 8.2%
Total Assets	17,020,110	Operating Expense	48,562,201	114.2%	Current Ratio 0.9
Current Liabilities	7,297,956	Operating Margin	-6,043,431	-14.2%	Days to Collect 261.4
Long Term Liabilities	4,273,117	Other Income	4,584,144	10.8%	Avg Payment Days 49.1
Total Equity	5,449,037	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	17,020,110	Net Profit or Loss	(1,459,287)	-3.4%	Return on Equity -26.8%

Selected Revenue Departments

Revenue Ranking - 3,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,454	4,096,210	2,211,731	1.852038
31	Intensive Care Unit	2,981	844,542	944,003	0.894639
50	Operating Room	3,443	1,945,834	11,439,753	0.170094
52	Labor Room and Delivery Room	2,444	307,441	255,129	1.205041
91	Emergency Department	2,906	3,161,811	14,261,665	0.221700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,803	1,065,987	02 Capital Cost - Movable Equip	2,222	2,241,309
04 Employee Benefits	2,180	5,602,228	05 Administrative and General	3,135	6,328,686
06 Maintenance and Repairs	1,705	366,969	07 Operation of Plant	4,020	565,277
08/09 Laundry / Housekeeping	3,490	555,768	10/11 Dietary and Cafeteria	3,898	490,881
13 Nursing Administration	3,628	392,053	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,614	645,589
17 Social Services	2,703	60,322	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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 Performance 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

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Sample Hospital reports from the Halmanac.com website.

239803 UNIVERSITY OF MICHIGAN MEDICAL CENTER

1500 E MEDICAL CTR DR, 3868 TAUBMAN CENTER, SPC Cost Report not Filed.

ANN ARBOR, MI 48109

CR Beds 0 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

23014F US AIR FORCE HOSP

SAWYER AFB

Cost Report not Filed.

GWINN, MI 49841

CR Beds 0

POS Beds 0

MARQUETTE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

23010F US AIR FORCE HOSP

KINCHELOE AFB

Cost Report not Filed.

KINCHELOE, MI 49788

CR Beds 0

POS Beds 0

CHIPPEWA

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

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

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Sample Hospital reports from the Halmanac.com website.

23008F US AIR FORCE HOSP

WURTSMITH AFB

Cost Report not Filed.

OSCODA, MI 48750

CR Beds 0

POS Beds 0

IOSCO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line Rank Expense

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

23007F US AIR FORCE HOSP

SELFRIDGE AFB

Cost Report not Filed.

MOUNT CLEMENS, MI 48045

CR Beds 0

POS Beds 0

MACOMB

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

23036F US PUBLIC HEALTH SERVICE HOSP

14700 RIVERSIDE DR

Cost Report not Filed.

DETROIT, MI 48215

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

23011F VA ANN ARBOR HEALTHCARE SYSTEM

2215 FULLER ROAD

Cost Report not Filed.

ANN ARBOR, MI 48105

CR Beds 0

POS Beds 0

WASHTENAW

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

23013F VA HOSP

SOUTHFIELD + OUTER DR

Cost Report not Filed.

DEARBORN, MI 48121

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

232019 VIBRA OF SOUTHEASTERN MICHIGAN

Government - State

26400 W OUTER DRIVE

5/31/2014 365 Days Settled

General Long Term

LINCOLN PARK, MI 48146

CR Beds 260 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 16.7%

Balance Sheet

Income Statement

Length of Stay 31.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,896,545	Total Charges	137,896,760	Average Wages	30.82
Fixed Assets	870,486	Contract Allowance	110,565,452	80.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	27,331,308	19.8% Medicare Part B	0.2%
Total Assets	7,767,031	Operating Expense	22,800,509	83.4% Current Ratio	2.1
Current Liabilities	3,295,505	Operating Margin	4,530,799	16.6% Days to Collect	117.4
Long Term Liabilities	2,295,643	Other Income	33,203	0.1% Avg Payment Days	37.9
Total Equity	2,175,883	Other Expense	1,044,061	3.8% Depreciation Rate	11.0%
Total Liab. and Equity	7,767,031	Net Profit or Loss	3,519,941	12.9% Return on Equity	161.8%

