

# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY</b>				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2014 365 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30	POS Beds 0
ATLANTIC		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	85.5%
				Length of Stay	30.8
				Average Wages	
				83.3% Medicare Part A	0.0%
				16.7% Medicare Part B	0.0%
				90.7% Current Ratio	1.6
				9.3% Days to Collect	59.7
				0.0% Avg Payment Days	56.7
				0.0% Depreciation Rate	8.4%
				9.3% Return on Equity	29.9%

  

Balance Sheet		Income Statement			
Current Assets	5,672,885	Total Charges	131,061,451		
Fixed Assets	2,927,529	Contract Allowance	109,168,683		
Other Assets	1,856,250	Operating Revenue	21,892,768		
<b>Total Assets</b>	<b>10,456,664</b>	Operating Expense	19,866,401		
Current Liabilities	3,609,176	Operating Margin	2,026,367		
Long Term Liabilities	36,532	Other Income	10,823		
<b>Total Equity</b>	<b>6,810,956</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>10,456,664</b>	<b>Net Profit or Loss</b>	<b>2,037,190</b>		

  

Selected Revenue Departments			Revenue Ranking - 3,995		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,745	11,151,774	86,646,652	0.128704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,261	594,508	2,415,254	0.246147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,304	743,793	02	Capital Cost - Movable Equip	4,631	248,457
04	Employee Benefits	2,800	3,279,044	05	Administrative and General	4,074	3,564,906
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,570	13,572
08/09	Laundry / Housekeeping	4,737	261,209	10/11	Dietary and Cafeteria	5,184	231,797
13	Nursing Administration	2,286	922,543	14	Central Service and Supply	884	1,341,219
15	Pharmacy	1,822	1,288,179	16	Medical Records	4,761	161,443
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.

<b>314005 ANCORA PSYCH HOSP</b>			Government - State		
ANCORA BRANCH		6/30/2014 365 Days Settled		Psychiatric	
HAMMONTON, NJ 08037				CR Beds 709	POS Beds 0
ATLANTIC		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	64.5%
				Length of Stay	182.7
				Average Wages	31.87
				Medicare Part A	0.0%
				Medicare Part B	1.8%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	111,876,853		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	111,876,853	100.0%	
Total Assets	0	Operating Expense	158,565,872	141.7%	
Current Liabilities	0	Operating Margin	-46,689,019	-41.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(46,689,019)	-41.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,868</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	124	139,293,802	166,839	834.899526
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,712	2,139,699	02 Capital Cost - Movable Equip	3,874	511,495
04 Employee Benefits	358	39,799,913	05 Administrative and General	1,976	15,331,379
06 Maintenance and Repairs	427	5,227,805	07 Operation of Plant	505	9,399,036
08/09 Laundry / Housekeeping	651	4,835,997	10/11 Dietary and Cafeteria	206	6,315,942
13 Nursing Administration	4,369	197,122	14 Central Service and Supply	1,895	363,232
15 Pharmacy	3,604	32,848	16 Medical Records	2,458	736,672
17 Social Services	0	0	18 Other General Service Cost	0	(3)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

## 314023 ASPEN HILLS HEALTHCARE CENTER

Proprietary - Corporation

600 PEMBERTON-BROWNS MILLS ROAD 12/31/2014 365 Days Settled

Psychiatric

PEMBERTON, NJ 08068

CR Beds 30 POS Beds 0

BURLINGTON

### Key Performance Ind.

Novitas NJ

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 24.6

Current Assets 7,015,143

Total Charges 26,166,340

Average Wages 19.96

Fixed Assets 200,356

Contract Allowance 2,963,282

11.3% Medicare Part A 0.0%

Other Assets 2,988,104

Operating Revenue 23,203,058

88.7% Medicare Part B 0.0%

Total Assets 10,203,603

Operating Expense 20,911,801

90.1% Current Ratio 7.9

Current Liabilities 892,554

Operating Margin 2,291,257

9.9% Days to Collect 66.8

Long Term Liabilities 0

Other Income 2,581

0.0% Avg Payment Days 15.6

Total Equity 9,311,049

Other Expense 0

0.0% Depreciation Rate 361.1%

Total Liab. and Equity 10,203,603

Net Profit or Loss 2,293,838

9.9% Return on Equity 24.6%

### Selected Revenue Departments

Revenue Ranking - 3,886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,546	3,914,655	9,750,194	0.401495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,913	1,871,848	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,098	1,400,619	05 Administrative and General	3,502	4,863,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,579	743,889
08/09 Laundry / Housekeeping	3,082	729,496	10/11 Dietary and Cafeteria	2,162	1,285,550
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,997	204,002	18 Other General Service Cost	444	332,828
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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<b>313030 BACHARACH INSTITUTE FOR REHABILITATION</b>				Nonprofit - Other			
61 W JIMMIE LEEDS ROAD		12/31/2014 365 Days Settled		Rehabilitation			
POMONA, NJ 08240				CR Beds 52	POS Beds 0		
ATLANTIC		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	81.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.7		
Current Assets	20,212,525	Total Charges	90,839,685	Average Wages	31.72		
Fixed Assets	12,525,953	Contract Allowance	46,094,026	50.7% Medicare Part A	0.0%		
Other Assets	51,548,981	Operating Revenue	44,745,659	49.3% Medicare Part B	1.6%		
Total Assets	<u>84,287,459</u>	Operating Expense	<u>49,171,100</u>	109.9% Current Ratio	3.4		
Current Liabilities	5,949,069	Operating Margin	-4,425,441	-9.9% Days to Collect	39.7		
Long Term Liabilities	4,964,234	Other Income	3,988,121	8.9% Avg Payment Days	30.6		
Total Equity	<u>73,374,156</u>	Other Expense	<u>-2,626,957</u>	-5.9% Depreciation Rate	4.3%		
Total Liab. and Equity	<u>84,287,459</u>	Net Profit or Loss	<u>2,189,637</u>	4.9% Return on Equity	3.0%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,985</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,699	11,461,766	22,413,057	0.511388		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,398	1,371,917	02	Capital Cost - Movable Equip	3,520	660,543
04	Employee Benefits	1,607	9,073,422	05	Administrative and General	3,940	3,839,029
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,645	1,448,837
08/09	Laundry / Housekeeping	3,269	639,461	10/11	Dietary and Cafeteria	2,507	1,025,506
13	Nursing Administration	2,287	918,089	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,675	317,701
17	Social Services	1,559	375,014	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.

<b>310112 BAYSHORE COMMUNITY HOSPITAL</b>				Nonprofit - Other			
727 N BEERS ST		12/31/2014 365 Days Reopened		General Short Term			
HOLMDEL, NJ 07733				CR Beds 136	POS Beds 0		
MONMOUTH		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	63.3%		
				Length of Stay	4.9		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	676,222,000	Total Charges	730,006,654	Average Wages	29.50		
Fixed Assets	748,166,589	Contract Allowance	590,130,654	80.8% Medicare Part A	21.9%		
Other Assets	586,247,411	Operating Revenue	139,876,000	19.2% Medicare Part B	6.0%		
Total Assets	2,010,636,000	Operating Expense	130,214,267	93.1% Current Ratio	2.7		
Current Liabilities	249,859,000	Operating Margin	9,661,733	6.9% Days to Collect	2,191.4		
Long Term Liabilities	816,507,000	Other Income	5,157,230	3.7% Avg Payment Days	288.7		
Total Equity	944,270,000	Other Expense	1,099,000	0.8% Depreciation Rate	0.3%		
Total Liab. and Equity	2,010,636,000	Net Profit or Loss	13,719,963	9.8% Return on Equity	1.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,625</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,431	29,609,922	236,292,572	0.125310		
31	Intensive Care Unit	1,386	6,238,731	63,753,199	0.097858		
50	Operating Room	1,775	9,528,575	51,642,951	0.184509		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,199	10,240,813	104,957,794	0.097571		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,161	3,097,720	02	Capital Cost - Movable Equip	1,868	3,096,911
04	Employee Benefits	1,193	13,433,221	05	Administrative and General	1,911	16,099,655
06	Maintenance and Repairs	1,346	815,492	07	Operation of Plant	1,195	4,630,473
08/09	Laundry / Housekeeping	1,787	1,865,361	10/11	Dietary and Cafeteria	1,421	2,058,288
13	Nursing Administration	1,019	2,406,454	14	Central Service and Supply	2,000	321,149
15	Pharmacy	1,364	2,120,134	16	Medical Records	1,444	1,576,863
17	Social Services	390	2,318,358	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.

<b>310058 BERGEN REGIONAL MEDICAL CENTER</b>				Government - County			
230 EAST RIDGEWOOD AVE		12/31/2014 365 Days Reopened		General Short Term			
PARAMUS, NJ 07652				CR Beds 98	POS Beds 0		
BERGEN		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	64.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1		
Current Assets	53,113,361	Total Charges	532,538,893	Average Wages	28.28		
Fixed Assets	6,661,911	Contract Allowance	332,699,176	62.5%	Medicare Part A 6.3%		
Other Assets	73,647	Operating Revenue	199,839,717	37.5%	Medicare Part B 0.9%		
Total Assets	<u>59,848,919</u>	Operating Expense	<u>209,544,259</u>	104.9%	Current Ratio 1.9		
Current Liabilities	27,789,424	Operating Margin	-9,704,542	-4.9%	Days to Collect 74.9		
Long Term Liabilities	26,157,636	Other Income	54,088,601	27.1%	Avg Payment Days 29.4		
Total Equity	5,901,859	Other Expense	51,896,763	26.0%	Depreciation Rate 19.5%		
Total Liab. and Equity	<u>59,848,919</u>	Net Profit or Loss	<u>(7,512,704)</u>	-3.8%	Return on Equity -127.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,195</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,640	11,962,008	71,502,676	0.167295		
31	Intensive Care Unit	2,547	1,816,034	5,958,034	0.304804		
50	Operating Room	3,115	2,936,834	3,413,371	0.860391		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,803	6,601,925	11,454,937	0.576339		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,662	4,507,740	02	Capital Cost - Movable Equip	2,506	1,687,872
04	Employee Benefits	819	20,670,883	05	Administrative and General	1,626	20,358,453
06	Maintenance and Repairs	488	4,434,068	07	Operation of Plant	997	5,510,525
08/09	Laundry / Housekeeping	599	5,141,430	10/11	Dietary and Cafeteria	105	8,267,175
13	Nursing Administration	2,639	758,021	14	Central Service and Supply	1,977	328,788
15	Pharmacy	979	3,158,182	16	Medical Records	1,616	1,370,113
17	Social Services	2,274	133,431	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	716	2,745,814

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Sample Hospital reports from the Halmanac.com website.

## 310011 CAPE REGIONAL MEDICAL CENTER INC

Nonprofit - Other

TWO STONE HARBOR BLVD

12/31/2014 365 Days Audited

General Short Term

CAPE MAY COURT HOUSE, NJ 08210

CR Beds 133 POS Beds 0

CAPE MAY

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 47.6%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	30,002,264	Total Charges	565,020,372	Average Wages	31.89
Fixed Assets	46,770,295	Contract Allowance	453,899,176	80.3% Medicare Part A	27.8%
Other Assets	88,539,000	Operating Revenue	111,121,196	19.7% Medicare Part B	11.3%
Total Assets	165,311,559	Operating Expense	110,047,350	99.0% Current Ratio	0.7
Current Liabilities	43,467,955	Operating Margin	1,073,846	1.0% Days to Collect	93.3
Long Term Liabilities	35,099,781	Other Income	8,977,051	8.1% Avg Payment Days	31.3
Total Equity	86,743,823	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	165,311,559	Net Profit or Loss	10,050,897	9.0% Return on Equity	11.6%

### Selected Revenue Departments

Revenue Ranking - 1,877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,693	23,810,083	52,132,937	0.456719
31	Intensive Care Unit	1,443	5,948,375	12,629,283	0.470999
50	Operating Room	1,674	10,342,026	31,812,994	0.325088
52	Labor Room and Delivery Room	1,832	1,195,043	3,333,538	0.358491
91	Emergency Department	1,120	10,939,931	77,639,521	0.140907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,940	3,648,302	02 Capital Cost - Movable Equip	1,487	4,473,104
04 Employee Benefits	976	17,247,007	05 Administrative and General	2,071	14,095,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,369	3,942,120
08/09 Laundry / Housekeeping	1,492	2,335,509	10/11 Dietary and Cafeteria	1,799	1,614,925
13 Nursing Administration	1,426	1,668,048	14 Central Service and Supply	1,511	579,539
15 Pharmacy	1,334	2,171,669	16 Medical Records	1,775	1,207,782
17 Social Services	772	1,124,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,371	90,280

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Sample Hospital reports from the Halmanac.com website.

## 310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL

Nonprofit - Other

ONE CAPITAL WAY 12/31/2014 365 Days Reopened

General Short Term

PENNINGTON, NJ 08534

CR Beds 162 POS Beds 0

MERCER

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	168,438,522	Total Charges	2,411,425,097	Average Wages	35.95	
Fixed Assets	577,999,807	Contract Allowance	2,105,969,989	87.3%	Medicare Part A	14.6%
Other Assets	60,150,356	Operating Revenue	305,455,108	12.7%	Medicare Part B	4.2%
Total Assets	806,588,685	Operating Expense	357,912,034	117.2%	Current Ratio	2.9
Current Liabilities	57,837,058	Operating Margin	-52,456,926	-17.2%	Days to Collect	50.3
Long Term Liabilities	875,649,214	Other Income	5,660,789	1.9%	Avg Payment Days	20.5
Total Equity	-126,897,587	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	806,588,685	Net Profit or Loss	(46,796,137)	-15.3%	Return on Equity	36.9%

### Selected Revenue Departments

Revenue Ranking - 770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	845	49,304,149	427,425,756	0.115351
31	Intensive Care Unit	654	13,689,050	125,454,342	0.109116
50	Operating Room	377	35,624,218	203,315,315	0.175217
52	Labor Room and Delivery Room	361	9,169,367	9,775,385	0.938006
91	Emergency Department	764	15,213,450	247,198,128	0.061544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	52,922,305	02 Capital Cost - Movable Equip	296	16,929,942
04 Employee Benefits	694	24,255,501	05 Administrative and General	1,234	28,965,456
06 Maintenance and Repairs	770	2,597,139	07 Operation of Plant	484	9,602,471
08/09 Laundry / Housekeeping	940	3,677,922	10/11 Dietary and Cafeteria	737	3,365,380
13 Nursing Administration	671	3,419,455	14 Central Service and Supply	859	1,382,015
15 Pharmacy	942	3,303,978	16 Medical Records	985	2,330,002
17 Social Services	1,833	257,929	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,187	304,329

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Sample Hospital reports from the Halmanac.com website.

<b>310092 CAPITAL HEALTH SYSTEM-FULD CAMPUS</b>				Nonprofit - Other	
750 BRUNSWICK AVE		12/31/2014 365 Days Audited		General Short Term	
TRENTON, NJ 08638				CR Beds 119	POS Beds 0
MERCER		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	85.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5
Current Assets	68,004,848	Total Charges	2,489,154,233	Average Wages	36.40
Fixed Assets	112,657,894	Contract Allowance	2,209,018,188	88.7%	Medicare Part A 15.3%
Other Assets	327,332,370	Operating Revenue	280,136,045	11.3%	Medicare Part B 1.8%
Total Assets	507,995,112	Operating Expense	286,034,401	102.1%	Current Ratio 2.1
Current Liabilities	32,674,647	Operating Margin	-5,898,356	-2.1%	Days to Collect 59.4
Long Term Liabilities	172,835,092	Other Income	15,334,121	5.5%	Avg Payment Days 17.4
Total Equity	302,485,373	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	507,995,112	Net Profit or Loss	9,435,765	3.4%	Return on Equity 3.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 863</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,663	24,345,027	358,868,090	0.067838
31	Intensive Care Unit	149	35,936,898	230,692,941	0.155778
50	Operating Room	1,570	11,248,051	90,567,632	0.124195
52	Labor Room and Delivery Room	906	4,560,706	10,252,967	0.444818
91	Emergency Department	822	14,337,132	284,316,990	0.050427
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	389	17,546,578	02 Capital Cost - Movable Equip	652	10,066,869
04 Employee Benefits	795	21,278,275	05 Administrative and General	1,201	29,642,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	522	9,175,677
08/09 Laundry / Housekeeping	969	3,600,326	10/11 Dietary and Cafeteria	812	3,168,680
13 Nursing Administration	812	2,953,887	14 Central Service and Supply	1,019	1,102,665
15 Pharmacy	907	3,417,891	16 Medical Records	1,072	2,148,359
17 Social Services	1,624	339,112	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	543	4,889,156

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>312018 CARE ONE AT RARITAN BAY MEDICAL CENTER</b>				Proprietary - Corporation			
530 NEW BRUNSWICK AVENUE		12/31/2014 365 Days Settled		General Long Term			
PERTH AMBOY, NJ 08861				CR Beds 76    POS Beds 0			
MIDDLESEX		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            62.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                30.3			
Current Assets	5,142,338	Total Charges	184,919,625	Average Wages			
Fixed Assets	6,146,975	Contract Allowance	152,281,583	82.4%	Medicare Part A            0.0%		
Other Assets	249,250	Operating Revenue	32,638,042	17.6%	Medicare Part B            0.0%		
Total Assets	11,538,563	Operating Expense	27,580,491	84.5%	Current Ratio                1.3		
Current Liabilities	4,047,371	Operating Margin	5,057,551	15.5%	Days to Collect             78.0		
Long Term Liabilities	-19,464,930	Other Income	2,947	0.0%	Avg Payment Days         46.5		
Total Equity	26,956,122	Other Expense	0	0.0%	Depreciation Rate         6.9%		
Total Liab. and Equity	11,538,563	Net Profit or Loss	5,060,498	15.5%	Return on Equity            18.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    3,421</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,334	14,892,266	142,534,708	0.104482		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,976	1,788,880	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,490	2,089,980	05	Administrative and General	4,221	3,302,149
06	Maintenance and Repairs	2,159	404	07	Operation of Plant	5,240	158,285
08/09	Laundry / Housekeeping	3,322	614,688	10/11	Dietary and Cafeteria	3,762	525,645
13	Nursing Administration	1,992	1,127,687	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,219	231,357
17	Social Services	2,051	189,114	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.

<b>310016 CAREPOINT HEALTH-CHRIST HOSPITAL</b>				Proprietary - Partnership	
176 PALISADE AVE		12/31/2014 365 Days Reopened		General Short Term	
JERSEY CITY, NJ 07306				CR Beds 166	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	68.7%
				Length of Stay	5.5
				Average Wages	34.50
				91.8%	Medicare Part A 18.8%
				8.2%	Medicare Part B 4.2%
				111.0%	Current Ratio 0.9
				-11.0%	Days to Collect 104.6
				12.8%	Avg Payment Days 61.7
				0.4%	Depreciation Rate 8.6%
				1.5%	Return on Equity 4.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	62,195,993	Total Charges	2,176,083,561		
Fixed Assets	87,067,939	Contract Allowance	1,998,057,953		
Other Assets	15,863,049	Operating Revenue	178,025,608		
Total Assets	165,126,981	Operating Expense	197,661,050		
Current Liabilities	70,625,644	Operating Margin	-19,635,442		
Long Term Liabilities	36,460,687	Other Income	22,856,528		
Total Equity	58,040,650	Other Expense	630,349		
Total Liab. and Equity	165,126,981	Net Profit or Loss	2,590,737		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,332</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	680	58,545,401	570,983,745	0.102534
31	Intensive Care Unit	960	9,482,292	62,913,000	0.150721
50	Operating Room	1,338	13,914,793	87,574,685	0.158891
52	Labor Room and Delivery Room	967	4,221,465	23,698,383	0.178133
91	Emergency Department	747	15,520,864	470,185,446	0.033010
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	548	11,347,304
04 Employee Benefits	992	16,852,830	05 Administrative and General	1,146	31,475,684
06 Maintenance and Repairs	531	4,047,864	07 Operation of Plant	1,483	3,558,361
08/09 Laundry / Housekeeping	1,095	3,238,197	10/11 Dietary and Cafeteria	893	2,953,909
13 Nursing Administration	1,748	1,308,353	14 Central Service and Supply	1,156	911,667
15 Pharmacy	1,375	2,097,049	16 Medical Records	1,120	2,056,607
17 Social Services	331	2,640,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	933	1,281,116

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310040 CAREPOINT HEALTH-HOBOKEN UNIVERSITY MEDICAL CENTER</b>			Proprietary - Corporation		
308 WILLOW AVE		12/31/2014 365 Days Reopened		General Short Term	
HOBOKEN, NJ 07030				CR Beds 101	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	67.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	80,666,705	Total Charges	1,452,984,395	Average Wages	33.10
Fixed Assets	70,631,658	Contract Allowance	1,273,481,101	87.6%	Medicare Part A 11.7%
Other Assets	52,962,484	Operating Revenue	179,503,294	12.4%	Medicare Part B 3.1%
Total Assets	204,260,847	Operating Expense	187,417,290	104.4%	Current Ratio 1.0
Current Liabilities	83,711,323	Operating Margin	-7,913,996	-4.4%	Days to Collect 1,841.2
Long Term Liabilities	73,701,672	Other Income	21,438,968	11.9%	Avg Payment Days 83.8
Total Equity	46,847,852	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	204,260,847	Net Profit or Loss	13,524,972	7.5%	Return on Equity 28.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,319</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,714	23,362,489	289,918,721	0.080583
31	Intensive Care Unit	1,519	5,542,072	44,404,649	0.124808
50	Operating Room	1,767	9,578,883	54,898,314	0.174484
52	Labor Room and Delivery Room	481	7,765,566	10,050,628	0.772645
91	Emergency Department	900	13,202,935	295,871,338	0.044624
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,107	7,240,381	02	Capital Cost - Movable Equip 884 7,949,823
04	Employee Benefits	1,224	13,110,148	05	Administrative and General 841 41,893,629
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,006 5,449,464
08/09	Laundry / Housekeeping	1,067	3,335,771	10/11	Dietary and Cafeteria 820 3,151,635
13	Nursing Administration	1,074	2,281,452	14	Central Service and Supply 942 1,235,159
15	Pharmacy	1,317	2,200,635	16	Medical Records 1,609 1,375,438
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 653 3,406,027

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310025 CAREPOINT HEALTH - BAYONNE MEDICAL CENTER</b>				Proprietary - Corporation	
29 EAST 29TH ST		12/31/2014 365 Days Reopened		General Short Term	
BAYONNE, NJ 07002				CR Beds 127	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	52.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	86,347,393	Total Charges	1,873,007,586	Average Wages	32.31
Fixed Assets	75,041,403	Contract Allowance	1,689,327,704	90.2%	Medicare Part A 14.5%
Other Assets	27,732,145	Operating Revenue	183,679,882	9.8%	Medicare Part B 6.7%
Total Assets	189,120,941	Operating Expense	191,764,644	104.4%	Current Ratio 1.8
Current Liabilities	49,256,793	Operating Margin	-8,084,762	-4.4%	Days to Collect 170.9
Long Term Liabilities	60,691,999	Other Income	11,246,564	6.1%	Avg Payment Days 42.2
Total Equity	79,172,149	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	189,120,941	Net Profit or Loss	3,161,802	1.7%	Return on Equity 4.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,290</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,430	29,612,861	427,212,000	0.069317
31	Intensive Care Unit	1,289	6,807,450	113,784,000	0.059828
50	Operating Room	1,567	11,294,453	55,779,405	0.202484
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,282	9,570,692	290,841,622	0.032907
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	718	10,768,816	02 Capital Cost - Movable Equip	947	7,472,056
04 Employee Benefits	1,348	11,685,360	05 Administrative and General	1,049	33,956,385
06 Maintenance and Repairs	1,035	1,592,278	07 Operation of Plant	1,870	2,619,335
08/09 Laundry / Housekeeping	1,296	2,699,410	10/11 Dietary and Cafeteria	1,154	2,483,626
13 Nursing Administration	1,359	1,752,461	14 Central Service and Supply	1,931	350,862
15 Pharmacy	1,216	2,451,446	16 Medical Records	1,317	1,756,025
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.

