

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER

Nonprofit - Other

2233 STATE ROUTE 86

12/31/2014 365 Days Settled

General Short Term

SARANAC LAKE, NY 12983

CR Beds 75 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	35,995,305	Total Charges	178,383,913	Average Wages	31.41
Fixed Assets	26,646,788	Contract Allowance	93,333,832	52.3% Medicare Part A	9.5%
Other Assets	18,146,713	Operating Revenue	85,050,081	47.7% Medicare Part B	9.5%
Total Assets	80,788,806	Operating Expense	86,557,547	101.8% Current Ratio	2.6
Current Liabilities	14,095,396	Operating Margin	-1,507,466	-1.8% Days to Collect	76.2
Long Term Liabilities	13,386,398	Other Income	5,455,496	6.4% Avg Payment Days	40.9
Total Equity	53,307,012	Other Expense	2,921,149	3.4% Depreciation Rate	4.8%
Total Liab. and Equity	80,788,806	Net Profit or Loss	1,026,881	1.2% Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 2,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,105	8,908,882	7,962,846	1.118806
31	Intensive Care Unit	2,353	2,294,075	2,327,243	0.985748
50	Operating Room	2,597	4,853,359	12,874,572	0.376972
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,276	4,832,761	10,161,808	0.475581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,597	2,292,315	02 Capital Cost - Movable Equip	2,566	1,615,479
04 Employee Benefits	1,666	8,555,216	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,827	2,696,746
08/09 Laundry / Housekeeping	2,023	1,544,396	10/11 Dietary and Cafeteria	2,286	1,183,596
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,727	1,253,223
17 Social Services	0	0	18 Other General Service Cost	218	2,305,748
19 Non Physician Anesthetists	0	0	20-23 Education Programs	330	11,150,028

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330189 ALBANY MEDICAL CENTER / SOUTH CLINICAL CAMPUS

25 HACKETT BOULEVARD

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2014 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 512 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 160

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Other

600 NORTHERN BOULEVARD

6/30/2014 365 Days Reopened

General Short Term

ALBANY, NY 12204

CR Beds 144 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	16,370,673	Total Charges	262,288,458	Average Wages	27.47
Fixed Assets	30,010,490	Contract Allowance	177,906,284	67.8% Medicare Part A	11.9%
Other Assets	12,872,957	Operating Revenue	84,382,174	32.2% Medicare Part B	7.8%
Total Assets	59,254,120	Operating Expense	86,706,390	102.8% Current Ratio	1.3
Current Liabilities	12,139,953	Operating Margin	-2,324,216	-2.8% Days to Collect	92.6
Long Term Liabilities	3,772,897	Other Income	5,337,209	6.3% Avg Payment Days	30.9
Total Equity	43,341,270	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	59,254,120	Net Profit or Loss	3,012,993	3.6% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 2,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,175	16,669,816	17,450,874	0.955242
31	Intensive Care Unit	2,297	2,470,789	3,396,024	0.727553
50	Operating Room	1,893	8,666,888	23,240,203	0.372927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,368	8,993,932	23,765,646	0.378443

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,135	3,147,765	02 Capital Cost - Movable Equip	2,189	2,313,750
04 Employee Benefits	1,968	6,711,705	05 Administrative and General	0	0
06 Maintenance and Repairs	892	2,051,293	07 Operation of Plant	1,904	2,544,928
08/09 Laundry / Housekeeping	2,318	1,257,741	10/11 Dietary and Cafeteria	2,099	1,356,934
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,880	1,121,213
17 Social Services	0	0	18 Other General Service Cost	172	4,050,954
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	9,829,792

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET

12/31/2014 365 Days Reopened

General Short Term

MALONE, NY 12953

CR Beds 70

POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

30.3%

Balance Sheet

Income Statement

Length of Stay

4.0

Current Assets 14,875,018

Total Charges 148,699,223

Average Wages

29.81

Fixed Assets 47,918,313

Contract Allowance 83,110,314

55.9% Medicare Part A

10.0%

Other Assets 10,073,260

Operating Revenue 65,588,909

44.1% Medicare Part B

8.9%

Total Assets 72,866,591

Operating Expense 71,580,648

109.1% Current Ratio

0.9

Current Liabilities 16,180,165

Operating Margin -5,991,739

-9.1% Days to Collect

94.6

Long Term Liabilities 26,683,176

Other Income 6,926,278

10.6% Avg Payment Days

70.5

Total Equity 30,003,250

Other Expense 0

0.0% Depreciation Rate

3.0%

Total Liab. and Equity 72,866,591

Net Profit or Loss 934,539

1.4% Return on Equity

3.1%

Selected Revenue Departments

Revenue Ranking - 2,504

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,757	6,093,209	7,304,446	0.834178
31	Intensive Care Unit	2,582	1,726,543	6,792,908	0.254168
50	Operating Room	2,171	6,867,229	12,547,061	0.547318
52	Labor Room and Delivery Room	0	0	549,818	0.000000
91	Emergency Department	2,875	3,211,950	8,278,444	0.387990

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	3,347	1,416,151	02	Capital Cost - Movable Equip	2,642	1,503,360		
04	Employee Benefits	1,636	8,829,081	05	Administrative and General	0	0		
06	Maintenance and Repairs	860	2,206,804	07	Operation of Plant	0	0		
08/09	Laundry / Housekeeping	2,330	1,239,104	10/11	Dietary and Cafeteria	2,152	1,294,033		
13	Nursing Administration	0	0	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	2,124	935,003		
17	Social Services	0	0	18	Other General Service Cost	253	1,698,901		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	375	9,127,405		

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2014 365 Days Reopened

General Short Term

ELMIRA, NY 14905

CR Beds 163 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	72,476,749	Total Charges	612,145,633	Average Wages	32.63
Fixed Assets	129,643,616	Contract Allowance	399,751,334	65.3% Medicare Part A	17.9%
Other Assets	88,417,561	Operating Revenue	212,394,299	34.7% Medicare Part B	6.9%
Total Assets	290,537,926	Operating Expense	279,814,311	131.7% Current Ratio	2.4
Current Liabilities	29,983,368	Operating Margin	-67,420,012	-31.7% Days to Collect	129.3
Long Term Liabilities	83,571,156	Other Income	63,245,194	29.8% Avg Payment Days	33.9
Total Equity	176,983,402	Other Expense	-8,359,364	-3.9% Depreciation Rate	2.7%
Total Liab. and Equity	290,537,926	Net Profit or Loss	4,184,546	2.0% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 1,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,314	33,305,319	35,276,617	0.944119
31	Intensive Care Unit	1,190	7,563,753	15,899,516	0.475722
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,114	3,492,783	5,853,384	0.596712
91	Emergency Department	1,776	6,767,676	37,641,766	0.179792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,576	4,797,453	02 Capital Cost - Movable Equip	1,111	6,354,838
04 Employee Benefits	383	38,169,140	05 Administrative and General	0	0
06 Maintenance and Repairs	484	4,519,171	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,458	2,383,801	10/11 Dietary and Cafeteria	1,137	2,507,866
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	658	3,189,365
17 Social Services	1,359	483,497	18 Other General Service Cost	130	6,671,406
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	21,102,977

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2014 365 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 75

POS Beds 0

CAYUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	19,213,965	Total Charges	220,882,278	Average Wages	27.23
Fixed Assets	24,950,242	Contract Allowance	134,694,233	61.0% Medicare Part A	18.8%
Other Assets	8,289,705	Operating Revenue	86,188,045	39.0% Medicare Part B	5.7%
Total Assets	52,453,912	Operating Expense	92,977,446	107.9% Current Ratio	1.0
Current Liabilities	19,880,449	Operating Margin	-6,789,401	-7.9% Days to Collect	79.6
Long Term Liabilities	15,365,823	Other Income	19,162,141	22.2% Avg Payment Days	50.4
Total Equity	17,207,640	Other Expense	17,300,603	20.1% Depreciation Rate	4.6%
Total Liab. and Equity	52,453,912	Net Profit or Loss	(4,927,863)	-5.7% Return on Equity	-28.6%

Selected Revenue Departments

Revenue Ranking - 2,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,026	18,557,302	20,901,859	0.887830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,692	10,162,946	33,470,733	0.303637
52	Labor Room and Delivery Room	2,517	234,149	2,118,027	0.110551
91	Emergency Department	1,486	8,280,632	18,079,172	0.458021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,622	2,260,849	02 Capital Cost - Movable Equip	2,027	2,632,504
04 Employee Benefits	1,054	15,661,180	05 Administrative and General	0	0
06 Maintenance and Repairs	1,094	1,418,308	07 Operation of Plant	2,495	1,624,041
08/09 Laundry / Housekeeping	1,830	1,797,062	10/11 Dietary and Cafeteria	1,885	1,528,894
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,451	1,566,744
17 Social Services	1,528	394,831	18 Other General Service Cost	102	8,678,223
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	12,939,418

All Providers

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5/5/2025

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2014 365 Days Settled

General Short Term

ONEONTA, NY 13820

CR Beds 60

POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	16,708,506	Total Charges	139,149,894	Average Wages	25.26
Fixed Assets	37,139,137	Contract Allowance	75,152,988	54.0%	Medicare Part A 11.5%
Other Assets	3,459,844	Operating Revenue	63,996,906	46.0%	Medicare Part B 9.9%
Total Assets	57,307,487	Operating Expense	78,704,487	123.0%	Current Ratio 1.0
Current Liabilities	16,563,457	Operating Margin	-14,707,581	-23.0%	Days to Collect 98.2
Long Term Liabilities	17,877,297	Other Income	6,637,662	10.4%	Avg Payment Days 68.7
Total Equity	22,866,733	Other Expense	2,023,845	3.2%	Depreciation Rate 4.2%
Total Liab. and Equity	57,307,487	Net Profit or Loss	(10,093,764)	-15.8%	Return on Equity -44.1%

Selected Revenue Departments

Revenue Ranking - 2,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,857	10,299,580	8,020,734	1.284119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,013	3,274,707	7,525,205	0.435165
52	Labor Room and Delivery Room	1,928	1,048,800	527,637	1.987730
91	Emergency Department	2,659	3,725,202	11,964,675	0.311350

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,538	2,381,966	02 Capital Cost - Movable Equip	1,467	4,531,338
04 Employee Benefits	1,583	9,284,229	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,852	2,647,687
08/09 Laundry / Housekeeping	1,441	2,410,340	10/11 Dietary and Cafeteria	1,473	1,970,110
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,118	938,675
17 Social Services	3,115	6,795	18 Other General Service Cost	254	1,671,726
19 Non Physician Anesthetists	0	0	20-23 Education Programs	344	10,531,913

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 355 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 249

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2014 365 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 21

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	7,676,415	Total Charges	44,012,259	Average Wages	20.67
Fixed Assets	4,352,694	Contract Allowance	23,011,754	52.3% Medicare Part A	7.6%
Other Assets	61,237	Operating Revenue	21,000,505	47.7% Medicare Part B	4.8%
Total Assets	12,090,346	Operating Expense	21,519,219	102.5% Current Ratio	2.5
Current Liabilities	3,095,105	Operating Margin	-518,714	-2.5% Days to Collect	54.4
Long Term Liabilities	1,169,746	Other Income	1,603,095	7.6% Avg Payment Days	36.9
Total Equity	7,825,495	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	12,090,346	Net Profit or Loss	1,084,381	5.2% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 4,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,509	3,976,385	4,445,073	0.894560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,782	1,262,830	2,888,250	0.437230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,662	2,017,068	5,695,436	0.354155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,996	425,073	02 Capital Cost - Movable Equip	3,857	518,078
04 Employee Benefits	2,953	2,933,503	05 Administrative and General	0	0
06 Maintenance and Repairs	1,663	412,589	07 Operation of Plant	4,678	344,212
08/09 Laundry / Housekeeping	3,411	583,814	10/11 Dietary and Cafeteria	2,959	796,138
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,351	212,093
17 Social Services	2,081	178,751	18 Other General Service Cost	368	619,582
19 Non Physician Anesthetists	0	0	20-23 Education Programs	771	2,305,460

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 774 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 113

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Partnership

95 BRADHURST AVENUE

12/31/2014 365 Days Settled

General Short Term

VALHALLA, NY 10595

CR Beds 0 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2014 365 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 95

POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	12,092,505	Total Charges	350,721,931	Average Wages	31.98
Fixed Assets	0	Contract Allowance	281,356,803	80.2% Medicare Part A	19.4%
Other Assets	4,926,190	Operating Revenue	69,365,128	19.8% Medicare Part B	5.6%
Total Assets	17,018,695	Operating Expense	73,591,203	106.1% Current Ratio	1.6
Current Liabilities	7,530,790	Operating Margin	-4,226,075	-6.1% Days to Collect	337.8
Long Term Liabilities	41,073,168	Other Income	4,437,310	6.4% Avg Payment Days	26.9
Total Equity	-31,585,263	Other Expense	226,980	0.3% Depreciation Rate	0.0%
Total Liab. and Equity	17,018,695	Net Profit or Loss	(15,745)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,367	14,504,543	19,433,865	0.746354
31	Intensive Care Unit	1,870	3,865,574	7,195,555	0.537217
50	Operating Room	3,004	3,318,044	22,055,408	0.150441
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,952	6,027,920	67,212,914	0.089684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,627	2,256,315	02 Capital Cost - Movable Equip	2,021	2,636,364
04 Employee Benefits	1,414	10,916,625	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,790	2,774,328
08/09 Laundry / Housekeeping	2,056	1,514,069	10/11 Dietary and Cafeteria	1,889	1,526,874
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,527	694,740
17 Social Services	2,513	86,237	18 Other General Service Cost	117	7,745,566
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	14,966,213

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2014 365 Days Reopened

General Short Term

BRONX, NY 10456

CR Beds 399 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	167,912,607	Total Charges	809,906,312	Average Wages	41.48
Fixed Assets	205,510,586	Contract Allowance	211,383,230	26.1% Medicare Part A	14.1%
Other Assets	35,376,072	Operating Revenue	598,523,082	73.9% Medicare Part B	1.1%
Total Assets	408,799,265	Operating Expense	634,860,920	106.1% Current Ratio	0.9
Current Liabilities	188,423,676	Operating Margin	-36,337,838	-6.1% Days to Collect	110.9
Long Term Liabilities	197,635,522	Other Income	32,796,564	5.5% Avg Payment Days	56.0
Total Equity	22,740,067	Other Expense	30,612,282	5.1% Depreciation Rate	3.7%
Total Liab. and Equity	408,799,265	Net Profit or Loss	(34,153,556)	-5.7% Return on Equity	-150.2%

Selected Revenue Departments

Revenue Ranking - 278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	132,320,103	237,529,984	0.557067
31	Intensive Care Unit	350	21,528,715	40,223,514	0.535227
50	Operating Room	893	20,121,018	15,306,558	1.314536
52	Labor Room and Delivery Room	270	10,645,538	11,483,052	0.927065
91	Emergency Department	81	44,897,116	60,865,879	0.737640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	22,618,504	02 Capital Cost - Movable Equip	501	12,051,729
04 Employee Benefits	72	104,662,336	05 Administrative and General	306	84,496,275
06 Maintenance and Repairs	279	7,686,347	07 Operation of Plant	138	19,358,091
08/09 Laundry / Housekeeping	145	11,287,263	10/11 Dietary and Cafeteria	223	6,074,419
13 Nursing Administration	2,641	757,209	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	175	6,740,465
17 Social Services	241	3,326,699	18 Other General Service Cost	40	33,416,164
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	82,771,176

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2014 365 Days Settled

Psychiatric

BRONX, NY 10461

CR Beds 191 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.32
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	59,756,209	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-59,756,209	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	(59,756,209)	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	887	47,839,326	63,917	748.460128
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,918	1,047,824	6,648	157.614922
52	Labor Room and Delivery Room	0	0	63,917	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,587	4,748,353	02 Capital Cost - Movable Equip	4,495	283,738
04 Employee Benefits	586	27,879,340	05 Administrative and General	2,350	11,214,317
06 Maintenance and Repairs	460	4,756,348	07 Operation of Plant	1,159	4,753,652
08/09 Laundry / Housekeeping	1,777	1,882,308	10/11 Dietary and Cafeteria	910	2,923,192
13 Nursing Administration	2,505	814,897	14 Central Service and Supply	3,256	59,474
15 Pharmancy	1,017	3,001,932	16 Medical Records	5,073	124,978
17 Social Services	2,216	146,247	18 Other General Service Cost	596	78,469
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,048	672,523

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

LINDEN BOULEVARD AT BROOKDALE
PLAZA

12/31/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11212

CR Beds 222 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	103,597,626	Total Charges	906,689,852	Average Wages	39.48
Fixed Assets	76,686,233	Contract Allowance	549,839,828	60.6% Medicare Part A	16.3%
Other Assets	38,023,798	Operating Revenue	356,850,024	39.4% Medicare Part B	1.5%
Total Assets	218,307,657	Operating Expense	542,107,714	151.9% Current Ratio	0.3
Current Liabilities	298,271,186	Operating Margin	-185,257,690	-51.9% Days to Collect	48.8
Long Term Liabilities	330,966,455	Other Income	144,848,975	40.6% Avg Payment Days	68.6
Total Equity	-410,929,984	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	218,307,657	Net Profit or Loss	(40,408,715)	-11.3% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	618	63,238,660	222,748,090	0.283902
31	Intensive Care Unit	522	16,177,780	32,102,110	0.503948
50	Operating Room	794	21,763,182	26,722,769	0.814406
52	Labor Room and Delivery Room	736	5,675,923	6,904,647	0.822044
91	Emergency Department	214	30,758,804	101,649,245	0.302597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	923	8,706,530	02 Capital Cost - Movable Equip	404	14,031,022
04 Employee Benefits	100	89,785,915	05 Administrative and General	447	65,959,778
06 Maintenance and Repairs	1,610	465,863	07 Operation of Plant	106	21,338,854
08/09 Laundry / Housekeeping	167	10,551,281	10/11 Dietary and Cafeteria	63	10,465,542
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,047	2,190,524
17 Social Services	197	3,757,781	18 Other General Service Cost	28	42,843,567
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	28,885,151

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330141 BROOKHAVEN MEMORIAL HOSPITAL MEDICAL CENTER

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2014 365 Days Audited

General Short Term

PATCHOGUE, NY 11772

CR Beds 201

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	59,130,336	Total Charges	1,326,928,650	Average Wages	35.68
Fixed Assets	95,905,891	Contract Allowance	1,081,317,871	81.5% Medicare Part A	26.5%
Other Assets	33,473,051	Operating Revenue	245,610,779	18.5% Medicare Part B	3.9%
Total Assets	188,509,278	Operating Expense	263,913,789	107.5% Current Ratio	1.0
Current Liabilities	58,978,709	Operating Margin	-18,303,010	-7.5% Days to Collect	58.0
Long Term Liabilities	79,204,780	Other Income	8,629,293	3.5% Avg Payment Days	61.9
Total Equity	50,325,789	Other Expense	673,363	0.3% Depreciation Rate	4.8%
Total Liab. and Equity	188,509,278	Net Profit or Loss	(10,347,080)	-4.2% Return on Equity	-20.6%

Selected Revenue Departments

Revenue Ranking - 977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	488	72,651,060	299,194,218	0.242822
31	Intensive Care Unit	1,524	5,516,126	15,540,200	0.354958
50	Operating Room	1,044	17,790,465	63,081,036	0.282026
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	274	27,653,531	122,242,534	0.226219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,318	5,937,895	02 Capital Cost - Movable Equip	875	8,014,686
04 Employee Benefits	245	51,743,649	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	696	7,343,186
08/09 Laundry / Housekeeping	979	3,574,104	10/11 Dietary and Cafeteria	808	3,186,752
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,141	2,020,367
17 Social Services	259	3,127,023	18 Other General Service Cost	58	17,991,505
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	21,278,799

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER AT DOWNTOWN CAMPUS

Nonprofit - Other

121 DEKALB AVENUE

12/31/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11201

CR Beds 251 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	96,439,000	Total Charges	896,279,115	Average Wages	38.35
Fixed Assets	100,803,000	Contract Allowance	567,960,993	63.4% Medicare Part A	22.7%
Other Assets	90,681,000	Operating Revenue	328,318,122	36.6% Medicare Part B	2.7%
Total Assets	287,923,000	Operating Expense	346,494,054	105.5% Current Ratio	1.2
Current Liabilities	83,402,000	Operating Margin	-18,175,932	-5.5% Days to Collect	101.0
Long Term Liabilities	108,740,000	Other Income	40,010,000	12.2% Avg Payment Days	57.1
Total Equity	95,781,000	Other Expense	7,894,068	2.4% Depreciation Rate	3.7%
Total Liab. and Equity	287,923,000	Net Profit or Loss	13,940,000	4.2% Return on Equity	14.6%

Selected Revenue Departments

Revenue Ranking - 700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	633	61,957,186	143,211,102	0.432628
31	Intensive Care Unit	1,220	7,318,978	25,250,930	0.289850
50	Operating Room	588	26,984,978	44,743,677	0.603101
52	Labor Room and Delivery Room	390	8,800,796	7,132,178	1.233956
91	Emergency Department	315	25,750,586	84,735,426	0.303894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,002	8,056,626	02 Capital Cost - Movable Equip	569	11,027,925
04 Employee Benefits	264	49,129,468	05 Administrative and General	668	50,740,842
06 Maintenance and Repairs	0	0	07 Operation of Plant	329	12,052,130
08/09 Laundry / Housekeeping	332	7,143,008	10/11 Dietary and Cafeteria	345	4,992,160
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	517	3,639,601
17 Social Services	932	846,733	18 Other General Service Cost	55	20,179,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	28,458,310

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330229 BROOKS MEMORIAL HOSPITAL

Nonprofit - Other

529 CENTRAL AVENUE

12/31/2014 365 Days Settled

General Short Term

DUNKIRK, NY 14048

CR Beds 56 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	8,088,787	Total Charges	96,480,116	Average Wages	25.87
Fixed Assets	8,802,193	Contract Allowance	57,287,816	59.4%	Medicare Part A 11.8%
Other Assets	6,518,105	Operating Revenue	39,192,300	40.6%	Medicare Part B 6.2%
Total Assets	23,409,085	Operating Expense	44,323,431	113.1%	Current Ratio 1.1
Current Liabilities	7,286,858	Operating Margin	-5,131,131	-13.1%	Days to Collect 47.1
Long Term Liabilities	2,797,996	Other Income	1,464,383	3.7%	Avg Payment Days 50.5
Total Equity	13,324,231	Other Expense	-125,266	-0.3%	Depreciation Rate 1.1%
Total Liab. and Equity	23,409,085	Net Profit or Loss	(3,541,482)	-9.0%	Return on Equity -26.6%

Selected Revenue Departments

Revenue Ranking - 3,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,634	6,517,427	11,065,785	0.588971
31	Intensive Care Unit	2,593	1,710,363	3,311,733	0.516456
50	Operating Room	2,458	5,419,565	20,105,666	0.269554
52	Labor Room and Delivery Room	2,080	812,034	897,030	0.905247
91	Emergency Department	2,765	3,429,112	8,976,899	0.381993

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,631	581,070	02 Capital Cost - Movable Equip	5,505	30,782
04 Employee Benefits	4,684	874,775	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,724	1,370,748
08/09 Laundry / Housekeeping	2,680	972,918	10/11 Dietary and Cafeteria	2,105	1,354,352
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,228	867,819
17 Social Services	2,684	62,358	18 Other General Service Cost	223	2,226,120
19 Non Physician Anesthetists	0	0	20-23 Education Programs	434	7,390,064

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2014 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 16.1

Current Assets	3,522,564	Total Charges	50,926,975	Average Wages	26.28
Fixed Assets	611,604	Contract Allowance	28,066,111	55.1% Medicare Part A	0.0%
Other Assets	2,043,067	Operating Revenue	22,860,864	44.9% Medicare Part B	0.0%
Total Assets	6,177,235	Operating Expense	22,003,202	96.2% Current Ratio	0.9
Current Liabilities	4,001,821	Operating Margin	857,662	3.8% Days to Collect	78.7
Long Term Liabilities	555,205	Other Income	96,589	0.4% Avg Payment Days	56.4
Total Equity	1,620,209	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	6,177,235	Net Profit or Loss	954,251	4.2% Return on Equity	58.9%

Selected Revenue Departments

Revenue Ranking - 3,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,927	19,986,967	45,345,000	0.440776
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,606	2,275,343	02 Capital Cost - Movable Equip	5,477	37,080
04 Employee Benefits	2,600	3,875,173	05 Administrative and General	5,887	821,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,168	1,002,258
08/09 Laundry / Housekeeping	3,390	590,020	10/11 Dietary and Cafeteria	2,500	1,028,873
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,152	115,200
17 Social Services	0	0	18 Other General Service Cost	646	45,434
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.

334022 BRYLIN HOSP

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2014 365 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 11.0

Current Assets	2,788,920	Total Charges	36,292,146	Average Wages	
Fixed Assets	337,891	Contract Allowance	20,785,629	57.3%	Medicare Part A 0.0%
Other Assets	76,339	Operating Revenue	15,506,517	42.7%	Medicare Part B 0.7%
Total Assets	3,203,150	Operating Expense	16,204,678	104.5%	Current Ratio 0.6
Current Liabilities	4,489,351	Operating Margin	-698,161	-4.5%	Days to Collect 58.9
Long Term Liabilities	1,745,763	Other Income	520,233	3.4%	Avg Payment Days 72.8
Total Equity	-3,031,964	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	3,203,150	Net Profit or Loss	(177,928)	-1.1%	Return on Equity 5.9%

Selected Revenue Departments

Revenue Ranking - 4,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,749	11,120,287	28,486,385	0.390372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,739	529,800	02 Capital Cost - Movable Equip	5,199	116,386
04 Employee Benefits	3,329	2,281,869	05 Administrative and General	4,329	3,102,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,690	699,198
08/09 Laundry / Housekeeping	4,499	297,420	10/11 Dietary and Cafeteria	3,321	659,308
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,039	252,647
17 Social Services	0	0	18 Other General Service Cost	401	472,268
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.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2014 365 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 203 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.49
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	46,439,092	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,439,092	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(46,439,092)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,255	35,180,644	67,886	518.231211
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,346	514,248	3,275	157.022290
52	Labor Room and Delivery Room	0	0	67,886	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,335	5,802,941	02 Capital Cost - Movable Equip	5,191	119,372
04 Employee Benefits	740	22,853,661	05 Administrative and General	2,804	7,979,827
06 Maintenance and Repairs	649	3,209,122	07 Operation of Plant	3,069	1,068,456
08/09 Laundry / Housekeeping	1,927	1,664,153	10/11 Dietary and Cafeteria	905	2,931,185
13 Nursing Administration	5,487	55,221	14 Central Service and Supply	2,731	126,758
15 Pharmancy	1,263	2,348,055	16 Medical Records	3,911	276,424
17 Social Services	1,535	389,651	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	188,409

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330409 BURDETT CARE CENTER

Proprietary - Individual

2215 BURDETT AVE

12/31/2014 365 Days Settled

Other

TROY, NY 12180

CR Beds 0

POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2014 365 Days Reopened

General Long Term

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 25.7

Current Assets	35,824,000	Total Charges	191,746,279	Average Wages	
Fixed Assets	16,796,900	Contract Allowance	88,678,749	46.2%	Medicare Part A 0.0%
Other Assets	22,568,200	Operating Revenue	103,067,530	53.8%	Medicare Part B 0.3%
Total Assets	75,189,100	Operating Expense	112,807,729	109.5%	Current Ratio 1.6
Current Liabilities	22,163,600	Operating Margin	-9,740,199	-9.5%	Days to Collect 94.8
Long Term Liabilities	45,619,800	Other Income	15,058,699	14.6%	Avg Payment Days 40.9
Total Equity	7,405,700	Other Expense	19,717,250	19.1%	Depreciation Rate 3.8%
Total Liab. and Equity	75,189,100	Net Profit or Loss	(14,398,750)	-14.0%	Return on Equity -194.4%

Selected Revenue Departments

Revenue Ranking - 1,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	445	76,747,143	153,296,150	0.500646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,417	2,596,906	02 Capital Cost - Movable Equip	2,283	2,123,059
04 Employee Benefits	675	24,731,423	05 Administrative and General	2,309	11,619,127
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,257	4,345,132
08/09 Laundry / Housekeeping	1,754	1,904,289	10/11 Dietary and Cafeteria	849	3,058,463
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,333	805,148
17 Social Services	1,056	710,076	18 Other General Service Cost	133	6,483,509
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.