Selected Revenue Departments

Revenue Ranking - 3,641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,285	15,312,649	45,648,052	0.335450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,916	1,866,693	02 Capital Cost - Movable Equip	3,856	518,484
04 Employee Benefits	3,317	2,302,061	05 Administrative and General	3,983	3,748,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,898	1,201,983
08/09 Laundry / Housekeeping	3,631	498,391	10/11 Dietary and Cafeteria	4,032	461,587
13 Nursing Administration	3,764	352,905	14 Central Service and Supply	1,421	655,884
15 Pharmacy	2,514	599,154	16 Medical Records	4,374	209,226
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL			Government - State		
30901 PALMER RD		9/30/2014 365 Days Settled		Psychiatric	
WESTLAND, MI 48185				CR Beds 160 POS Beds 0	
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.7%	
				Length of Stay 283.8	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	14,933,993	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	<u>14,933,993</u>	Operating Expense	<u>47,629,518</u>		
Current Liabilities	290,000	Operating Margin	<u>-47,629,518</u>		
Long Term Liabilities	0	Other Income	57,629,518		
Total Equity	<u>14,643,993</u>	Other Expense	0		
Total Liab. and Equity	<u>14,933,993</u>	Net Profit or Loss	<u>10,000,000</u>		
			Revenue Ranking - 5,986		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	978	43,878,105	34,295,282	1.279421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,475	244,019	02 Capital Cost - Movable Equip	5,455	42,086
04 Employee Benefits	0	0	05 Administrative and General	2,537	9,585,131
06 Maintenance and Repairs	1,012	1,673,870	07 Operation of Plant	3,385	855,974
08/09 Laundry / Housekeeping	1,593	2,157,794	10/11 Dietary and Cafeteria	1,242	2,348,579
13 Nursing Administration	3,444	457,406	14 Central Service and Supply	0	0
15 Pharmacy	2,458	631,057	16 Medical Records	3,185	442,135
17 Social Services	599	1,519,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230095 WEST BRANCH REGIONAL MEDICAL CENTER

Government - City-County

2463 SOUTH M-30

3/31/2014 365 Days Settled

General Short Term

WEST BRANCH, MI 48661

CR Beds 78 POS Beds 0

OGEMAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	8,842,316	Total Charges	70,091,024		Average Wages	21.48
Fixed Assets	11,731,594	Contract Allowance	33,171,534	47.3%	Medicare Part A	29.7%
Other Assets	3,378,014	Operating Revenue	36,919,490	52.7%	Medicare Part B	18.0%
Total Assets	23,951,924	Operating Expense	39,177,306	106.1%	Current Ratio	1.3
Current Liabilities	6,818,767	Operating Margin	-2,257,816	-6.1%	Days to Collect	57.1
Long Term Liabilities	12,374,680	Other Income	3,176,471	8.6%	Avg Payment Days	28.5
Total Equity	4,758,477	Other Expense	672,824	1.8%	Depreciation Rate	5.8%
Total Liab. and Equity	23,951,924	Net Profit or Loss	245,831	0.7%	Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 3,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,825	5,813,918	5,701,246	1.019763
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,794	4,096,220	7,356,694	0.556802
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,215	2,641,820	7,347,650	0.359546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,163	1,587,535	02 Capital Cost - Movable Equip	2,701	1,421,718
04 Employee Benefits	2,643	3,685,065	05 Administrative and General	3,787	4,152,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,279	1,921,073
08/09 Laundry / Housekeeping	2,998	776,262	10/11 Dietary and Cafeteria	4,291	405,712
13 Nursing Administration	2,734	718,789	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,743	591,022
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

230303 WEST SHORE MEDICAL CENTER

Government - County

1465 E PARKDALE AVE

6/30/2014 196 Days Reopened

General Short Term

MANISTEE, MI 49660

CR Beds 19 POS Beds 0

MANISTEE

Key Performance Ind.

WPS MI

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	17,324,371	Total Charges	76,516,054		Average Wages	34.20
Fixed Assets	24,716,770	Contract Allowance	46,089,478	60.2%	Medicare Part A	8.6%
Other Assets	10,289,780	Operating Revenue	30,426,576	39.8%	Medicare Part B	9.0%
Total Assets	52,330,921	Operating Expense	30,373,343	99.8%	Current Ratio	1.6
Current Liabilities	10,928,513	Operating Margin	53,233	0.2%	Days to Collect	247.5
Long Term Liabilities	7,416,956	Other Income	1,252,759	4.1%	Avg Payment Days	54.4
Total Equity	33,985,452	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	52,330,921	Net Profit or Loss	1,305,992	4.3%	Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 2,687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,668	3,634,878	2,553,887	1.423273
31	Intensive Care Unit	3,024	734,851	1,134,008	0.648012
50	Operating Room	3,765	1,295,511	6,229,120	0.207977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,819	1,790,152	4,286,082	0.417666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,499	1,282,515	02 Capital Cost - Movable Equip	3,881	507,699
04 Employee Benefits	5,471	309,100	05 Administrative and General	3,807	4,099,000
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,229	949,621
08/09 Laundry / Housekeeping	3,864	426,721	10/11 Dietary and Cafeteria	4,138	437,811
13 Nursing Administration	5,032	109,508	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,931	523,276
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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