<b>314012 CARRIER CLINIC FOUNDATION</b>			Nonprofit - Other		
252 ROUTE 601		12/31/2014 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 155    POS Beds 0	
SOMERSET		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            81.2%	
				Length of Stay              10.8	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,478,457	Total Charges	72,131,503		
Fixed Assets	22,668,433	Contract Allowance	14,245,544	19.7%	Average Wages
Other Assets	29,156,710	Operating Revenue	57,885,959	80.3%	Medicare Part A            0.0%
Total Assets	<u>66,303,600</u>	Operating Expense	57,859,954	100.0%	Medicare Part B            0.5%
Current Liabilities	13,709,724	Operating Margin	26,005	0.0%	Current Ratio                1.1
Long Term Liabilities	13,474,631	Other Income	9,165,719	15.8%	Days to Collect             55.9
Total Equity	39,119,245	Other Expense	8,626,344	14.9%	Avg Payment Days         30.0
Total Liab. and Equity	<u>66,303,600</u>	Net Profit or Loss	565,380	1.0%	Depreciation Rate         2.4%
				Return on Equity            1.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,663</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,467	28,843,473	59,689,180	0.483228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,963	958,873	02 Capital Cost - Movable Equip	4,410	308,059
04 Employee Benefits	1,906	7,085,426	05 Administrative and General	3,873	3,968,417
06 Maintenance and Repairs	1,619	459,531	07 Operation of Plant	3,047	1,081,568
08/09 Laundry / Housekeeping	3,088	727,553	10/11 Dietary and Cafeteria	2,784	876,080
13 Nursing Administration	2,498	818,069	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,275	413,020
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.

<b>310111 CENTRASTATE MEDICAL CENTER</b>				Nonprofit - Other	
901 WEST MAIN STREET		12/31/2014 365 Days Reopened		General Short Term	
FREEHOLD, NJ 07728				CR Beds 219	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	63.3%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	151,959,000	Total Charges	1,031,784,632	Average Wages	30.25
Fixed Assets	125,630,000	Contract Allowance	799,131,632	77.5%	Medicare Part A 21.7%
Other Assets	97,805,000	Operating Revenue	232,653,000	22.5%	Medicare Part B 7.6%
Total Assets	375,394,000	Operating Expense	242,488,633	104.2%	Current Ratio 4.1
Current Liabilities	37,086,000	Operating Margin	-9,835,633	-4.2%	Days to Collect 1.8
Long Term Liabilities	133,679,000	Other Income	12,761,000	5.5%	Avg Payment Days 41.8
Total Equity	204,629,000	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	375,394,000	Net Profit or Loss	2,925,367	1.3%	Return on Equity 1.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,042</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	830	50,277,251	246,929,375	0.203610
31	Intensive Care Unit	940	9,676,285	57,125,587	0.169386
50	Operating Room	1,206	15,486,713	34,803,439	0.444977
52	Labor Room and Delivery Room	364	9,113,658	10,487,046	0.869040
91	Emergency Department	657	16,890,278	117,465,526	0.143789
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	938	8,525,996	02 Capital Cost - Movable Equip	750	9,135,136
04 Employee Benefits	590	27,774,685	05 Administrative and General	979	36,468,340
06 Maintenance and Repairs	0	0	07 Operation of Plant	725	7,132,047
08/09 Laundry / Housekeeping	995	3,531,467	10/11 Dietary and Cafeteria	775	3,264,177
13 Nursing Administration	749	3,174,435	14 Central Service and Supply	974	1,168,932
15 Pharmacy	967	3,222,366	16 Medical Records	654	3,201,557
17 Social Services	200	3,740,562	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	554	4,599,858

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>313300 CHILDREN'S SPECIALIZED HOSPITAL</b>			Nonprofit - Other		
200 SOMERSET STREET		12/31/2014 365 Days Reopened		Children	
NEW BRUNSWICK, NJ 08901				CR Beds 68	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.1
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	123,015,622	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-123,015,622	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(123,015,622)	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,986</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,875	20,636,411	54,950,611	0.375545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,067	7,563,635	02	Capital Cost - Movable Equip
04	Employee Benefits	998	16,762,598	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,274	1,299,608	10/11	Dietary and Cafeteria
13	Nursing Administration	5,540	38,423	14	Central Service and Supply
15	Pharmacy	1,842	1,264,626	16	Medical Records
17	Social Services	1,426	446,801	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.

<b>310017 CHILTON MEDICAL CENTER</b>			Nonprofit - Other		
97 WEST PARKWAY		12/31/2014 365 Days Settled		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 207	POS Beds 0
MORRIS		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	64.4%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,306,368	Total Charges	940,566,816	Average Wages	36.93
Fixed Assets	89,932,593	Contract Allowance	764,150,604	81.2%	Medicare Part A 28.1%
Other Assets	8,283,997	Operating Revenue	176,416,212	18.8%	Medicare Part B 6.6%
Total Assets	113,522,958	Operating Expense	173,447,231	98.3%	Current Ratio 0.7
Current Liabilities	21,777,768	Operating Margin	2,968,981	1.7%	Days to Collect 180.8
Long Term Liabilities	7,560,219	Other Income	73,577,921	41.7%	Avg Payment Days 27.3
Total Equity	84,184,971	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	113,522,958	Net Profit or Loss	76,546,902	43.4%	Return on Equity 90.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,335</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	886	47,847,191	331,471,968	0.144348
31	Intensive Care Unit	1,280	6,855,199	47,496,824	0.144330
50	Operating Room	1,646	10,556,693	27,373,224	0.385658
52	Labor Room and Delivery Room	1,256	2,834,065	5,534,928	0.512033
91	Emergency Department	1,070	11,478,026	98,877,687	0.116083
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,358	5,666,515	02	Capital Cost - Movable Equip 847 8,193,727
04	Employee Benefits	997	16,792,126	05	Administrative and General 1,137 31,580,240
06	Maintenance and Repairs	474	4,604,705	07	Operation of Plant 1,716 2,948,441
08/09	Laundry / Housekeeping	1,205	2,931,312	10/11	Dietary and Cafeteria 975 2,790,662
13	Nursing Administration	1,237	1,933,698	14	Central Service and Supply 3,643 17,154
15	Pharmacy	1,030	2,969,597	16	Medical Records 1,079 2,132,031
17	Social Services	1,372	476,798	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.

## 310009 CLARA MAASS MEDICAL CENTER

Nonprofit - Other

ONE CLARA MAAS DRIVE

12/31/2014 365 Days Reopened

General Short Term

BELLEVILLE, NJ 07109

CR Beds 262 POS Beds 0

ESSEX

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 63.9%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	158,428,412	Total Charges	1,273,463,155	Average Wages	33.58
Fixed Assets	62,610,225	Contract Allowance	1,001,666,836	78.7% Medicare Part A	20.3%
Other Assets	3,354,302	Operating Revenue	271,796,319	21.3% Medicare Part B	6.0%
<b>Total Assets</b>	<b>224,392,939</b>	Operating Expense	261,789,940	96.3% Current Ratio	2.3
Current Liabilities	69,447,176	Operating Margin	10,006,379	3.7% Days to Collect	58.3
Long Term Liabilities	91,543,864	Other Income	10,093,758	3.7% Avg Payment Days	39.6
Total Equity	63,401,899	Other Expense	0	0.0% Depreciation Rate	4.6%
<b>Total Liab. and Equity</b>	<b>224,392,939</b>	Net Profit or Loss	20,100,137	7.4% Return on Equity	31.7%

### Selected Revenue Departments

Revenue Ranking - 884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	917	46,693,677	200,932,688	0.232385
31	Intensive Care Unit	621	14,209,493	188,404,441	0.075420
50	Operating Room	714	23,566,461	92,410,337	0.255020
52	Labor Room and Delivery Room	897	4,587,791	13,895,770	0.330157
91	Emergency Department	436	21,351,479	196,367,757	0.108732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,334	5,809,955	02 Capital Cost - Movable Equip	1,081	6,549,971
04 Employee Benefits	567	28,530,019	05 Administrative and General	897	39,183,399
06 Maintenance and Repairs	1,361	802,174	07 Operation of Plant	926	5,831,659
08/09 Laundry / Housekeeping	1,049	3,392,141	10/11 Dietary and Cafeteria	644	3,601,016
13 Nursing Administration	264	6,482,052	14 Central Service and Supply	1,324	757,405
15 Pharmacy	1,548	1,731,432	16 Medical Records	725	2,950,721
17 Social Services	684	1,296,505	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,305	146,842

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 310042 CLARA MAASS MEDICAL CENTER, WEST HUDSON DIVISION

206 BERGEN AVE

Cost Report not Filed.

KEARNY, NJ 07032

CR Beds 0

POS Beds 0

HUDSON

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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.

<b>312024 COLUMBUS HOSPITAL LTACH</b>			Proprietary - Partnership		
495 N 13TH STREET		3/31/2014 365 Days Settled		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		60.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 32.0	
Current Assets	8,889,896	Total Charges	152,786,641	Average Wages	
Fixed Assets	1,528,117	Contract Allowance	126,507,846	82.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	26,278,795	17.2%	Medicare Part B 0.6%
Total Assets	10,418,013	Operating Expense	28,871,619	109.9%	Current Ratio 1.4
Current Liabilities	6,584,732	Operating Margin	-2,592,824	-9.9%	Days to Collect 112.5
Long Term Liabilities	2,995,453	Other Income	122,590	0.5%	Avg Payment Days 79.1
Total Equity	837,828	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	10,418,013	Net Profit or Loss	(2,470,234)	-9.4%	Return on Equity -294.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,694</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,138	17,250,587	117,039,992	0.147391
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,019	915,339	02	Capital Cost - Movable Equip 192,859
04	Employee Benefits	2,834	3,208,081	05	Administrative and General 5,044,037
06	Maintenance and Repairs	2,107	31,489	07	Operation of Plant 1,087,165
08/09	Laundry / Housekeeping	3,425	579,351	10/11	Dietary and Cafeteria 611,430
13	Nursing Administration	3,517	430,233	14	Central Service and Supply 115,231
15	Pharmacy	2,604	539,143	16	Medical Records 191,103
17	Social Services	2,305	125,924	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.

<b>310041 COMMUNITY MEDICAL CENTER</b>				Nonprofit - Other	
99 RT 37 WEST		12/31/2014 365 Days Settled		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 290	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	69.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	309,458,065	Total Charges	1,818,633,717	Average Wages	31.50
Fixed Assets	147,154,667	Contract Allowance	1,457,803,736	80.2% Medicare Part A	27.4%
Other Assets	11,584,964	Operating Revenue	360,829,981	19.8% Medicare Part B	9.7%
Total Assets	468,197,696	Operating Expense	346,369,235	96.0% Current Ratio	4.4
Current Liabilities	70,729,209	Operating Margin	14,460,746	4.0% Days to Collect	57.0
Long Term Liabilities	114,684,687	Other Income	7,398,591	2.1% Avg Payment Days	30.2
Total Equity	282,783,800	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	468,197,696	Net Profit or Loss	21,859,337	6.1% Return on Equity	7.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 610</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	760	53,853,627	338,315,638	0.159182
31	Intensive Care Unit	152	35,203,802	370,653,136	0.094978
50	Operating Room	1,100	17,061,654	51,323,086	0.332436
52	Labor Room and Delivery Room	405	8,642,235	25,872,451	0.334032
91	Emergency Department	174	34,130,366	152,417,545	0.223927
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	957	8,404,901	02	Capital Cost - Movable Equip
04	Employee Benefits	416	35,775,652	05	Administrative and General
06	Maintenance and Repairs	751	2,701,288	07	Operation of Plant
08/09	Laundry / Housekeeping	661	4,799,758	10/11	Dietary and Cafeteria
13	Nursing Administration	268	6,388,745	14	Central Service and Supply
15	Pharmacy	588	5,070,605	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,314	140,806

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310014 COOPER UNIVERSITY HOSPITAL</b>				Nonprofit - Other	
1 COOPER PLAZA		12/31/2014 365 Days Reopened		General Short Term	
CAMDEN, NJ 08103				CR Beds 423	POS Beds 0
CAMDEN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	73.7%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	254,591,000	Total Charges	3,288,911,000	Average Wages	39.44
Fixed Assets	360,424,000	Contract Allowance	2,595,173,000	78.9% Medicare Part A	18.4%
Other Assets	268,676,000	Operating Revenue	693,738,000	21.1% Medicare Part B	6.8%
Total Assets	883,691,000	Operating Expense	678,385,000	97.8% Current Ratio	2.1
Current Liabilities	120,511,000	Operating Margin	15,353,000	2.2% Days to Collect	70.9
Long Term Liabilities	362,752,000	Other Income	37,748,000	5.4% Avg Payment Days	23.3
Total Equity	400,428,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	883,691,000	Net Profit or Loss	53,101,000	7.7% Return on Equity	13.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 217</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	310	90,767,094	499,048,145	0.181880
31	Intensive Care Unit	185	31,547,503	169,275,368	0.186368
50	Operating Room	313	40,899,624	217,159,081	0.188339
52	Labor Room and Delivery Room	378	8,976,036	33,987,226	0.264100
91	Emergency Department	497	20,010,815	188,949,685	0.105906
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	279	21,395,175	02	Capital Cost - Movable Equip
04	Employee Benefits	166	68,396,384	05	Administrative and General
06	Maintenance and Repairs	781	2,565,329	07	Operation of Plant
08/09	Laundry / Housekeeping	231	8,883,262	10/11	Dietary and Cafeteria
13	Nursing Administration	42	16,145,800	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,068	183,919	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				91	42,273,016

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310031 DEBORAH HEART AND LUNG CENTER</b>				Nonprofit - Other	
200 TRENTON ROAD		12/31/2014 365 Days Settled		General Short Term	
BROWNS MILLS, NJ 08015				CR Beds 59	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	55.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	40,537,984	Total Charges	810,168,566	Average Wages	37.81
Fixed Assets	31,734,068	Contract Allowance	660,694,814	81.6%	Medicare Part A 24.1%
Other Assets	20,976,306	Operating Revenue	149,473,752	18.4%	Medicare Part B 13.6%
<b>Total Assets</b>	<b>93,248,358</b>	Operating Expense	159,541,611	106.7%	Current Ratio 1.1
Current Liabilities	37,587,476	Operating Margin	-10,067,859	-6.7%	Days to Collect 258.7
Long Term Liabilities	38,338,681	Other Income	16,129,863	10.8%	Avg Payment Days 62.4
Total Equity	17,322,201	Other Expense	-5,397,769	-3.6%	Depreciation Rate 10.5%
<b>Total Liab. and Equity</b>	<b>93,248,358</b>	Net Profit or Loss	11,459,773	7.7%	Return on Equity 66.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,537</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,310	15,115,670	77,142,629	0.195944
31	Intensive Care Unit	832	11,024,650	54,555,588	0.202081
50	Operating Room	1,783	9,504,361	40,618,448	0.233991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,757	4,194,233	02	Capital Cost - Movable Equip 1,565 4,138,362
04	Employee Benefits	877	19,223,473	05	Administrative and General 1,888 16,351,958
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,145 4,808,623
08/09	Laundry / Housekeeping	1,415	2,462,546	10/11	Dietary and Cafeteria 1,855 1,554,580
13	Nursing Administration	1,563	1,511,923	14	Central Service and Supply 975 1,167,523
15	Pharmacy	1,466	1,915,176	16	Medical Records 1,573 1,412,870
17	Social Services	657	1,371,639	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 672 3,182,570

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>314026 EAST MOUNTAIN HOSPITAL</b>				Nonprofit - Other	
40 EAST MOUNTAIN ROAD		6/30/2014 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 16    POS Beds 0	
SOMERSET		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	90.8%
				Length of Stay	11.0
				Average Wages	
				48.2% Medicare Part A	0.0%
				51.8% Medicare Part B	0.0%
				119.0% Current Ratio	3.1
				-19.0% Days to Collect	55.5
				20.7% Avg Payment Days	30.3
				0.3% Depreciation Rate	5.2%
				1.4% Return on Equity	4.6%
<hr/>					
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,796</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,661	3,652,566	6,738,842	0.542017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,986	53,701	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,181	496,603	05 Administrative and General	5,951	678,418
06 Maintenance and Repairs	2,048	88,613	07 Operation of Plant	5,373	107,484
08/09 Laundry / Housekeeping	5,913	69,954	10/11 Dietary and Cafeteria	5,276	213,395
13 Nursing Administration	5,545	37,530	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,643	56,071
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.

<b>310083 EAST ORANGE GENERAL HOSPITAL</b>				Nonprofit - Other	
300 CENTRAL AVE		12/31/2014 365 Days Settled		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	54.1%
				Length of Stay	6.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,687,000	Total Charges	517,118,026	Average Wages	27.05
Fixed Assets	40,576,000	Contract Allowance	448,671,026	86.8% Medicare Part A	35.5%
Other Assets	6,665,000	Operating Revenue	68,447,000	13.2% Medicare Part B	4.9%
Total Assets	65,928,000	Operating Expense	107,912,000	157.7% Current Ratio	0.4
Current Liabilities	42,267,000	Operating Margin	-39,465,000	-57.7% Days to Collect	630.5
Long Term Liabilities	10,549,000	Other Income	21,160,000	30.9% Avg Payment Days	67.6
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	52,816,000	Net Profit or Loss	(18,305,000)	-26.7% Return on Equity	0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,457</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,690	23,840,498	111,060,483	0.214662
31	Intensive Care Unit	1,555	5,336,199	32,716,016	0.163107
50	Operating Room	2,809	4,028,054	19,929,293	0.202117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,115	10,975,842	96,753,663	0.113441
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,019	1,742,511	02	Capital Cost - Movable Equip
04	Employee Benefits	1,300	12,244,102	05	Administrative and General
06	Maintenance and Repairs	1,411	732,244	07	Operation of Plant
08/09	Laundry / Housekeeping	1,866	1,736,532	10/11	Dietary and Cafeteria
13	Nursing Administration	1,212	1,975,931	14	Central Service and Supply
15	Pharmacy	1,193	2,507,377	16	Medical Records
17	Social Services	819	1,022,682	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.

<b>310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER</b>				Nonprofit - Other	
350 ENGLE ST		12/31/2014 365 Days Audited		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 273    POS Beds 0	
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	72.7%
				Length of Stay	5.1
				Average Wages	34.25
				83.1% Medicare Part A	19.6%
				16.9% Medicare Part B	10.5%
				99.3% Current Ratio	1.4
				0.7% Days to Collect	99.2
				2.5% Avg Payment Days	39.8
				0.0% Depreciation Rate	4.2%
				3.2% Return on Equity	13.5%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	113,903,218	Total Charges	2,528,462,791		
Fixed Assets	250,370,230	Contract Allowance	2,100,401,777		
Other Assets	40,785,163	Operating Revenue	428,061,014		
Total Assets	405,058,611	Operating Expense	425,015,921		
Current Liabilities	81,796,341	Operating Margin	3,045,093		
Long Term Liabilities	222,973,865	Other Income	10,514,190		
Total Equity	100,288,405	Other Expense	0		
Total Liab. and Equity	405,058,611	Net Profit or Loss	13,559,283		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 460</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	774	53,161,161	671,865,863	0.079125
31	Intensive Care Unit	753	12,263,488	87,169,016	0.140686
50	Operating Room	686	24,318,175	60,885,245	0.399410
52	Labor Room and Delivery Room	693	5,973,755	26,567,367	0.224853
91	Emergency Department	784	14,976,122	78,249,276	0.191390
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	644	11,863,354	02 Capital Cost - Movable Equip	411	13,821,502
04 Employee Benefits	559	28,798,485	05 Administrative and General	784	44,422,239
06 Maintenance and Repairs	0	0	07 Operation of Plant	333	11,897,587
08/09 Laundry / Housekeeping	398	6,570,287	10/11 Dietary and Cafeteria	738	3,363,367
13 Nursing Administration	482	4,294,864	14 Central Service and Supply	726	1,708,478
15 Pharmacy	686	4,491,557	16 Medical Records	605	3,350,451
17 Social Services	1,796	273,018	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	7,366,567

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>314020 ESSEX COUNTY HOSPITAL CENTER</b>			Government - County		
204 GROVE AVENUE		12/31/2014 365 Days Reopened		Psychiatric	
CEDAR GROVE, NJ 07009		CR Beds 180		POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 203.8	
Current Assets	0	Total Charges	47,793,998	Average Wages	30.14
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	47,793,998	100.0%	Medicare Part B 1.4%
Total Assets	0	Operating Expense	53,004,009	110.9%	Current Ratio
Current Liabilities	0	Operating Margin	-5,210,011	-10.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	5,210,011	10.9%	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	0	0.0%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,890</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	972	44,126,418	58,250,025	0.757535
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,151	6,954,818	02	Capital Cost - Movable Equip 152,127
04	Employee Benefits	1,365	11,541,815	05	Administrative and General 3,886,469
06	Maintenance and Repairs	1,631	448,972	07	Operation of Plant 3,001,135
08/09	Laundry / Housekeeping	1,996	1,568,616	10/11	Dietary and Cafeteria 2,543,578
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 203,880
17	Social Services	920	860,778	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.

<b>314016 GREYSTONE PARK PSYCH HOSP</b>			Government - State		
CENTRAL AVE		6/30/2014 365 Days Settled		Psychiatric	
GREYSTONE PARK, NJ 07950		CR Beds 468		POS Beds 0	
MORRIS		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		97.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 224.0	
Current Assets	0	Total Charges	114,603,642	Average Wages	34.34
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	114,603,642	100.0%	Medicare Part B 2.5%
Total Assets	0	Operating Expense	170,224,996	148.5%	Current Ratio
Current Liabilities	0	Operating Margin	-55,621,354	-48.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(55,621,354)	-48.5%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,841</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	138	132,354,101	141,891	932.787146
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	554	13,328,657	02	Capital Cost - Movable Equip 4,621 250,784
04	Employee Benefits	348	40,839,019	05	Administrative and General 1,944 15,723,432
06	Maintenance and Repairs	475	4,593,189	07	Operation of Plant 804 6,548,196
08/09	Laundry / Housekeeping	582	5,228,100	10/11	Dietary and Cafeteria 200 6,467,503
13	Nursing Administration	2,314	906,155	14	Central Service and Supply 1,773 422,099
15	Pharmacy	0	0	16	Medical Records 4,385 208,314
17	Social Services	0	0	18	Other General Service Cost 393 504,901
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.