330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2014 365 Days Reopened

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	28,636,497	Total Charges	278,255,917	Average Wages	39.41
Fixed Assets	41,991,957	Contract Allowance	148,837,301	53.5% Medicare Part A	9.4%
Other Assets	29,039,794	Operating Revenue	129,418,616	46.5% Medicare Part B	8.2%
Total Assets	99,668,248	Operating Expense	129,299,815	99.9% Current Ratio	1.3
Current Liabilities	21,688,698	Operating Margin	118,801	0.1% Days to Collect	46.1
Long Term Liabilities	25,704,625	Other Income	11,567,941	8.9% Avg Payment Days	36.5
Total Equity	52,274,925	Other Expense	67,764	0.1% Depreciation Rate	7.2%
Total Liab. and Equity	99,668,248	Net Profit or Loss	11,618,978	9.0% Return on Equity	22.2%

Selected Revenue Departments

Revenue Ranking - 1,712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,917	20,088,847	20,590,034	0.975659
31	Intensive Care Unit	2,287	2,492,365	1,200,676	2.075801
50	Operating Room	1,709	10,041,992	16,075,432	0.624679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,909	6,210,062	14,540,837	0.427077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,036	3,363,746	02 Capital Cost - Movable Equip	1,518	4,337,193
04 Employee Benefits	1,327	11,946,778	05 Administrative and General	0	0
06 Maintenance and Repairs	1,239	1,056,514	07 Operation of Plant	2,447	1,688,700
08/09 Laundry / Housekeeping	1,544	2,252,650	10/11 Dietary and Cafeteria	2,287	1,183,143
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,410	1,614,700
17 Social Services	2,564	78,004	18 Other General Service Cost	153	5,420,622
19 Non Physician Anesthetists	0	0	20-23 Education Programs	303	12,223,822

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2014 365 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 146 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.52
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	40,070,942	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,070,942	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	(40,070,942)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,236	35,767,872	49,112	728.291904
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,001	905,917	49,112	18.445940
52	Labor Room and Delivery Room	0	0	49,112	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,039	3,356,802	02 Capital Cost - Movable Equip	5,264	99,242
04 Employee Benefits	812	20,844,861	05 Administrative and General	2,708	8,586,912
06 Maintenance and Repairs	694	2,907,844	07 Operation of Plant	3,667	707,428
08/09 Laundry / Housekeeping	1,693	2,004,041	10/11 Dietary and Cafeteria	1,634	1,767,661
13 Nursing Administration	0	0	14 Central Service and Supply	2,619	145,578
15 Pharmacy	1,346	2,149,802	16 Medical Records	3,825	291,962
17 Social Services	2,389	107,902	18 Other General Service Cost	532	148,466
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,107	477,261

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331318 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2014 183 Days Settled

Other

CARTHAGE, NY 13619

CR Beds 25

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

53.6%

Balance Sheet

Income Statement

Length of Stay

7.0

Current Assets 6,146,057

Total Charges 43,490,565

Average Wages

Fixed Assets 16,355,976

Contract Allowance 28,337,485

65.2%

Medicare Part A

0.0%

Other Assets 2,504,929

Operating Revenue 15,153,080

34.8%

Medicare Part B

10.6%

Total Assets 25,006,962

Operating Expense 23,205,108

153.1%

Current Ratio

0.5

Current Liabilities 13,483,105

Operating Margin -8,052,028

-53.1%

Days to Collect

421.8

Long Term Liabilities 8,322,857

Other Income 4,896,117

32.3%

Avg Payment Days

80.3

Total Equity 3,201,000

Other Expense -250,495

-1.7%

Depreciation Rate

3.1%

Total Liab. and Equity 25,006,962

Net Profit or Loss (2,905,416)

-19.2%

Return on Equity

-90.8%

Selected Revenue Departments

Revenue Ranking - 3,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,599	3,809,104	1,614,901	2.358723
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,393	2,098,559	2,133,560	0.983595
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,364	2,425,725	3,166,158	0.766141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,975	949,002	02 Capital Cost - Movable Equip	3,896	501,282
04 Employee Benefits	3,030	2,770,201	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,152	524,223
08/09 Laundry / Housekeeping	4,231	345,230	10/11 Dietary and Cafeteria	4,325	399,572
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,018	255,345
17 Social Services	2,584	75,162	18 Other General Service Cost	397	496,033
19 Non Physician Anesthetists	0	0	20-23 Education Programs	612	3,925,566

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330263 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

7/1/2014 182 Days Settled

General Short Term

CARTHAGE, NY 13619

CR Beds 30

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	8,643,063	Total Charges	42,896,593	Average Wages	25.64
Fixed Assets	17,247,929	Contract Allowance	28,181,081	65.7% Medicare Part A	5.2%
Other Assets	1,509,032	Operating Revenue	14,715,512	34.3% Medicare Part B	4.7%
Total Assets	27,400,024	Operating Expense	19,227,211	130.7% Current Ratio	0.7
Current Liabilities	11,606,074	Operating Margin	-4,511,699	-30.7% Days to Collect	403.9
Long Term Liabilities	9,295,426	Other Income	5,681,668	38.6% Avg Payment Days	79.0
Total Equity	6,498,524	Other Expense	67,919	0.5% Depreciation Rate	2.4%
Total Liab. and Equity	27,400,024	Net Profit or Loss	1,102,050	7.5% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 3,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,089	2,840,629	2,135,209	1.330375
31	Intensive Care Unit	3,172	279,690	138,498	2.019452
50	Operating Room	3,692	1,433,415	1,886,761	0.759723
52	Labor Room and Delivery Room	2,816	43,781	634,156	0.069038
91	Emergency Department	4,292	988,831	3,025,279	0.326856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,639	577,497	02 Capital Cost - Movable Equip	3,855	518,998
04 Employee Benefits	3,422	2,170,212	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,194	507,810
08/09 Laundry / Housekeeping	4,657	272,414	10/11 Dietary and Cafeteria	4,762	311,398
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,692	169,947
17 Social Services	2,732	56,974	18 Other General Service Cost	425	402,645
19 Non Physician Anesthetists	0	0	20-23 Education Programs	695	2,953,958

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330386 CATSKILL REGIONAL MEDICAL CENTER

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2014 365 Days Reopened

General Short Term

HARRIS, NY 12742

CR Beds 92 POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	32,349,895	Total Charges	225,182,676	Average Wages	32.11
Fixed Assets	27,774,998	Contract Allowance	148,324,994	65.9% Medicare Part A	19.2%
Other Assets	5,283,631	Operating Revenue	76,857,682	34.1% Medicare Part B	8.0%
Total Assets	65,408,524	Operating Expense	83,477,564	108.6% Current Ratio	1.6
Current Liabilities	20,820,099	Operating Margin	-6,619,882	-8.6% Days to Collect	239.9
Long Term Liabilities	15,508,109	Other Income	3,526,312	4.6% Avg Payment Days	67.1
Total Equity	29,080,316	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	65,408,524	Net Profit or Loss	(3,093,570)	-4.0% Return on Equity	-10.6%

Selected Revenue Departments

Revenue Ranking - 2,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,501	12,971,337	51,089,189	0.253896
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,592	4,880,192	16,325,104	0.298938
52	Labor Room and Delivery Room	1,521	1,965,403	2,281,957	0.861280
91	Emergency Department	1,781	6,734,300	33,383,192	0.201727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,713	2,136,521	02 Capital Cost - Movable Equip	1,405	4,798,441
04 Employee Benefits	1,183	13,609,830	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,413	3,790,540
08/09 Laundry / Housekeeping	1,698	2,001,122	10/11 Dietary and Cafeteria	1,089	2,578,937
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,666	621,563
17 Social Services	1,167	599,439	18 Other General Service Cost	174	3,985,573
19 Non Physician Anesthetists	0	0	20-23 Education Programs	381	8,939,095

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331303 CATSKILL REGIONAL MEDICAL CENTER - G HERMANN SITE

Nonprofit - Other

8081 ROUTE 97

12/31/2014 365 Days Settled

Other

CALLICOON, NY 12723

CR Beds 15

POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.9%

Balance Sheet

Income Statement

Length of Stay 19.4

Current Assets	32,349,895	Total Charges	16,359,056	Average Wages	
Fixed Assets	27,774,998	Contract Allowance	8,909,892	54.5%	Medicare Part A 0.0%
Other Assets	5,283,631	Operating Revenue	7,449,164	45.5%	Medicare Part B 8.7%
Total Assets	65,408,524	Operating Expense	4,426,366	59.4%	Current Ratio 1.6
Current Liabilities	20,820,099	Operating Margin	3,022,798	40.6%	Days to Collect 2,475.7
Long Term Liabilities	15,508,109	Other Income	734,005	9.9%	Avg Payment Days 1,266.2
Total Equity	29,080,316	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	65,408,524	Net Profit or Loss	3,756,803	50.4%	Return on Equity 12.9%

Selected Revenue Departments

Revenue Ranking - 5,470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,174	2,715,269	735,377	3.692350
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,301	968,631	4,614,003	0.209933

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,815	120,452	02 Capital Cost - Movable Equip	5,050	151,641
04 Employee Benefits	4,403	1,110,204	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,745	325,539
08/09 Laundry / Housekeeping	4,912	233,631	10/11 Dietary and Cafeteria	5,025	260,991
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,809	28,079
17 Social Services	3,132	4,566	18 Other General Service Cost	527	160,575
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,085	542,148

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2014 365 Days Reopened

General Short Term

ITHACA, NY 14850

CR Beds 128 POS Beds 0

TOMPKINS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	57,826,748	Total Charges	296,191,838	Average Wages	27.54
Fixed Assets	117,793,135	Contract Allowance	139,661,349	47.2%	Medicare Part A 10.1%
Other Assets	100,279,628	Operating Revenue	156,530,489	52.8%	Medicare Part B 8.4%
Total Assets	275,899,511	Operating Expense	173,621,186	110.9%	Current Ratio 2.4
Current Liabilities	23,857,514	Operating Margin	-17,090,697	-10.9%	Days to Collect 93.3
Long Term Liabilities	82,194,855	Other Income	5,421,043	3.5%	Avg Payment Days 34.7
Total Equity	169,847,142	Other Expense	7,661,401	4.9%	Depreciation Rate 5.7%
Total Liab. and Equity	275,899,511	Net Profit or Loss	(19,331,055)	-12.3%	Return on Equity -11.4%

Selected Revenue Departments

Revenue Ranking - 1,473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,939	19,848,097	16,709,238	1.187852
31	Intensive Care Unit	1,367	6,340,235	4,247,918	1.492551
50	Operating Room	1,800	9,347,444	10,166,612	0.919426
52	Labor Room and Delivery Room	1,913	1,072,605	385,632	2.781421
91	Emergency Department	1,590	7,732,302	14,886,917	0.519403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,388	5,530,299	02 Capital Cost - Movable Equip	879	7,978,530
04 Employee Benefits	611	27,020,888	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,141	4,823,166
08/09 Laundry / Housekeeping	1,407	2,470,321	10/11 Dietary and Cafeteria	1,584	1,825,162
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,457	1,556,954
17 Social Services	2,328	120,915	18 Other General Service Cost	181	3,660,288
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	19,162,812

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

12/31/2014 365 Days Audited

General Short Term

PLATTSBURGH, NY 12901

CR Beds 279 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	94,643,698	Total Charges	831,468,329	Average Wages	34.93
Fixed Assets	103,790,440	Contract Allowance	542,196,215	65.2% Medicare Part A	16.7%
Other Assets	9,631,156	Operating Revenue	289,272,114	34.8% Medicare Part B	8.5%
Total Assets	208,065,294	Operating Expense	293,326,306	101.4% Current Ratio	2.3
Current Liabilities	40,747,337	Operating Margin	-4,054,192	-1.4% Days to Collect	99.9
Long Term Liabilities	121,483,191	Other Income	12,438,442	4.3% Avg Payment Days	32.5
Total Equity	45,834,766	Other Expense	5,981,197	2.1% Depreciation Rate	4.8%
Total Liab. and Equity	208,065,294	Net Profit or Loss	2,403,053	0.8% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	762	53,826,587	101,336,328	0.531168
31	Intensive Care Unit	1,065	8,503,225	11,374,634	0.747560
50	Operating Room	622	25,852,635	62,991,810	0.410413
52	Labor Room and Delivery Room	871	4,728,269	12,464,215	0.379348
91	Emergency Department	726	15,743,722	58,812,959	0.267691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	610	12,436,862	02 Capital Cost - Movable Equip	708	9,456,387
04 Employee Benefits	334	41,972,267	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,135	4,841,717
08/09 Laundry / Housekeeping	699	4,623,529	10/11 Dietary and Cafeteria	707	3,435,094
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	767	2,826,361
17 Social Services	1,464	429,314	18 Other General Service Cost	109	8,076,895
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	40,939,826

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL, INC

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2014 365 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 53 POS Beds 0

CHENANGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Current Assets	15,280,720	Total Charges	193,127,453	Average Wages	22.03
Fixed Assets	13,319,773	Contract Allowance	127,988,697	66.3% Medicare Part A	7.9%
Other Assets	4,749,854	Operating Revenue	65,138,756	33.7% Medicare Part B	5.2%
Total Assets	33,350,347	Operating Expense	65,247,541	100.2% Current Ratio	1.1
Current Liabilities	13,426,652	Operating Margin	-108,785	-0.2% Days to Collect	53.3
Long Term Liabilities	15,858,919	Other Income	2,017,282	3.1% Avg Payment Days	28.9
Total Equity	4,064,776	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	33,350,347	Net Profit or Loss	1,908,497	2.9% Return on Equity	47.0%

Selected Revenue Departments

Revenue Ranking - 2,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,563	6,770,531	9,192,944	0.736492
31	Intensive Care Unit	2,624	1,656,526	1,007,312	1.644501
50	Operating Room	3,218	2,587,464	19,747,048	0.131030
52	Labor Room and Delivery Room	2,588	179,163	527,370	0.339729
91	Emergency Department	2,736	3,525,524	10,195,802	0.345782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,083	870,818	02 Capital Cost - Movable Equip	2,389	1,915,749
04 Employee Benefits	2,036	6,333,230	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,440	1,696,641
08/09 Laundry / Housekeeping	2,125	1,438,463	10/11 Dietary and Cafeteria	1,957	1,468,675
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,909	533,411
17 Social Services	2,576	75,999	18 Other General Service Cost	257	1,650,121
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	7,036,169

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2014 365 Days Reopened

General Short Term

OGDENSBURG, NY 13669

CR Beds 77

POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	30,743,322	Total Charges	208,520,639	Average Wages	29.01
Fixed Assets	46,371,113	Contract Allowance	128,619,500	61.7% Medicare Part A	9.3%
Other Assets	13,489,589	Operating Revenue	79,901,139	38.3% Medicare Part B	12.6%
Total Assets	90,604,024	Operating Expense	88,639,390	110.9% Current Ratio	1.6
Current Liabilities	19,071,298	Operating Margin	-8,738,251	-10.9% Days to Collect	77.4
Long Term Liabilities	49,155,556	Other Income	3,605,506	4.5% Avg Payment Days	36.7
Total Equity	22,377,170	Other Expense	1,554,308	1.9% Depreciation Rate	4.4%
Total Liab. and Equity	90,604,024	Net Profit or Loss	(6,687,053)	-8.4% Return on Equity	-29.9%

Selected Revenue Departments

Revenue Ranking - 2,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,644	11,929,490	8,527,126	1.399005
31	Intensive Care Unit	2,337	2,343,492	1,393,653	1.681546
50	Operating Room	1,822	9,176,209	28,540,828	0.321512
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,980	5,918,283	11,716,749	0.505113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,241	2,943,420	02 Capital Cost - Movable Equip	1,959	2,810,898
04 Employee Benefits	1,341	11,763,911	05 Administrative and General	0	0
06 Maintenance and Repairs	795	2,498,330	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,298	1,277,454	10/11 Dietary and Cafeteria	2,687	926,483
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,612	1,372,497
17 Social Services	982	786,338	18 Other General Service Cost	215	2,414,188
19 Non Physician Anesthetists	0	0	20-23 Education Programs	342	10,543,179

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL

Nonprofit - Other

1014 OSWEGATCHIE TRAIL

12/31/2014 365 Days Settled

Other

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Current Assets	2,753,467	Total Charges	7,632,550	Average Wages	
Fixed Assets	2,732,694	Contract Allowance	2,174,142	28.5%	Medicare Part A 0.0%
Other Assets	1,028,218	Operating Revenue	5,458,408	71.5%	Medicare Part B 18.9%
Total Assets	6,514,379	Operating Expense	7,111,753	130.3%	Current Ratio 2.8
Current Liabilities	997,958	Operating Margin	-1,653,345	-30.3%	Days to Collect 83.4
Long Term Liabilities	1,798,884	Other Income	1,465,529	26.8%	Avg Payment Days 44.5
Total Equity	3,717,537	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	6,514,379	Net Profit or Loss	(187,816)	-3.4%	Return on Equity -5.1%

Selected Revenue Departments

Revenue Ranking - 5,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,254	2,581,374	1,467,763	1.758713
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,351	869,057	843,493	1.030307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,412	264,442	02 Capital Cost - Movable Equip	4,853	193,828
04 Employee Benefits	4,859	727,545	05 Administrative and General	0	0
06 Maintenance and Repairs	1,740	327,494	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,743	102,633	10/11 Dietary and Cafeteria	5,322	207,200
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,688	47,734
17 Social Services	0	0	18 Other General Service Cost	580	88,461
19 Non Physician Anesthetists	0	0	20-23 Education Programs	934	1,268,242

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Nonprofit - Other

2 COULTER ROAD

12/31/2014 365 Days Reopened

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 98 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	13,276,701	Total Charges	93,039,739	Average Wages	22.67
Fixed Assets	16,783,818	Contract Allowance	46,670,709	50.2% Medicare Part A	11.8%
Other Assets	1,915,049	Operating Revenue	46,369,030	49.8% Medicare Part B	6.0%
Total Assets	31,975,568	Operating Expense	53,298,133	114.9% Current Ratio	1.4
Current Liabilities	9,290,084	Operating Margin	-6,929,103	-14.9% Days to Collect	92.5
Long Term Liabilities	2,388,446	Other Income	7,162,448	15.4% Avg Payment Days	49.1
Total Equity	20,297,038	Other Expense	8,823	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	31,975,568	Net Profit or Loss	224,522	0.5% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 2,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,610	6,608,852	7,310,390	0.904035
31	Intensive Care Unit	2,806	1,238,050	1,040,464	1.189902
50	Operating Room	3,106	2,962,105	7,184,381	0.412298
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,265	2,563,626	5,352,112	0.478993

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,331	1,428,153	02 Capital Cost - Movable Equip	2,740	1,363,715
04 Employee Benefits	2,307	5,015,261	05 Administrative and General	0	0
06 Maintenance and Repairs	797	2,494,516	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,184	679,247	10/11 Dietary and Cafeteria	2,096	1,361,060
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,980	504,923
17 Social Services	1,794	273,983	18 Other General Service Cost	288	1,290,106
19 Non Physician Anesthetists	0	0	20-23 Education Programs	513	5,411,450

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330268 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2014 365 Days Reopened

General Short Term

COBLESKILL, NY 12043

CR Beds 40

POS Beds 0

SCHOHARIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

29.8%

Balance Sheet

Income Statement

Length of Stay

7.7

Current Assets 12,674,721

Total Charges 61,769,983

Average Wages

24.75

Fixed Assets 9,460,799

Contract Allowance 34,864,952

56.4% Medicare Part A

8.5%

Other Assets 42,805

Operating Revenue 26,905,031

43.6% Medicare Part B

9.0%

Total Assets 22,178,325

Operating Expense 26,833,293

99.7% Current Ratio

3.3

Current Liabilities 3,855,901

Operating Margin 71,738

0.3% Days to Collect

83.8

Long Term Liabilities 81,068

Other Income 1,647,140

6.1% Avg Payment Days

34.3

Total Equity 18,241,356

Other Expense 0

0.0% Depreciation Rate

5.6%

Total Liab. and Equity 22,178,325

Net Profit or Loss 1,718,878

6.4% Return on Equity

9.4%

Selected Revenue Departments

Revenue Ranking - 3,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,416	4,184,965	2,523,016	1.658715
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,926	1,034,645	1,396,552	0.740857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,269	2,560,747	6,942,148	0.368870

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	4,495	639,116	02 Capital Cost - Movable Equip	3,619	609,577
04 Employee Benefits	3,318	2,301,374	05 Administrative and General	0	0
06 Maintenance and Repairs	1,798	283,879	07 Operation of Plant	3,600	735,210
08/09 Laundry / Housekeeping	3,947	404,541	10/11 Dietary and Cafeteria	4,141	437,254
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,070	474,852
17 Social Services	0	0	18 Other General Service Cost	357	717,390
19 Non Physician Anesthetists	0	0	20-23 Education Programs	519	5,360,981

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

332008 COLER-GOLDWATER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2014 365 Days Settled

General Long Term

NEW YORK, NY 10035

CR Beds 287 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 117.8

Current Assets	1,382,662,000	Total Charges	93,982,678	Average Wages	
Fixed Assets	0	Contract Allowance	-86,409,783	-91.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	180,392,461	191.9%	Medicare Part B 1.4%
Total Assets	1,382,662,000	Operating Expense	181,342,652	100.5%	Current Ratio (6.9)
Current Liabilities	-199,238,000	Operating Margin	-950,191	-0.5%	Days to Collect 33.7
Long Term Liabilities	48,277,000	Other Income	5,108,721	2.8%	Avg Payment Days 505.0
Total Equity	1,533,623,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,382,662,000	Net Profit or Loss	4,158,530	2.3%	Return on Equity 0.3%

Selected Revenue Departments

Revenue Ranking - 1,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	88,194,492	88,903,152	0.992029
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	93	40,470,742	02 Capital Cost - Movable Equip	2,127	2,423,334
04 Employee Benefits	466	33,212,608	05 Administrative and General	1,838	17,014,516
06 Maintenance and Repairs	507	4,254,955	07 Operation of Plant	547	8,919,476
08/09 Laundry / Housekeeping	879	3,897,650	10/11 Dietary and Cafeteria	191	6,565,931
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,229	426,795
17 Social Services	978	788,722	18 Other General Service Cost	112	7,871,604
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,253	207,734

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

332016 COLER MEMORIAL HOSP HOME

Government - City

ROOSEVELT ISLAND

6/30/2014 365 Days Settled

General Long Term

NEW YORK, NY 10044

CR Beds 210 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,147,189,000	Total Charges	103,965,070	Average Wages	
Fixed Assets	0	Contract Allowance	-64,488,022	-62.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	168,453,092	162.0%	Medicare Part B 0.0%
Total Assets	1,147,189,000	Operating Expense	150,837,043	89.5%	Current Ratio 35.0
Current Liabilities	32,778,000	Operating Margin	17,616,049	10.5%	Days to Collect 38.4
Long Term Liabilities	18,000	Other Income	14,136,826	8.4%	Avg Payment Days 630.1
Total Equity	1,114,393,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,147,189,000	Net Profit or Loss	31,752,875	18.8%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 1,388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,124	426,348	426,347	1.000002
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,044	7,758,393	02 Capital Cost - Movable Equip	2,382	1,935,422
04 Employee Benefits	360	39,696,981	05 Administrative and General	1,939	15,768,415
06 Maintenance and Repairs	789	2,534,320	07 Operation of Plant	341	11,745,890
08/09 Laundry / Housekeeping	562	5,365,146	10/11 Dietary and Cafeteria	84	8,954,622
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,359	211,240
17 Social Services	1,005	766,031	18 Other General Service Cost	141	5,756,777
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,171	328,856

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2014 365 Days Reopened

General Short Term

HUDSON, NY 12534

CR Beds 88 POS Beds 0

COLUMBIA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	28,324,085	Total Charges	408,118,110	Average Wages	31.96
Fixed Assets	49,199,536	Contract Allowance	262,371,736	64.3% Medicare Part A	12.2%
Other Assets	15,247,836	Operating Revenue	145,746,374	35.7% Medicare Part B	8.6%
Total Assets	92,771,457	Operating Expense	153,088,468	105.0% Current Ratio	1.1
Current Liabilities	26,321,546	Operating Margin	-7,342,094	-5.0% Days to Collect	38.8
Long Term Liabilities	41,114,717	Other Income	5,961,697	4.1% Avg Payment Days	42.5
Total Equity	25,335,194	Other Expense	-2,281,537	-1.6% Depreciation Rate	5.5%
Total Liab. and Equity	92,771,457	Net Profit or Loss	901,140	0.6% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 1,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,214	16,161,210	22,569,613	0.716061
31	Intensive Care Unit	2,065	3,149,489	3,995,245	0.788309
50	Operating Room	2,040	7,616,705	27,583,303	0.276135
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,505	8,168,177	22,196,286	0.367997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,666	4,491,545	02 Capital Cost - Movable Equip	1,663	3,761,711
04 Employee Benefits	989	16,927,571	05 Administrative and General	2,164	13,028,728
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,971	2,403,577
08/09 Laundry / Housekeeping	1,587	2,170,538	10/11 Dietary and Cafeteria	740	3,361,260
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,576	1,411,401
17 Social Services	1,315	505,884	18 Other General Service Cost	220	2,294,117
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.

330159 COMMUNITY-GENERAL HOSPITAL OF GREATER SYRACUSE

4900 BROAD ROAD

Cost Report not Filed.

SYRACUSE, NY 13215

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331316 COMMUNITY MEMORIAL HOSPITAL INC.