<b>310054 HACKENSACK-UMC MOUNTAINSIDE</b>				Proprietary - Corporation	
BAY AND HIGHLAND AVE		12/31/2014 365 Days Reopened		General Short Term	
MONTCLAIR, NJ 07042				CR Beds 165	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	60.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	38,799,384	Total Charges	1,002,545,357	Average Wages	33.68
Fixed Assets	25,471,932	Contract Allowance	791,917,359	79.0%	Medicare Part A 23.5%
Other Assets	132,807,880	Operating Revenue	210,627,998	21.0%	Medicare Part B 7.7%
Total Assets	197,079,196	Operating Expense	200,888,907	95.4%	Current Ratio 1.4
Current Liabilities	27,447,241	Operating Margin	9,739,091	4.6%	Days to Collect 58.1
Long Term Liabilities	74,263,751	Other Income	1,189,410	0.6%	Avg Payment Days 31.9
Total Equity	95,368,204	Other Expense	1,472,488	0.7%	Depreciation Rate 1.1%
Total Liab. and Equity	197,079,196	Net Profit or Loss	9,456,013	4.5%	Return on Equity 9.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,147</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,445	29,282,045	101,573,036	0.288286
31	Intensive Care Unit	1,199	7,506,724	29,353,298	0.255737
50	Operating Room	723	23,120,907	68,479,464	0.337633
52	Labor Room and Delivery Room	1,018	3,998,571	9,425,572	0.424226
91	Emergency Department	1,197	10,257,238	140,474,653	0.073018
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	585	12,828,947	02	Capital Cost - Movable Equip 1,760 3,445,675
04	Employee Benefits	952	17,823,657	05	Administrative and General 878 40,074,297
06	Maintenance and Repairs	0	0	07	Operation of Plant 508 9,362,773
08/09	Laundry / Housekeeping	965	3,605,913	10/11	Dietary and Cafeteria 855 3,045,723
13	Nursing Administration	1,535	1,536,021	14	Central Service and Supply 1,303 776,291
15	Pharmacy	729	4,243,616	16	Medical Records 564 3,478,439
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 563 4,550,705

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 310130 HACKENSACK UMC AT PASCACK VALLEY

Proprietary - Partnership

6/30/2014 382 Days Settled

General Short Term

WESTWOOD, NJ

CR Beds 48 POS Beds 0

Invalid POS FIPS Codes

### Key Performance Ind.

Occupancy Rate 57.3%

Length of Stay 4.4

Average Wages 32.80

80.5% Medicare Part A 22.1%

19.5% Medicare Part B 4.4%

144.7% Current Ratio 0.1

-44.7% Days to Collect 351.8

2.0% Avg Payment Days 41.5

0.0% Depreciation Rate 5.5%

-42.7% Return on Equity 90.7%

### Balance Sheet

### Income Statement

Current Assets	15,397,342	Total Charges	302,793,411		
Fixed Assets	128,422,960	Contract Allowance	243,852,770	80.5%	
Other Assets	3,088,989	Operating Revenue	58,940,641	19.5%	
<b>Total Assets</b>	<b>146,909,291</b>	Operating Expense	85,296,258	144.7%	
Current Liabilities	174,541,370	Operating Margin	-26,355,617	-44.7%	
Long Term Liabilities	124,459	Other Income	1,188,052	2.0%	
Total Equity	-27,756,538	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>146,909,291</b>	Net Profit or Loss	(25,167,565)	-42.7%	

### Selected Revenue Departments

Revenue Ranking - 2,645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,883	20,579,475	91,014,610	0.226112
31	Intensive Care Unit	1,224	7,289,627	24,362,010	0.299221
50	Operating Room	1,626	10,726,632	15,118,068	0.709524
52	Labor Room and Delivery Room	965	4,244,363	3,396,435	1.249652
91	Emergency Department	1,681	7,315,518	42,060,762	0.173927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	899	8,956,022	02 Capital Cost - Movable Equip	2,151	2,366,785
04 Employee Benefits	2,592	3,893,970	05 Administrative and General	1,263	28,231,969
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,060	5,222,430
08/09 Laundry / Housekeeping	2,006	1,556,529	10/11 Dietary and Cafeteria	2,047	1,400,162
13 Nursing Administration	2,730	721,053	14 Central Service and Supply	1,396	680,628
15 Pharmacy	1,843	1,263,573	16 Medical Records	1,785	1,200,540
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.

## 319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE Cost Report not Filed.

HACKENSACK, NJ 07601

CR Beds 0      POS Beds 0

BERGEN

### Key Performance Ind.

Novitas NJ

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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	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.

<b>310001 HACKENSACK UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
30 PROSPECT AVE		12/31/2014 365 Days Reopened		General Short Term	
HACKENSACK, NJ 07601				CR Beds 574	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	95.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.9
Current Assets	873,641,086	Total Charges	5,024,677,154	Average Wages	41.93
Fixed Assets	537,317,589	Contract Allowance	3,752,063,824	74.7%	Medicare Part A 16.0%
Other Assets	273,491,912	Operating Revenue	1,272,613,330	25.3%	Medicare Part B 6.5%
Total Assets	1,684,450,587	Operating Expense	1,451,091,265	114.0%	Current Ratio 2.9
Current Liabilities	303,798,903	Operating Margin	-178,477,935	-14.0%	Days to Collect 81.0
Long Term Liabilities	808,335,611	Other Income	269,586,751	21.2%	Avg Payment Days 39.6
Total Equity	572,316,073	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	1,684,450,587	Net Profit or Loss	91,108,816	7.2%	Return on Equity 15.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 62</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	42	202,110,031	1,205,085,076	0.167714
31	Intensive Care Unit	295	24,528,068	138,883,469	0.176609
50	Operating Room	47	91,149,841	385,638,213	0.236361
52	Labor Room and Delivery Room	140	14,171,609	49,664,131	0.285349
91	Emergency Department	33	57,650,980	293,442,318	0.196464
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	55	50,304,128	02	Capital Cost - Movable Equip 111 28,754,404
04	Employee Benefits	68	106,766,847	05	Administrative and General 77 159,866,839
06	Maintenance and Repairs	38	23,222,508	07	Operation of Plant 592 8,402,007
08/09	Laundry / Housekeeping	60	15,933,204	10/11	Dietary and Cafeteria 79 9,306,889
13	Nursing Administration	128	9,681,178	14	Central Service and Supply 453 2,715,469
15	Pharmacy	46	33,910,609	16	Medical Records 36 13,389,476
17	Social Services	318	2,724,832	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 176 24,993,802

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310115 HACKETTSTOWN REGIONAL MEDICAL CENTER</b>				Nonprofit - Church	
651 WILLOW GROVE ST		12/31/2014 365 Days Settled		General Short Term	
HACKETTSTOWN, NJ 07840				CR Beds 74	POS Beds 0
WARREN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	46.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	49,632,540	Total Charges	481,322,127	Average Wages	29.07
Fixed Assets	40,793,525	Contract Allowance	399,179,813	82.9%	Medicare Part A 19.9%
Other Assets	7,734,940	Operating Revenue	82,142,314	17.1%	Medicare Part B 8.7%
Total Assets	98,161,005	Operating Expense	90,387,498	110.0%	Current Ratio 4.0
Current Liabilities	12,328,879	Operating Margin	-8,245,184	-10.0%	Days to Collect 76.7
Long Term Liabilities	33,354,615	Other Income	7,685,197	9.4%	Avg Payment Days 38.6
Total Equity	52,477,511	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	98,161,005	Net Profit or Loss	(559,987)	-0.7%	Return on Equity -1.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,228</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,780	10,898,312	71,518,527	0.152384
31	Intensive Care Unit	973	9,342,873	68,634,031	0.136126
50	Operating Room	1,719	9,964,922	26,700,670	0.373209
52	Labor Room and Delivery Room	1,258	2,833,371	5,084,805	0.557223
91	Emergency Department	1,763	6,817,448	44,610,140	0.152823
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,143	3,136,309	02	Capital Cost - Movable Equip 2,068 2,553,978
04	Employee Benefits	1,893	7,155,760	05	Administrative and General 1,339 26,612,220
06	Maintenance and Repairs	701	2,888,123	07	Operation of Plant 5,364 110,403
08/09	Laundry / Housekeeping	2,135	1,427,998	10/11	Dietary and Cafeteria 2,315 1,161,575
13	Nursing Administration	1,447	1,643,224	14	Central Service and Supply 1,364 711,515
15	Pharmacy	1,343	2,152,033	16	Medical Records 2,057 973,782
17	Social Services	2,013	199,861	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.

<b>314021 HAMPTON BEHAVIORAL HEALTH SYSTEM</b>				Proprietary - Corporation	
650 RANCOCAS ROAD		12/31/2014 365 Days Settled		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 110	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	14.7
Current Assets	82,865,935	Total Charges	52,219,495	Average Wages	
Fixed Assets	3,673,114	Contract Allowance	20,625,843	39.5% Medicare Part A	0.0%
Other Assets	8,407	Operating Revenue	31,593,652	60.5% Medicare Part B	1.6%
Total Assets	86,547,456	Operating Expense	22,720,460	71.9% Current Ratio	46.2
Current Liabilities	1,793,634	Operating Margin	8,873,192	28.1% Days to Collect	100.9
Long Term Liabilities	-34,654,348	Other Income	15,484,212	49.0% Avg Payment Days	28.8
Total Equity	119,408,170	Other Expense	788,527	2.5% Depreciation Rate	6.9%
Total Liab. and Equity	86,547,456	Net Profit or Loss	23,568,877	74.6% Return on Equity	19.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,471</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,179	16,647,536	41,199,400	0.404072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,443	665,966	02	Capital Cost - Movable Equip
04	Employee Benefits	3,126	2,583,134	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,237	343,615	10/11	Dietary and Cafeteria
13	Nursing Administration	2,521	809,173	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,284	527,599	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.

<b>313035 HEALTHSOUTH REHABILITATION HOSPITAL OF TINTON FALL</b>			Proprietary - Partnership		
2 CENTRE PLAZA		12/31/2014 365 Days Settled		Rehabilitation	
TINTON FALLS, NJ 07724				CR Beds 60	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	83.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.7
Current Assets	6,014,364	Total Charges	36,142,225	Average Wages	31.30
Fixed Assets	6,119,209	Contract Allowance	8,728,827	24.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	27,413,398	75.8% Medicare Part B	0.0%
Total Assets	12,133,573	Operating Expense	19,841,808	72.4% Current Ratio	2.4
Current Liabilities	2,489,135	Operating Margin	7,571,590	27.6% Days to Collect	75.8
Long Term Liabilities	2,819,859	Other Income	50,618	0.2% Avg Payment Days	19.8
Total Equity	6,824,579	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	12,133,573	Net Profit or Loss	7,622,208	27.8% Return on Equity	111.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,638</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,711	11,377,919	18,156,039	0.626674
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,768	1,092,525	02	Capital Cost - Movable Equip
04	Employee Benefits	3,072	2,686,663	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,315	331,108	10/11	Dietary and Cafeteria
13	Nursing Administration	4,363	198,009	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,380	471,973	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.

<b>313029 HEALTHSOUTH REHABILITATION HOSPITAL OF TOMS RIVER</b>				Proprietary - Corporation	
14 HOSPITAL DRIVE		12/31/2014 365 Days Settled		Rehabilitation	
TOMS RIVER, NJ 08755				CR Beds 98	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (ALABAMA)				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.5
Current Assets	20,014,004	Total Charges	61,894,803	Average Wages	32.16
Fixed Assets	7,316,716	Contract Allowance	14,152,137	22.9% Medicare Part A	0.0%
Other Assets	6,175,771	Operating Revenue	47,742,666	77.1% Medicare Part B	0.0%
Total Assets	33,506,491	Operating Expense	38,815,059	81.3% Current Ratio	10.0
Current Liabilities	2,008,843	Operating Margin	8,927,607	18.7% Days to Collect	66.9
Long Term Liabilities	0	Other Income	53,561	0.1% Avg Payment Days	18.9
Total Equity	31,497,648	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	33,506,491	Net Profit or Loss	8,981,168	18.8% Return on Equity	28.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,895</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,013	18,777,410	32,880,887	0.571074
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,584	1,217,349	02	Capital Cost - Movable Equip
04	Employee Benefits	2,498	4,258,994	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,984	781,247	10/11	Dietary and Cafeteria
13	Nursing Administration	3,584	409,506	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	922	856,840	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.

<b>313036 HEALTHSOUTH REHABILITATION HOSPITAL OF VINELAND</b>				Proprietary - Corporation		
1237 W SHERMAN AVENUE		5/31/2014 365 Days Settled		Rehabilitation		
VINELAND, NJ 08360				CR Beds 41    POS Beds 0		
CUMBERLAND		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            88.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            13.8		
Current Assets	6,342,334	Total Charges	25,519,839	Average Wages            30.07		
Fixed Assets	10,409,766	Contract Allowance	7,639,946	29.9% Medicare Part A      0.0%		
Other Assets	11,607,558	Operating Revenue	17,879,893	70.1% Medicare Part B      0.0%		
Total Assets	<u>28,359,658</u>	Operating Expense	14,907,069	83.4% Current Ratio        7.4		
Current Liabilities	855,236	Operating Margin	2,972,824	16.6% Days to Collect        57.0		
Long Term Liabilities	10,425,510	Other Income	12,125	0.1% Avg Payment Days      16.6		
Total Equity	17,078,912	Other Expense	0	0.0% Depreciation Rate       5.3%		
Total Liab. and Equity	<u>28,359,658</u>	Net Profit or Loss	<u>2,984,949</u>	16.7% Return on Equity       17.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,367</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	3,221	8,336,748	16,311,347	0.511101	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>		
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,109	1,638,835	02	Capital Cost - Movable Equip	272,731
04	Employee Benefits	4,021	1,475,112	05	Administrative and General	3,233,712
06	Maintenance and Repairs	0	0	07	Operation of Plant	366,334
08/09	Laundry / Housekeeping	4,994	221,496	10/11	Dietary and Cafeteria	439,407
13	Nursing Administration	4,412	188,805	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	114,007
17	Social Services	1,694	306,663	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.

<b>310008 HOLY NAME MEDICAL CENTER</b>				Nonprofit - Other	
718 TEANECK RD		12/31/2014 365 Days Audited		General Short Term	
TEANECK, NJ 07666				CR Beds 265	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	67.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	167,607,379	Total Charges	1,399,411,019	Average Wages	33.99
Fixed Assets	131,726,501	Contract Allowance	1,090,561,895	77.9%	Medicare Part A 21.5%
Other Assets	21,719,010	Operating Revenue	308,849,124	22.1%	Medicare Part B 9.4%
Total Assets	<u>321,052,890</u>	Operating Expense	<u>296,868,241</u>	96.1%	Current Ratio 3.1
Current Liabilities	54,041,659	Operating Margin	11,980,883	3.9%	Days to Collect 159.4
Long Term Liabilities	124,758,234	Other Income	9,152,478	3.0%	Avg Payment Days 47.8
Total Equity	<u>142,252,997</u>	Other Expense	<u>-230,481</u>	-0.1%	Depreciation Rate 6.0%
Total Liab. and Equity	<u>321,052,890</u>	Net Profit or Loss	<u>21,363,842</u>	6.9%	Return on Equity 15.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 761</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	712	57,102,330	283,874,635	0.201153
31	Intensive Care Unit	1,088	8,335,626	37,084,180	0.224776
50	Operating Room	737	22,745,164	128,761,414	0.176646
52	Labor Room and Delivery Room	1,420	2,274,707	9,822,140	0.231590
91	Emergency Department	917	13,021,867	119,069,780	0.109363
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	528	14,006,878	02	Capital Cost - Movable Equip 936 7,580,249
04	Employee Benefits	1,026	16,216,550	05	Administrative and General 964 36,807,570
06	Maintenance and Repairs	0	0	07	Operation of Plant 446 9,899,248
08/09	Laundry / Housekeeping	587	5,216,539	10/11	Dietary and Cafeteria 527 4,008,414
13	Nursing Administration	186	7,978,346	14	Central Service and Supply 978 1,166,228
15	Pharmacy	658	4,621,709	16	Medical Records 797 2,742,332
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.

<b>314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H</b>			Government - County				
595 COUNTY AVENUE		12/31/2014 365 Days Reopened		Psychiatric			
SECAUCUS, NJ 07094				CR Beds 84	POS Beds 0		
HUDSON		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	93.8%		
				Length of Stay	174.2		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	0	Total Charges	23,088,096	Average Wages	28.15		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	23,088,096	100.0%	Medicare Part B	0.2%	
Total Assets	0	Operating Expense	23,540,915	102.0%	Current Ratio		
Current Liabilities	0	Operating Margin	-452,819	-2.0%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	452,819	2.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,898</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,932	19,934,166	25,151,875	0.792552		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,079	1,670,893	02	Capital Cost - Movable Equip	5,511	28,852
04	Employee Benefits	2,213	5,452,552	05	Administrative and General	4,143	3,433,752
06	Maintenance and Repairs	1,295	902,343	07	Operation of Plant	3,626	720,548
08/09	Laundry / Housekeeping	2,937	815,743	10/11	Dietary and Cafeteria	1,961	1,463,106
13	Nursing Administration	4,743	141,414	14	Central Service and Supply	3,400	43,093
15	Pharmacy	3,577	48,960	16	Medical Records	5,693	47,246
17	Social Services	1,085	679,430	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.

<b>310005 HUNTERDON MEDICAL CENTER</b>			Nonprofit - Other		
2100 WESCOTT DRIVE		12/31/2014 365 Days Settled		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 158    POS Beds 0	
HUNTERDON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate            60.0%	
				Length of Stay                4.7	
				Average Wages               36.33	
				61.8% Medicare Part A      12.1%	
				38.2% Medicare Part B      5.2%	
				98.2% Current Ratio         3.5	
				1.8% Days to Collect        82.7	
				6.9% Avg Payment Days     41.9	
				6.7% Depreciation Rate     4.8%	
				2.0% Return on Equity       3.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	113,592,126	Total Charges	689,341,200		
Fixed Assets	129,003,603	Contract Allowance	426,091,188		
Other Assets	71,021,728	Operating Revenue	263,250,012		
Total Assets	<u>313,617,457</u>	Operating Expense	<u>258,526,477</u>		
Current Liabilities	32,848,791	Operating Margin	4,723,535		
Long Term Liabilities	121,165,147	Other Income	18,261,499		
Total Equity	<u>159,603,519</u>	Other Expense	<u>17,700,305</u>		
Total Liab. and Equity	<u>313,617,457</u>	Net Profit or Loss	<u>5,284,729</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 904</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,485	28,469,256	53,350,829	0.533623
31	Intensive Care Unit	1,313	6,654,121	12,491,117	0.532708
50	Operating Room	1,326	13,976,936	36,952,288	0.378243
52	Labor Room and Delivery Room	1,385	2,376,213	3,530,499	0.673053
91	Emergency Department	1,361	9,028,285	29,739,919	0.303575
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,070	7,544,470	02	Capital Cost - Movable Equip
04	Employee Benefits	627	26,345,375	05	Administrative and General
06	Maintenance and Repairs	726	2,785,721	07	Operation of Plant
08/09	Laundry / Housekeeping	1,352	2,562,281	10/11	Dietary and Cafeteria
13	Nursing Administration	1,100	2,221,523	14	Central Service and Supply
15	Pharmacy	1,179	2,548,811	16	Medical Records
17	Social Services	1,706	302,009	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				807	2,047,602

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310069 INSPIRA MEDICAL CENTER ELMER</b>			Nonprofit - Other		
501 WEST FRONT STREET		12/31/2014 365 Days Reopened		General Short Term	
ELMER, NJ 08318				CR Beds 76    POS Beds 0	
SALEM		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	44.9%
				Length of Stay	3.9
				Average Wages	33.05
				Medicare Part A	17.2%
				Medicare Part B	7.3%
				Current Ratio	1.8
				Days to Collect	500.8
				Avg Payment Days	417.4
				Depreciation Rate	0.9%
				Return on Equity	3.3%

  

Balance Sheet		Income Statement			
Current Assets	217,371,000	Total Charges	361,029,562		
Fixed Assets	234,858,000	Contract Allowance	295,184,981	81.8%	
Other Assets	332,941,000	Operating Revenue	65,844,581	18.2%	
Total Assets	785,170,000	Operating Expense	54,920,357	83.4%	
Current Liabilities	122,523,000	Operating Margin	10,924,224	16.6%	
Long Term Liabilities	247,912,000	Other Income	2,692,438	4.1%	
Total Equity	414,735,000	Other Expense	57,557	0.1%	
Total Liab. and Equity	785,170,000	Net Profit or Loss	13,559,105	20.6%	

  

Selected Revenue Departments			Revenue Ranking - 2,498		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,596	12,221,908	44,177,398	0.276655
31	Intensive Care Unit	2,123	2,971,821	12,769,676	0.232725
50	Operating Room	2,750	4,247,559	18,290,842	0.232223
52	Labor Room and Delivery Room	1,699	1,516,069	1,653,368	0.916958
91	Emergency Department	2,197	5,097,892	44,118,582	0.115550

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,747	2,087,604	02 Capital Cost - Movable Equip	3,225	853,875
04 Employee Benefits	1,844	7,472,484	05 Administrative and General	2,549	9,494,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,407	1,750,864
08/09 Laundry / Housekeeping	2,639	1,002,532	10/11 Dietary and Cafeteria	4,098	447,242
13 Nursing Administration	2,331	895,836	14 Central Service and Supply	2,326	212,680
15 Pharmacy	2,581	552,429	16 Medical Records	2,669	621,139
17 Social Services	2,291	128,785	18 Other General Service Cost	0	(2,518)
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.

<b>310032 INSPIRA MEDICAL CENTER VINELAND</b>				Nonprofit - Other	
1505 W SHERMAN AVE		12/31/2014 365 Days Submitted		General Short Term	
VINELAND, NJ 08360				CR Beds 244	POS Beds 0
CUMBERLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	75.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	217,371,000	Total Charges	1,858,367,255	Average Wages	32.13
Fixed Assets	234,858,000	Contract Allowance	1,510,192,798	81.3% Medicare Part A	19.6%
Other Assets	332,941,000	Operating Revenue	348,174,457	18.7% Medicare Part B	5.4%
Total Assets	<u>785,170,000</u>	Operating Expense	<u>334,792,550</u>	96.2% Current Ratio	1.8
Current Liabilities	122,523,000	Operating Margin	13,381,907	3.8% Days to Collect	94.7
Long Term Liabilities	247,912,000	Other Income	28,601,367	8.2% Avg Payment Days	68.5
Total Equity	<u>414,735,000</u>	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	<u>785,170,000</u>	Net Profit or Loss	<u>41,983,274</u>	12.1% Return on Equity	10.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 652</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	597	64,815,870	231,883,607	0.279519
31	Intensive Care Unit	1,576	5,249,806	24,008,184	0.218667
50	Operating Room	835	21,035,335	102,157,807	0.205910
52	Labor Room and Delivery Room	415	8,545,623	33,952,222	0.251696
91	Emergency Department	395	22,811,867	178,650,878	0.127690
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	515	14,285,001	02	Capital Cost - Movable Equip
04	Employee Benefits	302	44,307,702	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	679	4,730,652	10/11	Dietary and Cafeteria
13	Nursing Administration	580	3,772,152	14	Central Service and Supply
15	Pharmacy	945	3,291,118	16	Medical Records
17	Social Services	990	776,242	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				337	10,873,138

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310081 INSPIRA MEDICAL CENTER WOODBURY</b>				Nonprofit - Other			
509 N BROAD ST		12/31/2014 365 Days Reopened		General Short Term			
WOODBURY, NJ 08096				CR Beds 207	POS Beds 0		
GLOUCESTER		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	54.1%		
				Length of Stay	4.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	36,347,000	Total Charges	1,053,906,272	Average Wages	32.49		
Fixed Assets	102,333,000	Contract Allowance	888,862,914	84.3% Medicare Part A	22.3%		
Other Assets	121,840,000	Operating Revenue	165,043,358	15.7% Medicare Part B	5.6%		
Total Assets	<u>260,520,000</u>	Operating Expense	176,210,448	106.8%	Current Ratio	0.6	
Current Liabilities	62,590,000	Operating Margin	-11,167,090	-6.8%	Days to Collect	130.1	
Long Term Liabilities	75,809,000	Other Income	6,830,759	4.1%	Avg Payment Days	40.7	
Total Equity	<u>122,121,000</u>	Other Expense	0	0.0%	Depreciation Rate	9.5%	
Total Liab. and Equity	<u>260,520,000</u>	Net Profit or Loss	<u>(4,336,331)</u>	-2.6%	Return on Equity	-3.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,414</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,216	36,393,669	146,621,337	0.248215		
31	Intensive Care Unit	1,162	7,731,829	36,073,804	0.214334		
50	Operating Room	2,009	7,860,095	49,555,714	0.158611		
52	Labor Room and Delivery Room	1,273	2,792,573	8,463,367	0.329960		
91	Emergency Department	987	12,325,144	102,206,363	0.120591		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,285	6,082,057	02	Capital Cost - Movable Equip	1,665	3,758,888
04	Employee Benefits	745	22,703,008	05	Administrative and General	1,317	26,974,077
06	Maintenance and Repairs	0	0	07	Operation of Plant	824	6,399,981
08/09	Laundry / Housekeeping	1,365	2,530,962	10/11	Dietary and Cafeteria	1,013	2,722,947
13	Nursing Administration	537	3,984,591	14	Central Service and Supply	1,371	708,949
15	Pharmacy	1,115	2,720,158	16	Medical Records	1,070	2,150,374
17	Social Services	1,589	361,595	18	Other General Service Cost	0	(134,133)
19	Non Physician Anesthetists	0	0	20-23	Education Programs	906	1,478,153

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310074 JERSEY CITY MEDICAL CENTER</b>			Nonprofit - Other		
355 GRAND STREET		12/31/2014 365 Days Settled		General Short Term	
JERSEY CITY, NJ 07302				CR Beds 187    POS Beds 0	
HUDSON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	80.7%
				Length of Stay	5.3
				Average Wages	35.57
				79.6%	Medicare Part A 16.6%
				20.4%	Medicare Part B 2.8%
				105.7%	Current Ratio 1.3
				-5.7%	Days to Collect 68.0
				7.5%	Avg Payment Days 33.2
				0.0%	Depreciation Rate 1.8%
				1.8%	Return on Equity 5.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	75,626,844	Total Charges	1,674,776,819		
Fixed Assets	228,670,878	Contract Allowance	1,333,098,094		
Other Assets	40,315,633	Operating Revenue	341,678,725		
Total Assets	344,613,355	Operating Expense	361,085,575		
Current Liabilities	58,380,750	Operating Margin	-19,406,850		
Long Term Liabilities	177,763,139	Other Income	25,570,890		
Total Equity	108,469,466	Other Expense	0		
Total Liab. and Equity	344,613,355	Net Profit or Loss	6,164,040		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 667</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	789	52,273,726	391,809,030	0.133416
31	Intensive Care Unit	274	25,537,218	146,592,200	0.174206
50	Operating Room	1,062	17,488,705	89,615,218	0.195153
52	Labor Room and Delivery Room	601	6,706,924	20,481,059	0.327470
91	Emergency Department	548	18,888,780	156,403,262	0.120770
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
702	11,064,887	1,507	4,385,262		
543	29,380,727	377	73,571,104		
654	3,171,587	807	6,520,258		
658	4,808,603	526	4,010,271		
957	2,527,362	1,296	780,675		
1,044	2,929,772	1,138	2,023,444		
0	0	0	0		
0	0	263	15,216,035		

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other			
1945 RTE 33		12/31/2014 365 Days Reopened		General Short Term			
NEPTUNE, NJ 07754				CR Beds 458	POS Beds 0		
MONMOUTH		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	64.4%		
				Length of Stay	4.9		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	676,222,000	Total Charges	2,929,551,724	Average Wages	33.50		
Fixed Assets	748,166,589	Contract Allowance	2,303,042,727	78.6% Medicare Part A	21.9%		
Other Assets	586,247,411	Operating Revenue	626,508,997	21.4% Medicare Part B	6.8%		
Total Assets	2,010,636,000	Operating Expense	602,991,894	96.2% Current Ratio	2.7		
Current Liabilities	249,859,000	Operating Margin	23,517,103	3.8% Days to Collect	489.3		
Long Term Liabilities	814,731,000	Other Income	39,215,350	6.3% Avg Payment Days	62.3		
Total Equity	946,046,000	Other Expense	8,985,000	1.4% Depreciation Rate	1.3%		
Total Liab. and Equity	2,010,636,000	Net Profit or Loss	53,747,453	8.6% Return on Equity	5.7%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 257</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	215	110,136,576	867,628,032	0.126940		
31	Intensive Care Unit	612	14,362,439	73,612,122	0.195110		
50	Operating Room	605	26,415,969	177,638,371	0.148706		
52	Labor Room and Delivery Room	1,890	1,107,122	13,412,268	0.082545		
91	Emergency Department	198	32,142,435	240,755,549	0.133507		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	178	28,032,105	02	Capital Cost - Movable Equip	721	9,298,280
04	Employee Benefits	227	54,396,694	05	Administrative and General	430	67,425,840
06	Maintenance and Repairs	0	0	07	Operation of Plant	123	20,111,760
08/09	Laundry / Housekeeping	259	8,456,414	10/11	Dietary and Cafeteria	156	7,126,727
13	Nursing Administration	281	6,180,216	14	Central Service and Supply	360	3,212,287
15	Pharmacy	433	6,695,292	16	Medical Records	387	4,335,520
17	Social Services	104	5,102,690	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	257	15,537,156

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310108 JFK MEDICAL CTR - ANTHONY M. YELENCIS COMMUNITY</b>				Nonprofit - Other	
65 JAMES STREET		12/31/2014 365 Days Reopened		General Short Term	
EDISON, NJ 08818				CR Beds 319    POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	69.8%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	126,686,601	Total Charges	1,990,204,511	Average Wages	34.07
Fixed Assets	123,201,791	Contract Allowance	1,542,832,255	77.5% Medicare Part A	17.3%
Other Assets	16,699,737	Operating Revenue	447,372,256	22.5% Medicare Part B	6.7%
Total Assets	<u>266,588,129</u>	Operating Expense	<u>447,065,422</u>	99.9% Current Ratio	1.5
Current Liabilities	86,403,905	Operating Margin	306,834	0.1% Days to Collect	46.0
Long Term Liabilities	163,881,380	Other Income	20,526,003	4.6% Avg Payment Days	38.0
Total Equity	<u>16,302,844</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>266,588,129</u>	Net Profit or Loss	<u>20,832,837</u>	4.7% Return on Equity	127.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 431</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	645	60,982,451	337,293,356	0.180799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	412	34,103,661	167,442,207	0.203674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	366	23,740,169	120,656,383	0.196759
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	659	11,729,631	02 Capital Cost - Movable Equip	601	10,633,045
04 Employee Benefits	395	37,377,416	05 Administrative and General	460	64,946,317
06 Maintenance and Repairs	197	9,819,612	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	373	6,814,938	10/11 Dietary and Cafeteria	296	5,396,528
13 Nursing Administration	960	2,518,349	14 Central Service and Supply	223	4,747,118
15 Pharmacy	743	4,156,204	16 Medical Records	368	4,467,351
17 Social Services	209	3,653,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	461	6,539,045

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310086 KENNEDY UNIVERSITY HOSPITAL - STRATFORD DIV</b>				Nonprofit - Other	
18 EAST LAUREL ROAD		12/31/2014 365 Days Audited		General Short Term	
STRATFORD, NJ 08084				CR Beds 470	POS Beds 0
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	63.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	120,686,000	Total Charges	2,605,051,000	Average Wages	31.88
Fixed Assets	219,087,000	Contract Allowance	2,099,780,000	80.6% Medicare Part A	23.8%
Other Assets	178,338,000	Operating Revenue	505,271,000	19.4% Medicare Part B	5.5%
Total Assets	<u>518,111,000</u>	Operating Expense	<u>464,232,420</u>	91.9% Current Ratio	1.4
Current Liabilities	85,817,000	Operating Margin	41,038,580	8.1% Days to Collect	71.9
Long Term Liabilities	132,165,000	Other Income	9,823,420	1.9% Avg Payment Days	52.1
Total Equity	<u>300,129,000</u>	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>518,111,000</u>	Net Profit or Loss	<u>50,862,000</u>	10.1% Return on Equity	16.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 353</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	263	100,316,931	826,324,327	0.121401
31	Intensive Care Unit	244	27,490,558	228,989,369	0.120052
50	Operating Room	279	42,752,985	99,178,338	0.431072
52	Labor Room and Delivery Room	767	5,424,712	12,222,107	0.443844
91	Emergency Department	180	33,534,261	273,968,494	0.122402
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	653	11,793,890	02 Capital Cost - Movable Equip	193	21,175,050
04 Employee Benefits	294	44,739,913	05 Administrative and General	495	61,350,359
06 Maintenance and Repairs	647	3,211,218	07 Operation of Plant	233	14,735,509
08/09 Laundry / Housekeeping	254	8,521,808	10/11 Dietary and Cafeteria	233	6,004,009
13 Nursing Administration	218	7,293,310	14 Central Service and Supply	568	2,198,128
15 Pharmacy	467	6,205,852	16 Medical Records	414	4,185,995
17 Social Services	924	854,635	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	206	21,130,540

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>313025 KESSLER INSTITUTE FOR REHABILITATION - WEST FAC</b>				Proprietary - Corporation	
1199 PLEASANT VALLEY WAY		12/31/2014 365 Days Audited		Rehabilitation	
WEST ORANGE, NJ 07052				CR Beds 336    POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	87.7%
				Length of Stay	15.5
				Average Wages	31.41
				45.6% Medicare Part A	0.0%
				54.4% Medicare Part B	0.1%
				82.6% Current Ratio	1.9
				17.4% Days to Collect	47.8
				7.0% Avg Payment Days	21.8
				11.9% Depreciation Rate	5.0%
				12.4% Return on Equity	13.1%

  

Balance Sheet			Income Statement		
Current Assets	23,555,493	Total Charges	385,553,033		
Fixed Assets	59,994,510	Contract Allowance	175,811,359	45.6%	
Other Assets	127,503,306	Operating Revenue	209,741,674	54.4%	
<b>Total Assets</b>	<b>211,053,309</b>	Operating Expense	173,309,060	82.6%	
Current Liabilities	12,557,823	Operating Margin	36,432,614	17.4%	
Long Term Liabilities	0	Other Income	14,665,029	7.0%	
Total Equity	198,495,486	Other Expense	25,027,703	11.9%	
<b>Total Liab. and Equity</b>	<b>211,053,309</b>	Net Profit or Loss	26,069,940	12.4%	

  

Selected Revenue Departments			Revenue Ranking - 1,152		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	64,637,834	133,974,163	0.482465
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	0	0	02 Capital Cost - Movable Equip	993	7,182,892
04 Employee Benefits	3,922	1,585,892	05 Administrative and General	1,518	22,759,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	716	7,180,012
08/09 Laundry / Housekeeping	1,261	2,787,440	10/11 Dietary and Cafeteria	320	5,209,831
13 Nursing Administration	2,844	674,461	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,913	1,098,040
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,016	817,948

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY</b>				Proprietary - Corporation			
400 WEST BLACKWELL STREET		2/28/2014 365 Days Settled		General Long Term			
DOVER, NJ 07801		8/31/2014 184 Days Settled		CR Beds 117    POS Beds 0			
MORRIS		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.9%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    26.0			
Current Assets	11,694,960	Total Charges	97,223,928	Average Wages	34.16		
Fixed Assets	523,188	Contract Allowance	70,348,866	72.4% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	26,875,062	27.6% Medicare Part B	0.1%		
Total Assets	12,218,148	Operating Expense	23,553,162	87.6% Current Ratio	3.3		
Current Liabilities	3,518,278	Operating Margin	3,321,900	12.4% Days to Collect	294.7		
Long Term Liabilities	-60,827,798	Other Income	20,981	0.1% Avg Payment Days	75.1		
Total Equity	69,527,668	Other Expense	0	0.0% Depreciation Rate	2.7%		
Total Liab. and Equity	12,218,148	Net Profit or Loss	3,342,881	12.4% Return on Equity	4.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,266</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,838	11,118,857	26,501,441	0.419557		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,721	775,846	1,064,381	0.728918		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,587	1,163,918	02	Capital Cost - Movable Equip	3,169	428,861
04	Employee Benefits	2,983	1,793,016	05	Administrative and General	3,210	3,218,976
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,206	117,779
08/09	Laundry / Housekeeping	2,920	433,750	10/11	Dietary and Cafeteria	4,045	249,126
13	Nursing Administration	1,295	857,591	14	Central Service and Supply	2,357	111,667
15	Pharmacy	1,601	802,700	16	Medical Records	2,033	490,617
17	Social Services	844	610,476	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.

<b>312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY</b>				Proprietary - Corporation	
400 WEST BLACKWELL STREET		2/28/2014 365 Days Settled		General Long Term	
DOVER, NJ 07801		8/31/2014 184 Days Settled		CR Beds 117    POS Beds 0	
MORRIS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				27.2	
Current Assets	11,786,956	Total Charges	187,182,306	Average Wages	34.16
Fixed Assets	628,212	Contract Allowance	131,827,692	70.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	55,354,614	29.6% Medicare Part B	0.1%
Total Assets	12,415,168	Operating Expense	44,446,003	80.3% Current Ratio	2.9
Current Liabilities	4,043,118	Operating Margin	10,908,611	19.7% Days to Collect	173.1
Long Term Liabilities	-57,812,733	Other Income	30,513	0.1% Avg Payment Days	41.6
Total Equity	66,184,783	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	12,415,168	Net Profit or Loss	10,939,124	19.8% Return on Equity	16.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,266</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,838	21,157,240	50,280,903	0.420781
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,721	1,376,146	2,277,296	0.604289
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	2,587	2,307,836	02	Capital Cost - Movable Equip
				3,169	902,808
04	Employee Benefits	2,983	2,870,873	05	Administrative and General
				3,210	5,957,526
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,206	170,811
08/09	Laundry / Housekeeping	2,920	821,721	10/11	Dietary and Cafeteria
				4,045	460,772
13	Nursing Administration	1,295	1,839,641	14	Central Service and Supply
				2,357	205,075
15	Pharmacy	1,601	1,626,314	16	Medical Records
				2,033	990,490
17	Social Services	844	970,593	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.

## 310061 LOURDES MEDICAL CENTER OF BURLINGTON COUNTY

Nonprofit - Other

218A SUNSET ROAD

6/30/2014 365 Days Reopened

General Short Term

WILLINGBORO, NJ 08046

CR Beds 80      POS Beds 0

BURLINGTON

### Key Performance Ind.

Novitas NJ

Occupancy Rate      58.4%

### Balance Sheet

### Income Statement

Length of Stay      3.8

Current Assets	49,774,930	Total Charges	783,088,572		Average Wages	33.99
Fixed Assets	40,017,380	Contract Allowance	672,988,450	85.9%	Medicare Part A	17.0%
Other Assets	429,357	Operating Revenue	110,100,122	14.1%	Medicare Part B	6.3%
<b>Total Assets</b>	<b>90,221,667</b>	Operating Expense	111,091,802	100.9%	Current Ratio	0.6
Current Liabilities	78,362,393	Operating Margin	-991,680	-0.9%	Days to Collect	397.1
Long Term Liabilities	65,087,679	Other Income	6,060,183	5.5%	Avg Payment Days	31.5
Total Equity	-53,228,405	Other Expense	0	0.0%	Depreciation Rate	8.0%
<b>Total Liab. and Equity</b>	<b>90,221,667</b>	Net Profit or Loss	5,068,503	4.6%	Return on Equity	-9.5%

### Selected Revenue Departments

Revenue Ranking - 1,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,924	20,047,238	135,843,261	0.147576
31	Intensive Care Unit	1,216	7,354,722	72,453,846	0.101509
50	Operating Room	1,310	14,150,324	35,889,501	0.394275
52	Labor Room and Delivery Room	2,875	1,126	0	11,260,000 ,000.00000 0
91	Emergency Department	681	16,456,448	86,141,270	0.191040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,547	4,902,223	02 Capital Cost - Movable Equip	1,961	2,807,757
04 Employee Benefits	2,050	6,207,360	05 Administrative and General	1,503	22,959,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	767	6,833,076
08/09 Laundry / Housekeeping	1,869	1,733,685	10/11 Dietary and Cafeteria	1,771	1,640,989
13 Nursing Administration	2,049	1,082,553	14 Central Service and Supply	1,853	379,373
15 Pharmacy	867	3,583,618	16 Medical Records	1,640	1,350,740
17 Social Services	565	1,608,266	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,006	858,073

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>312022 LOURDES SPECIALTY HOSPITAL OF SOUTHERN NEW JERSE</b>				Proprietary - Partnership	
218 SUNSET ROAD		8/31/2014 243 Days Settled		General Long Term	
WILLINGBORO, NJ 08046				CR Beds 69	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		62.9%	
		Length of Stay		30.3	
		Average Wages			
		79.3%		Medicare Part A 0.0%	
		20.7%		Medicare Part B 0.1%	
		75.7%		Current Ratio 3.1	
		24.3%		Days to Collect 483.4	
		0.1%		Avg Payment Days 40.5	
		0.0%		Depreciation Rate 5.9%	
		24.3%		Return on Equity 59.6%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	12,091,990	Total Charges	130,585,275		
Fixed Assets	10,021,407	Contract Allowance	103,584,185		
Other Assets	0	Operating Revenue	27,001,090		
<b>Total Assets</b>	<b>22,113,397</b>	Operating Expense	20,446,898		
Current Liabilities	3,901,214	Operating Margin	6,554,192		
Long Term Liabilities	7,193,778	Other Income	16,918		
<b>Total Equity</b>	<b>11,018,405</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>22,113,397</b>	<b>Net Profit or Loss</b>	<b>6,571,110</b>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,119</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,810	10,578,628	97,511,550	0.108486
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,459	368,894	1,667,533	0.221221
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 4,038 901,623	02	Capital Cost - Movable Equip 4,548 269,657		
04	Employee Benefits 3,365 2,242,993	05	Administrative and General 3,874 3,967,526		
06	Maintenance and Repairs 0 0	07	Operation of Plant 4,967 256,291		
08/09	Laundry / Housekeeping 4,521 293,522	10/11	Dietary and Cafeteria 5,210 226,659		
13	Nursing Administration 2,749 709,588	14	Central Service and Supply 2,630 142,905		
15	Pharmacy 2,807 423,129	16	Medical Records 3,800 296,279		
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.

<b>313032 MARLTON REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
92 BRICK ROAD		12/31/2014 365 Days Reopened		Rehabilitation	
MARLTON, NJ 08053				CR Beds 61	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	93.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.5
Current Assets	3,384,737	Total Charges	46,031,191	Average Wages	
Fixed Assets	656,925	Contract Allowance	14,818,548	32.2%	Medicare Part A 0.0%
Other Assets	6,805,861	Operating Revenue	31,212,643	67.8%	Medicare Part B 0.0%
Total Assets	10,847,523	Operating Expense	24,218,978	77.6%	Current Ratio 2.1
Current Liabilities	1,608,730	Operating Margin	6,993,665	22.4%	Days to Collect 67.0
Long Term Liabilities	4,833,864	Other Income	829,889	2.7%	Avg Payment Days 22.0
Total Equity	4,404,929	Other Expense	310,957	1.0%	Depreciation Rate 5.4%
Total Liab. and Equity	10,847,523	Net Profit or Loss	7,512,597	24.1%	Return on Equity 170.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,487</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,446	13,588,281	28,024,559	0.484870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,952	3,611,758	02	Capital Cost - Movable Equip 403,463
04	Employee Benefits	3,040	2,746,406	05	Administrative and General 4,714,977
06	Maintenance and Repairs	0	0	07	Operation of Plant 963,282
08/09	Laundry / Housekeeping	4,046	384,564	10/11	Dietary and Cafeteria 805,261
13	Nursing Administration	4,475	179,142	14	Central Service and Supply 431,748
15	Pharmacy	3,677	852	16	Medical Records 268,952
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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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>312014 MATHENY SCHOOL &amp; HOSPITAL, THE</b>			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2014 365 Days Settled		General Long Term	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	99.3%
				Length of Stay	111.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,445,184	Total Charges	39,963,237	Average Wages	
Fixed Assets	12,934,598	Contract Allowance	1	0.0%	Medicare Part A
Other Assets	21,254,000	Operating Revenue	39,963,236	100.0%	Medicare Part B
Total Assets	48,633,782	Operating Expense	43,386,285	108.6%	Current Ratio
Current Liabilities	7,137,787	Operating Margin	-3,423,049	-8.6%	Days to Collect
Long Term Liabilities	2,200,000	Other Income	8,484,525	21.2%	Avg Payment Days
Total Equity	39,295,995	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,633,782	Net Profit or Loss	5,061,476	12.7%	Return on Equity
					12.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,149</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,387	30,768,128	36,714,000	0.838049
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,647	1,178,718	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,914	7,009,283	05 Administrative and General	3,663	4,408,392
06 Maintenance and Repairs	1,042	1,579,777	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,895	833,813	10/11 Dietary and Cafeteria	2,066	1,381,269
13 Nursing Administration	4,134	248,680	14 Central Service and Supply	1,229	847,229
15 Pharmacy	1,716	1,435,130	16 Medical Records	4,313	218,735
17 Social Services	1,256	547,421	18 Other General Service Cost	690	10,681
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.