Nonprofit - Other

12/31/2014 205 Days Audited

General Short Term

HAMILTON, NY

CR Beds 19

POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 41.1%

Length of Stay 2.3

Average Wages

46.7% Medicare Part A 0.0%

53.3% Medicare Part B 5.9%

111.4% Current Ratio 1.5

-11.4% Days to Collect 64.3

4.2% Avg Payment Days 31.9

0.0% Depreciation Rate 1.8%

-7.2% Return on Equity -15.7%

Balance Sheet

Current Assets	8,938,334
Fixed Assets	8,504,238
Other Assets	5,648,082
Total Assets	23,090,654
Current Liabilities	5,881,879
Long Term Liabilities	6,849,125
Total Equity	10,359,650
Total Liab. and Equity	23,090,654

Income Statement

Total Charges	42,392,464
Contract Allowance	19,790,586
Operating Revenue	22,601,878
Operating Expense	25,180,366
Operating Margin	-2,578,488
Other Income	953,167
Other Expense	0
Net Profit or Loss	(1,625,321)

Selected Revenue Departments

Revenue Ranking - 3,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,400	4,226,510	2,928,600	1.443184
31	Intensive Care Unit	3,079	574,120	375,000	1.530987
50	Operating Room	3,151	2,830,167	10,600,532	0.266983
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,110	1,297,796	1,627,259	0.797535

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	5,231	331,325
04 Employee Benefits	2,697	3,517,492
06 Maintenance and Repairs	1,914	200,374
08/09 Laundry / Housekeeping	3,747	463,162
13 Nursing Administration	0	0
15 Pharmacy	0	0
17 Social Services	3,017	26,505
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	4,039	431,144
05 Administrative and General	0	0
07 Operation of Plant	4,555	385,312
10/11 Dietary and Cafeteria	4,224	421,158
14 Central Service and Supply	0	0
16 Medical Records	3,486	357,705
18 Other General Service Cost	235	2,031,949
20-23 Education Programs	766	2,365,060

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330249 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

6/9/2014 160 Days Settled

General Short Term

HAMILTON, NY 13346

CR Beds 30

POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	9,970,251	Total Charges	31,378,963	Average Wages	27.45
Fixed Assets	8,391,986	Contract Allowance	14,853,535	47.3% Medicare Part A	15.4%
Other Assets	5,756,375	Operating Revenue	16,525,428	52.7% Medicare Part B	4.8%
Total Assets	24,118,612	Operating Expense	17,707,966	107.2% Current Ratio	1.7
Current Liabilities	5,721,341	Operating Margin	-1,182,538	-7.2% Days to Collect	58.0
Long Term Liabilities	5,841,169	Other Income	263,410	1.6% Avg Payment Days	30.4
Total Equity	12,556,102	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	24,118,612	Net Profit or Loss	(919,128)	-5.6% Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 3,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,100	2,829,831	2,340,000	1.209329
31	Intensive Care Unit	3,129	414,618	292,500	1.417497
50	Operating Room	3,508	1,810,725	7,130,303	0.253948
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,384	806,433	1,171,051	0.688640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,500	236,158	02 Capital Cost - Movable Equip	4,472	290,100
04 Employee Benefits	3,215	2,441,773	05 Administrative and General	0	0
06 Maintenance and Repairs	1,973	160,251	07 Operation of Plant	4,701	335,755
08/09 Laundry / Housekeeping	4,256	340,086	10/11 Dietary and Cafeteria	4,573	345,524
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,436	201,682
17 Social Services	3,052	18,076	18 Other General Service Cost	275	1,439,534
19 Non Physician Anesthetists	0	0	20-23 Education Programs	917	1,417,766

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330196 CONEY ISLAND HOSPITAL

Government - City

2601 OCEAN PARKWAY

6/30/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11235

CR Beds 251 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	703,130,000	Total Charges	753,391,361	Average Wages	34.20
Fixed Assets	0	Contract Allowance	222,731,881	29.6% Medicare Part A	13.6%
Other Assets	0	Operating Revenue	530,659,480	70.4% Medicare Part B	1.2%
Total Assets	703,130,000	Operating Expense	429,243,649	80.9% Current Ratio	(150.5)
Current Liabilities	-4,671,000	Operating Margin	101,415,831	19.1% Days to Collect	44.6
Long Term Liabilities	473,000	Other Income	20,945,060	3.9% Avg Payment Days	492.8
Total Equity	707,328,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	703,130,000	Net Profit or Loss	122,360,891	23.1% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	107,319,959	107,319,959	1.000000
31	Intensive Care Unit	466	17,540,784	17,540,784	1.000000
50	Operating Room	1,586	11,144,302	11,144,302	1.000000
52	Labor Room and Delivery Room	404	8,644,492	8,644,492	1.000000
91	Emergency Department	112	40,336,936	40,336,936	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	327	19,641,702	02 Capital Cost - Movable Equip	961	7,366,434
04 Employee Benefits	132	77,187,704	05 Administrative and General	582	55,148,376
06 Maintenance and Repairs	390	5,779,613	07 Operation of Plant	326	12,128,019
08/09 Laundry / Housekeeping	342	7,063,483	10/11 Dietary and Cafeteria	563	3,850,763
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	818	2,689,738
17 Social Services	523	1,751,953	18 Other General Service Cost	25	47,167,705
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	27,621,366

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL

Nonprofit - Other

176 DENISON PARKWAY EAST

12/31/2014 365 Days Reopened

General Short Term

CORNING, NY 14830

CR Beds 66 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	16,793,567	Total Charges	267,991,336	Average Wages	26.04
Fixed Assets	139,790,060	Contract Allowance	182,708,890	68.2% Medicare Part A	13.0%
Other Assets	67,241,777	Operating Revenue	85,282,446	31.8% Medicare Part B	9.5%
Total Assets	223,825,404	Operating Expense	83,168,274	97.5% Current Ratio	0.8
Current Liabilities	21,841,943	Operating Margin	2,114,172	2.5% Days to Collect	44.7
Long Term Liabilities	76,402,978	Other Income	3,728,302	4.4% Avg Payment Days	8.5
Total Equity	125,580,483	Other Expense	-3,668,921	-4.3% Depreciation Rate	4.3%
Total Liab. and Equity	223,825,404	Net Profit or Loss	9,511,395	11.2% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 2,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,389	14,105,597	16,324,055	0.864099
31	Intensive Care Unit	2,317	2,392,750	2,545,682	0.939925
50	Operating Room	2,100	7,211,847	32,966,937	0.218760
52	Labor Room and Delivery Room	2,103	775,749	524,732	1.478372
91	Emergency Department	2,085	5,499,707	15,487,565	0.355105

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,183	6,695,831	02 Capital Cost - Movable Equip	1,947	2,853,432
04 Employee Benefits	1,931	6,891,288	05 Administrative and General	0	0
06 Maintenance and Repairs	909	1,995,705	07 Operation of Plant	5,161	186,167
08/09 Laundry / Housekeeping	2,746	924,015	10/11 Dietary and Cafeteria	2,775	881,078
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,853	1,146,556
17 Social Services	1,309	510,325	18 Other General Service Cost	207	2,668,083
19 Non Physician Anesthetists	0	0	20-23 Education Programs	311	11,979,893

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330175 CORTLAND REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

134 HOMER AVENUE

12/31/2014 365 Days Reopened

General Short Term

CORTLAND, NY 13045

CR Beds 91

POS Beds 0

CORTLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	20,472,077	Total Charges	154,138,704	Average Wages	24.35
Fixed Assets	44,203,322	Contract Allowance	77,721,479	50.4%	Medicare Part A 13.5%
Other Assets	21,564,956	Operating Revenue	76,417,225	49.6%	Medicare Part B 6.4%
Total Assets	86,240,355	Operating Expense	80,638,612	105.5%	Current Ratio 1.4
Current Liabilities	14,642,268	Operating Margin	-4,221,387	-5.5%	Days to Collect 96.1
Long Term Liabilities	41,057,461	Other Income	3,355,510	4.4%	Avg Payment Days 40.1
Total Equity	30,540,626	Other Expense	1,092,130	1.4%	Depreciation Rate 4.4%
Total Liab. and Equity	86,240,355	Net Profit or Loss	(1,958,007)	-2.6%	Return on Equity -6.4%

Selected Revenue Departments

Revenue Ranking - 2,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,536	12,724,699	9,636,622	1.320452
31	Intensive Care Unit	1,866	3,871,816	2,833,922	1.366239
50	Operating Room	2,454	5,439,601	12,012,264	0.452837
52	Labor Room and Delivery Room	1,772	1,329,652	1,005,596	1.322253
91	Emergency Department	1,993	5,842,477	11,883,530	0.491645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,836	3,958,083	02 Capital Cost - Movable Equip	2,347	1,999,638
04 Employee Benefits	1,772	7,833,711	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,932	2,481,068
08/09 Laundry / Housekeeping	2,073	1,498,381	10/11 Dietary and Cafeteria	1,643	1,761,749
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,513	1,486,417
17 Social Services	2,221	145,316	18 Other General Service Cost	232	2,068,696
19 Non Physician Anesthetists	0	0	20-23 Education Programs	318	11,657,510

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2014 365 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 362 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 275.8

Current Assets	0	Total Charges	0	Average Wages	31.63
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	86,771,931	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-86,771,931	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	(86,771,931)	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	325	88,195,626	120,817	729.993511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,032	857,008	10,353	82.778711
52	Labor Room and Delivery Room	0	0	120,817	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	332	19,438,503	02 Capital Cost - Movable Equip	4,723	224,288
04 Employee Benefits	319	43,321,961	05 Administrative and General	1,996	15,033,865
06 Maintenance and Repairs	365	6,265,420	07 Operation of Plant	1,415	3,786,924
08/09 Laundry / Housekeeping	1,248	2,824,811	10/11 Dietary and Cafeteria	450	4,327,470
13 Nursing Administration	3,316	497,430	14 Central Service and Supply	2,533	161,353
15 Pharmancy	652	4,649,297	16 Medical Records	3,996	259,409
17 Social Services	1,580	366,536	18 Other General Service Cost	600	75,649
19 Non Physician Anesthetists	0	0	20-23 Education Programs	872	1,664,847

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL				Nonprofit - Other		
736 IRVING AVENUE		12/31/2014 365 Days Reopened		General Short Term		
SYRACUSE, NY 13210				CR Beds 416	POS Beds 0	
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%	
Balance Sheet		Income Statement		Length of Stay	6.1	
Current Assets	92,526,046	Total Charges	807,906,151	Average Wages	33.27	
Fixed Assets	124,570,534	Contract Allowance	440,876,372	54.6%	Medicare Part A	18.4%
Other Assets	45,624,965	Operating Revenue	367,029,779	45.4%	Medicare Part B	3.9%
Total Assets	262,721,545	Operating Expense	363,978,856	99.2%	Current Ratio	1.9
Current Liabilities	49,815,116	Operating Margin	3,050,923	0.8%	Days to Collect	45.8
Long Term Liabilities	206,759,355	Other Income	37,639,152	10.3%	Avg Payment Days	23.4
Total Equity	6,147,074	Other Expense	26,932,892	7.3%	Depreciation Rate	2.5%
Total Liab. and Equity	262,721,545	Net Profit or Loss	13,757,183	3.7%	Return on Equity	223.8%
Selected Revenue Departments				Revenue Ranking - 596		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	273	96,796,184	180,872,311	0.535163	
31	Intensive Care Unit	1,001	8,987,517	15,971,216	0.562732	
50	Operating Room	494	30,402,119	93,285,232	0.325905	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	793	14,800,499	54,246,372	0.272839	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,166	6,855,792	02	Capital Cost - Movable Equip	4,318 333,976
04	Employee Benefits	344	41,554,587	05	Administrative and General	845 41,816,859
06	Maintenance and Repairs	0	0	07	Operation of Plant	331 11,997,136
08/09	Laundry / Housekeeping	1,011	3,496,900	10/11	Dietary and Cafeteria	542 3,918,008
13	Nursing Administration	0	0	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	553 3,525,027
17	Social Services	189	3,829,585	18	Other General Service Cost	73 13,876,630
19	Non Physician Anesthetists	0	0	20-23	Education Programs	647 3,465,276

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2014 365 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20 POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 36.4

Current Assets	2,509,946	Total Charges	12,224,246	Average Wages	
Fixed Assets	5,453,047	Contract Allowance	3,786,712	31.0% Medicare Part A	0.0%
Other Assets	249,258	Operating Revenue	8,437,534	69.0% Medicare Part B	2.7%
Total Assets	8,212,251	Operating Expense	11,658,451	138.2% Current Ratio	0.7
Current Liabilities	3,635,039	Operating Margin	-3,220,917	-38.2% Days to Collect	118.6
Long Term Liabilities	110,140	Other Income	8,398,783	99.5% Avg Payment Days	77.5
Total Equity	4,467,072	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	8,212,251	Net Profit or Loss	5,177,866	61.4% Return on Equity	115.9%

Selected Revenue Departments

Revenue Ranking - 5,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,640	1,991,400	2,529,000	0.787426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,670	2,008,583	765,127	2.625163

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,901	461,692	02 Capital Cost - Movable Equip	3,268	820,989
04 Employee Benefits	4,409	1,106,000	05 Administrative and General	0	0
06 Maintenance and Repairs	1,861	235,308	07 Operation of Plant	4,932	267,912
08/09 Laundry / Housekeeping	3,768	455,176	10/11 Dietary and Cafeteria	3,575	575,234
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,478	194,980
17 Social Services	2,826	48,556	18 Other General Service Cost	420	410,450
19 Non Physician Anesthetists	0	0	20-23 Education Programs	822	1,970,311

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2014 365 Days Settled

General Short Term

WALTON, NY 13856

CR Beds 25

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 8.7

Current Assets	6,386,762	Total Charges	38,383,232	Average Wages	
Fixed Assets	7,026,058	Contract Allowance	22,208,747	57.9%	Medicare Part A 0.0%
Other Assets	3,970,687	Operating Revenue	16,174,485	42.1%	Medicare Part B 9.6%
Total Assets	17,383,507	Operating Expense	17,035,974	105.3%	Current Ratio 1.4
Current Liabilities	4,724,645	Operating Margin	-861,489	-5.3%	Days to Collect 42.6
Long Term Liabilities	4,359,704	Other Income	1,508,249	9.3%	Avg Payment Days 13.5
Total Equity	8,299,158	Other Expense	107,197	0.7%	Depreciation Rate 3.2%
Total Liab. and Equity	17,383,507	Net Profit or Loss	539,563	3.3%	Return on Equity 6.5%

Selected Revenue Departments

Revenue Ranking - 4,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,471	4,074,006	3,551,777	1.147033
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,090	2,842,071	4,444,785	0.639417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,575	601,834	02 Capital Cost - Movable Equip	4,349	324,992
04 Employee Benefits	4,262	1,247,886	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,302	471,496
08/09 Laundry / Housekeeping	4,540	288,802	10/11 Dietary and Cafeteria	4,680	324,800
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,260	416,636
17 Social Services	2,753	54,234	18 Other General Service Cost	394	503,520
19 Non Physician Anesthetists	0	0	20-23 Education Programs	767	2,354,111

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330088 EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE

12/31/2014 365 Days Settled

General Short Term

GREENPORT, NY 11944

CR Beds 61

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	17,839,187	Total Charges	166,659,284	Average Wages	36.11
Fixed Assets	16,032,319	Contract Allowance	124,578,703	74.8% Medicare Part A	17.3%
Other Assets	930,469	Operating Revenue	42,080,581	25.2% Medicare Part B	12.6%
Total Assets	34,801,975	Operating Expense	48,029,790	114.1% Current Ratio	1.6
Current Liabilities	11,359,504	Operating Margin	-5,949,209	-14.1% Days to Collect	104.1
Long Term Liabilities	14,930,841	Other Income	6,067,755	14.4% Avg Payment Days	66.4
Total Equity	8,511,630	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	34,801,975	Net Profit or Loss	118,546	0.3% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 3,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,830	10,458,658	57,690,382	0.181289
31	Intensive Care Unit	2,615	1,675,272	2,281,611	0.734250
50	Operating Room	4,074	817,539	1,777,919	0.459829
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,033	2,940,616	13,272,558	0.221556

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,089	1,661,546	02 Capital Cost - Movable Equip	2,406	1,872,269
04 Employee Benefits	1,608	9,054,373	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,565	1,541,515
08/09 Laundry / Housekeeping	3,102	722,279	10/11 Dietary and Cafeteria	2,347	1,134,348
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,195	438,160
17 Social Services	0	0	18 Other General Service Cost	208	2,634,652
19 Non Physician Anesthetists	0	0	20-23 Education Programs	429	7,452,704

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2014 365 Days Reopened

General Short Term

LOCKPORT, NY 14094

CR Beds 128 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	15,371,759	Total Charges	138,301,350	Average Wages	25.73
Fixed Assets	14,851,294	Contract Allowance	81,098,141	58.6%	Medicare Part A 19.3%
Other Assets	7,154,549	Operating Revenue	57,203,209	41.4%	Medicare Part B 4.9%
Total Assets	37,377,602	Operating Expense	65,253,124	114.1%	Current Ratio 1.1
Current Liabilities	14,079,577	Operating Margin	-8,049,915	-14.1%	Days to Collect 168.2
Long Term Liabilities	24,801,226	Other Income	4,053,663	7.1%	Avg Payment Days 63.3
Total Equity	-1,503,201	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	37,377,602	Net Profit or Loss	(3,996,252)	-7.0%	Return on Equity 265.8%

Selected Revenue Departments

Revenue Ranking - 2,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,006	18,849,255	31,286,377	0.602475
31	Intensive Care Unit	2,141	2,910,797	4,837,729	0.601687
50	Operating Room	2,175	6,850,765	13,223,581	0.518072
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,918	3,137,542	14,718,665	0.213168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,332	1,425,046	02 Capital Cost - Movable Equip	2,394	1,903,092
04 Employee Benefits	1,550	9,583,455	05 Administrative and General	0	0
06 Maintenance and Repairs	1,179	1,180,551	07 Operation of Plant	3,388	853,626
08/09 Laundry / Housekeeping	2,358	1,221,334	10/11 Dietary and Cafeteria	1,794	1,620,578
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,762	1,215,447
17 Social Services	0	0	18 Other General Service Cost	247	1,796,036
19 Non Physician Anesthetists	0	0	20-23 Education Programs	367	9,428,354

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

12/31/2014 365 Days Settled

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 15.6

Current Assets	9,971,022	Total Charges	37,934,227	Average Wages	
Fixed Assets	13,335,592	Contract Allowance	16,778,879	44.2%	Medicare Part A 0.0%
Other Assets	2,413,227	Operating Revenue	21,155,348	55.8%	Medicare Part B 14.0%
Total Assets	25,719,841	Operating Expense	21,801,271	103.1%	Current Ratio 2.4
Current Liabilities	4,143,606	Operating Margin	-645,923	-3.1%	Days to Collect 53.5
Long Term Liabilities	7,761,958	Other Income	1,558,161	7.4%	Avg Payment Days 44.8
Total Equity	13,814,277	Other Expense	-284,210	-1.3%	Depreciation Rate 10.3%
Total Liab. and Equity	25,719,841	Net Profit or Loss	1,196,448	5.7%	Return on Equity 8.7%

Selected Revenue Departments

Revenue Ranking - 4,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,132	4,932,301	4,167,371	1.183552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,504	2,231,732	4,640,378	0.480938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,872	1,022,436	02 Capital Cost - Movable Equip	3,235	844,424
04 Employee Benefits	3,222	2,438,540	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,535	771,716
08/09 Laundry / Housekeeping	4,357	324,798	10/11 Dietary and Cafeteria	5,169	235,213
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,536	347,334
17 Social Services	0	0	18 Other General Service Cost	318	969,593
19 Non Physician Anesthetists	0	0	20-23 Education Programs	679	3,125,724

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2014 365 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 15 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 13.8

Current Assets	8,949,755	Total Charges	34,009,153	Average Wages	
Fixed Assets	6,238,957	Contract Allowance	19,307,423	56.8%	Medicare Part A 0.0%
Other Assets	972,329	Operating Revenue	14,701,730	43.2%	Medicare Part B 6.7%
Total Assets	16,161,041	Operating Expense	15,362,931	104.5%	Current Ratio 1.8
Current Liabilities	5,104,244	Operating Margin	-661,201	-4.5%	Days to Collect 49.0
Long Term Liabilities	0	Other Income	1,295,806	8.8%	Avg Payment Days 57.9
Total Equity	11,056,797	Other Expense	10,373	0.1%	Depreciation Rate 4.0%
Total Liab. and Equity	16,161,041	Net Profit or Loss	624,232	4.2%	Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 4,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,281	4,504,411	3,825,423	1.177494
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,046	2,924,866	8,950,258	0.326791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,472	244,715	02 Capital Cost - Movable Equip	4,803	204,588
04 Employee Benefits	3,818	1,696,960	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,268	924,594
08/09 Laundry / Housekeeping	4,075	378,222	10/11 Dietary and Cafeteria	4,779	307,431
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,714	312,705
17 Social Services	0	0	18 Other General Service Cost	387	534,317
19 Non Physician Anesthetists	0	0	20-23 Education Programs	671	3,184,027

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2014 365 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 314 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	107,001,529	Total Charges	1,230,714,586	Average Wages	31.84
Fixed Assets	180,702,953	Contract Allowance	869,404,914	70.6% Medicare Part A	13.6%
Other Assets	21,527,897	Operating Revenue	361,309,672	29.4% Medicare Part B	4.9%
Total Assets	309,232,379	Operating Expense	363,888,434	100.7% Current Ratio	1.9
Current Liabilities	55,282,070	Operating Margin	-2,578,762	-0.7% Days to Collect	35.2
Long Term Liabilities	129,489,582	Other Income	9,198,307	2.5% Avg Payment Days	38.1
Total Equity	124,460,727	Other Expense	-3,306,678	-0.9% Depreciation Rate	3.4%
Total Liab. and Equity	309,232,379	Net Profit or Loss	9,926,223	2.7% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 607

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	609	63,953,019	160,792,732	0.397736
31	Intensive Care Unit	503	16,681,716	40,993,849	0.406932
50	Operating Room	560	28,189,783	97,446,432	0.289285
52	Labor Room and Delivery Room	731	5,723,853	9,788,496	0.584753
91	Emergency Department	499	19,951,532	79,490,221	0.250994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	929	8,621,155	02 Capital Cost - Movable Equip	621	10,363,117
04 Employee Benefits	373	38,590,631	05 Administrative and General	762	45,513,135
06 Maintenance and Repairs	1,171	1,196,306	07 Operation of Plant	352	11,526,106
08/09 Laundry / Housekeeping	851	3,993,865	10/11 Dietary and Cafeteria	674	3,527,644
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	500	3,720,355
17 Social Services	330	2,642,555	18 Other General Service Cost	86	10,916,331
19 Non Physician Anesthetists	0	0	20-23 Education Programs	507	5,460,099

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2014 365 Days Reopened

General Short Term

ELMHURST, NY 11373

CR Beds 291 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	607,893,000	Total Charges	1,118,382,059	Average Wages	37.61
Fixed Assets	0	Contract Allowance	601,707,292	53.8%	Medicare Part A 10.0%
Other Assets	0	Operating Revenue	516,674,767	46.2%	Medicare Part B 1.3%
Total Assets	607,893,000	Operating Expense	624,481,491	120.9%	Current Ratio 0.7
Current Liabilities	824,831,000	Operating Margin	-107,806,724	-20.9%	Days to Collect (10.8)
Long Term Liabilities	14,000	Other Income	62,800,067	12.2%	Avg Payment Days 495.2
Total Equity	-216,952,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	607,893,000	Net Profit or Loss	(45,006,657)	-8.7%	Return on Equity 20.7%

Selected Revenue Departments

Revenue Ranking - 338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	121,672,500	121,672,500	1.000000
31	Intensive Care Unit	436	18,529,774	18,529,774	1.000000
50	Operating Room	531	28,906,541	28,906,541	1.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	32	58,589,782	58,589,782	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	25,746,642	02 Capital Cost - Movable Equip	742	9,191,771
04 Employee Benefits	76	102,310,159	05 Administrative and General	452	65,707,977
06 Maintenance and Repairs	65	16,479,836	07 Operation of Plant	140	19,117,906
08/09 Laundry / Housekeeping	170	10,506,498	10/11 Dietary and Cafeteria	273	5,689,847
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	406	4,243,300
17 Social Services	242	3,320,720	18 Other General Service Cost	22	52,821,755
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	57,821,490

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2014 365 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 97 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.82
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	27,213,617	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,213,617	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	(27,213,617)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,620	25,043,245	32,530	769.850753
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,929	15,982	32,530	0.491300
52	Labor Room and Delivery Room	0	0	32,530	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,746	2,089,264	02 Capital Cost - Movable Equip	5,327	80,202
04 Employee Benefits	1,134	14,105,606	05 Administrative and General	3,514	4,830,928
06 Maintenance and Repairs	848	2,255,175	07 Operation of Plant	3,569	748,236
08/09 Laundry / Housekeeping	3,201	671,117	10/11 Dietary and Cafeteria	2,445	1,063,248
13 Nursing Administration	4,328	206,038	14 Central Service and Supply	3,791	607
15 Pharmacy	1,722	1,429,361	16 Medical Records	3,861	286,722
17 Social Services	2,781	52,384	18 Other General Service Cost	508	196,107
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,486	11,541

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2014 365 Days Reopened

General Short Term

BUFFALO, NY 14215

CR Beds 259 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	150,470,750	Total Charges	905,882,964	Average Wages	30.13
Fixed Assets	285,641,416	Contract Allowance	428,300,813	47.3% Medicare Part A	12.0%
Other Assets	140,810,312	Operating Revenue	477,582,151	52.7% Medicare Part B	2.4%
Total Assets	576,922,478	Operating Expense	511,867,673	107.2% Current Ratio	1.2
Current Liabilities	125,928,551	Operating Margin	-34,285,522	-7.2% Days to Collect	90.0
Long Term Liabilities	331,962,968	Other Income	35,226,949	7.4% Avg Payment Days	40.2
Total Equity	119,030,959	Other Expense	-3,184,331	-0.7% Depreciation Rate	3.3%
Total Liab. and Equity	576,922,478	Net Profit or Loss	4,125,758	0.9% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	504	71,861,172	99,370,658	0.723163
31	Intensive Care Unit	531	15,883,205	22,087,166	0.719115
50	Operating Room	659	24,908,951	61,934,668	0.402181
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	295	26,669,065	175,885,630	0.151627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	660	11,714,939	02 Capital Cost - Movable Equip	771	8,914,045
04 Employee Benefits	77	102,262,484	05 Administrative and General	960	36,927,167
06 Maintenance and Repairs	149	11,720,106	07 Operation of Plant	1,088	5,095,676
08/09 Laundry / Housekeeping	283	7,827,177	10/11 Dietary and Cafeteria	312	5,270,112
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	522	3,626,128
17 Social Services	320	2,708,979	18 Other General Service Cost	94	9,270,306
19 Non Physician Anesthetists	0	0	20-23 Education Programs	224	18,922,120

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339814 ERIE COUNTY MEDICAL CENTER T C

462 GRIDER STREET

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2014 365 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 106 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	37,984,887	Total Charges	290,169,257	Average Wages	25.49
Fixed Assets	63,683,663	Contract Allowance	167,351,230	57.7% Medicare Part A	6.2%
Other Assets	16,898,784	Operating Revenue	122,818,027	42.3% Medicare Part B	3.8%
Total Assets	118,567,334	Operating Expense	122,870,347	100.0% Current Ratio	2.2
Current Liabilities	17,337,049	Operating Margin	-52,320	0.0% Days to Collect	33.4
Long Term Liabilities	58,627,137	Other Income	3,903,610	3.2% Avg Payment Days	30.2
Total Equity	42,603,148	Other Expense	-73,616	-0.1% Depreciation Rate	5.3%
Total Liab. and Equity	118,567,334	Net Profit or Loss	3,924,906	3.2% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,798	21,847,983	22,327,016	0.978545
31	Intensive Care Unit	2,048	3,187,192	3,487,719	0.913833
50	Operating Room	2,777	4,145,465	26,712,705	0.155187
52	Labor Room and Delivery Room	2,186	637,483	1,015,115	0.627991
91	Emergency Department	1,659	7,390,613	26,486,149	0.279037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,510	5,007,618	02 Capital Cost - Movable Equip	1,633	3,865,165
04 Employee Benefits	1,059	15,588,261	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,824	2,703,429
08/09 Laundry / Housekeeping	1,850	1,768,189	10/11 Dietary and Cafeteria	1,437	2,032,456
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,786	1,199,975
17 Social Services	0	0	18 Other General Service Cost	189	3,373,147
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	15,956,790

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2014 365 Days Settled

General Short Term

UTICA, NY 13503

CR Beds 191 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Current Assets	132,647,392	Total Charges	744,968,324	Average Wages	33.11
Fixed Assets	84,858,485	Contract Allowance	485,617,375	65.2% Medicare Part A	15.4%
Other Assets	36,604,436	Operating Revenue	259,350,949	34.8% Medicare Part B	5.7%
Total Assets	254,110,313	Operating Expense	273,043,053	105.3% Current Ratio	2.4
Current Liabilities	56,235,836	Operating Margin	-13,692,104	-5.3% Days to Collect	82.3
Long Term Liabilities	66,005,242	Other Income	13,440,892	5.2% Avg Payment Days	31.9
Total Equity	131,869,235	Other Expense	206,673	0.1% Depreciation Rate	5.8%
Total Liab. and Equity	254,110,313	Net Profit or Loss	(457,885)	-0.2% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 925

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	934	45,950,484	86,392,369	0.531881
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,425	12,869,205	37,019,903	0.347629
52	Labor Room and Delivery Room	1,028	3,957,635	8,131,153	0.486725
91	Emergency Department	1,301	9,472,280	29,084,454	0.325682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,276	6,110,844	02 Capital Cost - Movable Equip	527	11,638,288
04 Employee Benefits	605	27,149,235	05 Administrative and General	1,276	27,920,160
06 Maintenance and Repairs	962	1,814,174	07 Operation of Plant	1,552	3,368,870
08/09 Laundry / Housekeeping	991	3,546,797	10/11 Dietary and Cafeteria	602	3,740,720
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	528	3,598,301
17 Social Services	0	0	18 Other General Service Cost	113	7,823,447
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,067	603,360

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2014 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 261 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	46,426,000	Total Charges	516,837,338	Average Wages	35.10
Fixed Assets	51,603,000	Contract Allowance	307,427,246	59.5% Medicare Part A	25.7%
Other Assets	19,568,000	Operating Revenue	209,410,092	40.5% Medicare Part B	2.0%
Total Assets	117,597,000	Operating Expense	250,724,838	119.7% Current Ratio	0.6
Current Liabilities	73,925,000	Operating Margin	-41,314,746	-19.7% Days to Collect	103.0
Long Term Liabilities	132,261,000	Other Income	15,038,567	7.2% Avg Payment Days	68.9
Total Equity	-88,589,000	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	117,597,000	Net Profit or Loss	(26,276,179)	-12.5% Return on Equity	29.7%

Selected Revenue Departments

Revenue Ranking - 1,154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	523	70,334,829	153,973,150	0.456799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,064	17,444,760	31,391,820	0.555710
52	Labor Room and Delivery Room	337	9,600,309	26,901,048	0.356875
91	Emergency Department	609	17,679,066	53,336,741	0.331461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,555	4,874,802	02 Capital Cost - Movable Equip	577	10,952,426
04 Employee Benefits	303	44,214,525	05 Administrative and General	1,185	30,318,774
06 Maintenance and Repairs	1,755	311,296	07 Operation of Plant	622	8,028,068
08/09 Laundry / Housekeeping	710	4,551,975	10/11 Dietary and Cafeteria	827	3,132,387
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,391	1,639,378
17 Social Services	358	2,501,340	18 Other General Service Cost	90	10,300,686
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	23,642,810

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330353 FOREST HILLS HOSPITAL

Nonprofit - Other

102 - 01 66TH ROAD

12/31/2014 365 Days Reopened

General Short Term

FOREST HILLS, NY 11375

CR Beds 199 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	54,789,000	Total Charges	709,697,951	Average Wages	46.45
Fixed Assets	52,301,197	Contract Allowance	490,157,800	69.1% Medicare Part A	25.0%
Other Assets	18,194,803	Operating Revenue	219,540,151	30.9% Medicare Part B	1.7%
Total Assets	125,285,000	Operating Expense	242,166,912	110.3% Current Ratio	1.0
Current Liabilities	52,560,000	Operating Margin	-22,626,761	-10.3% Days to Collect	95.4
Long Term Liabilities	84,679,000	Other Income	29,859,052	13.6% Avg Payment Days	39.3
Total Equity	-11,954,000	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	125,285,000	Net Profit or Loss	7,232,291	3.3% Return on Equity	-60.5%