<b>310118 MEADOWLANDS HOSPITAL MEDICAL CENTER</b>				Proprietary - Corporation			
55 MEADOWLANDS PKWY		12/31/2014 365 Days Audited		General Short Term			
SECAUCUS, NJ 07094				CR Beds 92    POS Beds 0			
HUDSON		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	36.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5		
Current Assets	52,939,924	Total Charges	468,153,157	Average Wages	30.80		
Fixed Assets	24,252,462	Contract Allowance	393,034,086	84.0% Medicare Part A	13.9%		
Other Assets	0	Operating Revenue	75,119,071	16.0% Medicare Part B	1.4%		
Total Assets	<u>77,192,386</u>	Operating Expense	<u>78,380,564</u>	104.3% Current Ratio	1.9		
Current Liabilities	27,725,716	Operating Margin	-3,261,493	-4.3% Days to Collect	238.6		
Long Term Liabilities	26,353,311	Other Income	4,476,419	6.0% Avg Payment Days	115.5		
Total Equity	<u>23,113,359</u>	Other Expense	<u>343,654</u>	0.5% Depreciation Rate	9.5%		
Total Liab. and Equity	<u><u>77,192,386</u></u>	Net Profit or Loss	<u><u>871,272</u></u>	1.2% Return on Equity	3.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,329</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,631	12,008,013	76,816,286	0.156321		
31	Intensive Care Unit	1,939	3,543,381	24,911,404	0.142239		
50	Operating Room	1,913	8,505,646	158,799,680	0.053562		
52	Labor Room and Delivery Room	1,098	3,541,961	7,279,512	0.486566		
91	Emergency Department	2,336	4,610,065	55,895,240	0.082477		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,686	4,433,431	02	Capital Cost - Movable Equip	3,698	576,696
04	Employee Benefits	2,458	4,386,994	05	Administrative and General	1,857	16,721,879
06	Maintenance and Repairs	1,412	727,836	07	Operation of Plant	1,987	2,367,619
08/09	Laundry / Housekeeping	2,249	1,324,470	10/11	Dietary and Cafeteria	2,450	1,060,618
13	Nursing Administration	2,196	978,968	14	Central Service and Supply	1,789	412,807
15	Pharmacy	2,420	659,085	16	Medical Records	2,799	571,426
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	712	2,816,255

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310091 MEMORIAL HOSPITAL OF SALEM COUNTY</b>				Proprietary - Corporation	
310 WOODSTOWN ROAD		12/31/2014 365 Days Reopened		General Short Term	
SALEM, NJ 08079				CR Beds 98    POS Beds 0	
SALEM		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	31.2%
				Length of Stay	3.7
				Average Wages	30.63
				86.9% Medicare Part A	22.3%
				13.1% Medicare Part B	6.5%
				138.0% Current Ratio	0.1
				Days to Collect	94.2
				2.8% Avg Payment Days	21.6
				0.0% Depreciation Rate	3.8%
				Return on Equity	19.7%

  

Balance Sheet			Income Statement		
Current Assets	10,738,168	Total Charges	431,089,107		
Fixed Assets	33,067,044	Contract Allowance	374,699,010		
Other Assets	3,784,146	Operating Revenue	56,390,097		
Total Assets	47,589,358	Operating Expense	77,803,831		
Current Liabilities	148,081,709	Operating Margin	-21,413,734		
Long Term Liabilities	0	Other Income	1,574,860		
Total Equity	-100,492,351	Other Expense	0		
Total Liab. and Equity	47,589,358	Net Profit or Loss	(19,838,874)		

  

Selected Revenue Departments			Revenue Ranking - 2,693		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,716	11,357,538	40,103,798	0.283204
31	Intensive Care Unit	2,091	3,081,349	14,110,957	0.218366
50	Operating Room	2,314	6,124,052	66,728,459	0.091776
52	Labor Room and Delivery Room	2,394	370,549	389,291	0.951856
91	Emergency Department	2,297	4,759,545	88,562,720	0.053742

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,776	2,036,410	02 Capital Cost - Movable Equip	2,336	2,019,144
04 Employee Benefits	2,703	3,502,066	05 Administrative and General	2,830	7,866,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,757	2,851,563
08/09 Laundry / Housekeeping	2,502	1,106,829	10/11 Dietary and Cafeteria	2,354	1,130,053
13 Nursing Administration	1,326	1,795,464	14 Central Service and Supply	2,165	256,511
15 Pharmacy	2,212	831,113	16 Medical Records	2,321	810,605
17 Social Services	2,486	91,410	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.

<b>310075 MONMOUTH MEDICAL CENTER</b>			Nonprofit - Other		
300 SECOND AVENUE		12/31/2014 365 Days Reopened		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 246	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	63.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	257,233,935	Total Charges	1,429,195,712	Average Wages	34.14
Fixed Assets	93,276,257	Contract Allowance	1,053,273,857	73.7% Medicare Part A	13.6%
Other Assets	31,628,069	Operating Revenue	375,921,855	26.3% Medicare Part B	6.0%
Total Assets	382,138,261	Operating Expense	363,519,971	96.7% Current Ratio	3.1
Current Liabilities	82,300,877	Operating Margin	12,401,884	3.3% Days to Collect	59.0
Long Term Liabilities	191,864,593	Other Income	25,901,926	6.9% Avg Payment Days	32.2
Total Equity	107,972,791	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	382,138,261	Net Profit or Loss	38,303,810	10.2% Return on Equity	35.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 580</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	834	50,086,387	314,249,199	0.159384
31	Intensive Care Unit	1,036	8,726,097	49,658,466	0.175722
50	Operating Room	1,208	15,461,303	38,513,374	0.401453
52	Labor Room and Delivery Room	163	13,197,232	58,832,561	0.224319
91	Emergency Department	1,133	10,856,876	110,568,029	0.098192
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	831	9,514,154	02 Capital Cost - Movable Equip	602	10,625,700
04 Employee Benefits	518	30,134,773	05 Administrative and General	576	55,528,918
06 Maintenance and Repairs	178	10,389,419	07 Operation of Plant	2,713	1,379,227
08/09 Laundry / Housekeeping	812	4,138,668	10/11 Dietary and Cafeteria	453	4,315,680
13 Nursing Administration	729	3,212,267	14 Central Service and Supply	784	1,568,141
15 Pharmacy	2,215	829,926	16 Medical Records	631	3,267,682
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	321	11,568,462

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS</b>				Proprietary - Individual	
600 RIVER AVE		12/31/2014 245 Days Reopened		General Short Term	
LAKEWOOD, NJ 08701		4/30/2014 120 Days Reopened		CR Beds 284	POS Beds 0
OCEAN				<b>Key Performance Ind.</b>	
BLUE CROSS (NEW JERSEY)				Occupancy Rate	33.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.7
Current Assets	44,313,982	Total Charges	373,977,464	Average Wages	33.64
Fixed Assets	32,312,145	Contract Allowance	301,820,240	80.7% Medicare Part A	22.6%
Other Assets	4,810,488	Operating Revenue	72,157,224	19.3% Medicare Part B	8.9%
Total Assets	81,436,615	Operating Expense	76,074,976	105.4% Current Ratio	1.0
Current Liabilities	44,909,467	Operating Margin	-3,917,752	-5.4% Days to Collect	87.4
Long Term Liabilities	30,665,330	Other Income	3,326,052	4.6% Avg Payment Days	46.6
Total Equity	5,861,818	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	81,436,615	Net Profit or Loss	(591,700)	-0.8% Return on Equity	-10.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,383</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,910	20,263,670	148,314,735	0.136626
31	Intensive Care Unit	2,302	2,460,818	14,561,052	0.169000
50	Operating Room	2,805	4,050,773	10,595,301	0.382318
52	Labor Room and Delivery Room	1,977	803,898	1,855,396	0.433276
91	Emergency Department	1,635	7,510,249	54,085,835	0.138858
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,146	1,602,467	02	Capital Cost - Movable Equip
04	Employee Benefits	1,724	8,177,827	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,752	920,741	10/11	Dietary and Cafeteria
13	Nursing Administration	1,659	1,397,926	14	Central Service and Supply
15	Pharmacy	2,048	1,003,140	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,458	27,559

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS</b>			Nonprofit - Other		
600 RIVER AVE		12/31/2014 245 Days Reopened		General Short Term	
LAKEWOOD, NJ 08701		4/30/2014 120 Days Reopened		CR Beds 284 POS Beds 0	
OCEAN			<b>Key Performance Ind.</b>		
BLUE CROSS (NEW JERSEY)			Occupancy Rate		38.0%
			Length of Stay		6.4
			Average Wages		33.64
			Medicare Part A		21.4%
			Medicare Part B		7.9%
			Current Ratio		1.0
			Days to Collect		157.8
			Avg Payment Days		80.5
			Depreciation Rate		0.9%
			Return on Equity		-4.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	44,313,982	Total Charges	194,095,086		
Fixed Assets	32,312,145	Contract Allowance	154,112,145	79.4%	
Other Assets	5,216,337	Operating Revenue	39,982,941	20.6%	
Total Assets	81,842,464	Operating Expense	43,984,617	110.0%	
Current Liabilities	44,909,467	Operating Margin	-4,001,676	-10.0%	
Long Term Liabilities	30,665,330	Other Income	3,710,241	9.3%	
Total Equity	6,267,667	Other Expense	0	0.0%	
Total Liab. and Equity	81,842,464	Net Profit or Loss	(291,435)	-0.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,383</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,910	11,974,155	76,527,318	0.156469
31	Intensive Care Unit	2,302	1,329,630	6,625,633	0.200680
50	Operating Room	2,805	2,208,985	5,090,450	0.433947
52	Labor Room and Delivery Room	1,977	964,283	1,284,281	0.750835
91	Emergency Department	1,635	4,183,313	25,686,918	0.162858
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,146	893,847	02 Capital Cost - Movable Equip	3,489	58,131
04 Employee Benefits	1,724	4,458,087	05 Administrative and General	2,423	8,119,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,511	1,822,697
08/09 Laundry / Housekeeping	2,752	517,813	10/11 Dietary and Cafeteria	2,298	757,946
13 Nursing Administration	1,659	691,208	14 Central Service and Supply	1,662	200,119
15 Pharmacy	2,048	712,273	16 Medical Records	2,381	409,177
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,458	20,105

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310015 MORRISTOWN MEDICAL CENTER</b>				Nonprofit - Other	
100 MADISON AVE		12/31/2014 365 Days Reopened		General Short Term	
MORRISTOWN, NJ 07962				CR Beds 525	POS Beds 0
MORRIS		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	90.7%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	837,710,597	Total Charges	3,725,434,363	Average Wages	40.70
Fixed Assets	509,831,301	Contract Allowance	2,760,033,972	74.1% Medicare Part A	23.3%
Other Assets	796,459,977	Operating Revenue	965,400,391	25.9% Medicare Part B	7.3%
Total Assets	<u>2,144,001,875</u>	Operating Expense	1,031,356,379	106.8% Current Ratio	3.9
Current Liabilities	213,536,077	Operating Margin	-65,955,988	-6.8% Days to Collect	688.1
Long Term Liabilities	772,363,974	Other Income	114,844,629	11.9% Avg Payment Days	41.5
Total Equity	<u>1,158,101,824</u>	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	<u>2,144,001,875</u>	Net Profit or Loss	<u>48,888,641</u>	5.1% Return on Equity	4.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 117</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	107	145,265,180	799,434,652	0.181710
31	Intensive Care Unit	517	16,273,432	106,449,954	0.152874
50	Operating Room	235	47,249,362	189,048,685	0.249932
52	Labor Room and Delivery Room	255	10,864,313	36,283,785	0.299426
91	Emergency Department	210	30,908,514	236,511,593	0.130685
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	92	40,680,128	02 Capital Cost - Movable Equip	90	31,732,826
04 Employee Benefits	113	85,360,357	05 Administrative and General	152	120,114,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	71	26,638,446
08/09 Laundry / Housekeeping	154	11,140,664	10/11 Dietary and Cafeteria	299	5,383,766
13 Nursing Administration	1,981	1,134,027	14 Central Service and Supply	67	11,461,174
15 Pharmacy	221	11,222,065	16 Medical Records	208	6,109,801
17 Social Services	402	2,232,992	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	20,875,808

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE  
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

### Key Performance Ind.

Novitas NJ

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.

<b>310002 NEWARK BETH ISRAEL MEDICAL CENTER</b>				Nonprofit - Other	
201 LYONS AVE		12/31/2014 365 Days Reopened		General Short Term	
NEWARK, NJ 07112				CR Beds 232	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.8
Current Assets	332,375,116	Total Charges	2,196,683,830	Average Wages	41.07
Fixed Assets	116,924,579	Contract Allowance	1,662,703,389	75.7%	Medicare Part A 20.6%
Other Assets	21,502,745	Operating Revenue	533,980,441	24.3%	Medicare Part B 4.3%
Total Assets	470,802,440	Operating Expense	574,307,823	107.6%	Current Ratio 2.1
Current Liabilities	158,300,357	Operating Margin	-40,327,382	-7.6%	Days to Collect 50.9
Long Term Liabilities	237,675,880	Other Income	70,804,884	13.3%	Avg Payment Days 37.7
Total Equity	74,826,203	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	470,802,440	Net Profit or Loss	30,477,502	5.7%	Return on Equity 40.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 314</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	835	49,867,765	334,167,340	0.149230
31	Intensive Care Unit	652	13,746,507	70,065,516	0.196195
50	Operating Room	1,049	17,727,151	71,122,421	0.249248
52	Labor Room and Delivery Room	327	9,779,845	26,188,159	0.373445
91	Emergency Department	246	28,803,073	136,919,028	0.210366
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	853	9,292,288	02 Capital Cost - Movable Equip	451	13,073,349
04 Employee Benefits	198	60,315,475	05 Administrative and General	307	84,026,070
06 Maintenance and Repairs	0	0	07 Operation of Plant	308	12,509,649
08/09 Laundry / Housekeeping	311	7,299,376	10/11 Dietary and Cafeteria	287	5,503,038
13 Nursing Administration	348	5,410,432	14 Central Service and Supply	1,406	673,024
15 Pharmacy	1,430	1,995,787	16 Medical Records	479	3,818,234
17 Social Services	181	3,969,594	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	218	19,423,676

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310028 NEWTON MEDICAL CENTER</b>				Nonprofit - Other	
175 HIGH ST		12/31/2014 365 Days Reopened		General Short Term	
NEWTON, NJ 07860				CR Beds 120	POS Beds 0
SUSSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	64.7%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,554,142	Total Charges	943,035,532	Average Wages	35.67
Fixed Assets	79,924,223	Contract Allowance	816,370,830	86.6%	Medicare Part A 24.2%
Other Assets	5,987,983	Operating Revenue	126,664,702	13.4%	Medicare Part B 7.4%
Total Assets	98,466,348	Operating Expense	147,470,187	116.4%	Current Ratio 0.7
Current Liabilities	18,064,053	Operating Margin	-20,805,485	-16.4%	Days to Collect (295.6)
Long Term Liabilities	716,092	Other Income	11,873,493	9.4%	Avg Payment Days 18.5
Total Equity	79,686,203	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	98,466,348	Net Profit or Loss	(8,931,992)	-7.1%	Return on Equity -11.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,739</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,283	34,179,142	230,162,802	0.148500
31	Intensive Care Unit	1,610	5,088,423	43,779,941	0.116227
50	Operating Room	2,625	4,741,383	50,223,191	0.094406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,271	9,658,869	126,351,340	0.076445
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,682	4,440,973	02	Capital Cost - Movable Equip 921 7,718,967
04	Employee Benefits	1,157	13,886,653	05	Administrative and General 1,474 23,557,300
06	Maintenance and Repairs	866	2,174,891	07	Operation of Plant 1,058 5,223,158
08/09	Laundry / Housekeeping	1,534	2,271,343	10/11	Dietary and Cafeteria 1,629 1,771,505
13	Nursing Administration	1,008	2,425,306	14	Central Service and Supply 1,538 562,413
15	Pharmacy	1,311	2,217,542	16	Medical Records 1,140 2,021,435
17	Social Services	1,680	314,177	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.

<b>314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL</b>				Proprietary - Corporation	
425 WOODBURY TURNERSVILLE ROAD		12/31/2014 246 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012		4/29/2014 119 Days Settled		CR Beds 158    POS Beds 0	
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				55.4	
Current Assets	12,421,938	Total Charges	51,501,319	Average Wages	
				23.30	
Fixed Assets	1,147,056	Contract Allowance	4,762,131	9.2% Medicare Part A	
				0.0%	
Other Assets	21,800	Operating Revenue	46,739,188	90.8% Medicare Part B	
				0.0%	
Total Assets	13,590,794	Operating Expense	37,293,515	79.8% Current Ratio	
				5.1	
Current Liabilities	2,420,485	Operating Margin	9,445,673	20.2% Days to Collect	
				94.1	
Long Term Liabilities	3,750,000	Other Income	269,790	0.6% Avg Payment Days	
				23.5	
Total Equity	7,420,309	Other Expense	0	0.0% Depreciation Rate	
				261.0%	
Total Liab. and Equity	13,590,794	Net Profit or Loss	9,715,463	20.8% Return on Equity	
				130.9%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,922</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,491	12,441,236	20,466,882	0.607872
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,207	6,546,669	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,403	2,567,788	05 Administrative and General	3,416	5,123,074
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,360	1,817,767
08/09 Laundry / Housekeeping	2,240	1,331,700	10/11 Dietary and Cafeteria	1,283	2,269,359
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.

<b>314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL</b>				Government - City-County			
425 WOODBURY TURNERSVILLE ROAD		12/31/2014 246 Days Settled		Psychiatric			
BLACKWOOD, NJ 08012		4/29/2014 119 Days Settled		CR Beds 150    POS Beds 0			
CAMDEN		<b>Key Performance Ind.</b>					
Novitas NJ		Occupancy Rate		91.3%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            74.7			
Current Assets	7,158,350	Total Charges	9,876,717	Average Wages            23.30			
Fixed Assets	0	Contract Allowance	3,986,923	40.4%	Medicare Part A        0.0%		
Other Assets	0	Operating Revenue	5,889,794	59.6%	Medicare Part B        0.0%		
Total Assets	7,158,350	Operating Expense	16,902,572	287.0%	Current Ratio            0.7		
Current Liabilities	10,467,477	Operating Margin	-11,012,778	-187.0%	Days to Collect         585.0		
Long Term Liabilities	0	Other Income	17,062,124	289.7%	Avg Payment Days      222.5		
Total Equity	-3,309,127	Other Expense	0	0.0%	Depreciation Rate      0.0%		
Total Liab. and Equity	7,158,350	Net Profit or Loss	6,049,346	102.7%	Return on Equity        -182.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,922</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,491	13,022,614	8,212,500	1.585706		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,207	75,334	02	Capital Cost - Movable Equip	4,212	370,111
04	Employee Benefits	2,403	4,601,119	05	Administrative and General	3,416	1,770,159
06	Maintenance and Repairs	1,864	232,747	07	Operation of Plant	2,360	30,691
08/09	Laundry / Housekeeping	2,240	232,734	10/11	Dietary and Cafeteria	1,283	569,950
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	2,537	584,099	16	Medical Records	5,358	92,192
17	Social Services	1,420	451,009	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.

<b>310052 OCEAN MEDICAL CENTER</b>			Nonprofit - Other		
425 JACK MARTIN BLVD		12/31/2014 365 Days Reopened		General Short Term	
BRICK, NJ 08724				CR Beds 233	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	71.5%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	676,222,000	Total Charges	1,414,092,344	Average Wages	33.59
Fixed Assets	748,166,589	Contract Allowance	1,160,056,344	82.0% Medicare Part A	25.2%
Other Assets	586,247,411	Operating Revenue	254,036,000	18.0% Medicare Part B	7.7%
Total Assets	2,010,636,000	Operating Expense	235,225,538	92.6% Current Ratio	2.7
Current Liabilities	249,859,000	Operating Margin	18,810,462	7.4% Days to Collect	1,053.7
Long Term Liabilities	814,731,000	Other Income	18,407,000	7.2% Avg Payment Days	159.8
Total Equity	946,046,000	Other Expense	2,972,000	1.2% Depreciation Rate	0.6%
Total Liab. and Equity	2,010,636,000	Net Profit or Loss	34,245,462	13.5% Return on Equity	3.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 946</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	787	52,340,213	423,477,345	0.123596
31	Intensive Care Unit	807	11,464,427	95,501,309	0.120045
50	Operating Room	840	20,965,148	144,732,865	0.144854
52	Labor Room and Delivery Room	2,207	606,134	5,020,269	0.120737
91	Emergency Department	405	22,393,403	195,667,635	0.114446
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,024	7,878,623	02 Capital Cost - Movable Equip	1,440	4,652,204
04 Employee Benefits	662	25,225,127	05 Administrative and General	1,226	29,104,676
06 Maintenance and Repairs	894	2,043,192	07 Operation of Plant	783	6,736,127
08/09 Laundry / Housekeeping	1,101	3,220,994	10/11 Dietary and Cafeteria	1,340	2,170,704
13 Nursing Administration	937	2,587,846	14 Central Service and Supply	2,317	214,933
15 Pharmacy	983	3,128,653	16 Medical Records	709	3,010,631
17 Social Services	269	3,054,786	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.

## 319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

### Key Performance Ind.

HIGHMARK MEDICARE 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
<b>Total Assets</b>	<b>0</b>	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
<b>Total Liab. and Equity</b>	<b>0</b>	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.

## 310029 OUR LADY OF LOURDES MEDICAL CENTER

Nonprofit - Church

1600 HADDON AVENUE

6/30/2014 365 Days Reopened

General Short Term

CAMDEN, NJ 08103

CR Beds 242 POS Beds 0

CAMDEN

### Key Performance Ind.

Novitas NJ

Occupancy Rate 56.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	265,131,609	Total Charges	1,933,544,673	Average Wages	35.64
Fixed Assets	97,424,064	Contract Allowance	1,642,502,440	84.9% Medicare Part A	27.9%
Other Assets	14,160,870	Operating Revenue	291,042,233	15.1% Medicare Part B	7.7%
Total Assets	376,716,543	Operating Expense	274,984,543	94.5% Current Ratio	5.6
Current Liabilities	46,976,578	Operating Margin	16,057,690	5.5% Days to Collect	478.0
Long Term Liabilities	150,465,430	Other Income	780,805	0.3% Avg Payment Days	31.4
Total Equity	179,274,535	Other Expense	-4,010,222	-1.4% Depreciation Rate	4.1%
Total Liab. and Equity	376,716,543	Net Profit or Loss	20,848,717	7.2% Return on Equity	11.6%

### Selected Revenue Departments

Revenue Ranking - 815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,068	40,649,807	350,183,864	0.116081
31	Intensive Care Unit	775	12,036,563	78,389,382	0.153548
50	Operating Room	1,834	9,084,297	135,602,909	0.066992
52	Labor Room and Delivery Room	766	5,428,349	13,315,550	0.407670
91	Emergency Department	736	15,646,013	107,240,951	0.145896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,565	2,346,920	02 Capital Cost - Movable Equip	591	10,743,438
04 Employee Benefits	782	21,609,289	05 Administrative and General	807	43,567,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	264	13,765,163
08/09 Laundry / Housekeeping	798	4,184,641	10/11 Dietary and Cafeteria	1,281	2,277,639
13 Nursing Administration	1,187	2,027,769	14 Central Service and Supply	1,210	863,880
15 Pharmacy	1,015	3,010,028	16 Medical Records	1,176	1,957,422
17 Social Services	1,243	553,546	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	487	5,927,026

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310051 OVERLOOK MEDICAL CENTER</b>			Nonprofit - Other		
99 BEAUVOIR AVENUE		12/31/2014 365 Days Reopened		General Short Term	
SUMMIT, NJ 07902				CR Beds 425	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	63.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	0	Total Charges	0	Average Wages	40.51
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	599,283,425	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-599,283,425	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(599,283,425)	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,986</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	334	87,490,713	425,519,153	0.205609
31	Intensive Care Unit	454	17,998,490	85,116,263	0.211458
50	Operating Room	757	22,462,409	65,315,935	0.343904
52	Labor Room and Delivery Room	659	6,192,018	19,966,764	0.310116
91	Emergency Department	257	28,152,750	168,108,977	0.167467
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	348	18,890,366	02 Capital Cost - Movable Equip	200	20,867,580
04 Employee Benefits	226	54,888,767	05 Administrative and General	354	75,988,588
06 Maintenance and Repairs	406	5,512,360	07 Operation of Plant	346	11,663,606
08/09 Laundry / Housekeeping	320	7,226,900	10/11 Dietary and Cafeteria	306	5,339,975
13 Nursing Administration	583	3,747,262	14 Central Service and Supply	598	2,097,081
15 Pharmacy	397	7,196,282	16 Medical Records	332	4,672,697
17 Social Services	803	1,049,841	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	353	9,929,071

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310003 PALISADES MEDICAL CENTER</b>				Nonprofit - Other	
7600 RIVER RD		12/31/2014 365 Days Reopened		General Short Term	
NORTH BERGEN, NJ 07047				CR Beds 182	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	65.2%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	60,170,856	Total Charges	786,123,141	Average Wages	34.96
Fixed Assets	37,842,202	Contract Allowance	638,857,687	81.3% Medicare Part A	29.0%
Other Assets	17,540,378	Operating Revenue	147,265,454	18.7% Medicare Part B	4.4%
Total Assets	<u>115,553,436</u>	Operating Expense	<u>147,534,240</u>	100.2% Current Ratio	1.5
Current Liabilities	40,011,382	Operating Margin	-268,786	-0.2% Days to Collect	535.8
Long Term Liabilities	104,005,113	Other Income	6,659,579	4.5% Avg Payment Days	44.8
Total Equity	<u>-28,463,059</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>115,553,436</u>	Net Profit or Loss	<u>6,390,793</u>	4.3% Return on Equity	-22.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,555</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,221	36,227,783	284,488,136	0.127344
31	Intensive Care Unit	1,652	4,823,007	31,612,165	0.152568
50	Operating Room	2,401	5,660,138	17,661,276	0.320483
52	Labor Room and Delivery Room	354	9,262,140	18,898,717	0.490094
91	Emergency Department	899	13,210,550	91,196,885	0.144857
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,868	3,850,944	02 Capital Cost - Movable Equip	1,424	4,700,216
04 Employee Benefits	828	20,242,929	05 Administrative and General	1,327	26,812,883
06 Maintenance and Repairs	605	3,479,521	07 Operation of Plant	2,714	1,377,771
08/09 Laundry / Housekeeping	1,793	1,859,325	10/11 Dietary and Cafeteria	1,554	1,863,042
13 Nursing Administration	1,193	2,017,792	14 Central Service and Supply	1,317	763,784
15 Pharmacy	425	6,794,446	16 Medical Records	1,088	2,112,992
17 Social Services	432	2,120,981	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	528	5,198,377

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>314019 RAMAPO RIDGE PSYCH HOSP</b>			Nonprofit - Other		
301 SICOMAC AVE		12/31/2014 365 Days Settled		Psychiatric	
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	17.0
Current Assets	11,440,155	Total Charges	94,709,931	Average Wages	27.01
Fixed Assets	59,649,957	Contract Allowance	24,701,311	26.1% Medicare Part A	0.0%
Other Assets	12,475,634	Operating Revenue	70,008,620	73.9% Medicare Part B	1.4%
Total Assets	83,565,746	Operating Expense	75,790,336	108.3% Current Ratio	1.3
Current Liabilities	8,962,322	Operating Margin	-5,781,716	-8.3% Days to Collect	35.8
Long Term Liabilities	44,787,125	Other Income	8,282,188	11.8% Avg Payment Days	34.6
Total Equity	29,816,299	Other Expense	255,217	0.4% Depreciation Rate	2.9%
Total Liab. and Equity	83,565,746	Net Profit or Loss	2,245,255	3.2% Return on Equity	7.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,424</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,152	17,101,885	20,785,865	0.822765
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,812	4,013,569	02	Capital Cost - Movable Equip
04	Employee Benefits	1,457	10,501,298	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,536	2,266,002	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	1,337	492,463	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.

<b>310039 RARITAN BAY MEDICAL CENTER</b>				Nonprofit - Other	
530 NEW BRUNSWICK AVE		12/31/2014 365 Days Reopened		General Short Term	
PERTH AMBOY, NJ 08861				CR Beds 246	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	60.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	44,809,358	Total Charges	1,400,309,411	Average Wages	30.50
Fixed Assets	94,289,516	Contract Allowance	1,161,702,156	83.0% Medicare Part A	23.5%
Other Assets	27,801,176	Operating Revenue	238,607,255	17.0% Medicare Part B	5.8%
Total Assets	166,900,050	Operating Expense	243,549,478	102.1%	Current Ratio 1.0
Current Liabilities	43,907,283	Operating Margin	-4,942,223	-2.1%	Days to Collect 268.3
Long Term Liabilities	119,318,306	Other Income	7,721,785	3.2%	Avg Payment Days 51.2
Total Equity	3,674,462	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	166,900,051	Net Profit or Loss	2,779,562	1.2%	Return on Equity 75.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,017</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	796	51,806,396	333,029,595	0.155561
31	Intensive Care Unit	836	11,007,501	60,479,600	0.182004
50	Operating Room	1,466	12,341,099	50,815,759	0.242860
52	Labor Room and Delivery Room	875	4,713,570	21,121,317	0.223166
91	Emergency Department	543	18,959,585	130,046,886	0.145790
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,698	4,388,298	02	Capital Cost - Movable Equip
04	Employee Benefits	623	26,526,719	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	654	4,817,463	10/11	Dietary and Cafeteria
13	Nursing Administration	643	3,498,343	14	Central Service and Supply
15	Pharmacy	1,090	2,793,361	16	Medical Records
17	Social Services	289	2,908,673	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				758	2,421,796

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 310034 RIVERVIEW MEDICAL CENTER

Nonprofit - Other

ONE RIVERVIEW PLAZA

12/31/2014 365 Days Reopened

General Short Term

RED BANK, NJ 07701

CR Beds 209 POS Beds 0

MONMOUTH

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 56.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	676,222,000	Total Charges	1,271,109,899	Average Wages	34.61
Fixed Assets	748,166,589	Contract Allowance	1,020,404,900	80.3% Medicare Part A	16.4%
Other Assets	586,247,411	Operating Revenue	250,704,999	19.7% Medicare Part B	6.9%
Total Assets	2,010,636,000	Operating Expense	239,301,297	95.5% Current Ratio	2.7
Current Liabilities	249,859,000	Operating Margin	11,403,702	4.5% Days to Collect	1,222.7
Long Term Liabilities	814,731,000	Other Income	16,135,805	6.4% Avg Payment Days	157.1
Total Equity	946,046,000	Other Expense	2,665,000	1.1% Depreciation Rate	0.6%
Total Liab. and Equity	2,010,636,000	Net Profit or Loss	24,874,507	9.9% Return on Equity	2.6%

### Selected Revenue Departments

Revenue Ranking - 958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,117	39,013,720	269,381,732	0.144827
31	Intensive Care Unit	1,146	7,867,378	58,457,278	0.134583
50	Operating Room	1,254	14,830,559	119,296,530	0.124317
52	Labor Room and Delivery Room	806	5,196,845	10,015,651	0.518872
91	Emergency Department	923	12,956,690	118,288,499	0.109535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	860	9,267,463	02 Capital Cost - Movable Equip	1,506	4,387,560
04 Employee Benefits	711	23,856,685	05 Administrative and General	1,274	27,948,111
06 Maintenance and Repairs	386	5,876,608	07 Operation of Plant	1,446	3,660,865
08/09 Laundry / Housekeeping	933	3,701,871	10/11 Dietary and Cafeteria	1,016	2,715,636
13 Nursing Administration	1,155	2,102,883	14 Central Service and Supply	1,592	525,752
15 Pharmacy	1,054	2,905,171	16 Medical Records	1,100	2,090,385
17 Social Services	273	3,012,256	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.

## 319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE      Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0      POS Beds 0

MIDDLESEX

### Key Performance Ind.

Novitas NJ

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.

<b>310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL</b>				Nonprofit - Other	
ONE ROBERT WOOD JOHNSON PL		12/31/2014 365 Days Reopened		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 501    POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	89.0%
				Length of Stay	5.7
				Average Wages	39.00
				80.5% Medicare Part A	22.0%
				19.5% Medicare Part B	6.3%
				100.5% Current Ratio	1.0
				-0.5% Days to Collect	160.2
				0.3% Avg Payment Days	50.6
				0.0% Depreciation Rate	0.0%
				-0.2% Return on Equity	-0.2%

  

Balance Sheet		Income Statement			
Current Assets	186,909,608	Total Charges	4,465,403,865		
Fixed Assets	362,517,991	Contract Allowance	3,596,784,537	80.5%	
Other Assets	819,728,619	Operating Revenue	868,619,328	19.5%	
Total Assets	1,369,156,218	Operating Expense	873,018,441	100.5%	
Current Liabilities	180,675,373	Operating Margin	-4,399,113	-0.5%	
Long Term Liabilities	380,264,845	Other Income	3,028,232	0.3%	
Total Equity	808,216,000	Other Expense	0	0.0%	
Total Liab. and Equity	1,369,156,218	Net Profit or Loss	(1,370,881)	-0.2%	

  

Selected Revenue Departments			Revenue Ranking - 142		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	185,147,475	1,794,475,602	0.103176
31	Intensive Care Unit	857	10,776,145	85,261,280	0.126390
50	Operating Room	191	52,370,294	138,318,740	0.378620
52	Labor Room and Delivery Room	221	11,508,272	27,231,258	0.422613
91	Emergency Department	165	34,851,138	194,604,721	0.179087

  

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

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY</b>			Nonprofit - Other		
865 STONE ST		12/31/2014 365 Days Audited		General Short Term	
RAHWAY, NJ 07065				CR Beds 125	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	54.9%
				Length of Stay	5.0
				Average Wages	31.90
				84.8% Medicare Part A	25.3%
				15.2% Medicare Part B	6.3%
				97.2% Current Ratio	2.2
				2.8% Days to Collect	430.8
				-13.8% Avg Payment Days	33.0
				0.0% Depreciation Rate	3.6%
				-11.0% Return on Equity	-68.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	54,834,125	Total Charges	704,441,276		
Fixed Assets	25,509,754	Contract Allowance	597,443,089		
Other Assets	5,581,830	Operating Revenue	106,998,187		
Total Assets	85,925,709	Operating Expense	103,996,706		
Current Liabilities	25,385,800	Operating Margin	3,001,481		
Long Term Liabilities	43,409,802	Other Income	-14,760,363		
Total Equity	17,130,107	Other Expense	0		
Total Liab. and Equity	85,925,709	Net Profit or Loss	(11,758,882)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,921</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,729	22,955,797	286,253,303	0.080194
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,132	7,061,974	23,677,545	0.298256
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,755	6,863,569	69,938,403	0.098137
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,119	1,631,577	02	Capital Cost - Movable Equip
04	Employee Benefits	1,574	9,348,412	05	Administrative and General
06	Maintenance and Repairs	1,203	1,121,348	07	Operation of Plant
08/09	Laundry / Housekeeping	1,944	1,631,227	10/11	Dietary and Cafeteria
13	Nursing Administration	1,818	1,251,786	14	Central Service and Supply
15	Pharmacy	1,341	2,154,791	16	Medical Records
17	Social Services	1,481	420,093	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.

<b>310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON</b>				Nonprofit - Other	
ONE HAMILTON HEALTH PLACE		12/31/2014 365 Days Audited		General Short Term	
HAMILTON, NJ 08690				CR Beds 214    POS Beds 0	
MERCER		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	55.6%
				Length of Stay	4.5
				Average Wages	32.70
				Medicare Part A	21.2%
				Medicare Part B	8.6%
				Current Ratio	1.9
				Days to Collect	63.7
				Avg Payment Days	61.6
				Depreciation Rate	3.4%
				Return on Equity	-37.8%

  

Balance Sheet		Income Statement			
Current Assets	78,133,797	Total Charges	1,266,830,455		
Fixed Assets	96,296,068	Contract Allowance	1,093,229,413	86.3%	
Other Assets	42,244,804	Operating Revenue	173,601,042	13.7%	
Total Assets	216,674,669	Operating Expense	194,829,304	112.2%	
Current Liabilities	40,646,052	Operating Margin	-21,228,262	-12.2%	
Long Term Liabilities	139,415,264	Other Income	7,393,569	4.3%	
Total Equity	36,613,353	Other Expense	0	0.0%	
Total Liab. and Equity	216,674,669	Net Profit or Loss	(13,834,693)	-8.0%	

  

Selected Revenue Departments			Revenue Ranking - 1,354		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	958	44,920,418	260,364,995	0.172529
31	Intensive Care Unit	950	9,562,108	46,300,125	0.206524
50	Operating Room	1,346	13,775,074	93,479,517	0.147359
52	Labor Room and Delivery Room	1,410	2,295,918	6,121,741	0.375043
91	Emergency Department	962	12,502,025	137,022,397	0.091241

  

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	922	8,712,996	02	Capital Cost - Movable Equip	1,669	3,748,088
04	Employee Benefits	822	20,594,122	05	Administrative and General	1,198	29,840,876
06	Maintenance and Repairs	327	6,845,987	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,124	3,138,366	10/11	Dietary and Cafeteria	1,218	2,386,832
13	Nursing Administration	1,171	2,062,037	14	Central Service and Supply	1,035	1,071,707
15	Pharmacy	1,094	2,783,936	16	Medical Records	994	2,322,694
17	Social Services	594	1,527,046	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.

<b>310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET</b>			Nonprofit - Other		
110 REHILL AVE		12/31/2014 214 Days Reopened		General Short Term	
SOMERVILLE, NJ 08876		5/31/2014 151 Days Reopened		CR Beds 223    POS Beds 0	
SOMERSET			<b>Key Performance Ind.</b>		
Novitas NJ			Occupancy Rate		68.7%
			Length of Stay		4.9
			Average Wages		33.89
			83.1% Medicare Part A		22.2%
			16.9% Medicare Part B		5.9%
			99.8% Current Ratio		1.9
			0.2% Days to Collect		395.1
			2.4% Avg Payment Days		80.4
			0.0% Depreciation Rate		2.7%
			2.6% Return on Equity		4.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	80,875,871	Total Charges	873,211,682		
Fixed Assets	174,717,432	Contract Allowance	725,717,036		
Other Assets	12,984,815	Operating Revenue	147,494,646		
Total Assets	268,578,118	Operating Expense	147,234,883		
Current Liabilities	43,414,925	Operating Margin	259,763		
Long Term Liabilities	146,550,241	Other Income	3,524,091		
Total Equity	78,612,952	Other Expense	0		
Total Liab. and Equity	268,578,118	Net Profit or Loss	3,783,854		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,552</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,360	31,619,261	312,723,455	0.101109
31	Intensive Care Unit	1,340	6,511,357	30,459,000	0.213774
50	Operating Room	1,614	10,851,332	39,771,790	0.272840
52	Labor Room and Delivery Room	1,318	2,585,955	7,319,802	0.353282
91	Emergency Department	1,232	9,957,688	97,204,043	0.102441
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,563	4,838,628	02 Capital Cost - Movable Equip	1,252	5,676,010
04 Employee Benefits	1,011	16,481,112	05 Administrative and General	1,160	25,036,239
06 Maintenance and Repairs	774	2,588,612	07 Operation of Plant	1,685	3,019,300
08/09 Laundry / Housekeeping	1,612	2,124,205	10/11 Dietary and Cafeteria	1,353	2,158,119
13 Nursing Administration	1,196	2,009,180	14 Central Service and Supply	1,786	413,969
15 Pharmacy	1,225	2,431,579	16 Medical Records	1,798	1,189,967
17 Social Services	487	1,907,430	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,020	788,551

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET</b>			Nonprofit - Other		
110 REHILL AVE		12/31/2014 214 Days Reopened		General Short Term	
SOMERVILLE, NJ 08876		5/31/2014 151 Days Reopened		CR Beds 189    POS Beds 0	
SOMERSET			<b>Key Performance Ind.</b>		
Novitas NJ			Occupancy Rate		90.0%
			Length of Stay		4.8
			Average Wages		33.89
			84.1% Medicare Part A		22.5%
			15.9% Medicare Part B		5.1%
			113.6% Current Ratio		0.6
			-13.6% Days to Collect		142.9
			-4.1% Avg Payment Days		119.4
			0.0% Depreciation Rate		2.0%
			-17.7% Return on Equity		-60.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	43,927,767	Total Charges	678,096,699		
Fixed Assets	123,289,426	Contract Allowance	570,221,993		
Other Assets	34,028,099	Operating Revenue	107,874,706		
Total Assets	201,245,292	Operating Expense	122,541,527		
Current Liabilities	74,142,505	Operating Margin	-14,666,821		
Long Term Liabilities	95,525,278	Other Income	-4,456,328		
Total Equity	31,577,509	Other Expense	0		
Total Liab. and Equity	201,245,292	Net Profit or Loss	(19,123,149)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,552</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,360	24,427,898	259,282,004	0.094214
31	Intensive Care Unit	1,340	4,711,856	22,269,144	0.211587
50	Operating Room	1,614	8,321,516	29,048,576	0.286469
52	Labor Room and Delivery Room	1,318	1,801,440	3,685,417	0.488802
91	Emergency Department	1,232	7,567,460	64,541,408	0.117250
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,563	3,255,606	02 Capital Cost - Movable Equip	1,252	4,484,313
04 Employee Benefits	1,011	11,863,773	05 Administrative and General	1,160	31,159,301
06 Maintenance and Repairs	774	1,958,664	07 Operation of Plant	1,685	1,927,087
08/09 Laundry / Housekeeping	1,612	1,508,119	10/11 Dietary and Cafeteria	1,353	1,443,843
13 Nursing Administration	1,196	1,493,709	14 Central Service and Supply	1,786	291,880
15 Pharmacy	1,225	1,734,341	16 Medical Records	1,798	748,564
17 Social Services	487	1,410,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,020	601,016

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>314027 RUNNELLS SPECIALIZED HOSPITAL</b>			Government - County		
40 WATCHUNG WAY		12/31/2014 365 Days Reopened	Psychiatric		
BERKELEY HEIGHTS, NJ 07922			CR Beds 44	POS Beds 0	
UNION			<b>Key Performance Ind.</b>		
Novitas NJ			Occupancy Rate	95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	40.0
Current Assets	0	Total Charges	35,734,895	Average Wages	28.76
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	35,734,895	100.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	54,136,208	151.5%	Current Ratio
Current Liabilities	0	Operating Margin	-18,401,313	-51.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	18,731,048	52.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	329,735	0.9%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,302</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,598	12,208,299	12,907,000	0.945867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,414	1,357,533	02	Capital Cost - Movable Equip 168,374
04	Employee Benefits	1,320	12,086,535	05	Administrative and General 7,104,117
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,617,786
08/09	Laundry / Housekeeping	1,307	2,679,012	10/11	Dietary and Cafeteria 4,265,719
13	Nursing Administration	2,119	1,041,046	14	Central Service and Supply 219,301
15	Pharmacy	0	0	16	Medical Records 157,405
17	Social Services	1,283	527,688	18	Other General Service Cost 706,113
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.

<b>310076 SAINT BARNABAS MEDICAL CENTER</b>				Nonprofit - Other			
94 OLD SHORT HILLS ROAD		12/31/2014 365 Days Reopened		General Short Term			
LIVINGSTON, NJ 07039				CR Beds 395    POS Beds 0			
ESSEX		<b>Key Performance Ind.</b>					
BLUE CROSS (TENNESSEE)				Occupancy Rate	71.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5		
Current Assets	857,026,533	Total Charges	2,604,772,467	Average Wages	39.20		
Fixed Assets	130,009,225	Contract Allowance	1,905,104,108	73.1% Medicare Part A	19.1%		
Other Assets	106,456,272	Operating Revenue	699,668,359	26.9% Medicare Part B	6.4%		
Total Assets	1,093,492,030	Operating Expense	664,983,532	95.0% Current Ratio	5.5		
Current Liabilities	156,383,144	Operating Margin	34,684,827	5.0% Days to Collect	53.4		
Long Term Liabilities	237,395,064	Other Income	31,708,674	4.5% Avg Payment Days	36.1		
Total Equity	699,713,822	Other Expense	0	0.0% Depreciation Rate	4.1%		
Total Liab. and Equity	1,093,492,030	Net Profit or Loss	66,393,501	9.5% Return on Equity	9.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 213</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	350	85,411,787	523,141,437	0.163267		
31	Intensive Care Unit	150	35,672,238	187,702,047	0.190047		
50	Operating Room	464	31,993,356	113,031,373	0.283048		
52	Labor Room and Delivery Room	178	12,740,348	36,600,109	0.348096		
91	Emergency Department	404	22,561,883	210,438,611	0.107214		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,993	3,468,413	02	Capital Cost - Movable Equip	1,763	3,436,702
04	Employee Benefits	232	53,634,638	05	Administrative and General	299	85,058,820
06	Maintenance and Repairs	837	2,292,529	07	Operation of Plant	188	16,446,122
08/09	Laundry / Housekeeping	109	12,942,939	10/11	Dietary and Cafeteria	64	10,246,350
13	Nursing Administration	139	9,437,887	14	Central Service and Supply	348	3,334,933
15	Pharmacy	341	8,052,753	16	Medical Records	365	4,485,638
17	Social Services	64	6,431,503	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	286	13,604,940

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310050 SAINT CLARE'S HOSPITAL</b>			Nonprofit - Church		
25 POCONO ROAD		6/30/2014 365 Days Amended		General Short Term	
DENVERVILLE, NJ 07834				CR Beds 284    POS Beds 0	
MORRIS		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	50.6%
				Length of Stay	4.3
				Average Wages	30.40
				Medicare Part A	17.9%
				Medicare Part B	6.3%
				Current Ratio	0.4
				Days to Collect	56.4
				Avg Payment Days	41.7
				Depreciation Rate	5.2%
				Return on Equity	33.9%

  

Balance Sheet		Income Statement			
Current Assets	44,364,000	Total Charges	1,114,951,700		
Fixed Assets	105,727,000	Contract Allowance	869,203,000	78.0%	
Other Assets	22,846,000	Operating Revenue	245,748,700	22.0%	
<b>Total Assets</b>	<b>172,937,000</b>	Operating Expense	293,978,143	119.6%	
Current Liabilities	124,151,000	Operating Margin	-48,229,443	-19.6%	
Long Term Liabilities	128,620,000	Other Income	21,164,953	8.6%	
Total Equity	-79,834,000	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>172,937,000</b>	Net Profit or Loss	(27,064,490)	-11.0%	

  

Selected Revenue Departments			Revenue Ranking - 976		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	806	51,254,000	241,980,904	0.211810
31	Intensive Care Unit	1,111	8,197,102	26,826,600	0.305559
50	Operating Room	645	25,256,516	91,808,492	0.275100
52	Labor Room and Delivery Room	752	5,558,826	10,714,132	0.518831
91	Emergency Department	607	17,708,033	73,557,186	0.240738

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	796	9,870,879	02 Capital Cost - Movable Equip	1,547	4,202,321
04 Employee Benefits	455	33,687,937	05 Administrative and General	598	54,406,463
06 Maintenance and Repairs	1,941	181,648	07 Operation of Plant	147	18,848,728
08/09 Laundry / Housekeeping	725	4,470,497	10/11 Dietary and Cafeteria	587	3,789,785
13 Nursing Administration	389	4,982,109	14 Central Service and Supply	904	1,304,861
15 Pharmacy	838	3,726,968	16 Medical Records	1,066	2,153,372
17 Social Services	1,157	604,350	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.