Selected Revenue Departments

Revenue Ranking - 1,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	605	64,561,713	202,236,050	0.319239
31	Intensive Care Unit	890	10,433,890	33,925,657	0.307552
50	Operating Room	799	21,692,264	67,854,774	0.319687
52	Labor Room and Delivery Room	372	9,020,163	10,458,699	0.862456
91	Emergency Department	692	16,326,875	76,197,458	0.214271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,087	7,412,228	02 Capital Cost - Movable Equip	1,065	6,698,316
04 Employee Benefits	405	36,485,569	05 Administrative and General	1,232	28,966,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	918	5,884,196
08/09 Laundry / Housekeeping	1,001	3,517,172	10/11 Dietary and Cafeteria	653	3,581,780
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	932	2,442,373
17 Social Services	1,304	512,897	18 Other General Service Cost	91	10,149,757
19 Non Physician Anesthetists	0	0	20-23 Education Programs	491	5,846,171

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS

Proprietary - Corporation

30 CRESCENT AVE

12/31/2014 365 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 101.6%

Balance Sheet

Income Statement

Length of Stay 11.2

Current Assets	10,403,809	Total Charges	47,204,610	Average Wages	
Fixed Assets	4,438,377	Contract Allowance	15,555,198	33.0% Medicare Part A	0.0%
Other Assets	1,283,549	Operating Revenue	31,649,412	67.0% Medicare Part B	0.3%
Total Assets	16,125,735	Operating Expense	31,224,607	98.7% Current Ratio	4.3
Current Liabilities	2,433,733	Operating Margin	424,805	1.3% Days to Collect	63.7
Long Term Liabilities	15,490,388	Other Income	1,906,920	6.0% Avg Payment Days	24.7
Total Equity	-1,798,386	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	16,125,735	Net Profit or Loss	2,331,725	7.4% Return on Equity	-129.7%

Selected Revenue Departments

Revenue Ranking - 3,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,701	23,614,388	42,429,400	0.556557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,495	1,286,064	02 Capital Cost - Movable Equip	4,138	397,983
04 Employee Benefits	2,219	5,401,445	05 Administrative and General	3,693	4,340,288
06 Maintenance and Repairs	1,474	612,093	07 Operation of Plant	4,264	486,817
08/09 Laundry / Housekeeping	4,191	352,368	10/11 Dietary and Cafeteria	2,515	1,020,049
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,005	132,071
17 Social Services	0	0	18 Other General Service Cost	411	434,943
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2014 365 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 13.1

Current Assets	9,021,736	Total Charges	66,810,714	Average Wages	
Fixed Assets	8,221,583	Contract Allowance	22,383,082	33.5% Medicare Part A	0.0%
Other Assets	1,651,506	Operating Revenue	44,427,632	66.5% Medicare Part B	0.1%
Total Assets	18,894,825	Operating Expense	48,596,840	109.4% Current Ratio	1.9
Current Liabilities	4,707,817	Operating Margin	-4,169,208	-9.4% Days to Collect	62.3
Long Term Liabilities	35,728,460	Other Income	3,053,863	6.9% Avg Payment Days	26.2
Total Equity	-21,541,452	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	18,894,825	Net Profit or Loss	(1,115,345)	-2.5% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 2,997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,040	41,489,813	62,087,300	0.668250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,328	2,790,013	02 Capital Cost - Movable Equip	3,753	552,399
04 Employee Benefits	1,573	9,364,727	05 Administrative and General	3,499	4,870,085
06 Maintenance and Repairs	918	1,962,303	07 Operation of Plant	2,786	1,307,076
08/09 Laundry / Housekeeping	2,672	979,511	10/11 Dietary and Cafeteria	1,435	2,032,810
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,881	282,769
17 Social Services	0	0	18 Other General Service Cost	266	1,536,182
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330372 FRANKLIN HOSPITAL

Nonprofit - Other

900 FRANKLIN AVENUE

12/31/2014 365 Days Reopened

General Short Term

VALLEY STREAM, NY 11580

CR Beds 180 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	29,484,000	Total Charges	557,500,212	Average Wages	40.05
Fixed Assets	39,177,000	Contract Allowance	386,362,259	69.3% Medicare Part A	15.5%
Other Assets	16,466,000	Operating Revenue	171,137,953	30.7% Medicare Part B	1.8%
Total Assets	85,127,000	Operating Expense	197,443,898	115.4% Current Ratio	0.4
Current Liabilities	66,478,000	Operating Margin	-26,305,945	-15.4% Days to Collect	105.0
Long Term Liabilities	71,829,000	Other Income	25,612,362	15.0% Avg Payment Days	44.4
Total Equity	-53,180,000	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	85,127,000	Net Profit or Loss	(693,583)	-0.4% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 1,372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,214	36,413,111	119,685,146	0.304241
31	Intensive Care Unit	1,908	3,688,097	6,015,359	0.613113
50	Operating Room	905	19,973,785	55,257,135	0.361470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	775	15,115,189	77,683,866	0.194573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,980	3,511,913	02 Capital Cost - Movable Equip	1,550	4,189,714
04 Employee Benefits	550	29,231,735	05 Administrative and General	1,359	25,944,668
06 Maintenance and Repairs	839	2,281,673	07 Operation of Plant	1,592	3,239,955
08/09 Laundry / Housekeeping	780	4,264,030	10/11 Dietary and Cafeteria	797	3,204,015
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,435	1,588,008
17 Social Services	680	1,305,057	18 Other General Service Cost	115	7,787,709
19 Non Physician Anesthetists	0	0	20-23 Education Programs	937	1,259,251

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL

Proprietary - Individual

196 -198 NORTH STREET

12/31/2014 365 Days Settled

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	37,112,912	Total Charges	247,710,330	Average Wages	25.04
Fixed Assets	99,063,205	Contract Allowance	144,484,363	58.3% Medicare Part A	10.4%
Other Assets	6,682,802	Operating Revenue	103,225,967	41.7% Medicare Part B	3.7%
Total Assets	142,858,919	Operating Expense	107,364,394	104.0% Current Ratio	2.2
Current Liabilities	16,850,921	Operating Margin	-4,138,427	-4.0% Days to Collect	51.0
Long Term Liabilities	53,086,092	Other Income	7,715,841	7.5% Avg Payment Days	40.7
Total Equity	72,921,906	Other Expense	12,796,961	12.4% Depreciation Rate	2.9%
Total Liab. and Equity	142,858,919	Net Profit or Loss	(9,219,547)	-8.9% Return on Equity	-12.6%

Selected Revenue Departments

Revenue Ranking - 1,965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,655	11,869,817	24,736,381	0.479853
31	Intensive Care Unit	1,958	3,483,344	7,406,237	0.470326
50	Operating Room	1,677	10,302,163	26,657,237	0.386468
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,115	5,384,594	17,678,546	0.304584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,172	3,071,575	02 Capital Cost - Movable Equip	1,718	3,584,037
04 Employee Benefits	1,962	6,724,662	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,556	3,346,808
08/09 Laundry / Housekeeping	1,742	1,927,110	10/11 Dietary and Cafeteria	1,602	1,801,541
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,880	542,974
17 Social Services	1,320	504,479	18 Other General Service Cost	155	5,333,772
19 Non Physician Anesthetists	0	0	20-23 Education Programs	327	11,337,829

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2014 365 Days Reopened

General Short Term

GLEN COVE, NY 11542

CR Beds 59

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	106,649,000	Total Charges	361,197,577	Average Wages	45.23
Fixed Assets	52,141,000	Contract Allowance	262,757,015	72.7% Medicare Part A	18.4%
Other Assets	6,011,000	Operating Revenue	98,440,562	27.3% Medicare Part B	5.7%
Total Assets	164,801,000	Operating Expense	135,275,841	137.4% Current Ratio	3.7
Current Liabilities	29,199,000	Operating Margin	-36,835,279	-37.4% Days to Collect	77.3
Long Term Liabilities	56,885,000	Other Income	29,831,283	30.3% Avg Payment Days	51.1
Total Equity	78,717,000	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	164,801,000	Net Profit or Loss	(7,003,996)	-7.1% Return on Equity	-8.9%

Selected Revenue Departments

Revenue Ranking - 2,024

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,122	17,409,056	51,366,589	0.338918
31	Intensive Care Unit	1,483	5,708,454	10,563,622	0.540388
50	Operating Room	2,041	7,611,425	20,326,717	0.374454
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,671	7,345,762	39,356,742	0.186646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,589	4,739,615	02 Capital Cost - Movable Equip	1,877	3,067,922
04 Employee Benefits	1,061	15,571,192	05 Administrative and General	2,707	8,591,353
06 Maintenance and Repairs	0	0	07 Operation of Plant	895	6,007,965
08/09 Laundry / Housekeeping	1,426	2,437,165	10/11 Dietary and Cafeteria	1,175	2,449,551
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	882	2,558,699
17 Social Services	1,374	473,983	18 Other General Service Cost	139	5,790,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	727	2,630,956

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2014 365 Days Settled

General Short Term

GLENS FALLS, NY 12801

CR Beds 339 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	62,966,758	Total Charges	833,059,179	Average Wages	31.68
Fixed Assets	103,785,824	Contract Allowance	544,051,537	65.3% Medicare Part A	11.8%
Other Assets	88,572,889	Operating Revenue	289,007,642	34.7% Medicare Part B	8.6%
Total Assets	255,325,471	Operating Expense	303,694,342	105.1% Current Ratio	1.4
Current Liabilities	46,273,747	Operating Margin	-14,686,700	-5.1% Days to Collect	59.0
Long Term Liabilities	83,411,979	Other Income	20,737,288	7.2% Avg Payment Days	39.9
Total Equity	125,639,745	Other Expense	1,014,333	0.4% Depreciation Rate	4.9%
Total Liab. and Equity	255,325,471	Net Profit or Loss	5,036,255	1.7% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	838	49,778,861	112,039,148	0.444299
31	Intensive Care Unit	1,039	8,719,649	25,848,900	0.337332
50	Operating Room	787	21,905,271	68,492,597	0.319820
52	Labor Room and Delivery Room	1,918	1,066,064	4,245,290	0.251117
91	Emergency Department	854	13,848,395	67,996,354	0.203664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	855	9,287,790	02 Capital Cost - Movable Equip	915	7,740,509
04 Employee Benefits	430	35,072,748	05 Administrative and General	0	0
06 Maintenance and Repairs	198	9,783,578	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	952	3,658,387	10/11 Dietary and Cafeteria	1,229	2,372,864
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	865	2,591,660
17 Social Services	438	2,098,891	18 Other General Service Cost	199	2,911,135
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	36,790,721

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2014 365 Days Settled

General Short Term

WEST ISLIP, NY 11795

CR Beds 373 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	140,357,000	Total Charges	2,216,646,086	Average Wages	41.64
Fixed Assets	174,057,000	Contract Allowance	1,728,525,888	78.0% Medicare Part A	17.6%
Other Assets	136,686,000	Operating Revenue	488,120,198	22.0% Medicare Part B	5.0%
Total Assets	451,100,000	Operating Expense	536,968,456	110.0% Current Ratio	1.3
Current Liabilities	107,580,000	Operating Margin	-48,848,258	-10.0% Days to Collect	79.0
Long Term Liabilities	144,570,000	Other Income	84,407,254	17.3% Avg Payment Days	45.3
Total Equity	198,950,000	Other Expense	-1,171,000	-0.2% Depreciation Rate	5.8%
Total Liab. and Equity	451,100,000	Net Profit or Loss	36,729,996	7.5% Return on Equity	18.5%

Selected Revenue Departments

Revenue Ranking - 376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	93,090,186	551,163,181	0.168898
31	Intensive Care Unit	156	34,656,768	71,286,054	0.486165
50	Operating Room	248	45,559,530	282,221,513	0.161432
52	Labor Room and Delivery Room	314	9,999,788	22,892,153	0.436822
91	Emergency Department	341	24,637,128	153,105,368	0.160916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	658	11,745,763	02 Capital Cost - Movable Equip	379	14,529,128
04 Employee Benefits	122	81,160,865	05 Administrative and General	473	63,389,007
06 Maintenance and Repairs	335	6,720,689	07 Operation of Plant	1,118	4,921,210
08/09 Laundry / Housekeeping	317	7,242,894	10/11 Dietary and Cafeteria	309	5,306,691
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	230	5,828,339
17 Social Services	125	4,719,291	18 Other General Service Cost	42	31,927,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	476	6,199,577

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2014 365 Days Settled

General Short Term

SUFFERN, NY 10901

CR Beds 237 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	56,892,377	Total Charges	1,397,291,024	Average Wages	38.28
Fixed Assets	107,544,093	Contract Allowance	1,113,998,356	79.7% Medicare Part A	23.1%
Other Assets	34,193,059	Operating Revenue	283,292,668	20.3% Medicare Part B	4.9%
Total Assets	198,629,529	Operating Expense	284,481,676	100.4% Current Ratio	1.9
Current Liabilities	30,720,701	Operating Margin	-1,189,008	-0.4% Days to Collect	284.2
Long Term Liabilities	183,146,875	Other Income	5,103,638	1.8% Avg Payment Days	14.0
Total Equity	-15,238,047	Other Expense	-197,919	-0.1% Depreciation Rate	7.0%
Total Liab. and Equity	198,629,529	Net Profit or Loss	4,112,549	1.5% Return on Equity	-27.0%

Selected Revenue Departments

Revenue Ranking - 856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	825	50,506,410	87,900,887	0.574584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,237	15,000,137	154,907,622	0.096833
52	Labor Room and Delivery Room	510	7,519,209	38,002,473	0.197861
91	Emergency Department	489	20,131,447	124,900,835	0.161179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	774	10,090,951	02 Capital Cost - Movable Equip	893	7,887,880
04 Employee Benefits	357	39,926,889	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	689	7,386,694
08/09 Laundry / Housekeeping	519	5,647,379	10/11 Dietary and Cafeteria	543	3,914,090
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	755	2,866,349
17 Social Services	0	0	18 Other General Service Cost	30	41,087,590
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	51,861,326

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2014 365 Days Settled

Other

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Current Assets	3,786,158	Total Charges	30,660,424	Average Wages	21.93
Fixed Assets	3,948,152	Contract Allowance	16,988,877	55.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	13,671,547	44.6% Medicare Part B	14.1%
Total Assets	7,734,310	Operating Expense	17,251,221	126.2% Current Ratio	1.0
Current Liabilities	3,963,237	Operating Margin	-3,579,674	-26.2% Days to Collect	110.7
Long Term Liabilities	4,812,657	Other Income	4,476,348	32.7% Avg Payment Days	26.6
Total Equity	-1,041,584	Other Expense	144,688	1.1% Depreciation Rate	4.9%
Total Liab. and Equity	7,734,310	Net Profit or Loss	751,986	5.5% Return on Equity	-72.2%

Selected Revenue Departments

Revenue Ranking - 4,817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,081	2,856,564	1,286,795	2.219906
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,125	767,657	580,527	1.322345
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,737	3,521,488	3,882,696	0.906970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,768	138,251	02 Capital Cost - Movable Equip	4,865	190,975
04 Employee Benefits	2,718	3,468,026	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,321	893,163
08/09 Laundry / Housekeeping	3,678	483,809	10/11 Dietary and Cafeteria	4,757	311,652
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,105	244,457
17 Social Services	3,041	21,663	18 Other General Service Cost	327	897,155
19 Non Physician Anesthetists	0	0	20-23 Education Programs	630	3,654,611

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2014 365 Days Reopened

Psychiatric

NEW YORK, NY 10021

CR Beds 157

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 20.2

Current Assets	20,313,000	Total Charges	73,990,024	Average Wages	
Fixed Assets	7,749,000	Contract Allowance	34,741,102	47.0%	Medicare Part A 0.0%
Other Assets	1,328,000	Operating Revenue	39,248,922	53.0%	Medicare Part B 0.0%
Total Assets	29,390,000	Operating Expense	37,749,759	96.2%	Current Ratio 4.9
Current Liabilities	4,143,000	Operating Margin	1,499,163	3.8%	Days to Collect 66.4
Long Term Liabilities	9,685,000	Other Income	408,837	1.0%	Avg Payment Days 30.3
Total Equity	15,562,000	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	29,390,000	Net Profit or Loss	1,908,000	4.9%	Return on Equity 12.3%

Selected Revenue Departments

Revenue Ranking - 3,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,298	33,695,038	64,921,050	0.519016
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,210	794,204	02 Capital Cost - Movable Equip	4,313	335,544
04 Employee Benefits	2,069	6,110,223	05 Administrative and General	3,366	5,272,941
06 Maintenance and Repairs	1,316	861,503	07 Operation of Plant	4,063	552,346
08/09 Laundry / Housekeeping	2,014	1,552,538	10/11 Dietary and Cafeteria	1,216	2,386,956
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,617	330,472
17 Social Services	662	1,349,691	18 Other General Service Cost	79	12,330,119
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.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2014 365 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 113 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.58
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	29,568,118	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-29,568,118	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	(29,568,118)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,531	27,309,909	37,817	722.159584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,632	226,721	1,481	153.086428
52	Labor Room and Delivery Room	0	0	37,817	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,269	6,143,282	02 Capital Cost - Movable Equip	5,197	117,382
04 Employee Benefits	1,176	13,654,921	05 Administrative and General	3,370	5,262,340
06 Maintenance and Repairs	744	2,720,530	07 Operation of Plant	2,533	1,573,688
08/09 Laundry / Housekeeping	2,851	863,145	10/11 Dietary and Cafeteria	1,818	1,595,952
13 Nursing Administration	3,845	324,045	14 Central Service and Supply	3,189	66,166
15 Pharmancy	1,918	1,164,500	16 Medical Records	4,046	251,169
17 Social Services	2,350	116,584	18 Other General Service Cost	475	254,653
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,177	321,571

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10037

CR Beds 183 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	291,938,000	Total Charges	518,628,609	Average Wages	33.53
Fixed Assets	0	Contract Allowance	180,037,414	34.7%	Medicare Part A 9.5%
Other Assets	0	Operating Revenue	338,591,195	65.3%	Medicare Part B 1.3%
Total Assets	291,938,000	Operating Expense	429,896,403	127.0%	Current Ratio 0.5
Current Liabilities	564,082,000	Operating Margin	-91,305,208	-27.0%	Days to Collect 46.4
Long Term Liabilities	11,000	Other Income	53,506,706	15.8%	Avg Payment Days 451.4
Total Equity	-272,155,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	291,938,000	Net Profit or Loss	(37,798,502)	-11.2%	Return on Equity 13.9%

Selected Revenue Departments

Revenue Ranking - 676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	467	74,097,211	74,097,211	1.000000
31	Intensive Care Unit	500	16,758,278	16,758,278	1.000000
50	Operating Room	1,369	13,493,155	13,493,155	1.000000
52	Labor Room and Delivery Room	587	6,783,626	6,783,626	1.000000
91	Emergency Department	120	38,785,701	38,785,701	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	39,006,111	02 Capital Cost - Movable Equip	1,322	5,321,469
04 Employee Benefits	169	66,876,659	05 Administrative and General	759	45,603,496
06 Maintenance and Repairs	112	13,041,743	07 Operation of Plant	116	20,305,266
08/09 Laundry / Housekeeping	168	10,517,453	10/11 Dietary and Cafeteria	834	3,103,342
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	930	2,451,375
17 Social Services	464	1,997,033	18 Other General Service Cost	24	47,790,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	28,366,001

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330224 HEALTH ALLIANCE HOSPITAL MARY'S AVENUE CAMPUS

Nonprofit - Other

105 MARY'S AVENUE

12/31/2014 365 Days Reopened

General Short Term

KINGSTON, NY 12401

CR Beds 60

POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	6,741,389	Total Charges	153,175,833	Average Wages	26.94
Fixed Assets	24,419,803	Contract Allowance	102,472,701	66.9% Medicare Part A	15.8%
Other Assets	14,052,694	Operating Revenue	50,703,132	33.1% Medicare Part B	9.3%
Total Assets	45,213,886	Operating Expense	68,113,987	134.3% Current Ratio	0.4
Current Liabilities	18,295,773	Operating Margin	-17,410,855	-34.3% Days to Collect	52.0
Long Term Liabilities	14,894,412	Other Income	10,529,568	20.8% Avg Payment Days	63.0
Total Equity	12,023,701	Other Expense	22,984	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	45,213,886	Net Profit or Loss	(6,904,271)	-13.6% Return on Equity	-57.4%

Selected Revenue Departments

Revenue Ranking - 2,821

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,850	10,325,848	37,018,768	0.278935
31	Intensive Care Unit	2,868	1,100,249	214,914	5.119485
50	Operating Room	2,287	6,304,326	4,766,478	1.322638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,716	2,132,305	02 Capital Cost - Movable Equip	1,773	3,399,163
04 Employee Benefits	1,754	7,936,204	05 Administrative and General	0	0
06 Maintenance and Repairs	1,126	1,332,182	07 Operation of Plant	2,741	1,347,830
08/09 Laundry / Housekeeping	2,497	1,110,366	10/11 Dietary and Cafeteria	2,585	978,557
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,052	977,360
17 Social Services	1,814	264,025	18 Other General Service Cost	129	6,729,552
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	8,244,269

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330004 HEALTHALLIANCE HOSPITAL BROADWAY CAMPUS

Nonprofit - Other

396 BROADWAY

12/31/2014 365 Days Reopened

General Short Term

KINGSTON, NY 12401

CR Beds 129 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	26,305,143	Total Charges	336,760,704	Average Wages	26.38
Fixed Assets	31,687,213	Contract Allowance	238,296,930	70.8% Medicare Part A	29.6%
Other Assets	15,003,280	Operating Revenue	98,463,774	29.2% Medicare Part B	6.7%
Total Assets	72,995,636	Operating Expense	101,553,042	103.1% Current Ratio	1.2
Current Liabilities	22,424,425	Operating Margin	-3,089,268	-3.1% Days to Collect	81.6
Long Term Liabilities	24,465,869	Other Income	5,718,766	5.8% Avg Payment Days	56.5
Total Equity	26,105,342	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	72,995,636	Net Profit or Loss	2,629,498	2.7% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,548	26,919,355	115,590,529	0.232885
31	Intensive Care Unit	1,865	3,883,105	5,517,588	0.703769
50	Operating Room	2,953	3,533,369	5,084,557	0.694922
52	Labor Room and Delivery Room	2,171	656,263	787,478	0.833373
91	Emergency Department	856	13,828,552	46,512,159	0.297310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,310	2,815,902	02 Capital Cost - Movable Equip	1,494	4,446,683
04 Employee Benefits	1,227	13,078,896	05 Administrative and General	2,372	10,950,835
06 Maintenance and Repairs	1,155	1,245,071	07 Operation of Plant	2,010	2,322,090
08/09 Laundry / Housekeeping	2,111	1,457,957	10/11 Dietary and Cafeteria	2,042	1,403,337
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,602	1,377,725
17 Social Services	886	906,718	18 Other General Service Cost	128	6,752,915
19 Non Physician Anesthetists	0	0	20-23 Education Programs	773	2,288,632

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2014 365 Days Settled

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 18 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	18,057,100	Total Charges	104,749,324	Average Wages	27.73
Fixed Assets	29,794,146	Contract Allowance	55,579,500	53.1% Medicare Part A	9.2%
Other Assets	91,929	Operating Revenue	49,169,824	46.9% Medicare Part B	1.7%
Total Assets	47,943,175	Operating Expense	84,273,830	171.4% Current Ratio	1.0
Current Liabilities	17,618,790	Operating Margin	-35,104,006	-71.4% Days to Collect	222.9
Long Term Liabilities	6,874,139	Other Income	419,610	0.9% Avg Payment Days	61.0
Total Equity	23,450,246	Other Expense	-28,086,904	-57.1% Depreciation Rate	2.8%
Total Liab. and Equity	47,943,175	Net Profit or Loss	(6,597,492)	-13.4% Return on Equity	-28.1%

Selected Revenue Departments

Revenue Ranking - 2,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,021	2,961,410	6,842,925	0.432770
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,511	325,777	769,337	0.423452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,153	3,113,790	02 Capital Cost - Movable Equip	3,257	825,024
04 Employee Benefits	783	21,559,475	05 Administrative and General	0	0
06 Maintenance and Repairs	732	2,771,648	07 Operation of Plant	2,016	2,308,726
08/09 Laundry / Housekeeping	1,652	2,066,981	10/11 Dietary and Cafeteria	1,326	2,197,131
13 Nursing Administration	0	(57,663)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,985	504,081
17 Social Services	966	804,753	18 Other General Service Cost	151	5,490,111
19 Non Physician Anesthetists	0	0	20-23 Education Programs	413	8,049,511

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2014 365 Days Reopened

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 9.1%

Balance Sheet

Income Statement

Current Assets	1,252,207	Total Charges	1,048,245	Average Wages	
Fixed Assets	765,451	Contract Allowance	11,949	1.1% Medicare Part A	0.0%
Other Assets	295,116	Operating Revenue	1,036,296	98.9% Medicare Part B	0.0%
Total Assets	2,312,774	Operating Expense	2,470,173	238.4% Current Ratio	9.5
Current Liabilities	131,788	Operating Margin	-1,433,877	-138.4% Days to Collect	204.8
Long Term Liabilities	435,121	Other Income	1,091,497	105.3% Avg Payment Days	16.5
Total Equity	1,745,865	Other Expense	281,049	27.1% Depreciation Rate	2.1%
Total Liab. and Equity	2,312,774	Net Profit or Loss	(623,429)	-60.2% Return on Equity	-35.7%

Selected Revenue Departments

Revenue Ranking - 5,969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,072	793,051	512,100	1.548625
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,982	54,592	02 Capital Cost - Movable Equip	5,425	54,694
04 Employee Benefits	5,582	217,798	05 Administrative and General	6,036	380,328
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,909	276,853
08/09 Laundry / Housekeeping	5,911	70,509	10/11 Dietary and Cafeteria	5,495	176,988
13 Nursing Administration	5,192	93,266	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

12/31/2014 365 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 229 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	145,127,003	Total Charges	541,262,521	Average Wages	33.12
Fixed Assets	136,507,829	Contract Allowance	246,914,875	45.6% Medicare Part A	13.8%
Other Assets	24,514,809	Operating Revenue	294,347,646	54.4% Medicare Part B	3.1%
Total Assets	306,149,641	Operating Expense	304,381,901	103.4% Current Ratio	4.2
Current Liabilities	34,936,626	Operating Margin	-10,034,255	-3.4% Days to Collect	40.9
Long Term Liabilities	142,281,439	Other Income	30,428,244	10.3% Avg Payment Days	23.1
Total Equity	128,931,576	Other Expense	41,015,151	13.9% Depreciation Rate	5.0%
Total Liab. and Equity	306,149,641	Net Profit or Loss	(20,621,162)	-7.0% Return on Equity	-16.0%

Selected Revenue Departments

Revenue Ranking - 802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	698	57,925,505	86,360,546	0.670740
31	Intensive Care Unit	1,385	6,238,773	7,942,620	0.785480
50	Operating Room	498	30,250,678	54,277,841	0.557330
52	Labor Room and Delivery Room	406	8,639,995	10,024,478	0.861890
91	Emergency Department	1,149	10,693,472	32,271,323	0.331361

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,362	5,654,503	02 Capital Cost - Movable Equip	541	11,444,854
04 Employee Benefits	508	30,730,638	05 Administrative and General	1,659	19,841,527
06 Maintenance and Repairs	544	3,968,462	07 Operation of Plant	1,539	3,386,928
08/09 Laundry / Housekeeping	845	4,018,447	10/11 Dietary and Cafeteria	985	2,770,252
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	594	3,369,226
17 Social Services	607	1,491,137	18 Other General Service Cost	67	15,712,314
19 Non Physician Anesthetists	0	0	20-23 Education Programs	410	8,144,097

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334055 HOLLISWOOD HOSPITAL,THE

87-37 PALERMO STREET

Cost Report not Filed.