<b>310096 SAINT MICHAEL'S MEDICAL CENTER, INC</b>			Nonprofit - Church				
111 CENTRAL AVENUE		12/31/2014 365 Days Reopened		General Short Term			
NEWARK, NJ 07102				CR Beds 117	POS Beds 0		
ESSEX		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	74.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0		
Current Assets	50,562,184	Total Charges	659,758,863	Average Wages	33.89		
Fixed Assets	76,505,162	Contract Allowance	494,784,505	75.0%	Medicare Part A	33.1%	
Other Assets	7,545,341	Operating Revenue	164,974,358	25.0%	Medicare Part B	8.6%	
Total Assets	<u>134,612,687</u>	Operating Expense	<u>212,457,927</u>	128.8%	Current Ratio	0.3	
Current Liabilities	165,762,784	Operating Margin	-47,483,569	-28.8%	Days to Collect	296.2	
Long Term Liabilities	235,742,649	Other Income	38,695,896	23.5%	Avg Payment Days	34.8	
Total Equity	-266,892,746	Other Expense	11,051,477	6.7%	Depreciation Rate	-2.9%	
Total Liab. and Equity	<u>134,612,687</u>	Net Profit or Loss	<u>(19,839,150)</u>	-12.0%	Return on Equity	7.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,415</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	946	45,271,910	70,779,516	0.639619		
31	Intensive Care Unit	1,015	8,880,209	13,533,915	0.656145		
50	Operating Room	888	20,195,851	116,484,536	0.173378		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	794	14,776,258	41,453,841	0.356451		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	375	17,976,123	02	Capital Cost - Movable Equip	4,280	345,804
04	Employee Benefits	818	20,691,697	05	Administrative and General	1,343	26,508,506
06	Maintenance and Repairs	202	9,665,037	07	Operation of Plant	692	7,361,679
08/09	Laundry / Housekeeping	820	4,116,646	10/11	Dietary and Cafeteria	469	4,261,069
13	Nursing Administration	2,161	1,001,798	14	Central Service and Supply	1,512	578,417
15	Pharmacy	1,206	2,475,325	16	Medical Records	879	2,566,748
17	Social Services	857	952,591	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	512	5,414,330

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310070 SAINT PETER'S UNIVERSITY HOSPITAL</b>				Nonprofit - Other			
254 EASTON AVE		12/31/2014 365 Days Settled		General Short Term			
NEW BRUNSWICK, NJ 08901				CR Beds 260	POS Beds 0		
MIDDLESEX		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	71.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1		
Current Assets	121,088,320	Total Charges	2,491,225,712	Average Wages	38.18		
Fixed Assets	183,880,110	Contract Allowance	2,097,835,612	84.2%	Medicare Part A	13.7%	
Other Assets	112,956,130	Operating Revenue	393,390,100	15.8%	Medicare Part B	4.8%	
Total Assets	417,924,560	Operating Expense	403,443,023	102.6%	Current Ratio	1.2	
Current Liabilities	103,789,381	Operating Margin	-10,052,923	-2.6%	Days to Collect	234.5	
Long Term Liabilities	292,369,060	Other Income	34,575,545	8.8%	Avg Payment Days	46.8	
Total Equity	21,766,119	Other Expense	71,234,781	18.1%	Depreciation Rate	5.5%	
Total Liab. and Equity	417,924,560	Net Profit or Loss	(46,712,159)	-11.9%	Return on Equity	-214.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 540</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	492	72,354,784	633,120,237	0.114283		
31	Intensive Care Unit	432	18,613,528	163,121,534	0.114108		
50	Operating Room	1,119	16,779,221	88,781,882	0.188994		
52	Labor Room and Delivery Room	187	12,494,296	102,093,778	0.122381		
91	Emergency Department	791	14,827,230	119,384,683	0.124197		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	500	14,484,636	02	Capital Cost - Movable Equip	370	14,731,960
04	Employee Benefits	359	39,768,444	05	Administrative and General	585	54,971,263
06	Maintenance and Repairs	489	4,412,978	07	Operation of Plant	590	8,406,822
08/09	Laundry / Housekeeping	583	5,221,064	10/11	Dietary and Cafeteria	702	3,448,297
13	Nursing Administration	560	3,866,938	14	Central Service and Supply	408	2,957,038
15	Pharmacy	262	9,868,790	16	Medical Records	601	3,358,804
17	Social Services	126	4,706,524	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	347	10,189,704

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

**312019 SELECT SPECIALTY HOSPITAL NORTHEAST**

Proprietary - Corporation

96 PARKWAY 10/31/2014 365 Days Settled

General Long Term

ROCHELLE PARK, NJ 07662

CR Beds 62 POS Beds 0

BERGEN

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.3%

**Balance Sheet**

**Income Statement**

Length of Stay 31.2

Current Assets	4,643,443	Total Charges	69,504,736	Average Wages	36.62
Fixed Assets	1,070,669	Contract Allowance	35,403,564	50.9% Medicare Part A	0.0%
Other Assets	5,679,700	Operating Revenue	34,101,172	49.1% Medicare Part B	0.0%
Total Assets	11,393,812	Operating Expense	22,143,411	64.9% Current Ratio	(1.2)
Current Liabilities	-3,789,695	Operating Margin	11,957,761	35.1% Days to Collect	52.4
Long Term Liabilities	446,222	Other Income	7,086	0.0% Avg Payment Days	32.8
Total Equity	14,737,285	Other Expense	3,018,516	8.9% Depreciation Rate	11.1%
Total Liab. and Equity	11,393,812	Net Profit or Loss	8,946,331	26.2% Return on Equity	60.7%

**Selected Revenue Departments**

**Revenue Ranking - 3,366**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,458	13,426,342	22,858,139	0.587377
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,807	89,312	194,332	0.459585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,512	1,271,333	02 Capital Cost - Movable Equip	3,944	476,559
04 Employee Benefits	5,862	30,977	05 Administrative and General	3,765	4,193,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,373	597,032	10/11 Dietary and Cafeteria	4,807	302,295
13 Nursing Administration	4,343	202,028	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,792	157,669
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.

<b>310047 SHORE MEDICAL CENTER</b>			Nonprofit - Other		
100 MEDICAL CENTER WAY		12/31/2014 365 Days Audited		General Short Term	
SOMERS POINT, NJ 08244				CR Beds 280    POS Beds 0	
ATLANTIC		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	37.2%
				Length of Stay	4.2
				Average Wages	35.45
				Medicare Part A	22.1%
				Medicare Part B	7.9%
				Current Ratio	1.1
				Days to Collect	142.7
				Avg Payment Days	54.9
				Depreciation Rate	3.9%
				Return on Equity	-7.0%

  

Balance Sheet		Income Statement			
Current Assets	45,172,742	Total Charges	1,035,690,624		
Fixed Assets	152,887,114	Contract Allowance	847,820,467	81.9%	
Other Assets	66,560,735	Operating Revenue	187,870,157	18.1%	
Total Assets	264,620,591	Operating Expense	188,592,762	100.4%	
Current Liabilities	41,044,165	Operating Margin	-722,605	-0.4%	
Long Term Liabilities	170,324,001	Other Income	-3,029,554	-1.6%	
Total Equity	53,252,424	Other Expense	0	0.0%	
Total Liab. and Equity	264,620,590	Net Profit or Loss	(3,752,159)	-2.0%	

  

Selected Revenue Departments			Revenue Ranking - 1,262		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	976	43,952,471	195,491,982	0.224830
31	Intensive Care Unit	1,167	7,678,316	36,608,996	0.209739
50	Operating Room	1,113	16,877,837	100,352,144	0.168186
52	Labor Room and Delivery Room	1,654	1,635,745	5,214,547	0.313689
91	Emergency Department	990	12,271,057	89,220,498	0.137536

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	715	10,831,837	02 Capital Cost - Movable Equip	1,132	6,251,251
04 Employee Benefits	837	20,084,297	05 Administrative and General	1,133	31,705,210
06 Maintenance and Repairs	996	1,705,206	07 Operation of Plant	1,059	5,222,921
08/09 Laundry / Housekeeping	902	3,820,439	10/11 Dietary and Cafeteria	764	3,312,395
13 Nursing Administration	1,864	1,220,639	14 Central Service and Supply	891	1,325,403
15 Pharmacy	1,041	2,948,632	16 Medical Records	1,386	1,645,979
17 Social Services	1,443	437,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,144	374,979

All Providers

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 313033 SHORE REHABILITATION INSTITUTE

Nonprofit - Other

425 JACK MARTIN BOULEVARD, SECOND FLOOR, EAST WING

Rehabilitation

BRICK, NJ 08724

CR Beds 40 POS Beds 0

OCEAN

### Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 12.6

Current Assets	7,574,506	Total Charges	25,658,828	Average Wages	
Fixed Assets	770,622	Contract Allowance	7,308,638	28.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	18,350,190	71.5%	Medicare Part B 0.8%
Total Assets	8,345,128	Operating Expense	16,301,767	88.8%	Current Ratio 3.2
Current Liabilities	2,359,592	Operating Margin	2,048,423	11.2%	Days to Collect 49.5
Long Term Liabilities	574,593	Other Income	13,628	0.1%	Avg Payment Days 9.4
Total Equity	5,410,943	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	8,345,128	Net Profit or Loss	2,062,051	11.2%	Return on Equity 38.1%

### Selected Revenue Departments

### Revenue Ranking - 4,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,489	7,093,010	13,768,700	0.515155
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,856	60,195	0	601,950,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,528	624,732	02 Capital Cost - Movable Equip	5,268	97,572
04 Employee Benefits	3,545	2,001,396	05 Administrative and General	3,664	4,408,326
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,678	703,397
08/09 Laundry / Housekeeping	4,143	360,637	10/11 Dietary and Cafeteria	4,222	421,528
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,330	94,829
17 Social Services	0	0	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

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

Sample Hospital reports from the Halmanac.com website.

<b>310113 SOUTHERN OCEAN MEDICAL CENTER</b>				Nonprofit - Other	
1140 RT 72 W		12/31/2014 365 Days Reopened		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 103	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	63.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	676,222,000	Total Charges	746,660,777	Average Wages	31.11
Fixed Assets	748,166,589	Contract Allowance	603,837,777	80.9% Medicare Part A	18.7%
Other Assets	586,247,411	Operating Revenue	142,823,000	19.1% Medicare Part B	12.4%
Total Assets	2,010,636,000	Operating Expense	138,495,865	97.0% Current Ratio	2.7
Current Liabilities	249,859,000	Operating Margin	4,327,135	3.0% Days to Collect	2,146.2
Long Term Liabilities	816,507,000	Other Income	7,555,124	5.3% Avg Payment Days	271.4
Total Equity	944,270,000	Other Expense	888,000	0.6% Depreciation Rate	0.4%
Total Liab. and Equity	2,010,636,000	Net Profit or Loss	10,994,259	7.7% Return on Equity	1.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,602</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,797	21,858,484	160,876,591	0.135871
31	Intensive Care Unit	1,466	5,808,820	50,002,257	0.116171
50	Operating Room	1,818	9,201,393	54,456,214	0.168969
52	Labor Room and Delivery Room	2,388	375,028	2,979,591	0.125866
91	Emergency Department	875	13,537,216	105,000,922	0.128925
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,679	4,450,094	02	Capital Cost - Movable Equip
04	Employee Benefits	1,169	13,762,286	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,756	1,902,492	10/11	Dietary and Cafeteria
13	Nursing Administration	1,760	1,302,728	14	Central Service and Supply
15	Pharmacy	1,274	2,320,750	16	Medical Records
17	Social Services	492	1,889,546	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>312017 SPECIALTY HOSPITAL OF CENTRAL JERSEY</b>				Proprietary - Corporation	
600 RIVER AVENUE, 4 WEST		8/31/2014 243 Days Settled		General Long Term	
LAKEWOOD, NJ 08701				CR Beds 50	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.2%	
		Length of Stay		30.0	
		Average Wages			
		80.2%		Medicare Part A 0.0%	
		19.8%		Medicare Part B 0.0%	
		87.6%		Current Ratio 0.9	
		12.4%		Days to Collect 87.6	
		0.8%		Avg Payment Days 62.8	
		0.0%		Depreciation Rate 7.6%	
		13.2%		Return on Equity 42.7%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	13,271,035	Total Charges	74,701,875		
Fixed Assets	1,655,011	Contract Allowance	59,903,471		
Other Assets	3,939,113	Operating Revenue	14,798,404		
Total Assets	18,865,159	Operating Expense	12,961,338		
Current Liabilities	14,300,494	Operating Margin	1,837,066		
Long Term Liabilities	0	Other Income	113,980		
Total Equity	4,564,665	Other Expense	0		
Total Liab. and Equity	18,865,159	Net Profit or Loss	1,951,046		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,961</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,472	7,148,955	50,220,074	0.142353
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,630	581,675	02 Capital Cost - Movable Equip	4,374	317,162
04 Employee Benefits	3,321	2,294,828	05 Administrative and General	5,232	1,771,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,385	160,403	10/11 Dietary and Cafeteria	5,692	134,033
13 Nursing Administration	4,466	180,517	14 Central Service and Supply	3,504	32,336
15 Pharmacy	3,133	255,146	16 Medical Records	4,127	242,613
17 Social Services	2,677	63,892	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.

<b>314022 ST BARNABAS BEHAVIORAL HEALTH CENTER</b>				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2014 365 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.1
Current Assets	34,672,990	Total Charges	22,587,553	Average Wages	32.99
Fixed Assets	5,588,402	Contract Allowance	11,518,657	51.0%	Medicare Part A 0.0%
Other Assets	335,475	Operating Revenue	11,068,896	49.0%	Medicare Part B 1.7%
Total Assets	40,596,867	Operating Expense	16,733,926	151.2%	Current Ratio 10.1
Current Liabilities	3,423,607	Operating Margin	-5,665,030	-51.2%	Days to Collect 92.7
Long Term Liabilities	16,817,328	Other Income	6,067,127	54.8%	Avg Payment Days 29.3
Total Equity	20,355,932	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	40,596,867	Net Profit or Loss	402,097	3.6%	Return on Equity 2.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,080</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,272	8,034,478	13,972,816	0.575008
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,205	607,730	1,812,118	0.335370
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 5,650 1
04	Employee Benefits	4,703	863,052	05	Administrative and General 4,782 2,413,659
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,787 314,382
08/09	Laundry / Housekeeping	5,387	160,230	10/11	Dietary and Cafeteria 4,176 429,401
13	Nursing Administration	4,773	138,215	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,793 31,290
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,315 138,960

All Providers

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 319804 ST BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

### Key Performance Ind.

Novitas NJ

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.

<b>310021 ST FRANCIS MEDICAL CENTER</b>			Nonprofit - Church		
601 HAMILTON AVE		6/30/2014 365 Days Reopened		General Short Term	
TRENTON, NJ 08629				CR Beds 175	POS Beds 0
MERCER		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	37.8%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	42,573,983	Total Charges	755,590,234	Average Wages	31.01
Fixed Assets	32,093,015	Contract Allowance	631,070,631	83.5%	Medicare Part A 15.3%
Other Assets	3,477,426	Operating Revenue	124,519,603	16.5%	Medicare Part B 7.1%
Total Assets	78,144,424	Operating Expense	136,214,696	109.4%	Current Ratio 2.5
Current Liabilities	16,807,663	Operating Margin	-11,695,093	-9.4%	Days to Collect 0.0
Long Term Liabilities	61,471,043	Other Income	4,268,954	3.4%	Avg Payment Days 0.0
Total Equity	-134,282	Other Expense	0	0.0%	Depreciation Rate 35.8%
Total Liab. and Equity	78,144,424	Net Profit or Loss	(7,426,139)	-6.0%	Return on Equity 5,530.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,756</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,449	29,203,830	162,514,536	0.179700
31	Intensive Care Unit	1,779	4,281,066	33,828,171	0.126553
50	Operating Room	1,989	7,986,576	36,638,127	0.217985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,812	6,557,874	76,010,783	0.086276
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,007	8,008,191	02	Capital Cost - Movable Equip 1,602 4,001,529
04	Employee Benefits	1,407	11,029,190	05	Administrative and General 1,624 20,369,977
06	Maintenance and Repairs	661	3,130,382	07	Operation of Plant 1,402 3,821,231
08/09	Laundry / Housekeeping	2,302	1,270,829	10/11	Dietary and Cafeteria 2,068 1,380,751
13	Nursing Administration	2,164	1,000,277	14	Central Service and Supply 1,550 554,876
15	Pharmacy	1,627	1,578,059	16	Medical Records 1,646 1,345,029
17	Social Services	756	1,154,280	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 845 1,844,320

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310019 ST JOSEPH'S REGIONAL MEDICAL CENTER</b>				Nonprofit - Church			
703 MAIN ST		12/31/2014 365 Days Reopened		General Short Term			
PATERSON, NJ 07503				CR Beds 583	POS Beds 0		
PASSAIC		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	72.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0		
Current Assets	325,914,000	Total Charges	3,244,650,754	Average Wages	36.38		
Fixed Assets	311,604,000	Contract Allowance	2,512,339,827	77.4%	Medicare Part A	19.3%	
Other Assets	100,619,000	Operating Revenue	732,310,927	22.6%	Medicare Part B	3.9%	
Total Assets	<u>738,137,000</u>	Operating Expense	<u>704,070,732</u>	96.1%	Current Ratio	2.4	
Current Liabilities	136,558,000	Operating Margin	28,240,195	3.9%	Days to Collect	484.3	
Long Term Liabilities	460,860,000	Other Income	94,501,011	12.9%	Avg Payment Days	55.8	
Total Equity	<u>140,719,000</u>	Other Expense	<u>188,257,206</u>	25.7%	Depreciation Rate	4.8%	
Total Liab. and Equity	<u>738,137,000</u>	Net Profit or Loss	<u>(65,516,000)</u>	-8.9%	Return on Equity	-46.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 193</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	211	111,865,119	1,183,965,322	0.094483		
31	Intensive Care Unit	541	15,682,612	30,218,860	0.518968		
50	Operating Room	384	35,247,424	128,057,196	0.275248		
52	Labor Room and Delivery Room	423	8,437,357	69,084,707	0.122131		
91	Emergency Department	86	44,367,401	367,403,334	0.120759		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	129	33,453,017	02	Capital Cost - Movable Equip	328	15,997,308
04	Employee Benefits	156	71,226,535	05	Administrative and General	389	72,202,799
06	Maintenance and Repairs	825	2,358,087	07	Operation of Plant	125	20,064,047
08/09	Laundry / Housekeeping	288	7,789,540	10/11	Dietary and Cafeteria	323	5,198,371
13	Nursing Administration	197	7,766,181	14	Central Service and Supply	690	1,798,294
15	Pharmacy	226	11,016,758	16	Medical Records	165	6,976,360
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	168	25,972,889

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>313027 ST LAWRENCE REHABILITATION CENTER</b>				Nonprofit - Church	
2381 LAWRENCEVILLE ROAD		12/31/2014 365 Days Reopened		Rehabilitation	
LAWRENCEVILLE, NJ 08648		CR Beds 86		POS Beds 0	
MERCER		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		56.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.3	
Current Assets	14,632,214	Total Charges	63,597,963	Average Wages	29.51
Fixed Assets	10,022,319	Contract Allowance	30,610,069	48.1%	Medicare Part A 0.0%
Other Assets	262,067	Operating Revenue	32,987,894	51.9%	Medicare Part B 0.1%
Total Assets	24,916,600	Operating Expense	33,789,665	102.4%	Current Ratio 3.2
Current Liabilities	4,625,569	Operating Margin	-801,771	-2.4%	Days to Collect 71.8
Long Term Liabilities	10,020,762	Other Income	1,332,672	4.0%	Avg Payment Days 33.2
Total Equity	10,270,269	Other Expense	449,443	1.4%	Depreciation Rate 3.4%
Total Liab. and Equity	24,916,600	Net Profit or Loss	81,458	0.2%	Return on Equity 0.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,412</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,826	10,488,240	16,625,671	0.630846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,731	1,118,693	02	Capital Cost - Movable Equip
04	Employee Benefits	1,807	7,653,247	05	Administrative and General
06	Maintenance and Repairs	1,226	1,085,219	07	Operation of Plant
08/09	Laundry / Housekeeping	3,301	623,991	10/11	Dietary and Cafeteria
13	Nursing Administration	2,818	681,667	14	Central Service and Supply
15	Pharmacy	2,616	533,881	16	Medical Records
17	Social Services	1,579	367,737	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.