HOLLIS, NY 11423

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2014 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 199 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 3.7

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

Selected Revenue Departments

Revenue Ranking - 188

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330267 HUDSON VALLEY HOSPITAL CENTER

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2014 365 Days Settled

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 117 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	94,640,594	Total Charges	627,694,140	Average Wages	36.29
Fixed Assets	118,177,521	Contract Allowance	474,464,672	75.6% Medicare Part A	20.5%
Other Assets	21,405,864	Operating Revenue	153,229,468	24.4% Medicare Part B	6.3%
Total Assets	234,223,979	Operating Expense	158,529,104	103.5% Current Ratio	3.7
Current Liabilities	25,489,452	Operating Margin	-5,299,636	-3.5% Days to Collect	125.7
Long Term Liabilities	91,423,215	Other Income	3,367,171	2.2% Avg Payment Days	44.1
Total Equity	117,311,312	Other Expense	-4,045,609	-2.6% Depreciation Rate	5.4%
Total Liab. and Equity	234,223,979	Net Profit or Loss	2,113,144	1.4% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 1,504

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,254	35,183,999	71,222,171	0.494003
31	Intensive Care Unit	1,379	6,284,720	8,343,379	0.753258
50	Operating Room	1,637	10,611,446	16,838,397	0.630193
52	Labor Room and Delivery Room	1,926	1,054,763	6,225,924	0.169415
91	Emergency Department	1,096	11,164,913	60,269,504	0.185250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	908	8,895,369	02 Capital Cost - Movable Equip	1,542	4,220,458
04 Employee Benefits	903	18,706,105	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	695	7,343,693
08/09 Laundry / Housekeeping	1,686	2,017,615	10/11 Dietary and Cafeteria	1,369	2,145,384
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,645	1,348,304
17 Social Services	963	809,483	18 Other General Service Cost	170	4,215,154
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	25,350,401

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2014 365 Days Reopened

General Short Term

HUNTINGTON, NY 11743

CR Beds 241 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	186,433,000	Total Charges	955,834,235	Average Wages	47.46
Fixed Assets	128,561,000	Contract Allowance	672,250,356	70.3% Medicare Part A	23.9%
Other Assets	51,887,000	Operating Revenue	283,583,879	29.7% Medicare Part B	5.5%
Total Assets	366,881,000	Operating Expense	329,916,712	116.3% Current Ratio	2.9
Current Liabilities	64,073,000	Operating Margin	-46,332,833	-16.3% Days to Collect	58.1
Long Term Liabilities	215,447,000	Other Income	61,248,993	21.6% Avg Payment Days	51.3
Total Equity	87,361,000	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	366,881,000	Net Profit or Loss	14,916,160	5.3% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	450	76,389,505	205,560,530	0.371616
31	Intensive Care Unit	383	20,257,190	61,322,833	0.330337
50	Operating Room	688	24,279,046	73,224,372	0.331571
52	Labor Room and Delivery Room	685	6,029,456	8,538,831	0.706122
91	Emergency Department	510	19,718,614	85,415,735	0.230855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	799	9,818,012	02 Capital Cost - Movable Equip	706	9,460,820
04 Employee Benefits	475	32,657,392	05 Administrative and General	895	39,199,751
06 Maintenance and Repairs	0	0	07 Operation of Plant	469	9,728,787
08/09 Laundry / Housekeeping	418	6,376,452	10/11 Dietary and Cafeteria	419	4,487,604
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	595	3,367,900
17 Social Services	296	2,877,237	18 Other General Service Cost	84	11,130,681
19 Non Physician Anesthetists	0	0	20-23 Education Programs	966	1,110,912

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2014 365 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 148 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.98
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	39,280,070	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,280,070	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	(39,280,070)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,217	36,384,618	49,498	735.072488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,816	1,212,149	82,461	14.699664
52	Labor Room and Delivery Room	0	0	49,498	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,077	3,279,950	02 Capital Cost - Movable Equip	4,659	241,571
04 Employee Benefits	887	18,980,892	05 Administrative and General	3,004	6,879,442
06 Maintenance and Repairs	737	2,734,879	07 Operation of Plant	3,515	785,080
08/09 Laundry / Housekeeping	2,900	832,953	10/11 Dietary and Cafeteria	1,761	1,650,248
13 Nursing Administration	3,107	573,482	14 Central Service and Supply	0	0
15 Pharmacy	1,245	2,386,847	16 Medical Records	4,377	208,917
17 Social Services	2,364	112,572	18 Other General Service Cost	416	420,660
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,055	633,153

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2014 365 Days Settled

General Short Term

BROOKLYN, NY 11213

CR Beds 140 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	23,316,000	Total Charges	423,524,661	Average Wages	38.31
Fixed Assets	20,008,496	Contract Allowance	276,136,805	65.2% Medicare Part A	19.1%
Other Assets	18,955,427	Operating Revenue	147,387,856	34.8% Medicare Part B	1.9%
Total Assets	62,279,923	Operating Expense	202,867,683	137.6% Current Ratio	1.1
Current Liabilities	21,267,000	Operating Margin	-55,479,827	-37.6% Days to Collect	178.0
Long Term Liabilities	9,494,214	Other Income	37,330,685	25.3% Avg Payment Days	25.5
Total Equity	31,518,709	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	62,279,923	Net Profit or Loss	(18,149,142)	-12.3% Return on Equity	-57.6%

Selected Revenue Departments

Revenue Ranking - 1,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,125	38,821,101	124,784,640	0.311105
31	Intensive Care Unit	1,223	7,298,725	13,962,240	0.522747
50	Operating Room	2,109	7,191,723	16,684,997	0.431029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	465	20,776,760	44,893,309	0.462803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,212	6,509,208	02 Capital Cost - Movable Equip	650	10,071,466
04 Employee Benefits	414	35,859,154	05 Administrative and General	1,498	23,069,879
06 Maintenance and Repairs	630	3,295,300	07 Operation of Plant	620	8,040,512
08/09 Laundry / Housekeeping	973	3,595,576	10/11 Dietary and Cafeteria	669	3,535,063
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,801	1,188,001
17 Social Services	0	0	18 Other General Service Cost	107	8,124,093
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	11,315,436

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL, INC

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2014 365 Days Reopened

General Short Term

BATH, NY 14810

CR Beds 15 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	72,476,749	Total Charges	65,447,755	Average Wages	18.94
Fixed Assets	129,643,616	Contract Allowance	43,891,043	67.1% Medicare Part A	9.3%
Other Assets	88,417,561	Operating Revenue	21,556,712	32.9% Medicare Part B	4.8%
Total Assets	290,537,926	Operating Expense	22,752,706	105.5% Current Ratio	2.4
Current Liabilities	29,983,368	Operating Margin	-1,195,994	-5.5% Days to Collect	1,274.2
Long Term Liabilities	83,571,156	Other Income	-2,978,038	-13.8% Avg Payment Days	417.3
Total Equity	176,983,402	Other Expense	-8,358,581	-38.8% Depreciation Rate	0.4%
Total Liab. and Equity	290,537,926	Net Profit or Loss	4,184,549	19.4% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 4,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,535	2,165,413	1,392,561	1.554986
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,481	1,857,177	3,411,811	0.544338
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,617	2,079,696	7,242,947	0.287134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,215	791,063	02 Capital Cost - Movable Equip	3,350	748,930
04 Employee Benefits	3,590	1,950,575	05 Administrative and General	0	0
06 Maintenance and Repairs	1,605	472,725	07 Operation of Plant	4,826	302,645
08/09 Laundry / Housekeeping	3,557	525,404	10/11 Dietary and Cafeteria	2,700	919,610
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,042	482,535
17 Social Services	2,222	144,614	18 Other General Service Cost	379	559,121
19 Non Physician Anesthetists	0	0	20-23 Education Programs	731	2,605,875

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2014 365 Days Reopened

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	139,162,000	Total Charges	1,064,488,707	Average Wages	38.87
Fixed Assets	0	Contract Allowance	561,487,359	52.7%	Medicare Part A 13.2%
Other Assets	0	Operating Revenue	503,001,348	47.3%	Medicare Part B 2.6%
Total Assets	139,162,000	Operating Expense	692,612,571	137.7%	Current Ratio 0.1
Current Liabilities	936,748,000	Operating Margin	-189,611,223	-37.7%	Days to Collect (4.2)
Long Term Liabilities	1,496,000	Other Income	77,191,398	15.3%	Avg Payment Days 483.8
Total Equity	-799,082,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	139,162,000	Net Profit or Loss	(112,419,825)	-22.3%	Return on Equity 14.1%

Selected Revenue Departments

Revenue Ranking - 358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	100,476,679	101,932,934	0.985714
31	Intensive Care Unit	298	24,471,161	24,565,199	0.996172
50	Operating Room	681	24,459,954	24,459,954	1.000000
52	Labor Room and Delivery Room	153	13,610,769	13,610,769	1.000000
91	Emergency Department	29	59,743,585	59,743,585	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	45,480,791	02 Capital Cost - Movable Equip	729	9,253,487
04 Employee Benefits	64	111,204,948	05 Administrative and General	384	72,788,778
06 Maintenance and Repairs	90	15,106,873	07 Operation of Plant	166	17,512,943
08/09 Laundry / Housekeeping	129	11,691,054	10/11 Dietary and Cafeteria	237	5,998,557
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	686	3,093,550
17 Social Services	38	8,276,425	18 Other General Service Cost	47	27,688,860
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	18,228,718

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK
EXPRESSWAY

12/31/2014 365 Days Reopened

General Short Term

JAMAICA, NY 11418

CR Beds 294 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	125,836,000	Total Charges	960,923,961	Average Wages	39.72
Fixed Assets	88,199,000	Contract Allowance	545,139,834	56.7% Medicare Part A	14.2%
Other Assets	78,505,000	Operating Revenue	415,784,127	43.3% Medicare Part B	1.4%
Total Assets	292,540,000	Operating Expense	499,247,207	120.1% Current Ratio	0.9
Current Liabilities	136,469,000	Operating Margin	-83,463,080	-20.1% Days to Collect	55.9
Long Term Liabilities	188,340,000	Other Income	27,419,716	6.6% Avg Payment Days	65.2
Total Equity	-32,269,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	292,540,000	Net Profit or Loss	(56,043,364)	-13.5% Return on Equity	173.7%

Selected Revenue Departments

Revenue Ranking - 492

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	563	67,016,101	223,435,240	0.299935
31	Intensive Care Unit	1,196	7,514,311	21,389,148	0.351314
50	Operating Room	1,650	10,532,849	26,999,493	0.390113
52	Labor Room and Delivery Room	300	10,236,831	15,947,302	0.641916
91	Emergency Department	51	51,095,313	121,553,080	0.420354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,239	6,284,611	02 Capital Cost - Movable Equip	481	12,460,073
04 Employee Benefits	59	114,233,516	05 Administrative and General	808	43,552,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	243	14,438,189
08/09 Laundry / Housekeeping	219	9,223,099	10/11 Dietary and Cafeteria	183	6,672,149
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	825	2,681,323
17 Social Services	493	1,882,651	18 Other General Service Cost	36	37,526,268
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	50,354,605

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2014 365 Days Settled

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	96,050,183	Total Charges	895,534,881	Average Wages	37.22
Fixed Assets	88,017,128	Contract Allowance	640,535,063	71.5% Medicare Part A	20.4%
Other Assets	48,911,743	Operating Revenue	254,999,818	28.5% Medicare Part B	6.4%
Total Assets	232,979,054	Operating Expense	283,187,615	111.1% Current Ratio	2.0
Current Liabilities	46,891,111	Operating Margin	-28,187,797	-11.1% Days to Collect	102.9
Long Term Liabilities	126,808,116	Other Income	28,566,695	11.2% Avg Payment Days	43.7
Total Equity	59,279,827	Other Expense	3,001,316	1.2% Depreciation Rate	5.5%
Total Liab. and Equity	232,979,054	Net Profit or Loss	(2,622,418)	-1.0% Return on Equity	-4.4%

Selected Revenue Departments

Revenue Ranking - 941

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	713	57,102,074	243,761,050	0.234254
31	Intensive Care Unit	1,056	8,575,247	19,251,500	0.445433
50	Operating Room	1,014	18,195,630	35,448,859	0.513292
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	628	17,253,668	58,144,776	0.296736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,148	6,965,336	02 Capital Cost - Movable Equip	538	11,490,766
04 Employee Benefits	324	42,824,516	05 Administrative and General	1,200	29,713,039
06 Maintenance and Repairs	0	0	07 Operation of Plant	870	6,170,836
08/09 Laundry / Housekeeping	802	4,171,316	10/11 Dietary and Cafeteria	501	4,106,924
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,219	1,894,583
17 Social Services	718	1,216,253	18 Other General Service Cost	26	46,678,676
19 Non Physician Anesthetists	0	0	20-23 Education Programs	802	2,081,160

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

12/31/2014 365 Days Settled

General Short Term

WELLSVILLE, NY 14895

CR Beds 64

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	8,134,531	Total Charges	76,933,977	Average Wages	26.03
Fixed Assets	7,720,224	Contract Allowance	46,180,262	60.0% Medicare Part A	14.4%
Other Assets	12,475,151	Operating Revenue	30,753,715	40.0% Medicare Part B	9.5%
Total Assets	28,329,906	Operating Expense	35,631,060	115.9% Current Ratio	1.0
Current Liabilities	7,937,788	Operating Margin	-4,877,345	-15.9% Days to Collect	82.0
Long Term Liabilities	17,715,101	Other Income	1,399,225	4.5% Avg Payment Days	66.6
Total Equity	2,677,017	Other Expense	-2,998,933	-9.8% Depreciation Rate	6.5%
Total Liab. and Equity	28,329,906	Net Profit or Loss	(479,187)	-1.6% Return on Equity	-17.9%

Selected Revenue Departments

Revenue Ranking - 3,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,960	5,428,652	6,999,812	0.775543
31	Intensive Care Unit	2,732	1,413,181	2,043,553	0.691531
50	Operating Room	3,184	2,723,923	12,045,923	0.226128
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,697	1,973,861	5,454,753	0.361861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,444	665,778	02 Capital Cost - Movable Equip	2,756	1,337,711
04 Employee Benefits	2,314	5,009,781	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,201	971,975
08/09 Laundry / Housekeeping	3,090	727,428	10/11 Dietary and Cafeteria	3,205	700,076
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,972	508,445
17 Social Services	1,800	271,802	18 Other General Service Cost	298	1,189,576
19 Non Physician Anesthetists	0	0	20-23 Education Programs	560	4,564,379

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2014 365 Days Settled

General Short Term

BUFFALO, NY 14210

CR Beds 736 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 87

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339812 KALEIDA HEALTH - BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2014 365 Days Reopened

General Short Term

KENMORE, NY 14217

CR Beds 148 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	68,737,731	Total Charges	317,899,896	Average Wages	30.29
Fixed Assets	61,554,782	Contract Allowance	159,960,500	50.3% Medicare Part A	9.6%
Other Assets	26,818,874	Operating Revenue	157,939,396	49.7% Medicare Part B	3.0%
Total Assets	157,111,387	Operating Expense	153,873,048	97.4% Current Ratio	1.8
Current Liabilities	38,569,689	Operating Margin	4,066,348	2.6% Days to Collect	76.0
Long Term Liabilities	83,153,864	Other Income	1,852,584	1.2% Avg Payment Days	35.4
Total Equity	35,387,834	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	157,111,387	Net Profit or Loss	5,918,932	3.7% Return on Equity	16.7%

Selected Revenue Departments

Revenue Ranking - 1,464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,735	22,762,472	62,859,041	0.362119
31	Intensive Care Unit	1,486	5,697,081	27,505,170	0.207128
50	Operating Room	856	20,645,488	43,837,778	0.470952
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,752	6,886,600	23,027,177	0.299064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,640	4,555,230	02 Capital Cost - Movable Equip	1,701	3,631,411
04 Employee Benefits	1,352	11,645,680	05 Administrative and General	1,523	22,681,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,236	4,417,456
08/09 Laundry / Housekeeping	1,904	1,696,524	10/11 Dietary and Cafeteria	2,251	1,205,174
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,984	1,041,713
17 Social Services	0	0	18 Other General Service Cost	335	856,468
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 6.3

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

Selected Revenue Departments

Revenue Ranking - 209

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

681 CLARKSON AVENUE

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2014 365 Days Audited

General Short Term

BROOKLYN, NY 11203

CR Beds 143 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	60,312,000	Total Charges	929,373,847	Average Wages	35.73
Fixed Assets	41,353,000	Contract Allowance	717,815,967	77.2% Medicare Part A	21.8%
Other Assets	3,908,000	Operating Revenue	211,557,880	22.8% Medicare Part B	1.9%
Total Assets	105,573,000	Operating Expense	210,647,082	99.6% Current Ratio	0.9
Current Liabilities	65,566,000	Operating Margin	910,798	0.4% Days to Collect	234.3
Long Term Liabilities	69,979,000	Other Income	11,913,202	5.6% Avg Payment Days	91.1
Total Equity	-29,972,000	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	105,573,000	Net Profit or Loss	12,824,000	6.1% Return on Equity	-42.8%

Selected Revenue Departments

Revenue Ranking - 1,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,195	36,839,435	133,986,301	0.274949
31	Intensive Care Unit	1,462	5,829,941	23,379,180	0.249365
50	Operating Room	1,440	12,675,174	38,201,452	0.331798
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	741	15,583,741	86,049,927	0.181101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,718	4,329,079	02 Capital Cost - Movable Equip	1,428	4,685,824
04 Employee Benefits	243	51,991,210	05 Administrative and General	1,265	28,163,333
06 Maintenance and Repairs	0	(778,789)	07 Operation of Plant	285	13,118,358
08/09 Laundry / Housekeeping	496	5,796,441	10/11 Dietary and Cafeteria	178	6,748,939
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,414	1,609,772
17 Social Services	321	2,705,278	18 Other General Service Cost	61	17,338,930
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	7,012,420

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2014 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 191 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	34.62
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	36,104,121	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-36,104,121	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	(36,104,121)	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	706	57,242,156	64,003	894.366764
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,847	64,195	64,003	1.003000
52	Labor Room and Delivery Room	0	0	64,003	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,574	602,005	02 Capital Cost - Movable Equip	5,407	59,288
04 Employee Benefits	928	18,180,819	05 Administrative and General	3,402	5,168,268
06 Maintenance and Repairs	554	3,883,205	07 Operation of Plant	864	6,189,505
08/09 Laundry / Housekeeping	2,757	919,141	10/11 Dietary and Cafeteria	1,757	1,652,850
13 Nursing Administration	3,826	332,763	14 Central Service and Supply	2,863	107,591
15 Pharmacy	1,266	2,345,982	16 Medical Records	4,658	174,189
17 Social Services	0	0	18 Other General Service Cost	582	87,001
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,202	283,154

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330037 LAKESIDE MEMORIAL HOSPITAL

156 WEST AVENUE

Cost Report not Filed.

BROCKPORT, NY 14420

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330061 LAWRENCE HOSPITAL CENTER

Nonprofit - Other

55 PALMER AVENUE

12/31/2014 365 Days Settled

General Short Term

BRONXVILLE, NY 10708

CR Beds 263 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	58,245,000	Total Charges	572,204,851	Average Wages	40.42
Fixed Assets	103,782,000	Contract Allowance	378,055,888	66.1% Medicare Part A	14.6%
Other Assets	105,187,000	Operating Revenue	194,148,963	33.9% Medicare Part B	4.1%
Total Assets	267,214,000	Operating Expense	202,622,212	104.4% Current Ratio	1.3
Current Liabilities	44,770,000	Operating Margin	-8,473,249	-4.4% Days to Collect	62.8
Long Term Liabilities	166,912,000	Other Income	4,045,442	2.1% Avg Payment Days	38.8
Total Equity	55,532,000	Other Expense	-20,446,807	-10.5% Depreciation Rate	8.7%
Total Liab. and Equity	267,214,000	Net Profit or Loss	16,019,000	8.3% Return on Equity	28.8%

Selected Revenue Departments

Revenue Ranking - 1,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	943	45,384,069	88,293,879	0.514011
31	Intensive Care Unit	1,119	8,132,255	11,783,348	0.690148
50	Operating Room	1,094	17,101,078	73,460,521	0.232793
52	Labor Room and Delivery Room	698	5,952,612	19,186,414	0.310251
91	Emergency Department	600	17,867,995	61,277,343	0.291592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,242	6,269,629	02 Capital Cost - Movable Equip	1,282	5,525,801
04 Employee Benefits	636	25,863,272	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	852	6,244,235
08/09 Laundry / Housekeeping	923	3,728,056	10/11 Dietary and Cafeteria	715	3,415,199
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	991	2,326,357
17 Social Services	0	0	18 Other General Service Cost	96	9,158,642
19 Non Physician Anesthetists	0	0	20-23 Education Programs	127	33,337,492

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 369 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 4.8

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

Selected Revenue Departments

Revenue Ranking - 167

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331317 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2014 302 Days Audited

General Short Term

LOWVILLE, NY 13367

CR Beds 19 POS Beds 0

LEWIS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	46,835,869	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	-46,835,869	0.0%	Medicare Part B -5.0%
Total Assets	0	Operating Expense	61,154,579	-130.6%	Current Ratio
Current Liabilities	0	Operating Margin	-107,990,448	230.6%	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	(107,990,448)	230.6%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 7,370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,886	5,619,534	2,520,361	2.229654
31	Intensive Care Unit	2,548	1,813,166	1,083,983	1.672689
50	Operating Room	3,276	2,431,435	7,116,060	0.341683
52	Labor Room and Delivery Room	2,561	202,310	844,599	0.239534
91	Emergency Department	3,025	2,958,289	6,804,399	0.434761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,842	1,041,060	02 Capital Cost - Movable Equip	2,300	2,083,534
04 Employee Benefits	1,098	14,826,635	05 Administrative and General	0	0
06 Maintenance and Repairs	1,138	1,296,343	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,095	1,481,090	10/11 Dietary and Cafeteria	1,597	1,805,252
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,753	588,205
17 Social Services	1,886	241,275	18 Other General Service Cost	307	1,037,935
19 Non Physician Anesthetists	0	0	20-23 Education Programs	505	5,507,499

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330213 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

3/4/2014 63 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 48 POS Beds 0

LEWIS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	19,042,241	Average Wages	50.30
Fixed Assets	0	Contract Allowance	8,728,435	45.8%	Medicare Part A 7.7%
Other Assets	0	Operating Revenue	10,313,806	54.2%	Medicare Part B 2.8%
Total Assets	0	Operating Expense	11,577,820	112.3%	Current Ratio
Current Liabilities	0	Operating Margin	-1,264,014	-12.3%	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	(1,264,014)	-12.3%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,012	1,091,552	600,980	1.816287
31	Intensive Care Unit	3,153	329,606	263,436	1.251181
50	Operating Room	4,491	339,737	1,320,667	0.257247
52	Labor Room and Delivery Room	2,834	34,181	135,431	0.252387
91	Emergency Department	4,511	591,317	1,381,497	0.428026

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,980	430,821	02 Capital Cost - Movable Equip	4,309	336,511
04 Employee Benefits	3,179	2,501,513	05 Administrative and General	0	0
06 Maintenance and Repairs	1,763	305,094	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,655	272,573	10/11 Dietary and Cafeteria	4,581	344,627
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,156	114,777
17 Social Services	2,946	36,974	18 Other General Service Cost	434	369,527
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,125	415,136

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2014 365 Days Reopened

General Short Term

BRONX, NY 10451

CR Beds 229 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	670,691,000	Total Charges	930,989,067	Average Wages	36.09
Fixed Assets	0	Contract Allowance	441,424,311	47.4%	Medicare Part A 12.3%
Other Assets	0	Operating Revenue	489,564,756	52.6%	Medicare Part B 1.7%
Total Assets	670,691,000	Operating Expense	556,266,948	113.6%	Current Ratio 1.0
Current Liabilities	671,366,000	Operating Margin	-66,702,192	-13.6%	Days to Collect 52.4
Long Term Liabilities	9,000	Other Income	62,405,305	12.7%	Avg Payment Days 439.2
Total Equity	-684,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	670,691,000	Net Profit or Loss	(4,296,887)	-0.9%	Return on Equity 628.2%

Selected Revenue Departments

Revenue Ranking - 374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	411	78,735,855	78,735,855	1.000000
31	Intensive Care Unit	276	25,383,445	25,383,445	1.000000
50	Operating Room	1,162	16,213,728	16,213,728	1.000000
52	Labor Room and Delivery Room	176	12,813,253	12,813,253	1.000000
91	Emergency Department	25	62,126,757	62,126,757	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	487	14,627,245	02 Capital Cost - Movable Equip	715	9,350,837
04 Employee Benefits	99	90,135,932	05 Administrative and General	484	62,465,286
06 Maintenance and Repairs	87	15,390,620	07 Operation of Plant	191	16,342,652
08/09 Laundry / Housekeeping	198	9,857,006	10/11 Dietary and Cafeteria	604	3,736,496
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	802	2,731,231
17 Social Services	171	4,047,359	18 Other General Service Cost	12	84,976,563
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	49,278,883

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2014 365 Days Settled

Other

LITTLE FALLS, NY 13365

CR Beds 25

POS Beds 0

HERKIMER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	8,588,397	Total Charges	58,915,316	Average Wages	
Fixed Assets	19,829,176	Contract Allowance	33,287,338	56.5%	Medicare Part A 0.0%
Other Assets	2,886,414	Operating Revenue	25,627,978	43.5%	Medicare Part B 10.9%
Total Assets	31,303,987	Operating Expense	29,319,904	114.4%	Current Ratio 1.8
Current Liabilities	4,683,103	Operating Margin	-3,691,926	-14.4%	Days to Collect 48.9
Long Term Liabilities	7,891,314	Other Income	3,799,671	14.8%	Avg Payment Days 47.7
Total Equity	18,729,570	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	31,303,987	Net Profit or Loss	107,745	0.4%	Return on Equity 0.6%

Selected Revenue Departments

Revenue Ranking - 3,741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,709	6,208,672	5,458,587	1.137414
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,413	2,042,345	4,553,651	0.448507
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,436	4,293,933	9,923,932	0.432685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,453	1,323,508	02 Capital Cost - Movable Equip	3,259	824,291
04 Employee Benefits	2,711	3,489,182	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,110	1,041,302
08/09 Laundry / Housekeeping	2,938	815,674	10/11 Dietary and Cafeteria	4,025	463,648
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,524	349,724
17 Social Services	2,448	97,679	18 Other General Service Cost	258	1,648,133
19 Non Physician Anesthetists	0	0	20-23 Education Programs	606	3,999,794

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330225 LONG BEACH MEDICAL CENTER

Nonprofit - Other

455 EAST BAY DRIVE

1/31/2014 396 Days Settled

General Short Term

LONG BEACH, NY 11561

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	7,006,969	Total Charges	26,364,610		Average Wages	12.56
Fixed Assets	18,127,706	Contract Allowance	3,308,751	12.5%	Medicare Part A	0.0%
Other Assets	17,467,764	Operating Revenue	23,055,859	87.5%	Medicare Part B	1.0%
Total Assets	42,602,439	Operating Expense	69,883,573	303.1%	Current Ratio	0.2
Current Liabilities	45,181,214	Operating Margin	-46,827,714	-203.1%	Days to Collect	32.0
Long Term Liabilities	32,405,216	Other Income	43,654,387	189.3%	Avg Payment Days	225.0
Total Equity	-34,983,991	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	42,602,439	Net Profit or Loss	(3,173,327)	-13.8%	Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 3,900

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	3,369	1,395,248	02 Capital Cost - Movable Equip	2,802	1,274,979
04 Employee Benefits	2,343	4,911,231	05 Administrative and General	2,488	10,039,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,791	157,927
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,306	145,588

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2014 365 Days Reopened

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 551 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 43

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330306 LUTHERAN MEDICAL CENTER

Nonprofit - Other

150 55TH STREET

12/31/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11220

CR Beds 287 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	152,459,059	Total Charges	1,722,022,556	Average Wages	36.58
Fixed Assets	105,709,999	Contract Allowance	1,181,476,223	68.6% Medicare Part A	25.0%
Other Assets	251,841,628	Operating Revenue	540,546,333	31.4% Medicare Part B	2.0%
Total Assets	510,010,686	Operating Expense	585,991,053	108.4% Current Ratio	1.6
Current Liabilities	93,676,693	Operating Margin	-45,444,720	-8.4% Days to Collect	56.4
Long Term Liabilities	291,075,247	Other Income	46,796,400	8.7% Avg Payment Days	41.7
Total Equity	125,258,746	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	510,010,686	Net Profit or Loss	1,351,680	0.3% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	95,324,709	621,761,179	0.153314
31	Intensive Care Unit	1,736	4,406,909	32,537,683	0.135440
50	Operating Room	609	26,266,983	86,277,713	0.304447
52	Labor Room and Delivery Room	203	11,944,870	17,644,402	0.676978
91	Emergency Department	287	26,982,776	114,774,239	0.235094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	747	10,350,355	02 Capital Cost - Movable Equip	441	13,263,285
04 Employee Benefits	78	101,089,291	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	299	12,735,207
08/09 Laundry / Housekeeping	279	7,966,480	10/11 Dietary and Cafeteria	432	4,399,344
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	220	5,961,409
17 Social Services	0	0	18 Other General Service Cost	23	48,101,891
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	128,055,148

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2014 365 Days Audited

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 133

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2014 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 244 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.04
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	68,254,035	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-68,254,035	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	(68,254,035)	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	495	72,156,962	82,653	873.010804
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,569	271,320	89,800	3.021381
52	Labor Room and Delivery Room	0	0	89,800	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	23,125,517	02 Capital Cost - Movable Equip	4,882	187,784
04 Employee Benefits	516	30,165,749	05 Administrative and General	2,593	9,237,890
06 Maintenance and Repairs	377	5,951,602	07 Operation of Plant	630	7,963,533
08/09 Laundry / Housekeeping	2,063	1,506,679	10/11 Dietary and Cafeteria	661	3,558,367
13 Nursing Administration	4,110	254,738	14 Central Service and Supply	2,817	113,473
15 Pharmacy	788	3,975,137	16 Medical Records	4,316	218,343
17 Social Services	3,137	3,439	18 Other General Service Cost	499	211,918
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,109	473,449

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2014 365 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 11.8

Current Assets	3,589,042	Total Charges	25,903,084	Average Wages	
Fixed Assets	6,335,617	Contract Allowance	10,227,438	39.5% Medicare Part A	0.0%
Other Assets	6,152,907	Operating Revenue	15,675,646	60.5% Medicare Part B	11.2%
Total Assets	16,077,566	Operating Expense	19,367,488	123.6% Current Ratio	0.6
Current Liabilities	5,880,541	Operating Margin	-3,691,842	-23.6% Days to Collect	70.3
Long Term Liabilities	9,433,642	Other Income	2,022,951	12.9% Avg Payment Days	56.1
Total Equity	763,383	Other Expense	-25,470	-0.2% Depreciation Rate	8.8%
Total Liab. and Equity	16,077,566	Net Profit or Loss	(1,643,421)	-10.5% Return on Equity	-215.3%

Selected Revenue Departments

Revenue Ranking - 4,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,224	2,633,450	2,584,260	1.019034
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,229	634,822	740,045	0.857815
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,589	2,119,760	2,365,385	0.896159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,778	512,790	02 Capital Cost - Movable Equip	2,824	1,240,240
04 Employee Benefits	3,050	2,730,455	05 Administrative and General	0	0
06 Maintenance and Repairs	1,866	230,910	07 Operation of Plant	3,931	598,208
08/09 Laundry / Housekeeping	3,300	624,692	10/11 Dietary and Cafeteria	3,339	655,227
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,383	208,391
17 Social Services	2,087	177,817	18 Other General Service Cost	342	804,972
19 Non Physician Anesthetists	0	0	20-23 Education Programs	752	2,456,953

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2014 365 Days Settled

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	89,538,950	Total Charges	915,847,395	Average Wages	36.14
Fixed Assets	162,435,189	Contract Allowance	523,871,194	57.2% Medicare Part A	13.4%
Other Assets	60,395,807	Operating Revenue	391,976,201	42.8% Medicare Part B	9.8%
Total Assets	312,369,946	Operating Expense	449,011,440	114.6% Current Ratio	1.7
Current Liabilities	53,730,210	Operating Margin	-57,035,239	-14.6% Days to Collect	67.6
Long Term Liabilities	74,224,662	Other Income	66,146,873	16.9% Avg Payment Days	18.3
Total Equity	184,415,074	Other Expense	7,777,719	2.0% Depreciation Rate	0.1%
Total Liab. and Equity	312,369,946	Net Profit or Loss	1,333,915	0.3% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,516	27,633,550	31,826,285	0.868262
31	Intensive Care Unit	856	10,795,553	14,570,349	0.740926
50	Operating Room	1,409	13,058,918	40,071,815	0.325888
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,407	8,779,416	14,275,826	0.614985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,965	63,014	02 Capital Cost - Movable Equip	4,433	302,038
04 Employee Benefits	859	19,659,542	05 Administrative and General	471	63,626,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	290	13,044,898
08/09 Laundry / Housekeeping	855	3,976,691	10/11 Dietary and Cafeteria	1,219	2,385,999
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	506	3,680,994
17 Social Services	465	1,996,452	18 Other General Service Cost	124	7,104,664
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	9,587,832

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330223 MASSENA MEMORIAL HOSPITAL

Proprietary - Corporation

1 HOSPITAL DRIVE

12/31/2014 365 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 46 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	16,343,154	Total Charges	100,838,403	Average Wages	30.47
Fixed Assets	25,150,481	Contract Allowance	55,267,507	54.8%	Medicare Part A 12.9%
Other Assets	2	Operating Revenue	45,570,896	45.2%	Medicare Part B 6.3%
Total Assets	41,493,637	Operating Expense	53,672,143	117.8%	Current Ratio 2.7
Current Liabilities	6,046,522	Operating Margin	-8,101,247	-17.8%	Days to Collect 93.5
Long Term Liabilities	6,768,643	Other Income	7,895,105	17.3%	Avg Payment Days 31.1
Total Equity	28,678,472	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	41,493,637	Net Profit or Loss	(206,142)	-0.5%	Return on Equity -0.7%

Selected Revenue Departments

Revenue Ranking - 2,953

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,303	7,877,218	4,255,254	1.851175
31	Intensive Care Unit	2,072	3,124,769	2,000,228	1.562206
50	Operating Room	2,868	3,820,546	5,094,816	0.749889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,605	3,844,607	7,032,972	0.546655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,912	1,876,454	02 Capital Cost - Movable Equip	2,920	1,127,737
04 Employee Benefits	1,534	9,681,307	05 Administrative and General	0	0
06 Maintenance and Repairs	1,114	1,352,560	07 Operation of Plant	5,013	241,242
08/09 Laundry / Housekeeping	2,509	1,102,686	10/11 Dietary and Cafeteria	3,185	707,146
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,098	948,787
17 Social Services	1,982	207,409	18 Other General Service Cost	269	1,488,683
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	6,554,582

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330053 MEDINA MEMORIAL HOSPITAL

200 OHIO STREET

Cost Report not Filed.

MEDINA, NY 14103

CR Beds 0

POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2014 365 Days Amended

Cancer

NEW YORK, NY 10021

CR Beds 450

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 6.6

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

Selected Revenue Departments

Revenue Ranking - 21

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL

Nonprofit - Church

565 ABBOTT ROAD

12/31/2014 365 Days Reopened

General Short Term

BUFFALO, NY 14220

CR Beds 313 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	155,523,358	Total Charges	848,387,889	Average Wages	32.75
Fixed Assets	98,197,503	Contract Allowance	467,224,038	55.1% Medicare Part A	13.0%
Other Assets	36,232,889	Operating Revenue	381,163,851	44.9% Medicare Part B	3.3%
Total Assets	289,953,750	Operating Expense	367,443,142	96.4% Current Ratio	2.4
Current Liabilities	65,776,865	Operating Margin	13,720,709	3.6% Days to Collect	72.5
Long Term Liabilities	240,653,884	Other Income	6,906,476	1.8% Avg Payment Days	28.7
Total Equity	-16,476,999	Other Expense	10,578	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	289,953,750	Net Profit or Loss	20,616,607	5.4% Return on Equity	-125.1%

Selected Revenue Departments

Revenue Ranking - 562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	590	65,123,212	162,998,866	0.399532
31	Intensive Care Unit	1,086	8,339,589	48,091,176	0.173412
50	Operating Room	339	38,662,896	74,051,287	0.522110
52	Labor Room and Delivery Room	615	6,616,126	8,899,900	0.743393
91	Emergency Department	438	21,340,932	52,915,779	0.403300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	933	8,578,244	02 Capital Cost - Movable Equip	656	10,030,440
04 Employee Benefits	349	40,818,657	05 Administrative and General	560	56,658,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	410	10,532,587
08/09 Laundry / Housekeeping	1,004	3,511,866	10/11 Dietary and Cafeteria	1,127	2,520,533
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	803	2,730,919
17 Social Services	0	0	18 Other General Service Cost	245	1,897,123
19 Non Physician Anesthetists	0	0	20-23 Education Programs	622	3,779,784

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2014 365 Days Settled

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	33,922,000	Total Charges	779,239,821	Average Wages	38.06
Fixed Assets	103,796,000	Contract Allowance	593,336,520	76.1% Medicare Part A	16.6%
Other Assets	42,981,023	Operating Revenue	185,903,301	23.9% Medicare Part B	3.7%
Total Assets	180,699,023	Operating Expense	200,489,714	107.8% Current Ratio	1.0
Current Liabilities	33,448,000	Operating Margin	-14,586,413	-7.8% Days to Collect	67.4
Long Term Liabilities	104,547,000	Other Income	17,300,445	9.3% Avg Payment Days	36.5
Total Equity	42,704,023	Other Expense	-20,000	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	180,699,023	Net Profit or Loss	2,734,032	1.5% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 1,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,175	37,634,639	143,639,579	0.262007
31	Intensive Care Unit	1,304	6,693,510	20,127,217	0.332560
50	Operating Room	966	19,001,555	96,338,687	0.197237
52	Labor Room and Delivery Room	789	5,316,625	11,233,743	0.473273
91	Emergency Department	523	19,417,330	62,635,695	0.310004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,140	6,994,422	02 Capital Cost - Movable Equip	1,153	6,127,520
04 Employee Benefits	528	29,852,441	05 Administrative and General	1,157	31,239,411
06 Maintenance and Repairs	685	2,953,460	07 Operation of Plant	1,307	4,175,103
08/09 Laundry / Housekeeping	980	3,572,363	10/11 Dietary and Cafeteria	1,017	2,714,411
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,159	1,984,385
17 Social Services	573	1,592,668	18 Other General Service Cost	136	5,957,323
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,105	483,741

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	166,657,000	Total Charges	549,620,786	Average Wages	35.15
Fixed Assets	0	Contract Allowance	248,302,188	45.2%	Medicare Part A 9.2%
Other Assets	0	Operating Revenue	301,318,598	54.8%	Medicare Part B 1.6%
Total Assets	166,657,000	Operating Expense	343,906,929	114.1%	Current Ratio 0.3
Current Liabilities	493,779,000	Operating Margin	-42,588,331	-14.1%	Days to Collect (20.1)
Long Term Liabilities	310,000	Other Income	25,485,805	8.5%	Avg Payment Days 532.9
Total Equity	-327,432,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	166,657,000	Net Profit or Loss	(17,102,526)	-5.7%	Return on Equity 5.2%

Selected Revenue Departments

Revenue Ranking - 782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	879	48,039,431	48,039,431	1.000000
31	Intensive Care Unit	663	13,513,749	13,513,749	1.000000
50	Operating Room	1,472	12,285,463	12,285,463	1.000000
52	Labor Room and Delivery Room	623	6,529,285	6,529,285	1.000000
91	Emergency Department	350	24,409,220	24,409,220	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	866	9,227,344	02 Capital Cost - Movable Equip	1,393	4,859,301
04 Employee Benefits	194	61,863,340	05 Administrative and General	968	36,689,680
06 Maintenance and Repairs	154	11,378,544	07 Operation of Plant	229	14,851,188
08/09 Laundry / Housekeeping	270	8,174,050	10/11 Dietary and Cafeteria	654	3,578,211
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	895	2,517,469
17 Social Services	250	3,290,139	18 Other General Service Cost	46	28,013,332
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	34,573,723

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

Government - State

BOX 158 ROUTE 17M

3/31/2014 365 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 292 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.94
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	52,310,288	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-52,310,288	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	(52,310,288)	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	376	82,663,219	98,106	842.590861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,372	483,687	7,849	61.624029
52	Labor Room and Delivery Room	0	0	98,106	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,403	5,469,472	02 Capital Cost - Movable Equip	5,213	112,259
04 Employee Benefits	589	27,799,905	05 Administrative and General	2,455	10,262,827
06 Maintenance and Repairs	472	4,642,837	07 Operation of Plant	2,581	1,516,512
08/09 Laundry / Housekeeping	2,586	1,034,615	10/11 Dietary and Cafeteria	1,447	2,011,952
13 Nursing Administration	4,633	155,851	14 Central Service and Supply	0	0
15 Pharmacy	1,228	2,423,166	16 Medical Records	4,739	164,293
17 Social Services	0	0	18 Other General Service Cost	617	65,268
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,244	217,861

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2014 365 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 22

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.63
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	23,099,358	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-23,099,358	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(23,099,358)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,441	13,644,730	7,344	1,857.942538
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,896	33,256	7,344	4.528322
52	Labor Room and Delivery Room	0	0	7,344	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,768	4,158,234	02 Capital Cost - Movable Equip	5,128	132,768
04 Employee Benefits	1,360	11,573,713	05 Administrative and General	3,865	3,977,051
06 Maintenance and Repairs	827	2,354,208	07 Operation of Plant	2,779	1,312,048
08/09 Laundry / Housekeeping	3,668	487,125	10/11 Dietary and Cafeteria	2,104	1,355,106
13 Nursing Administration	3,082	580,580	14 Central Service and Supply	3,736	6,701
15 Pharmacy	1,758	1,376,118	16 Medical Records	4,960	137,151
17 Social Services	0	0	18 Other General Service Cost	409	445,187
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,384	81,000

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330403 MONROE COMMUNITY HOSPITAL

Proprietary - Partnership

435 EAST HENRIETTA ROAD

12/31/2014 365 Days Settled

General Long Term

ROCHESTER, NY 14620

CR Beds 0 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2014 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,291 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 11

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2014 421 Days Reopened

General Short Term

MOUNT VERNON, NY 10550

CR Beds 65

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	18,518,000	Total Charges	181,784,110	Average Wages	38.69
Fixed Assets	9,007,000	Contract Allowance	117,087,110	64.4% Medicare Part A	21.1%
Other Assets	0	Operating Revenue	64,697,000	35.6% Medicare Part B	2.7%
Total Assets	27,525,000	Operating Expense	91,763,256	141.8% Current Ratio	0.7
Current Liabilities	26,993,000	Operating Margin	-27,066,256	-41.8% Days to Collect	104.4
Long Term Liabilities	8,308,000	Other Income	19,140,256	29.6% Avg Payment Days	66.6
Total Equity	-7,776,000	Other Expense	0	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	27,525,000	Net Profit or Loss	(7,926,000)	-12.3% Return on Equity	101.9%

Selected Revenue Departments

Revenue Ranking - 2,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,936	19,883,889	40,360,591	0.492656
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,080	7,330,880	12,813,261	0.572132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,234	9,920,538	23,432,676	0.423363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,120	1,630,880	02 Capital Cost - Movable Equip	2,349	1,994,913
04 Employee Benefits	1,205	13,345,853	05 Administrative and General	2,301	11,702,953
06 Maintenance and Repairs	0	0	07 Operation of Plant	963	5,665,249
08/09 Laundry / Housekeeping	1,313	2,666,576	10/11 Dietary and Cafeteria	1,315	2,213,856
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,032	486,084
17 Social Services	0	0	18 Other General Service Cost	154	5,420,132
19 Non Physician Anesthetists	0	0	20-23 Education Programs	878	1,617,825

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330184 MONTEFIORE NEW ROCHELLE HOSPITAL

Nonprofit - Other

16 GUION PLACE

12/31/2014 421 Days Reopened

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 139 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	42,130,000	Total Charges	406,777,821	Average Wages	38.67
Fixed Assets	17,473,000	Contract Allowance	239,422,806	58.9%	Medicare Part A 28.1%
Other Assets	2,683,000	Operating Revenue	167,355,015	41.1%	Medicare Part B 3.1%
Total Assets	62,286,000	Operating Expense	220,885,584	132.0%	Current Ratio 0.6
Current Liabilities	68,369,000	Operating Margin	-53,530,569	-32.0%	Days to Collect 93.9
Long Term Liabilities	12,021,000	Other Income	34,424,569	20.6%	Avg Payment Days 42.4
Total Equity	-18,104,000	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	62,286,000	Net Profit or Loss	(19,106,000)	-11.4%	Return on Equity 105.5%

Selected Revenue Departments

Revenue Ranking - 1,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,005	42,901,314	78,675,484	0.545295
31	Intensive Care Unit	1,369	6,324,125	1,196,293	5.286435
50	Operating Room	556	28,263,097	43,823,472	0.644931
52	Labor Room and Delivery Room	1,462	2,155,481	1,271,016	1.695872
91	Emergency Department	956	12,559,246	44,385,571	0.282958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,170	6,786,200	02 Capital Cost - Movable Equip	1,900	2,995,101
04 Employee Benefits	497	31,351,492	05 Administrative and General	1,391	25,206,557
06 Maintenance and Repairs	226	8,910,169	07 Operation of Plant	2,468	1,657,486
08/09 Laundry / Housekeeping	504	5,745,388	10/11 Dietary and Cafeteria	268	5,758,532
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,339	1,718,303
17 Social Services	950	823,332	18 Other General Service Cost	65	16,283,967
19 Non Physician Anesthetists	0	0	20-23 Education Programs	691	3,002,486

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331306 MOSES-LUDINGTON HOSPITAL

Nonprofit - Other

1019 WICKER STREET

12/31/2014 365 Days Settled

Other

TICONDEROGA, NY 12883

CR Beds 15

POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 12.2

Current Assets	4,657,021	Total Charges	22,004,633	Average Wages	
Fixed Assets	1,394,090	Contract Allowance	12,237,327	55.6%	Medicare Part A 0.0%
Other Assets	2,169,291	Operating Revenue	9,767,306	44.4%	Medicare Part B 14.8%
Total Assets	8,220,402	Operating Expense	11,706,870	119.9%	Current Ratio 1.8
Current Liabilities	2,548,290	Operating Margin	-1,939,564	-19.9%	Days to Collect 124.8
Long Term Liabilities	11,152,951	Other Income	1,411,453	14.5%	Avg Payment Days 42.5
Total Equity	-5,480,839	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	8,220,402	Net Profit or Loss	(528,111)	-5.4%	Return on Equity 9.6%

Selected Revenue Departments

Revenue Ranking - 5,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,995	3,002,411	719,301	4.174068
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,525	308,743	525,627	0.587380
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,041	2,928,972	4,996,948	0.586152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,074	394,536	02 Capital Cost - Movable Equip	3,789	539,964
04 Employee Benefits	4,236	1,271,577	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,181	514,075
08/09 Laundry / Housekeeping	5,609	125,993	10/11 Dietary and Cafeteria	5,075	252,175
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,811	293,562
17 Social Services	0	0	18 Other General Service Cost	599	75,662
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	1,929,565

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 893 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 23

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2014 365 Days Settled

General Short Term

LEWISTON, NY 14092

CR Beds 143 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	18,613,000	Total Charges	163,130,669	Average Wages	35.93
Fixed Assets	23,776,000	Contract Allowance	70,967,424	43.5% Medicare Part A	12.0%
Other Assets	1,891,000	Operating Revenue	92,163,245	56.5% Medicare Part B	5.1%
Total Assets	44,280,000	Operating Expense	91,743,615	99.5% Current Ratio	1.7
Current Liabilities	11,147,000	Operating Margin	419,630	0.5% Days to Collect	89.1
Long Term Liabilities	29,997,000	Other Income	3,556,473	3.9% Avg Payment Days	40.6
Total Equity	3,136,000	Other Expense	-331,950	-0.4% Depreciation Rate	4.8%
Total Liab. and Equity	44,280,000	Net Profit or Loss	4,308,053	4.7% Return on Equity	137.4%

Selected Revenue Departments

Revenue Ranking - 2,091

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,872	20,664,397	21,542,110	0.959256
31	Intensive Care Unit	1,955	3,486,535	4,148,620	0.840408
50	Operating Room	1,611	10,887,073	33,079,353	0.329120
52	Labor Room and Delivery Room	1,944	1,024,566	560,894	1.826666
91	Emergency Department	2,151	5,225,353	16,751,189	0.311939

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,877	1,908,574	02 Capital Cost - Movable Equip	2,537	1,644,803
04 Employee Benefits	1,290	12,332,004	05 Administrative and General	2,076	14,057,803
06 Maintenance and Repairs	591	3,579,027	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,718	1,960,137	10/11 Dietary and Cafeteria	1,709	1,696,413
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,092	950,236
17 Social Services	926	850,023	18 Other General Service Cost	211	2,553,155
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2014 365 Days Audited

General Short Term

EAST MEADOW, NY 11554

CR Beds 295 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	172,799,051	Total Charges	871,307,674	Average Wages	42.18
Fixed Assets	187,148,155	Contract Allowance	479,349,062	55.0% Medicare Part A	16.0%
Other Assets	46,391,260	Operating Revenue	391,958,612	45.0% Medicare Part B	1.5%
Total Assets	406,338,466	Operating Expense	457,105,063	116.6% Current Ratio	0.8
Current Liabilities	206,023,564	Operating Margin	-65,146,451	-16.6% Days to Collect	688.3
Long Term Liabilities	618,158,480	Other Income	70,563,386	18.0% Avg Payment Days	94.9
Total Equity	-417,843,578	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	406,338,466	Net Profit or Loss	5,416,935	1.4% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	444	76,750,978	298,149,519	0.257424
31	Intensive Care Unit	486	17,115,999	61,203,753	0.279656
50	Operating Room	709	23,649,687	35,339,654	0.669211
52	Labor Room and Delivery Room	466	8,005,666	5,711,233	1.401740
91	Emergency Department	249	28,586,230	50,612,868	0.564802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	838	9,461,062	02 Capital Cost - Movable Equip	414	13,795,336
04 Employee Benefits	92	93,891,159	05 Administrative and General	537	58,116,035
06 Maintenance and Repairs	318	7,047,474	07 Operation of Plant	181	16,810,559
08/09 Laundry / Housekeeping	340	7,089,279	10/11 Dietary and Cafeteria	410	4,527,785
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	298	5,043,197
17 Social Services	174	4,030,225	18 Other General Service Cost	63	16,922,954
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	25,947,202

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2014 365 Days Settled

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 68 POS Beds 0

FULTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	41,447,800	Total Charges	274,649,478	Average Wages	28.76
Fixed Assets	23,812,324	Contract Allowance	185,194,001	67.4% Medicare Part A	8.5%
Other Assets	13,631,715	Operating Revenue	89,455,477	32.6% Medicare Part B	4.3%
Total Assets	78,891,839	Operating Expense	90,510,131	101.2% Current Ratio	3.3
Current Liabilities	12,635,405	Operating Margin	-1,054,654	-1.2% Days to Collect	88.4
Long Term Liabilities	18,548,770	Other Income	5,779,667	6.5% Avg Payment Days	26.0
Total Equity	47,707,664	Other Expense	-939,571	-1.1% Depreciation Rate	3.7%
Total Liab. and Equity	78,891,839	Net Profit or Loss	5,664,584	6.3% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 2,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,548	12,648,645	13,236,741	0.955571
31	Intensive Care Unit	1,929	3,588,735	2,836,551	1.265176
50	Operating Room	2,233	6,570,941	24,193,994	0.271594
52	Labor Room and Delivery Room	2,332	446,664	899,486	0.496577
91	Emergency Department	2,156	5,210,455	13,302,094	0.391702

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,671	1,154,557	02 Capital Cost - Movable Equip	2,340	2,011,612
04 Employee Benefits	1,132	14,149,056	05 Administrative and General	0	0
06 Maintenance and Repairs	1,153	1,253,969	07 Operation of Plant	3,206	967,671
08/09 Laundry / Housekeeping	1,976	1,597,336	10/11 Dietary and Cafeteria	1,210	2,408,781
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,655	1,335,490
17 Social Services	2,681	62,878	18 Other General Service Cost	204	2,722,545
19 Non Physician Anesthetists	0	0	20-23 Education Programs	378	9,083,052

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 1,580 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 6.4

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

Selected Revenue Departments

Revenue Ranking - 3

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	67,002,000	Total Charges	232,423,768	Average Wages	40.47
Fixed Assets	18,628,140	Contract Allowance	139,258,604	59.9% Medicare Part A	47.6%
Other Assets	11,379,860	Operating Revenue	93,165,164	40.1% Medicare Part B	2.9%
Total Assets	97,010,000	Operating Expense	91,529,164	98.2% Current Ratio	3.3
Current Liabilities	20,559,000	Operating Margin	1,636,000	1.8% Days to Collect	151.4
Long Term Liabilities	26,395,000	Other Income	2,358,000	2.5% Avg Payment Days	76.9
Total Equity	50,056,000	Other Expense	2,619,000	2.8% Depreciation Rate	4.3%
Total Liab. and Equity	97,010,000	Net Profit or Loss	1,375,000	1.5% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 2,078

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,367	31,530,381	79,610,531	0.396058
31	Intensive Care Unit	1,630	4,957,832	5,567,536	0.890489
50	Operating Room	2,718	4,355,098	2,411,284	1.806132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,196	10,272,804	14,889,453	0.689938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,662	2,208,693	02 Capital Cost - Movable Equip	2,101	2,478,497
04 Employee Benefits	985	17,045,226	05 Administrative and General	2,348	11,257,235
06 Maintenance and Repairs	1,479	605,414	07 Operation of Plant	2,345	1,838,417
08/09 Laundry / Housekeeping	1,446	2,399,395	10/11 Dietary and Cafeteria	1,386	2,116,796
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,953	1,067,769
17 Social Services	1,554	376,019	18 Other General Service Cost	87	10,873,608
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,038	715,111

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330064 NEW YORK DOWNTOWN HOSPITAL

170 WILLIAM STREET

Cost Report not Filed.

NEW YORK, NY 10038

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2014 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 383 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 241

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.4%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 222

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2014 365 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 46

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	46.03
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	54,602,197	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-54,602,197	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	(54,602,197)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,271	8,037,337	6,812	1,179.879184
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,969	1,018	6,812	0.149442
52	Labor Room and Delivery Room	0	0	6,812	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	535	13,790,892	02 Capital Cost - Movable Equip	5,427	54,223
04 Employee Benefits	630	26,133,273	05 Administrative and General	2,997	6,914,300
06 Maintenance and Repairs	566	3,792,008	07 Operation of Plant	1,321	4,126,069
08/09 Laundry / Housekeeping	2,620	1,017,034	10/11 Dietary and Cafeteria	2,659	941,314
13 Nursing Administration	3,143	560,330	14 Central Service and Supply	2,414	191,409
15 Pharmacy	1,653	1,542,929	16 Medical Records	5,513	74,508
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	617	3,842,594

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2014 365 Days Reopened

General Short Term

NEWARK, NY 14513

CR Beds 96 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	57,629,707	Total Charges	260,722,187	Average Wages	23.89
Fixed Assets	32,330,094	Contract Allowance	166,467,332	63.8% Medicare Part A	9.8%
Other Assets	25,018,425	Operating Revenue	94,254,855	36.2% Medicare Part B	3.6%
Total Assets	114,978,226	Operating Expense	91,515,288	97.1% Current Ratio	2.4
Current Liabilities	24,421,916	Operating Margin	2,739,567	2.9% Days to Collect	61.3
Long Term Liabilities	44,564,828	Other Income	2,834,091	3.0% Avg Payment Days	23.6
Total Equity	45,991,482	Other Expense	-1,199,325	-1.3% Depreciation Rate	4.1%
Total Liab. and Equity	114,978,226	Net Profit or Loss	6,772,983	7.2% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 2,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,320	15,019,069	29,583,564	0.507683
31	Intensive Care Unit	2,328	2,367,572	5,082,650	0.465814
50	Operating Room	1,707	10,053,871	19,293,528	0.521101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,845	6,445,315	54,098,690	0.119140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,308	1,450,279	02 Capital Cost - Movable Equip	2,088	2,502,755
04 Employee Benefits	1,500	10,035,316	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,356	3,998,715
08/09 Laundry / Housekeeping	2,327	1,244,768	10/11 Dietary and Cafeteria	1,334	2,182,351
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,596	658,790
17 Social Services	1,214	570,879	18 Other General Service Cost	244	1,906,922
19 Non Physician Anesthetists	0	0	20-23 Education Programs	316	11,671,204

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2014 365 Days Reopened

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 121 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	26,217,808	Total Charges	167,578,576	Average Wages	28.02
Fixed Assets	42,117,254	Contract Allowance	84,939,496	50.7%	Medicare Part A 15.4%
Other Assets	10,935,912	Operating Revenue	82,639,080	49.3%	Medicare Part B 5.8%
Total Assets	79,270,974	Operating Expense	93,345,377	113.0%	Current Ratio 1.3
Current Liabilities	20,952,157	Operating Margin	-10,706,297	-13.0%	Days to Collect 177.2
Long Term Liabilities	24,613,294	Other Income	14,286,088	17.3%	Avg Payment Days 62.0
Total Equity	33,705,523	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	79,270,974	Net Profit or Loss	3,579,791	4.3%	Return on Equity 10.6%

Selected Revenue Departments

Revenue Ranking - 2,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,049	18,363,771	28,231,792	0.650464
31	Intensive Care Unit	1,828	4,082,066	4,062,695	1.004768
50	Operating Room	1,200	15,570,085	19,024,595	0.818419
52	Labor Room and Delivery Room	1,887	1,114,233	2,319,437	0.480389
91	Emergency Department	1,553	7,937,378	29,301,529	0.270886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,596	2,294,577	02 Capital Cost - Movable Equip	1,764	3,420,199
04 Employee Benefits	1,191	13,478,620	05 Administrative and General	3,075	6,541,852
06 Maintenance and Repairs	1,307	879,791	07 Operation of Plant	1,731	2,913,426
08/09 Laundry / Housekeeping	2,165	1,402,357	10/11 Dietary and Cafeteria	1,839	1,573,324
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,944	1,075,653
17 Social Services	0	0	18 Other General Service Cost	168	4,298,683
19 Non Physician Anesthetists	0	0	20-23 Education Programs	898	1,500,093

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

12/31/2014 365 Days Settled

General Short Term

DANSVILLE, NY 14437

CR Beds 67 POS Beds 0

LIVINGSTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.8%

Balance Sheet

Income Statement

Current Assets	10,557,854	Total Charges	127,377,662	Average Wages	26.43
Fixed Assets	20,402,608	Contract Allowance	82,615,282	64.9% Medicare Part A	9.3%
Other Assets	15,918,258	Operating Revenue	44,762,380	35.1% Medicare Part B	8.0%
Total Assets	46,878,720	Operating Expense	47,562,176	106.3% Current Ratio	1.1
Current Liabilities	9,348,804	Operating Margin	-2,799,796	-6.3% Days to Collect	119.3
Long Term Liabilities	16,691,166	Other Income	2,523,351	5.6% Avg Payment Days	59.5
Total Equity	20,838,750	Other Expense	18,120	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	46,878,720	Net Profit or Loss	(294,565)	-0.7% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 2,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,507	6,997,305	7,341,791	0.953079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,993	3,385,990	13,169,794	0.257103
52	Labor Room and Delivery Room	2,467	277,331	1,113,060	0.249161
91	Emergency Department	3,015	2,978,638	10,681,792	0.278852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,924	984,324	02 Capital Cost - Movable Equip	2,643	1,503,100
04 Employee Benefits	2,492	4,283,096	05 Administrative and General	3,141	6,276,021
06 Maintenance and Repairs	1,724	342,204	07 Operation of Plant	3,903	609,709
08/09 Laundry / Housekeeping	3,141	699,360	10/11 Dietary and Cafeteria	5,166	236,256
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,382	387,617
17 Social Services	0	0	18 Other General Service Cost	252	1,718,233
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2014 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 111 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Current Assets	163,432,000	Total Charges	323,115,356	Average Wages	37.34
Fixed Assets	0	Contract Allowance	166,714,210	51.6% Medicare Part A	8.6%
Other Assets	0	Operating Revenue	156,401,146	48.4% Medicare Part B	1.7%
Total Assets	163,432,000	Operating Expense	184,839,473	118.2% Current Ratio	0.6
Current Liabilities	275,583,000	Operating Margin	-28,438,327	-18.2% Days to Collect	(46.6)
Long Term Liabilities	0	Other Income	19,776,408	12.6% Avg Payment Days	546.8
Total Equity	-112,151,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	163,432,000	Net Profit or Loss	(8,661,919)	-5.5% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 1,476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,443	29,286,038	29,583,578	0.989942
31	Intensive Care Unit	990	9,108,299	9,108,299	1.000000
50	Operating Room	2,547	5,016,354	5,016,354	1.000000
52	Labor Room and Delivery Room	1,868	1,134,866	1,134,866	1.000000
91	Emergency Department	335	24,868,127	24,868,127	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,345	5,740,642	02 Capital Cost - Movable Equip	2,165	2,348,010
04 Employee Benefits	489	31,814,997	05 Administrative and General	2,003	14,992,323
06 Maintenance and Repairs	304	7,282,056	07 Operation of Plant	546	8,947,990
08/09 Laundry / Housekeeping	724	4,492,735	10/11 Dietary and Cafeteria	883	2,969,822
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,985	1,041,423
17 Social Services	521	1,763,404	18 Other General Service Cost	114	7,797,754
19 Non Physician Anesthetists	0	0	20-23 Education Programs	907	1,466,600

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330390 NORTH GENERAL HOSPITAL

1879 MADISON AVENUE

Cost Report not Filed.