<b>310060 ST LUKE'S WARREN HOSPITAL</b>			Nonprofit - Other		
185 ROSEBERRY ST		6/30/2014 365 Days Settled		General Short Term	
PHILLIPSBURG, NJ 08865				CR Beds 86	POS Beds 0
WARREN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	49.4%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	19,064,953	Total Charges	777,713,821	Average Wages	25.92
Fixed Assets	64,714,009	Contract Allowance	671,190,954	86.3% Medicare Part A	19.6%
Other Assets	20,113,400	Operating Revenue	106,522,867	13.7% Medicare Part B	10.5%
Total Assets	<u>103,892,362</u>	Operating Expense	<u>98,381,763</u>	92.4% Current Ratio	2.3
Current Liabilities	8,451,981	Operating Margin	8,141,104	7.6% Days to Collect	305.1
Long Term Liabilities	47,179,803	Other Income	1,858,599	1.7% Avg Payment Days	17.8
Total Equity	<u>48,260,578</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>103,892,362</u>	Net Profit or Loss	<u>9,999,703</u>	9.4% Return on Equity	20.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,928</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,050	18,339,416	72,548,044	0.252790
31	Intensive Care Unit	1,987	3,372,556	7,127,739	0.473159
50	Operating Room	1,633	10,681,628	123,637,563	0.086395
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,879	6,316,618	73,391,361	0.086068
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,691	4,403,080	02 Capital Cost - Movable Equip	4,172	384,240
04 Employee Benefits	1,187	13,511,430	05 Administrative and General	2,315	11,550,867
06 Maintenance and Repairs	887	2,063,151	07 Operation of Plant	1,702	2,983,576
08/09 Laundry / Housekeeping	2,289	1,285,277	10/11 Dietary and Cafeteria	1,744	1,659,395
13 Nursing Administration	1,392	1,712,827	14 Central Service and Supply	1,036	1,071,477
15 Pharmacy	1,644	1,556,200	16 Medical Records	2,162	907,954
17 Social Services	906	883,304	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	842	1,855,447

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310006 ST MARY'S GENERAL HOSPITAL</b>			Proprietary - Corporation		
350 BOULEVARD		8/14/2014 226 Days Settled		General Short Term	
PASSAIC, NJ 07055		12/31/2014 139 Days Reopened		CR Beds 133    POS Beds 0	
PASSAIC			<b>Key Performance Ind.</b>		
Novitas NJ			Occupancy Rate		58.7%
			Length of Stay		4.6
			Average Wages		30.90
			80.8% Medicare Part A		32.9%
			19.2% Medicare Part B		9.6%
			125.6% Current Ratio		0.7
			-25.6% Days to Collect		302.7
			34.4% Avg Payment Days		212.9
			0.0% Depreciation Rate		3.4%
			8.8% Return on Equity		8.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	42,735,220	Total Charges	229,438,920		
Fixed Assets	25,013,418	Contract Allowance	185,359,283		
Other Assets	54,994,906	Operating Revenue	44,079,637		
Total Assets	<u>122,743,544</u>	Operating Expense	55,359,424		
Current Liabilities	62,094,828	Operating Margin	-11,279,787		
Long Term Liabilities	14,592,176	Other Income	15,162,273		
Total Equity	46,056,540	Other Expense	0		
Total Liab. and Equity	<u>122,743,544</u>	Net Profit or Loss	<u>3,882,486</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,486</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,326	10,623,401	87,791,859	0.121007
31	Intensive Care Unit	1,341	4,485,518	25,852,776	0.173502
50	Operating Room	2,700	3,012,264	12,709,485	0.237009
52	Labor Room and Delivery Room	1,324	1,899,295	5,835,896	0.325450
91	Emergency Department	1,898	4,325,106	16,057,380	0.269353
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,929	1,864,535	02	Capital Cost - Movable Equip
04	Employee Benefits	1,860	5,459,850	05	Administrative and General
06	Maintenance and Repairs	602	2,379,570	07	Operation of Plant
08/09	Laundry / Housekeeping	2,410	957,511	10/11	Dietary and Cafeteria
13	Nursing Administration	2,272	428,130	14	Central Service and Supply
15	Pharmacy	605	3,701,402	16	Medical Records
17	Social Services	1,486	246,749	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,342	72,704

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310006 ST MARY'S GENERAL HOSPITAL</b>			Nonprofit - Church		
350 BOULEVARD		8/14/2014 226 Days Settled		General Short Term	
PASSAIC, NJ 07055		12/31/2014 139 Days Reopened		CR Beds 132	POS Beds 0
PASSAIC		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		65.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.8	
Current Assets	30,273,368	Total Charges	393,580,149	Average Wages	30.90
Fixed Assets	20,913,405	Contract Allowance	326,896,201	83.1% Medicare Part A	38.0%
Other Assets	51,555,660	Operating Revenue	66,683,948	16.9% Medicare Part B	11.4%
Total Assets	<u>102,742,433</u>	Operating Expense	81,404,559	122.1% Current Ratio	0.5
Current Liabilities	57,613,065	Operating Margin	-14,720,611	-22.1% Days to Collect	1,401.4
Long Term Liabilities	2,955,215	Other Income	14,884,693	22.3% Avg Payment Days	185.5
Total Equity	42,174,153	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	<u>102,742,433</u>	Net Profit or Loss	<u>164,082</u>	0.2% Return on Equity	0.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,486</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,326	14,969,665	152,889,313	0.097912
31	Intensive Care Unit	1,341	6,509,945	44,024,552	0.147871
50	Operating Room	2,700	4,447,355	18,800,657	0.236553
52	Labor Room and Delivery Room	1,324	2,563,360	10,502,780	0.244065
91	Emergency Department	1,898	6,240,740	27,915,356	0.223559
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,929	3,679,163	02	Capital Cost - Movable Equip
04	Employee Benefits	1,860	7,334,244	05	Administrative and General
06	Maintenance and Repairs	602	3,520,842	07	Operation of Plant
08/09	Laundry / Housekeeping	2,410	1,172,658	10/11	Dietary and Cafeteria
13	Nursing Administration	2,272	928,812	14	Central Service and Supply
15	Pharmacy	605	4,929,895	16	Medical Records
17	Social Services	1,486	418,195	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,342	112,131

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>314001 SUMMIT OAKS HOSPITAL</b>			Proprietary - Corporation				
19 PROSPECT ST			2/28/2014 365 Days Settled				
SUMMIT, NJ 07901			Psychiatric				
UNION			CR Beds 122    POS Beds 0				
BLUE CROSS (NEW JERSEY)			<b>Key Performace Ind.</b>				
			Occupancy Rate                      78.0%				
			Length of Stay                            9.0				
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	2,821,517	Total Charges	62,282,152	Average Wages			
Fixed Assets	17,482,674	Contract Allowance	34,568,261	55.5%	Medicare Part A            0.0%		
Other Assets	22,207,506	Operating Revenue	27,713,891	44.5%	Medicare Part B            0.6%		
Total Assets	42,511,697	Operating Expense	23,238,624	83.9%	Current Ratio                 0.3		
Current Liabilities	8,643,017	Operating Margin	4,475,267	16.1%	Days to Collect             115.8		
Long Term Liabilities	22,159,452	Other Income	37,225	0.1%	Avg Payment Days         20.2		
Total Equity	11,709,228	Other Expense	1,005,300	3.6%	Depreciation Rate         5.4%		
Total Liab. and Equity	42,511,697	Net Profit or Loss	3,507,192	12.7%	Return on Equity            30.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,627</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,023	18,592,140	53,079,664	0.350269		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,323	1,436,249	02	Capital Cost - Movable Equip	5,229	108,214
04	Employee Benefits	3,364	2,244,831	05	Administrative and General	3,972	3,776,859
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,845	1,255,780
08/09	Laundry / Housekeeping	4,027	389,956	10/11	Dietary and Cafeteria	2,715	911,918
13	Nursing Administration	2,456	837,878	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,253	227,019
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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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>314013 TRENTON PSYCHIATRIC HOSP</b>			Government - State				
STATION A		6/30/2014 365 Days Settled		Psychiatric			
TRENTON, NJ 08625		CR Beds 400		POS Beds 0			
MERCER		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)		Occupancy Rate		86.5%			
		Length of Stay		159.3			
		Average Wages		32.91			
		Medicare Part A		0.0%			
		Medicare Part B		1.2%			
		Current Ratio					
		Days to Collect		0.0			
		Avg Payment Days		0.0			
		Depreciation Rate		0.0%			
		Return on Equity		0.0%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	0	Total Charges	87,285,273				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	87,285,273	100.0%			
Total Assets	0	Operating Expense	128,025,124	146.7%			
Current Liabilities	0	Operating Margin	-40,739,851	-46.7%			
Long Term Liabilities	0	Other Income	0	0.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(40,739,851)	-46.7%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,151</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	256	101,496,009	134,435	754.982028		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,817	1,054,357	02	Capital Cost - Movable Equip	4,752	217,647
04	Employee Benefits	487	31,918,894	05	Administrative and General	2,066	14,127,502
06	Maintenance and Repairs	442	4,932,659	07	Operation of Plant	1,086	5,108,589
08/09	Laundry / Housekeeping	1,238	2,858,637	10/11	Dietary and Cafeteria	435	4,393,305
13	Nursing Administration	3,673	379,637	14	Central Service and Supply	2,058	295,060
15	Pharmacy	0	0	16	Medical Records	4,277	224,080
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.

<b>310027 TRINITAS REGIONAL MEDICAL CENTER</b>				Nonprofit - Church			
225 WILLIAMSON STREET		12/31/2014 365 Days Reopened		General Short Term			
ELIZABETH, NJ 07207				CR Beds 226	POS Beds 0		
UNION		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	74.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5		
Current Assets	141,049,716	Total Charges	1,444,044,824	Average Wages	30.14		
Fixed Assets	90,718,915	Contract Allowance	1,232,734,370	85.4%	Medicare Part A	20.7%	
Other Assets	144,584,452	Operating Revenue	211,310,454	14.6%	Medicare Part B	5.7%	
Total Assets	<u>376,353,083</u>	Operating Expense	293,268,329	138.8%	Current Ratio	2.8	
Current Liabilities	51,035,969	Operating Margin	-81,957,875	-38.8%	Days to Collect	51.6	
Long Term Liabilities	185,558,541	Other Income	95,682,144	45.3%	Avg Payment Days	29.7	
Total Equity	139,758,573	Other Expense	0	0.0%	Depreciation Rate	3.7%	
Total Liab. and Equity	<u>376,353,083</u>	Net Profit or Loss	<u>13,724,269</u>	6.5%	Return on Equity	9.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,143</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,250	35,277,990	256,551,873	0.137508		
31	Intensive Care Unit	1,032	8,753,454	82,203,840	0.106485		
50	Operating Room	1,280	14,571,508	81,777,145	0.178186		
52	Labor Room and Delivery Room	931	4,420,288	19,781,856	0.223452		
91	Emergency Department	938	12,763,887	122,287,343	0.104376		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	570	13,163,799	02	Capital Cost - Movable Equip	1,245	5,700,265
04	Employee Benefits	649	25,584,145	05	Administrative and General	874	40,349,823
06	Maintenance and Repairs	499	4,312,446	07	Operation of Plant	942	5,773,735
08/09	Laundry / Housekeeping	487	5,848,729	10/11	Dietary and Cafeteria	362	4,869,411
13	Nursing Administration	1,778	1,288,828	14	Central Service and Supply	693	1,793,943
15	Pharmacy	737	4,186,985	16	Medical Records	894	2,529,364
17	Social Services	525	1,747,404	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	609	3,971,238

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310010 UNIV MEDICAL CENTER OF PRINCETON AT PLAINSBORO</b>				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		12/31/2014 365 Days Settled		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 193    POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	69.6%
				Length of Stay	4.6
				Average Wages	30.29
				Medicare Part A	12.9%
				Medicare Part B	4.5%
				Current Ratio	1.9
				Days to Collect	227.5
				Avg Payment Days	44.4
				Depreciation Rate	5.9%
				Return on Equity	-6.8%

  

Balance Sheet		Income Statement			
Current Assets	120,370,216	Total Charges	1,592,124,447		
Fixed Assets	519,427,254	Contract Allowance	1,228,061,165	77.1%	
Other Assets	46,769,780	Operating Revenue	364,063,282	22.9%	
Total Assets	686,567,250	Operating Expense	379,257,520	104.2%	
Current Liabilities	62,238,319	Operating Margin	-15,194,238	-4.2%	
Long Term Liabilities	374,372,053	Other Income	5,426,931	1.5%	
Total Equity	249,956,878	Other Expense	7,179,656	2.0%	
Total Liab. and Equity	686,567,250	Net Profit or Loss	(16,946,963)	-4.7%	

  

Selected Revenue Departments			Revenue Ranking - 603		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	575	66,226,803	127,797,719	0.518216
31	Intensive Care Unit	674	13,324,254	25,089,450	0.531070
50	Operating Room	1,130	16,615,133	71,694,720	0.231748
52	Labor Room and Delivery Room	505	7,559,822	31,629,861	0.239009
91	Emergency Department	901	13,187,972	148,566,068	0.088768

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	128	33,477,512	02 Capital Cost - Movable Equip	430	13,452,226
04 Employee Benefits	428	35,241,092	05 Administrative and General	547	57,706,431
06 Maintenance and Repairs	448	4,886,408	07 Operation of Plant	301	12,696,296
08/09 Laundry / Housekeeping	733	4,432,734	10/11 Dietary and Cafeteria	483	4,213,625
13 Nursing Administration	1,335	1,782,422	14 Central Service and Supply	731	1,694,992
15 Pharmacy	840	3,713,930	16 Medical Records	939	2,414,620
17 Social Services	376	2,407,466	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	401	8,266,323

All Providers

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>314011 UNIVERSITY BEHAVIORAL HEALTH CARE</b>				Government - State	
671 HOES LANE - PO BOX 1392		6/30/2014 365 Days Settled		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	56.3%
				Length of Stay	12.6
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	6.7%
				Current Ratio	2.0
				Days to Collect	166.2
				Avg Payment Days	28.5
				Depreciation Rate	0.0%
				Return on Equity	-285.9%

  

Balance Sheet		Income Statement			
Current Assets	15,554,653	Total Charges	90,891,505		
Fixed Assets	0	Contract Allowance	68,715,945	75.6%	
Other Assets	0	Operating Revenue	22,175,560	24.4%	
Total Assets	15,554,653	Operating Expense	98,535,230	444.3%	
Current Liabilities	7,692,071	Operating Margin	-76,359,670	-344.3%	
Long Term Liabilities	0	Other Income	53,880,707	243.0%	
Total Equity	7,862,582	Other Expense	0	0.0%	
Total Liab. and Equity	15,554,653	Net Profit or Loss	(22,478,963)	-101.4%	

  

Selected Revenue Departments			Revenue Ranking - 3,963		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,576	12,382,826	16,390,399	0.755493
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,973	1,791,480	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,008	16,549,177	05	Administrative and General	2,386	10,838,300
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,333	4,087,484
08/09	Laundry / Housekeeping	2,301	1,272,031	10/11	Dietary and Cafeteria	4,357	392,629
13	Nursing Administration	4,634	155,769	14	Central Service and Supply	0	0
15	Pharmacy	3,103	269,874	16	Medical Records	1,930	1,088,929
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	938	1,256,352

All Providers

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310119 UNIVERSITY HOSPITAL</b>				Government - State	
150 BERGEN ST		6/30/2014 365 Days Settled		General Short Term	
NEWARK, NJ 07103				CR Beds 276	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	70.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.5
Current Assets	139,486,000	Total Charges	2,008,911,440	Average Wages	33.67
Fixed Assets	213,616,000	Contract Allowance	1,386,557,906	69.0%	Medicare Part A 9.6%
Other Assets	52,994,000	Operating Revenue	622,353,534	31.0%	Medicare Part B 2.7%
Total Assets	406,096,000	Operating Expense	609,155,991	97.9%	Current Ratio 1.8
Current Liabilities	77,814,000	Operating Margin	13,197,543	2.1%	Days to Collect 515.0
Long Term Liabilities	247,598,000	Other Income	12,658,456	2.0%	Avg Payment Days 31.6
Total Equity	80,615,000	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	406,027,000	Net Profit or Loss	25,855,999	4.2%	Return on Equity 32.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 263</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	308	91,158,081	504,781,008	0.180589
31	Intensive Care Unit	125	40,253,196	258,716,577	0.155588
50	Operating Room	389	34,927,415	129,434,608	0.269846
52	Labor Room and Delivery Room	319	9,910,388	10,513,237	0.942658
91	Emergency Department	155	35,379,515	174,472,579	0.202780
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	172	28,502,343	02	Capital Cost - Movable Equip 1,200 5,894,991
04	Employee Benefits	88	95,974,111	05	Administrative and General 250 94,453,324
06	Maintenance and Repairs	0	0	07	Operation of Plant 349 11,568,819
08/09	Laundry / Housekeeping	246	8,682,625	10/11	Dietary and Cafeteria 314 5,259,387
13	Nursing Administration	57	13,939,463	14	Central Service and Supply 510 2,466,690
15	Pharmacy	405	7,049,470	16	Medical Records 207 6,143,348
17	Social Services	470	1,967,324	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 139 30,346,122

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

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.

**31003F US ARMY HOSP**

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

**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
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

**Income Statement**

Total Charges	0
Contract Allowance	0
<b>Operating Revenue</b>	<b>0</b>
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

**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.

**31004F VA HOSP**

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<b>Total Liab. and Equity</b>	<b>0</b>	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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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

## 31001F VA HOSP

TREMONT AVE + S CENTRE ST

Cost Report not Filed.

EAST ORANGE, NJ 07019

CR Beds 0

POS Beds 0

ESSEX

### 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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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310012 VALLEY HOSPITAL</b>			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2014 365 Days Reopened		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 390	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	78.1%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	79,692,319	Total Charges	1,998,535,758	Average Wages	38.69
Fixed Assets	290,684,891	Contract Allowance	1,392,543,186	69.7%	Medicare Part A 19.5%
Other Assets	623,572,841	Operating Revenue	605,992,572	30.3%	Medicare Part B 8.6%
Total Assets	993,950,051	Operating Expense	540,949,844	89.3%	Current Ratio 0.9
Current Liabilities	85,481,019	Operating Margin	65,042,728	10.7%	Days to Collect 95.5
Long Term Liabilities	117,393,167	Other Income	-8,689,440	-1.4%	Avg Payment Days 43.7
Total Equity	791,075,865	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	993,950,051	Net Profit or Loss	56,353,288	9.3%	Return on Equity 7.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 271</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	159	124,277,750	454,076,812	0.273693
31	Intensive Care Unit	873	10,610,454	35,366,720	0.300012
50	Operating Room	176	55,301,389	176,444,728	0.313420
52	Labor Room and Delivery Room	82	16,994,541	63,990,382	0.265580
91	Emergency Department	386	23,013,604	132,768,452	0.173336
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	452	15,441,139	02 Capital Cost - Movable Equip	239	19,137,407
04 Employee Benefits	117	82,458,868	05 Administrative and General	446	65,961,711
06 Maintenance and Repairs	553	3,883,221	07 Operation of Plant	516	9,237,460
08/09 Laundry / Housekeeping	399	6,567,892	10/11 Dietary and Cafeteria	186	6,658,057
13 Nursing Administration	447	4,573,591	14 Central Service and Supply	617	2,060,259
15 Pharmacy	298	8,989,416	16 Medical Records	248	5,634,764
17 Social Services	44	7,252,719	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,157	357,489

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310057 VIRTUA MEMORIAL HOSPITAL OF BURLINGTON COUNTY</b>				Nonprofit - Other	
175 MADISON AVE		12/31/2014 365 Days Settled		General Short Term	
MOUNT HOLLY, NJ 08060				CR Beds 273	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	68.0%
				Length of Stay	4.1
				Average Wages	32.21
				81.2%	Medicare Part A 17.6%
				18.8%	Medicare Part B 3.5%
				90.8%	Current Ratio 1.4
				9.2%	Days to Collect 66.3
				3.8%	Avg Payment Days 22.0
				0.0%	Depreciation Rate 4.1%
				13.0%	Return on Equity 8.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	39,022,197	Total Charges	1,740,280,464		
Fixed Assets	109,787,186	Contract Allowance	1,413,004,929		
Other Assets	409,142,229	Operating Revenue	327,275,535		
Total Assets	557,951,612	Operating Expense	297,250,303		
Current Liabilities	27,700,680	Operating Margin	30,025,232		
Long Term Liabilities	22,845,575	Other Income	12,452,154		
Total Equity	507,405,357	Other Expense	0		
Total Liab. and Equity	557,951,612	Net Profit or Loss	42,477,386		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 706</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	477	73,357,086	418,773,940	0.175171
31	Intensive Care Unit	653	13,707,124	71,676,280	0.191237
50	Operating Room	536	28,705,574	151,045,995	0.190045
52	Labor Room and Delivery Room	237	11,144,163	49,232,492	0.226358
91	Emergency Department	587	18,100,275	129,360,176	0.139922
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,215	6,455,393	02 Capital Cost - Movable Equip	1,063	6,727,887
04 Employee Benefits	610	27,094,729	05 Administrative and General	607	53,972,970
06 Maintenance and Repairs	834	2,309,613	07 Operation of Plant	825	6,394,217
08/09 Laundry / Housekeeping	917	3,765,631	10/11 Dietary and Cafeteria	917	2,912,919
13 Nursing Administration	444	4,593,016	14 Central Service and Supply	803	1,508,642
15 Pharmacy	348	7,929,438	16 Medical Records	0	(1,813)
17 Social Services	0	0	18 Other General Service Cost	182	3,647,306
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,069	598,587

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>310022 VIRTUA WEST JERSEY HOSPITALS BERLIN</b>				Nonprofit - Other	
WHITEHORSE PIKE AND TOWNSEND AVENUE		12/31/2014 365 Days Audited		General Short Term	
BERLIN, NJ 08009				CR Beds 577    POS Beds 0	
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	67.0%
				Length of Stay	4.0
				Average Wages	31.89
				79.8% Medicare Part A	16.1%
				20.2% Medicare Part B	3.0%
				94.5% Current Ratio	1.9
				5.5% Days to Collect	64.5
				12.3% Avg Payment Days	33.2
				0.0% Depreciation Rate	6.0%
				17.8% Return on Equity	16.0%

  

Balance Sheet		Income Statement			
Current Assets	176,320,564	Total Charges	3,600,855,213		
Fixed Assets	660,353,100	Contract Allowance	2,874,825,600		
Other Assets	955,801,153	Operating Revenue	726,029,613		
<b>Total Assets</b>	<b>1,792,474,817</b>	Operating Expense	685,932,723		
Current Liabilities	93,175,774	Operating Margin	40,096,890		
Long Term Liabilities	891,835,619	Other Income	89,120,220		
<b>Total Equity</b>	<b>807,463,424</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>1,792,474,817</b>	<b>Net Profit or Loss</b>	<b>129,217,110</b>		

  

Selected Revenue Departments			Revenue Ranking - 197		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	193,991,291	741,767,568	0.261526
31	Intensive Care Unit	69	52,724,286	258,185,534	0.204211
50	Operating Room	143	61,601,689	267,517,301	0.230272
52	Labor Room and Delivery Room	8	33,918,546	113,531,478	0.298759
91	Emergency Department	72	46,575,510	335,253,683	0.138926

  

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

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# Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

<b>313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL</b>			Proprietary - Corporation		
92 BRICK ROAD, 3RD FLOOR		12/31/2014 365 Days Settled		Children	
MARLTON, NJ 08053				CR Beds 18    POS Beds 0	
BURLINGTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)				Occupancy Rate	28.7%
				Length of Stay	21.4
				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
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	12,251,853	0.0%	
Current Liabilities	0	Operating Margin	-12,251,853	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(12,251,853)	0.0%	

  

Selected Revenue Departments			Revenue Ranking - 5,986		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,004	5,311,668	6,048,113	0.878236
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,938	11,807	15,444	0.764504
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	Rank	Expense		
01	Capital Cost - Buildings	3,150	1,600,069	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,815	758,666	05	Administrative and General	4,269	3,203,231
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,212	168,430
08/09	Laundry / Housekeeping	5,394	159,366	10/11	Dietary and Cafeteria	5,716	130,860
13	Nursing Administration	0	0	14	Central Service and Supply	0	-86
15	Pharmacy	3,664	8,326	16	Medical Records	5,891	6,488
17	Social Services	1,584	364,529	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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