NEW YORK, NY 10035

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2014 365 Days Reopened

General Short Term

MANHASSET, NY 11030

CR Beds 615 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 40

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

12/31/2014 365 Days Reopened

General Short Term

RHINEBECK, NY 12572

CR Beds 51 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Current Assets	34,912,000	Total Charges	190,812,137	Average Wages	32.35
Fixed Assets	40,508,000	Contract Allowance	107,975,903	56.6% Medicare Part A	17.4%
Other Assets	51,249,000	Operating Revenue	82,836,234	43.4% Medicare Part B	5.3%
Total Assets	126,669,000	Operating Expense	73,715,305	89.0% Current Ratio	2.2
Current Liabilities	15,993,000	Operating Margin	9,120,929	11.0% Days to Collect	58.9
Long Term Liabilities	56,953,000	Other Income	2,934,894	3.5% Avg Payment Days	32.3
Total Equity	53,723,000	Other Expense	-63,677	-0.1% Depreciation Rate	4.0%
Total Liab. and Equity	126,669,000	Net Profit or Loss	12,119,500	14.6% Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 2,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,488	13,057,246	32,270,352	0.404621
31	Intensive Care Unit	2,272	2,532,158	4,526,740	0.559378
50	Operating Room	2,327	6,060,579	21,358,765	0.283751
52	Labor Room and Delivery Room	2,529	225,789	3,737,447	0.060413
91	Emergency Department	2,612	3,824,969	17,314,287	0.220914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,772	2,044,187	02 Capital Cost - Movable Equip	1,823	3,226,524
04 Employee Benefits	1,629	8,877,295	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,425	3,734,900
08/09 Laundry / Housekeeping	2,494	1,111,011	10/11 Dietary and Cafeteria	2,826	854,889
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,634	637,258
17 Social Services	0	0	18 Other General Service Cost	213	2,422,544
19 Non Physician Anesthetists	0	0	20-23 Education Programs	297	12,493,275

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2014 365 Days Settled

General Short Term

MOUNT KISCO, NY 10549

CR Beds 155 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	94,091,046	Total Charges	576,985,746	Average Wages	38.03
Fixed Assets	149,706,797	Contract Allowance	334,338,422	57.9% Medicare Part A	12.2%
Other Assets	55,048,716	Operating Revenue	242,647,324	42.1% Medicare Part B	5.2%
Total Assets	298,846,559	Operating Expense	235,791,173	97.2% Current Ratio	1.7
Current Liabilities	55,153,697	Operating Margin	6,856,151	2.8% Days to Collect	55.0
Long Term Liabilities	132,196,819	Other Income	5,715,453	2.4% Avg Payment Days	72.1
Total Equity	111,496,043	Other Expense	176,818	0.1% Depreciation Rate	3.7%
Total Liab. and Equity	298,846,559	Net Profit or Loss	12,394,786	5.1% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 995

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	872	48,338,226	46,361,502	1.042637
31	Intensive Care Unit	1,243	7,162,205	9,092,255	0.787726
50	Operating Room	644	25,289,593	71,003,890	0.356172
52	Labor Room and Delivery Room	834	4,984,600	5,952,864	0.837345
91	Emergency Department	849	13,887,201	42,354,196	0.327883

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,047	7,748,327	02 Capital Cost - Movable Equip	765	8,976,286
04 Employee Benefits	451	33,891,689	05 Administrative and General	0	0
06 Maintenance and Repairs	1,275	949,945	07 Operation of Plant	771	6,799,574
08/09 Laundry / Housekeeping	1,208	2,922,642	10/11 Dietary and Cafeteria	621	3,697,901
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,122	2,054,566
17 Social Services	0	0	18 Other General Service Cost	80	12,329,829
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	31,324,072

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330100 NY EYE AND EAR INFIRMARY

Nonprofit - Other

310 EAST 14TH STREET

12/31/2014 365 Days Settled

General Short Term

NEW YORK, NY 10003

CR Beds 32 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.5%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	67,903,000	Total Charges	327,051,642	Average Wages	43.99
Fixed Assets	62,012,000	Contract Allowance	192,166,269	58.8% Medicare Part A	0.5%
Other Assets	27,972,000	Operating Revenue	134,885,373	41.2% Medicare Part B	14.0%
Total Assets	157,887,000	Operating Expense	165,551,770	122.7% Current Ratio	4.0
Current Liabilities	17,102,000	Operating Margin	-30,666,397	-22.7% Days to Collect	53.4
Long Term Liabilities	57,411,000	Other Income	38,442,616	28.5% Avg Payment Days	31.8
Total Equity	83,374,000	Other Expense	25,567,000	19.0% Depreciation Rate	5.1%
Total Liab. and Equity	157,887,000	Net Profit or Loss	(17,790,781)	-13.2% Return on Equity	-21.3%

Selected Revenue Departments

Revenue Ranking - 1,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,920	3,133,821	2,163,199	1.448698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	634	25,645,783	136,949,739	0.187264
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,458	5,227,782	02 Capital Cost - Movable Equip	1,254	5,669,991
04 Employee Benefits	884	19,030,242	05 Administrative and General	1,772	17,970,197
06 Maintenance and Repairs	1,054	1,551,362	07 Operation of Plant	1,235	4,420,117
08/09 Laundry / Housekeeping	1,606	2,130,662	10/11 Dietary and Cafeteria	2,670	935,290
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	964	2,363,032
17 Social Services	1,658	324,007	18 Other General Service Cost	108	8,109,230
19 Non Physician Anesthetists	0	0	20-23 Education Programs	599	4,064,634

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2014 365 Days Reopened

General Short Term

NYACK, NY 10960

CR Beds 235 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	30,904,847	Total Charges	907,822,478	Average Wages	33.03
Fixed Assets	62,300,494	Contract Allowance	701,080,004	77.2% Medicare Part A	23.9%
Other Assets	7,729,394	Operating Revenue	206,742,474	22.8% Medicare Part B	9.6%
Total Assets	100,934,735	Operating Expense	221,557,756	107.2% Current Ratio	0.7
Current Liabilities	42,347,463	Operating Margin	-14,815,282	-7.2% Days to Collect	68.2
Long Term Liabilities	27,671,743	Other Income	10,488,702	5.1% Avg Payment Days	52.1
Total Equity	30,915,529	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	100,934,735	Net Profit or Loss	(4,326,580)	-2.1% Return on Equity	-14.0%

Selected Revenue Departments

Revenue Ranking - 1,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	631	62,170,053	234,495,629	0.265122
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,023	18,087,797	76,575,437	0.236209
52	Labor Room and Delivery Room	724	5,778,444	19,357,985	0.298504
91	Emergency Department	519	19,446,692	110,203,616	0.176461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,746	4,238,516	02 Capital Cost - Movable Equip	1,389	4,872,543
04 Employee Benefits	388	37,776,883	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	815	6,473,381
08/09 Laundry / Housekeeping	954	3,650,177	10/11 Dietary and Cafeteria	598	3,756,005
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	967	2,358,333
17 Social Services	0	0	18 Other General Service Cost	51	21,265,895
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	25,229,893

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 496 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 4.8

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

Selected Revenue Departments

Revenue Ranking - 16

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339804 NYU HOSPITALS CENTER T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2014 365 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 12.1

Current Assets	12,641,126	Total Charges	21,041,931	Average Wages	
Fixed Assets	11,321,061	Contract Allowance	7,528,512	35.8%	Medicare Part A 0.0%
Other Assets	180,835	Operating Revenue	13,513,419	64.2%	Medicare Part B 17.5%
Total Assets	24,143,022	Operating Expense	20,915,090	154.8%	Current Ratio 7.1
Current Liabilities	1,778,412	Operating Margin	-7,401,671	-54.8%	Days to Collect 90.5
Long Term Liabilities	1,854,623	Other Income	8,020,201	59.3%	Avg Payment Days 11.7
Total Equity	20,509,987	Other Expense	-95,694	-0.7%	Depreciation Rate 1.6%
Total Liab. and Equity	24,143,022	Net Profit or Loss	714,224	5.3%	Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 4,830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,727	3,507,176	1,422,916	2.464781
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,230	634,803	262,351	2.419671
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,733	1,914,501	2,283,234	0.838504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,207	339,328	02 Capital Cost - Movable Equip	5,148	128,270
04 Employee Benefits	3,360	2,248,092	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,439	824,213
08/09 Laundry / Housekeeping	4,248	341,009	10/11 Dietary and Cafeteria	4,461	372,308
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,512	191,150
17 Social Services	0	0	18 Other General Service Cost	360	695,221
19 Non Physician Anesthetists	0	0	20-23 Education Programs	789	2,157,420

All Providers

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Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2014 365 Days Reopened

General Short Term

OLEAN, NY 14760

CR Beds 136 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	29,464,656	Total Charges	253,247,032	Average Wages	27.31
Fixed Assets	57,008,900	Contract Allowance	148,549,008	58.7% Medicare Part A	13.3%
Other Assets	16,185,585	Operating Revenue	104,698,024	41.3% Medicare Part B	8.0%
Total Assets	102,659,141	Operating Expense	109,242,457	104.3% Current Ratio	1.7
Current Liabilities	17,051,099	Operating Margin	-4,544,433	-4.3% Days to Collect	260.3
Long Term Liabilities	28,107,078	Other Income	7,213,380	6.9% Avg Payment Days	35.5
Total Equity	57,500,964	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	102,659,141	Net Profit or Loss	2,668,947	2.5% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 1,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,117	17,494,989	15,498,590	1.128812
31	Intensive Care Unit	1,747	4,371,788	3,763,229	1.161712
50	Operating Room	2,116	7,157,263	21,816,620	0.328065
52	Labor Room and Delivery Room	1,873	1,129,102	1,129,102	1.000000
91	Emergency Department	2,199	5,086,522	19,777,079	0.257193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,726	4,292,008	02 Capital Cost - Movable Equip	1,625	3,903,598
04 Employee Benefits	1,314	12,136,680	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,782	2,784,867
08/09 Laundry / Housekeeping	1,845	1,774,872	10/11 Dietary and Cafeteria	1,910	1,511,194
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,736	1,242,296
17 Social Services	0	0	18 Other General Service Cost	140	5,785,255
19 Non Physician Anesthetists	0	0	20-23 Education Programs	293	12,799,001

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTHCARE CENTER

Nonprofit - Other

321 GENESEE STREET

12/31/2014 365 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	26,110,027	Total Charges	242,541,428	Average Wages	26.19
Fixed Assets	40,796,448	Contract Allowance	148,611,815	61.3% Medicare Part A	7.1%
Other Assets	36,681,473	Operating Revenue	93,929,613	38.7% Medicare Part B	4.6%
Total Assets	103,587,948	Operating Expense	88,977,873	94.7% Current Ratio	1.5
Current Liabilities	17,256,948	Operating Margin	4,951,740	5.3% Days to Collect	76.3
Long Term Liabilities	38,612,094	Other Income	5,154,355	5.5% Avg Payment Days	45.5
Total Equity	47,718,906	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	103,587,948	Net Profit or Loss	10,106,095	10.8% Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 2,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,776	10,944,759	13,343,723	0.820218
31	Intensive Care Unit	2,115	2,994,415	3,179,385	0.941822
50	Operating Room	2,470	5,362,370	11,476,356	0.467254
52	Labor Room and Delivery Room	1,968	985,463	728,596	1.352551
91	Emergency Department	2,103	5,410,888	22,472,767	0.240775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,881	1,903,367	02 Capital Cost - Movable Equip	1,600	4,012,781
04 Employee Benefits	1,223	13,110,887	05 Administrative and General	0	0
06 Maintenance and Repairs	1,442	679,057	07 Operation of Plant	2,708	1,383,370
08/09 Laundry / Housekeeping	1,975	1,599,929	10/11 Dietary and Cafeteria	1,478	1,966,101
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,698	1,286,623
17 Social Services	1,682	313,090	18 Other General Service Cost	202	2,855,668
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	11,946,166

All Providers

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Sample Hospital reports from the Halmanac.com website.

330126 ORANGE REGIONAL MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2014 365 Days Settled

General Short Term

MIDDLETOWN, NY 10940

CR Beds 279 POS Beds 0

ORANGE

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	129,558,153	Total Charges	1,448,884,688	Average Wages	35.23
Fixed Assets	262,381,699	Contract Allowance	1,074,375,350	74.2% Medicare Part A	21.5%
Other Assets	79,317,873	Operating Revenue	374,509,338	25.8% Medicare Part B	7.0%
Total Assets	471,257,725	Operating Expense	376,842,301	100.6% Current Ratio	2.1
Current Liabilities	60,557,773	Operating Margin	-2,332,963	-0.6% Days to Collect	46.8
Long Term Liabilities	328,827,358	Other Income	7,631,601	2.0% Avg Payment Days	58.0
Total Equity	81,872,594	Other Expense	377,861	0.1% Depreciation Rate	8.6%
Total Liab. and Equity	471,257,725	Net Profit or Loss	4,920,777	1.3% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	86,861,485	400,464,216	0.216902
31	Intensive Care Unit	439	18,447,645	46,578,238	0.396057
50	Operating Room	347	37,893,079	82,006,141	0.462076
52	Labor Room and Delivery Room	475	7,882,679	14,677,480	0.537059
91	Emergency Department	369	23,557,493	126,689,136	0.185947

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	186	27,608,363	02 Capital Cost - Movable Equip	189	21,465,585
04 Employee Benefits	192	62,301,244	05 Administrative and General	822	42,548,731
06 Maintenance and Repairs	387	5,850,144	07 Operation of Plant	2,679	1,416,500
08/09 Laundry / Housekeeping	700	4,619,883	10/11 Dietary and Cafeteria	662	3,557,876
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	792	2,760,262
17 Social Services	170	4,060,394	18 Other General Service Cost	88	10,747,627
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,215	267,823

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2014 365 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	43,290,997	Total Charges	233,470,226	Average Wages	28.62
Fixed Assets	62,374,628	Contract Allowance	135,643,462	58.1% Medicare Part A	12.7%
Other Assets	8,342,279	Operating Revenue	97,826,764	41.9% Medicare Part B	5.3%
Total Assets	114,007,904	Operating Expense	105,241,383	107.6% Current Ratio	2.1
Current Liabilities	20,283,017	Operating Margin	-7,414,619	-7.6% Days to Collect	81.9
Long Term Liabilities	36,064,076	Other Income	8,522,429	8.7% Avg Payment Days	40.1
Total Equity	57,660,811	Other Expense	-264,295	-0.3% Depreciation Rate	6.3%
Total Liab. and Equity	114,007,904	Net Profit or Loss	1,372,105	1.4% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 2,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,132	17,335,889	15,236,866	1.137759
31	Intensive Care Unit	1,886	3,776,954	5,911,906	0.638872
50	Operating Room	1,723	9,930,660	19,256,897	0.515694
52	Labor Room and Delivery Room	1,844	1,170,974	1,340,348	0.873634
91	Emergency Department	1,994	5,840,706	13,656,587	0.427684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,772	4,131,906	02 Capital Cost - Movable Equip	1,207	5,854,666
04 Employee Benefits	1,358	11,592,786	05 Administrative and General	0	0
06 Maintenance and Repairs	702	2,886,408	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,821	1,817,301	10/11 Dietary and Cafeteria	1,978	1,442,794
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,579	1,407,886
17 Social Services	629	1,444,536	18 Other General Service Cost	104	8,607,017
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	12,036,456

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

12/31/2014 365 Days Settled

General Short Term

BINGHAMTON, NY 13905

CR Beds 138 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	266,961,000	Total Charges	738,652,279	Average Wages	30.36
Fixed Assets	91,476,400	Contract Allowance	451,837,338	61.2% Medicare Part A	10.1%
Other Assets	18,255,600	Operating Revenue	286,814,941	38.8% Medicare Part B	7.1%
Total Assets	376,693,000	Operating Expense	279,592,677	97.5% Current Ratio	5.2
Current Liabilities	51,792,000	Operating Margin	7,222,264	2.5% Days to Collect	42.3
Long Term Liabilities	59,518,000	Other Income	20,002,272	7.0% Avg Payment Days	27.2
Total Equity	265,383,000	Other Expense	1,351,999	0.5% Depreciation Rate	0.0%
Total Liab. and Equity	376,693,000	Net Profit or Loss	25,872,537	9.0% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,304	33,601,351	27,543,479	1.219939
31	Intensive Care Unit	1,910	3,672,751	4,219,195	0.870486
50	Operating Room	1,053	17,578,642	58,171,546	0.302186
52	Labor Room and Delivery Room	887	4,627,852	3,687,381	1.255051
91	Emergency Department	970	12,468,859	41,117,776	0.303247

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,643	179,736	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	685	24,414,436	05 Administrative and General	0	0
06 Maintenance and Repairs	157	11,337,231	07 Operation of Plant	1,882	2,590,846
08/09 Laundry / Housekeeping	565	5,349,952	10/11 Dietary and Cafeteria	1,222	2,381,209
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	706	3,027,497
17 Social Services	962	810,049	18 Other General Service Cost	92	9,774,126
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	47,325,821

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2014 365 Days Reopened

General Short Term

RIVERHEAD, NY 11901

CR Beds 109 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	43,411,066	Total Charges	509,266,076	Average Wages	36.49
Fixed Assets	64,660,723	Contract Allowance	364,868,782	71.6% Medicare Part A	24.3%
Other Assets	11,999,067	Operating Revenue	144,397,294	28.4% Medicare Part B	5.0%
Total Assets	120,070,856	Operating Expense	148,901,348	103.1% Current Ratio	1.3
Current Liabilities	33,827,106	Operating Margin	-4,504,054	-3.1% Days to Collect	82.9
Long Term Liabilities	67,733,104	Other Income	7,925,846	5.5% Avg Payment Days	51.6
Total Equity	18,510,646	Other Expense	28,837	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	120,070,856	Net Profit or Loss	3,392,955	2.3% Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 1,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,340	32,343,775	114,009,585	0.283693
31	Intensive Care Unit	1,556	5,326,254	12,745,933	0.417879
50	Operating Room	1,105	16,994,014	28,407,091	0.598231
52	Labor Room and Delivery Room	1,942	1,025,642	1,078,421	0.951059
91	Emergency Department	1,046	11,720,569	78,121,226	0.150031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,082	7,465,918	02 Capital Cost - Movable Equip	1,855	3,124,871
04 Employee Benefits	799	21,103,707	05 Administrative and General	1,583	21,279,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,196	4,627,588
08/09 Laundry / Housekeeping	1,263	2,782,486	10/11 Dietary and Cafeteria	685	3,489,951
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,151	2,000,347
17 Social Services	1,430	444,143	18 Other General Service Cost	195	3,040,119
19 Non Physician Anesthetists	0	0	20-23 Education Programs	642	3,506,936

All Providers

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Sample Hospital reports from the Halmanac.com website.

330261 PHELPS MEMORIAL HOSPITAL ASSN

Nonprofit - Other

701 NORTH BROADWAY

12/31/2014 365 Days Reopened

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 158 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	63,015,000	Total Charges	630,888,733	Average Wages	43.14
Fixed Assets	111,394,000	Contract Allowance	429,672,831	68.1% Medicare Part A	15.8%
Other Assets	44,163,000	Operating Revenue	201,215,902	31.9% Medicare Part B	6.0%
Total Assets	218,572,000	Operating Expense	212,459,326	105.6% Current Ratio	1.9
Current Liabilities	33,539,000	Operating Margin	-11,243,424	-5.6% Days to Collect	45.4
Long Term Liabilities	63,107,000	Other Income	11,870,060	5.9% Avg Payment Days	54.8
Total Equity	121,926,000	Other Expense	68,200	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	218,572,000	Net Profit or Loss	558,436	0.3% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 1,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	896	47,390,879	92,740,865	0.511003
31	Intensive Care Unit	1,336	6,528,560	11,124,060	0.586886
50	Operating Room	1,248	14,889,807	57,338,828	0.259681
52	Labor Room and Delivery Room	994	4,106,568	7,415,954	0.553748
91	Emergency Department	960	12,523,579	45,147,313	0.277394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	912	8,868,530	02 Capital Cost - Movable Equip	994	7,178,245
04 Employee Benefits	496	31,352,242	05 Administrative and General	1,309	27,152,541
06 Maintenance and Repairs	576	3,702,093	07 Operation of Plant	1,409	3,803,932
08/09 Laundry / Housekeeping	1,115	3,175,638	10/11 Dietary and Cafeteria	667	3,545,000
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	940	2,414,311
17 Social Services	2,037	193,602	18 Other General Service Cost	134	6,240,969
19 Non Physician Anesthetists	0	0	20-23 Education Programs	686	3,070,044

All Providers

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Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2014 365 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 374 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.14
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	100,606,760	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-100,606,760	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	(100,606,760)	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	210	111,949,706	125,158	894.467042
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,677	1,463,327	14,024	104.344481
52	Labor Room and Delivery Room	0	0	125,158	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	34,762,137	02 Capital Cost - Movable Equip	4,601	253,827
04 Employee Benefits	261	49,602,316	05 Administrative and General	1,827	17,171,989
06 Maintenance and Repairs	265	7,890,568	07 Operation of Plant	1,334	4,082,700
08/09 Laundry / Housekeeping	1,023	3,459,575	10/11 Dietary and Cafeteria	239	5,972,227
13 Nursing Administration	1,560	1,520,828	14 Central Service and Supply	2,434	185,144
15 Pharmancy	890	3,485,014	16 Medical Records	3,337	398,654
17 Social Services	1,034	735,344	18 Other General Service Cost	523	174,535
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,195	291,844

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2014 365 Days Reopened

General Short Term

PLAINVIEW, NY 11803

CR Beds 168 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	33,810,000	Total Charges	543,297,470	Average Wages	43.22
Fixed Assets	32,814,000	Contract Allowance	386,529,827	71.1% Medicare Part A	31.2%
Other Assets	12,789,000	Operating Revenue	156,767,643	28.9% Medicare Part B	5.4%
Total Assets	79,413,000	Operating Expense	189,390,763	120.8% Current Ratio	1.0
Current Liabilities	32,732,000	Operating Margin	-32,623,120	-20.8% Days to Collect	74.3
Long Term Liabilities	75,424,000	Other Income	31,021,015	19.8% Avg Payment Days	42.4
Total Equity	-28,743,000	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	79,413,000	Net Profit or Loss	(1,602,105)	-1.0% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 1,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,017	42,230,408	125,545,681	0.336375
31	Intensive Care Unit	438	18,475,970	44,781,305	0.412582
50	Operating Room	1,220	15,311,809	27,493,780	0.556919
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	759	15,285,686	63,326,841	0.241378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,138	3,142,488	02 Capital Cost - Movable Equip	1,353	5,105,726
04 Employee Benefits	626	26,363,705	05 Administrative and General	1,614	20,497,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	792	6,644,047
08/09 Laundry / Housekeeping	719	4,511,645	10/11 Dietary and Cafeteria	774	3,268,524
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,278	1,809,664
17 Social Services	1,036	734,505	18 Other General Service Cost	95	9,199,920
19 Non Physician Anesthetists	0	0	20-23 Education Programs	511	5,416,597

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

12/31/2014 365 Days Settled

General Short Term

CARMEL, NY 10512

CR Beds 134 POS Beds 0

PUTNAM

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	79,847,000	Total Charges	454,520,591	Average Wages	35.11
Fixed Assets	70,446,000	Contract Allowance	301,878,714	66.4% Medicare Part A	17.1%
Other Assets	25,991,000	Operating Revenue	152,641,877	33.6% Medicare Part B	7.1%
Total Assets	176,284,000	Operating Expense	146,581,005	96.0% Current Ratio	3.4
Current Liabilities	23,822,000	Operating Margin	6,060,872	4.0% Days to Collect	73.3
Long Term Liabilities	68,082,000	Other Income	6,612,858	4.3% Avg Payment Days	35.6
Total Equity	84,380,000	Other Expense	-16,339	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	176,284,000	Net Profit or Loss	12,690,069	8.3% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 1,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,508	27,804,666	62,858,505	0.442337
31	Intensive Care Unit	1,533	5,473,097	7,583,497	0.721712
50	Operating Room	814	21,415,840	108,074,938	0.198157
52	Labor Room and Delivery Room	1,856	1,150,604	1,426,212	0.806755
91	Emergency Department	1,607	7,641,351	34,565,745	0.221067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,764	2,061,824	02 Capital Cost - Movable Equip	976	7,283,049
04 Employee Benefits	898	18,753,847	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,052	5,260,707
08/09 Laundry / Housekeeping	1,367	2,529,546	10/11 Dietary and Cafeteria	1,867	1,542,368
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,639	1,353,091
17 Social Services	582	1,558,468	18 Other General Service Cost	180	3,725,052
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	21,438,666

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2014 365 Days Reopened

General Short Term

JAMAICA, NY 11432

CR Beds 159 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	102,518,000	Total Charges	820,147,907	Average Wages	38.00
Fixed Assets	0	Contract Allowance	451,467,043	55.0%	Medicare Part A 8.6%
Other Assets	0	Operating Revenue	368,680,864	45.0%	Medicare Part B 2.4%
Total Assets	102,518,000	Operating Expense	410,557,639	111.4%	Current Ratio 0.2
Current Liabilities	540,768,000	Operating Margin	-41,876,775	-11.4%	Days to Collect (84.7)
Long Term Liabilities	193,000	Other Income	43,980,017	11.9%	Avg Payment Days 461.1
Total Equity	-438,443,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	102,518,000	Net Profit or Loss	2,103,242	0.6%	Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	405	79,073,590	79,281,092	0.997383
31	Intensive Care Unit	533	15,840,840	15,854,560	0.999135
50	Operating Room	2,048	7,567,079	7,567,079	1.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	118	38,850,648	38,850,648	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	256	22,723,795	02 Capital Cost - Movable Equip	946	7,474,704
04 Employee Benefits	176	65,104,250	05 Administrative and General	929	38,092,074
06 Maintenance and Repairs	173	10,688,815	07 Operation of Plant	293	12,977,214
08/09 Laundry / Housekeeping	339	7,094,367	10/11 Dietary and Cafeteria	670	3,533,554
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	556	3,512,575
17 Social Services	535	1,707,580	18 Other General Service Cost	74	13,861,705
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	7,739,432

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2014 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10304

CR Beds 238 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	95,437,536	Total Charges	873,452,680	Average Wages	37.94
Fixed Assets	43,359,247	Contract Allowance	599,355,635	68.6% Medicare Part A	19.2%
Other Assets	13,142,263	Operating Revenue	274,097,045	31.4% Medicare Part B	5.2%
Total Assets	151,939,046	Operating Expense	300,366,986	109.6% Current Ratio	2.1
Current Liabilities	46,515,675	Operating Margin	-26,269,941	-9.6% Days to Collect	57.5
Long Term Liabilities	64,937,941	Other Income	33,719,147	12.3% Avg Payment Days	42.0
Total Equity	40,485,430	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	151,939,046	Net Profit or Loss	7,449,206	2.7% Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	722	56,277,328	193,609,201	0.290675
31	Intensive Care Unit	800	11,538,728	32,410,800	0.356015
50	Operating Room	769	22,237,912	54,960,759	0.404614
52	Labor Room and Delivery Room	379	8,971,009	11,062,523	0.810937
91	Emergency Department	403	22,575,574	85,351,801	0.264500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,270	6,141,932	02 Capital Cost - Movable Equip	964	7,352,456
04 Employee Benefits	210	57,093,351	05 Administrative and General	959	36,959,266
06 Maintenance and Repairs	283	7,571,930	07 Operation of Plant	1,872	2,614,215
08/09 Laundry / Housekeeping	576	5,274,034	10/11 Dietary and Cafeteria	514	4,052,187
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	578	3,427,214
17 Social Services	1,311	506,762	18 Other General Service Cost	54	20,217,843
19 Non Physician Anesthetists	0	0	20-23 Education Programs	238	16,868,295

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL, INC

Nonprofit - Other

4 FULLER STREET

12/31/2014 365 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.3%

Balance Sheet

Income Statement

Length of Stay 21.4

Current Assets	5,875,448	Total Charges	24,976,484	Average Wages	
Fixed Assets	5,369,308	Contract Allowance	10,305,039	41.3% Medicare Part A	0.0%
Other Assets	638,851	Operating Revenue	14,671,445	58.7% Medicare Part B	15.6%
Total Assets	11,883,607	Operating Expense	18,733,786	127.7% Current Ratio	1.0
Current Liabilities	6,148,394	Operating Margin	-4,062,341	-27.7% Days to Collect	122.8
Long Term Liabilities	3,136,930	Other Income	1,199,267	8.2% Avg Payment Days	68.5
Total Equity	2,598,283	Other Expense	-988,530	-6.7% Depreciation Rate	6.9%
Total Liab. and Equity	11,883,607	Net Profit or Loss	(1,874,544)	-12.8% Return on Equity	-72.1%

Selected Revenue Departments

Revenue Ranking - 4,712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,493	2,242,214	597,035	3.755582
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,195	2,662,024	3,292,644	0.808476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,731	534,480	02 Capital Cost - Movable Equip	3,920	488,013
04 Employee Benefits	4,101	1,396,947	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,607	732,530
08/09 Laundry / Housekeeping	4,863	240,675	10/11 Dietary and Cafeteria	5,121	245,717
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,404	380,650
17 Social Services	2,728	57,237	18 Other General Service Cost	384	547,928
19 Non Physician Anesthetists	0	0	20-23 Education Programs	621	3,783,186

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2014 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 442 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 162

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2014 365 Days Settled

Psychiatric

ROCHESTER, NY 14620

CR Beds 201

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.11
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	42,258,320	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-42,258,320	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	(42,258,320)	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	885	47,922,166	66,765	717.773774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,300	554,724	15,169	36.569583
52	Labor Room and Delivery Room	0	0	66,765	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	953	8,452,372	02 Capital Cost - Movable Equip	5,002	161,960
04 Employee Benefits	817	20,718,050	05 Administrative and General	2,801	7,992,120
06 Maintenance and Repairs	504	4,273,085	07 Operation of Plant	2,526	1,584,571
08/09 Laundry / Housekeeping	1,945	1,630,996	10/11 Dietary and Cafeteria	991	2,755,849
13 Nursing Administration	4,662	152,834	14 Central Service and Supply	3,040	85,371
15 Pharmacy	1,224	2,432,973	16 Medical Records	3,930	271,925
17 Social Services	2,089	177,703	18 Other General Service Cost	665	32,188
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,079	569,116

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330387 ROCKEFELLER UNIVERSITY HOSPITAL

Proprietary - Partnership

1230 YORK AVENUE

12/31/2014 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2014 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 422 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 333.0

Current Assets	0	Total Charges	0	Average Wages	31.80
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	122,111,987	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-122,111,987	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	(122,111,987)	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	254	101,644,069	141,537	718.144860
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,399	2,078,322	10,722	193.837157
52	Labor Room and Delivery Room	0	0	141,537	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	152	30,395,787	02 Capital Cost - Movable Equip	4,507	279,625
04 Employee Benefits	213	56,826,689	05 Administrative and General	1,729	18,668,133
06 Maintenance and Repairs	162	11,175,395	07 Operation of Plant	810	6,503,227
08/09 Laundry / Housekeeping	705	4,606,209	10/11 Dietary and Cafeteria	243	5,920,007
13 Nursing Administration	2,759	703,001	14 Central Service and Supply	1,607	511,033
15 Pharmacy	750	4,134,489	16 Medical Records	3,709	313,446
17 Social Services	0	0	18 Other General Service Cost	528	159,356

All Providers

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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	1,164	346,202
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2014 365 Days Settled

General Short Term

ROME, NY 13440

CR Beds 81 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	19,598,459	Total Charges	268,259,617	Average Wages	24.80
Fixed Assets	34,192,178	Contract Allowance	195,845,013	73.0% Medicare Part A	12.8%
Other Assets	4,821,274	Operating Revenue	72,414,604	27.0% Medicare Part B	6.1%
Total Assets	58,611,911	Operating Expense	78,027,700	107.8% Current Ratio	0.9
Current Liabilities	21,728,473	Operating Margin	-5,613,096	-7.8% Days to Collect	95.8
Long Term Liabilities	24,030,499	Other Income	2,228,835	3.1% Avg Payment Days	51.0
Total Equity	12,852,939	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	58,611,911	Net Profit or Loss	(3,384,261)	-4.7% Return on Equity	-26.3%

Selected Revenue Departments

Revenue Ranking - 2,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,550	12,602,410	16,817,963	0.749342
31	Intensive Care Unit	2,134	2,932,751	4,711,205	0.622505
50	Operating Room	3,256	2,490,452	17,962,954	0.138644
52	Labor Room and Delivery Room	2,120	753,628	2,474,579	0.304548
91	Emergency Department	2,455	4,262,782	26,177,059	0.162844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,929	77,563	02 Capital Cost - Movable Equip	5,446	45,747
04 Employee Benefits	1,579	9,312,572	05 Administrative and General	0	0
06 Maintenance and Repairs	721	2,811,084	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,778	1,880,991	10/11 Dietary and Cafeteria	1,931	1,494,611
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,446	1,569,465
17 Social Services	2,373	111,058	18 Other General Service Cost	150	5,494,774
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	14,123,254

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE

Government - State

ELM AND CARLTON STREETS

3/31/2014 365 Days Amended

Cancer

BUFFALO, NY 14203

CR Beds 117 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	251,251,468	Total Charges	870,569,772	Average Wages	
Fixed Assets	297,536,670	Contract Allowance	491,112,469	56.4%	Medicare Part A 0.0%
Other Assets	249,552,318	Operating Revenue	379,457,303	43.6%	Medicare Part B 8.0%
Total Assets	798,340,456	Operating Expense	556,773,835	146.7%	Current Ratio 1.9
Current Liabilities	133,491,921	Operating Margin	-177,316,532	-46.7%	Days to Collect 99.9
Long Term Liabilities	530,144,895	Other Income	187,154,790	49.3%	Avg Payment Days 13.0
Total Equity	134,703,640	Other Expense	8,787,825	2.3%	Depreciation Rate 4.7%
Total Liab. and Equity	798,340,456	Net Profit or Loss	1,050,433	0.3%	Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	892	47,438,898	106,176,540	0.446793
31	Intensive Care Unit	1,100	8,260,569	15,358,200	0.537860
50	Operating Room	666	24,785,947	62,793,212	0.394723
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	197	26,358,349	02 Capital Cost - Movable Equip	276	17,381,257
04 Employee Benefits	0	0	05 Administrative and General	353	76,045,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	109	20,770,311
08/09 Laundry / Housekeeping	626	4,977,862	10/11 Dietary and Cafeteria	1,240	2,352,671
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	216	5,999,259
17 Social Services	703	1,254,796	18 Other General Service Cost	50	22,325,518
19 Non Physician Anesthetists	0	0	20-23 Education Programs	302	12,227,783

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

6/30/2014 365 Days Settled

General Short Term

TROY, NY 12180

CR Beds 137 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	58,698,559	Total Charges	427,087,563	Average Wages	28.10
Fixed Assets	39,725,851	Contract Allowance	298,444,982	69.9% Medicare Part A	11.8%
Other Assets	43,778,346	Operating Revenue	128,642,581	30.1% Medicare Part B	6.4%
Total Assets	142,202,756	Operating Expense	135,433,158	105.3% Current Ratio	2.6
Current Liabilities	22,608,831	Operating Margin	-6,790,577	-5.3% Days to Collect	106.8
Long Term Liabilities	2,898,422	Other Income	7,041,875	5.5% Avg Payment Days	39.1
Total Equity	116,695,503	Other Expense	-6,610,074	-5.1% Depreciation Rate	4.4%
Total Liab. and Equity	142,202,756	Net Profit or Loss	6,861,372	5.3% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 1,717

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,560	26,654,257	34,006,732	0.783794
31	Intensive Care Unit	1,701	4,589,434	6,063,424	0.756905
50	Operating Room	1,629	10,711,263	23,192,079	0.461850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,431	8,618,123	26,263,878	0.328136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,671	4,472,728	02 Capital Cost - Movable Equip	2,003	2,689,089
04 Employee Benefits	1,151	13,957,629	05 Administrative and General	0	0
06 Maintenance and Repairs	768	2,610,775	07 Operation of Plant	1,627	3,141,215
08/09 Laundry / Housekeeping	1,552	2,243,891	10/11 Dietary and Cafeteria	1,297	2,239,198
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,168	1,965,511
17 Social Services	0	0	18 Other General Service Cost	89	10,308,209
19 Non Physician Anesthetists	0	0	20-23 Education Programs	212	20,123,318

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2014 365 Days Settled

General Short Term

WATERTOWN, NY 13601

CR Beds 224 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	86,891,060	Total Charges	481,775,115	Average Wages	30.26
Fixed Assets	107,822,516	Contract Allowance	291,914,514	60.6% Medicare Part A	16.3%
Other Assets	7,880,158	Operating Revenue	189,860,601	39.4% Medicare Part B	5.7%
Total Assets	202,593,734	Operating Expense	188,689,857	99.4% Current Ratio	2.3
Current Liabilities	37,341,694	Operating Margin	1,170,744	0.6% Days to Collect	103.3
Long Term Liabilities	72,110,736	Other Income	5,924,784	3.1% Avg Payment Days	52.7
Total Equity	93,141,304	Other Expense	-455,702	-0.2% Depreciation Rate	4.4%
Total Liab. and Equity	202,593,734	Net Profit or Loss	7,551,230	4.0% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 1,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,031	41,706,397	46,666,912	0.893704
31	Intensive Care Unit	1,611	5,076,030	7,006,597	0.724464
50	Operating Room	1,840	9,054,741	9,938,818	0.911048
52	Labor Room and Delivery Room	2,179	647,800	6,236,791	0.103868
91	Emergency Department	780	15,016,314	53,684,565	0.279714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,220	6,434,712	02 Capital Cost - Movable Equip	1,088	6,507,879
04 Employee Benefits	659	25,382,022	05 Administrative and General	0	0
06 Maintenance and Repairs	548	3,926,028	07 Operation of Plant	1,745	2,884,971
08/09 Laundry / Housekeeping	1,615	2,118,378	10/11 Dietary and Cafeteria	1,879	1,534,208
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	980	2,338,385
17 Social Services	1,491	415,515	18 Other General Service Cost	175	3,977,301
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	25,003,752

All Providers

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Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2014 365 Days Settled

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 157 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	137,234,355	Total Charges	803,539,328	Average Wages	33.52
Fixed Assets	115,032,700	Contract Allowance	562,877,468	70.0% Medicare Part A	9.1%
Other Assets	45,027,591	Operating Revenue	240,661,860	30.0% Medicare Part B	5.9%
Total Assets	297,294,646	Operating Expense	240,989,182	100.1% Current Ratio	4.4
Current Liabilities	31,089,773	Operating Margin	-327,322	-0.1% Days to Collect	77.2
Long Term Liabilities	85,028,536	Other Income	16,704,401	6.9% Avg Payment Days	36.6
Total Equity	181,176,337	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	297,294,646	Net Profit or Loss	16,377,079	6.8% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 1,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,172	37,678,169	92,431,312	0.407634
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,031	17,958,853	93,401,370	0.192276
52	Labor Room and Delivery Room	1,435	2,226,180	3,279,502	0.678816
91	Emergency Department	887	13,375,948	41,561,489	0.321835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,496	5,061,766	02 Capital Cost - Movable Equip	975	7,291,901
04 Employee Benefits	609	27,097,155	05 Administrative and General	0	0
06 Maintenance and Repairs	455	4,817,042	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,288	2,716,437	10/11 Dietary and Cafeteria	1,321	2,201,660
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	742	2,901,350
17 Social Services	590	1,532,889	18 Other General Service Cost	138	5,831,820
19 Non Physician Anesthetists	0	0	20-23 Education Programs	193	22,702,780

All Providers

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Sample Hospital reports from the Halmanac.com website.

331313 SCHUYLER HOSPITAL, INC

Nonprofit - Other

220 STEUBEN STREET

12/31/2014 365 Days Settled

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 21 POS Beds 0

SCHUYLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	9,012,546	Total Charges	69,092,366	Average Wages	
Fixed Assets	13,510,909	Contract Allowance	40,721,705	58.9%	Medicare Part A 0.0%
Other Assets	266,742	Operating Revenue	28,370,661	41.1%	Medicare Part B 8.5%
Total Assets	22,790,197	Operating Expense	31,562,700	111.3%	Current Ratio 1.4
Current Liabilities	6,525,263	Operating Margin	-3,192,039	-11.3%	Days to Collect 229.3
Long Term Liabilities	6,924,430	Other Income	2,758,099	9.7%	Avg Payment Days 51.1
Total Equity	9,340,504	Other Expense	-119,555	-0.4%	Depreciation Rate 2.8%
Total Liab. and Equity	22,790,197	Net Profit or Loss	(314,385)	-1.1%	Return on Equity -3.4%

Selected Revenue Departments

Revenue Ranking - 3,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,759	3,454,006	2,995,087	1.153224
31	Intensive Care Unit	3,042	669,583	617,212	1.084851
50	Operating Room	3,637	1,524,732	1,388,209	1.098345
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,830	3,286,881	5,159,961	0.636997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,793	508,113	02 Capital Cost - Movable Equip	3,973	460,646
04 Employee Benefits	2,419	4,527,317	05 Administrative and General	4,604	2,677,621
06 Maintenance and Repairs	1,283	936,947	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,917	412,456	10/11 Dietary and Cafeteria	3,119	734,376
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,348	395,904
17 Social Services	2,405	104,711	18 Other General Service Cost	280	1,393,300
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2014 365 Days Settled

General Short Term

BUFFALO, NY 14214

CR Beds 346 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	181,751,004	Total Charges	681,864,946	Average Wages	31.44
Fixed Assets	76,272,403	Contract Allowance	366,190,797	53.7% Medicare Part A	11.7%
Other Assets	46,856,248	Operating Revenue	315,674,149	46.3% Medicare Part B	2.8%
Total Assets	304,879,655	Operating Expense	317,069,402	100.4% Current Ratio	3.0
Current Liabilities	60,829,727	Operating Margin	-1,395,253	-0.4% Days to Collect	69.1
Long Term Liabilities	157,573,673	Other Income	8,059,241	2.6% Avg Payment Days	29.1
Total Equity	86,476,255	Other Expense	12,974	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	304,879,655	Net Profit or Loss	6,651,014	2.1% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	749	54,410,958	142,066,051	0.382998
31	Intensive Care Unit	1,013	8,902,955	43,941,121	0.202611
50	Operating Room	270	43,517,226	96,675,170	0.450139
52	Labor Room and Delivery Room	263	10,717,955	16,942,196	0.632619
91	Emergency Department	777	15,076,329	45,547,418	0.331003

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,103	7,287,922	02 Capital Cost - Movable Equip	731	9,251,710
04 Employee Benefits	418	35,767,863	05 Administrative and General	683	49,546,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	532	9,056,526
08/09 Laundry / Housekeeping	804	4,163,484	10/11 Dietary and Cafeteria	465	4,275,349
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,033	2,239,903
17 Social Services	0	0	18 Other General Service Cost	224	2,142,669
19 Non Physician Anesthetists	0	0	20-23 Education Programs	514	5,404,025

All Providers

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Sample Hospital reports from the Halmanac.com website.

331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2014 365 Days Reopened

General Short Term

PENN YAN, NY 14527

CR Beds 21

POS Beds 0

YATES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	5,611,913	Total Charges	52,207,202	Average Wages	
Fixed Assets	16,921,479	Contract Allowance	25,651,906	49.1%	Medicare Part A 0.0%
Other Assets	21,196,557	Operating Revenue	26,555,296	50.9%	Medicare Part B 5.0%
Total Assets	43,729,949	Operating Expense	27,484,049	103.5%	Current Ratio 1.2
Current Liabilities	4,850,597	Operating Margin	-928,753	-3.5%	Days to Collect 63.2
Long Term Liabilities	19,747,463	Other Income	1,288,073	4.9%	Avg Payment Days 34.8
Total Equity	19,131,889	Other Expense	992,653	3.7%	Depreciation Rate 3.1%
Total Liab. and Equity	43,729,949	Net Profit or Loss	(633,333)	-2.4%	Return on Equity -3.3%

Selected Revenue Departments

Revenue Ranking - 3,682

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,675	1,937,337	1,890,980	1.024515
31	Intensive Care Unit	3,003	782,730	1,015,707	0.770626
50	Operating Room	4,234	630,262	449,709	1.401489
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,103	2,822,149	5,847,205	0.482649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,044	1,715,821	02 Capital Cost - Movable Equip	3,379	732,282
04 Employee Benefits	3,001	2,824,754	05 Administrative and General	0	0
06 Maintenance and Repairs	1,373	781,854	07 Operation of Plant	4,526	393,735
08/09 Laundry / Housekeeping	4,071	378,998	10/11 Dietary and Cafeteria	2,769	881,820
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,430	202,346
17 Social Services	2,825	48,582	18 Other General Service Cost	352	738,822
19 Non Physician Anesthetists	378	53,508	20-23 Education Programs	637	3,565,418

All Providers

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Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2014 365 Days Settled

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 347 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.93
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	80,863,985	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-80,863,985	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	(80,863,985)	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	465	74,447,493	115,715	643.369425
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,453	376,959	6,403	58.872247
52	Labor Room and Delivery Room	0	0	115,715	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,304	5,980,326	02 Capital Cost - Movable Equip	4,663	240,810
04 Employee Benefits	361	39,404,518	05 Administrative and General	2,161	13,080,377
06 Maintenance and Repairs	394	5,733,320	07 Operation of Plant	1,945	2,453,675
08/09 Laundry / Housekeeping	1,770	1,889,633	10/11 Dietary and Cafeteria	659	3,565,398
13 Nursing Administration	2,302	910,892	14 Central Service and Supply	2,397	195,000
15 Pharmacy	679	4,529,824	16 Medical Records	2,832	562,481
17 Social Services	2,774	52,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,313	140,968

All Providers

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Sample Hospital reports from the Halmanac.com website.

330198 SOUTH NASSAU COMMUNITIES HOSPITAL

Nonprofit - Other

ONE HEALTHY WAY

12/31/2014 365 Days Reopened

General Short Term

OCEANSIDE, NY 11572

CR Beds 300 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	236,314,928	Total Charges	1,494,715,903	Average Wages	39.04
Fixed Assets	269,408,695	Contract Allowance	1,101,258,427	73.7% Medicare Part A	22.9%
Other Assets	34,083,316	Operating Revenue	393,457,476	26.3% Medicare Part B	5.5%
Total Assets	539,806,939	Operating Expense	427,943,830	108.8% Current Ratio	1.9
Current Liabilities	122,889,459	Operating Margin	-34,486,354	-8.8% Days to Collect	131.0
Long Term Liabilities	196,318,613	Other Income	42,487,934	10.8% Avg Payment Days	61.5
Total Equity	220,598,867	Other Expense	33,260,913	8.5% Depreciation Rate	3.6%
Total Liab. and Equity	539,806,939	Net Profit or Loss	(25,259,333)	-6.4% Return on Equity	-11.5%

Selected Revenue Departments

Revenue Ranking - 539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	370	83,133,623	267,908,436	0.310306
31	Intensive Care Unit	1,420	6,068,342	12,989,768	0.467163
50	Operating Room	806	21,539,142	76,441,113	0.281774
52	Labor Room and Delivery Room	646	6,292,271	5,508,751	1.142232
91	Emergency Department	407	22,337,478	129,739,725	0.172171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	508	14,368,838	02 Capital Cost - Movable Equip	639	10,203,390
04 Employee Benefits	275	47,461,674	05 Administrative and General	718	47,809,236
06 Maintenance and Repairs	593	3,571,899	07 Operation of Plant	707	7,242,638
08/09 Laundry / Housekeeping	397	6,579,189	10/11 Dietary and Cafeteria	295	5,420,906
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	92	8,772,998
17 Social Services	546	1,663,619	18 Other General Service Cost	48	27,316,939
19 Non Physician Anesthetists	0	0	20-23 Education Programs	470	6,276,334

All Providers

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Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2014 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 177 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	20,539,206	Total Charges	175,610,950	Average Wages	
Fixed Assets	55,298,883	Contract Allowance	82,161,787	46.8% Medicare Part A	0.0%
Other Assets	22,926,991	Operating Revenue	93,449,163	53.2% Medicare Part B	0.3%
Total Assets	98,765,080	Operating Expense	100,781,077	107.8% Current Ratio	1.1
Current Liabilities	18,209,051	Operating Margin	-7,331,914	-7.8% Days to Collect	74.9
Long Term Liabilities	73,271,800	Other Income	940,895	1.0% Avg Payment Days	30.2
Total Equity	7,284,229	Other Expense	-56,896	-0.1% Depreciation Rate	4.3%
Total Liab. and Equity	98,765,080	Net Profit or Loss	(6,334,123)	-6.8% Return on Equity	-87.0%

Selected Revenue Departments

Revenue Ranking - 2,077

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	973	44,108,058	82,563,391	0.534233
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,167	3,085,177	02 Capital Cost - Movable Equip	2,553	1,628,399
04 Employee Benefits	850	19,902,205	05 Administrative and General	2,889	7,478,131
06 Maintenance and Repairs	965	1,809,719	07 Operation of Plant	2,221	1,992,992
08/09 Laundry / Housekeeping	921	3,747,319	10/11 Dietary and Cafeteria	284	5,516,630
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,588	336,023
17 Social Services	119	4,803,417	18 Other General Service Cost	306	1,044,178
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.

330340 SOUTHAMPTON HOSPITAL

Nonprofit - Other

240 MEETING HOUSE LANE

12/31/2014 365 Days Reopened

General Short Term

SOUTHAMPTON, NY 11968

CR Beds 86 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	39,080,615	Total Charges	421,440,798	Average Wages	38.46
Fixed Assets	57,061,495	Contract Allowance	294,065,849	69.8% Medicare Part A	23.1%
Other Assets	9,417,312	Operating Revenue	127,374,949	30.2% Medicare Part B	7.6%
Total Assets	105,559,422	Operating Expense	135,007,841	106.0% Current Ratio	1.1
Current Liabilities	34,076,038	Operating Margin	-7,632,892	-6.0% Days to Collect	76.5
Long Term Liabilities	48,342,267	Other Income	12,191,884	9.6% Avg Payment Days	47.3
Total Equity	23,141,117	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	105,559,422	Net Profit or Loss	4,558,992	3.6% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 1,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,626	24,913,349	78,059,696	0.319158
31	Intensive Care Unit	1,854	3,949,340	11,641,443	0.339248
50	Operating Room	2,360	5,896,748	16,907,585	0.348763
52	Labor Room and Delivery Room	1,660	1,620,685	1,184,497	1.368247
91	Emergency Department	1,567	7,854,864	40,808,525	0.192481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,264	6,161,995	02 Capital Cost - Movable Equip	1,861	3,112,841
04 Employee Benefits	763	22,226,510	05 Administrative and General	2,006	14,958,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,092	5,073,854
08/09 Laundry / Housekeeping	1,525	2,278,242	10/11 Dietary and Cafeteria	1,275	2,286,876
13 Nursing Administration	4,620	157,156	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,882	1,117,054
17 Social Services	911	875,379	18 Other General Service Cost	137	5,850,316
19 Non Physician Anesthetists	0	0	20-23 Education Programs	536	5,026,519

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2014 365 Days Reopened

General Short Term

BAY SHORE, NY 11706

CR Beds 205

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	52,689,000	Total Charges	1,397,979,761	Average Wages	46.17
Fixed Assets	119,872,000	Contract Allowance	1,040,326,767	74.4%	Medicare Part A 19.1%
Other Assets	50,556,000	Operating Revenue	357,652,994	25.6%	Medicare Part B 3.3%
Total Assets	223,117,000	Operating Expense	449,452,296	125.7%	Current Ratio 0.6
Current Liabilities	83,082,000	Operating Margin	-91,799,302	-25.7%	Days to Collect 96.9
Long Term Liabilities	234,896,000	Other Income	81,494,874	22.8%	Avg Payment Days 43.7
Total Equity	-94,861,000	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	223,117,000	Net Profit or Loss	(10,304,428)	-2.9%	Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	424	77,853,896	300,046,250	0.259473
31	Intensive Care Unit	511	16,466,564	89,909,690	0.183146
50	Operating Room	468	31,816,775	51,207,579	0.621329
52	Labor Room and Delivery Room	257	10,800,666	16,772,320	0.643958
91	Emergency Department	450	21,037,442	128,049,079	0.164292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	947	8,481,880	02 Capital Cost - Movable Equip	368	14,773,399
04 Employee Benefits	237	52,449,796	05 Administrative and General	614	53,760,827
06 Maintenance and Repairs	542	3,974,448	07 Operation of Plant	749	6,989,290
08/09 Laundry / Housekeeping	381	6,748,772	10/11 Dietary and Cafeteria	628	3,670,556
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	789	2,761,436
17 Social Services	558	1,627,513	18 Other General Service Cost	72	14,416,977
19 Non Physician Anesthetists	0	0	20-23 Education Programs	445	7,068,567

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 - 19 MAPLE AVENUE

12/31/2014 365 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 56 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	11,128,665	Total Charges	275,339,941	Average Wages	34.08
Fixed Assets	0	Contract Allowance	220,618,500	80.1% Medicare Part A	16.9%
Other Assets	9,989,934	Operating Revenue	54,721,441	19.9% Medicare Part B	6.8%
Total Assets	21,118,599	Operating Expense	54,320,186	99.3% Current Ratio	1.6
Current Liabilities	6,822,110	Operating Margin	401,255	0.7% Days to Collect	286.4
Long Term Liabilities	0	Other Income	1,241,921	2.3% Avg Payment Days	29.8
Total Equity	14,296,489	Other Expense	348,343	0.6% Depreciation Rate	0.0%
Total Liab. and Equity	21,118,599	Net Profit or Loss	1,294,833	2.4% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 2,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,984	9,575,511	8,767,432	1.092168
31	Intensive Care Unit	2,009	3,317,905	4,428,418	0.749230
50	Operating Room	2,869	3,818,131	34,412,481	0.110952
52	Labor Room and Delivery Room	1,482	2,088,507	4,353,712	0.479707
91	Emergency Department	2,546	4,010,819	26,953,176	0.148807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,429	1,341,255	02 Capital Cost - Movable Equip	2,228	2,225,387
04 Employee Benefits	2,056	6,195,551	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,138	2,134,372
08/09 Laundry / Housekeeping	2,735	932,038	10/11 Dietary and Cafeteria	2,682	928,896
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,859	553,208
17 Social Services	1,846	253,612	18 Other General Service Cost	101	8,717,452
19 Non Physician Anesthetists	0	0	20-23 Education Programs	325	11,467,913

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2014 365 Days Reopened

General Short Term

BRONX, NY 10457

CR Beds 295 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	78,410,121	Total Charges	828,643,818	Average Wages	34.76
Fixed Assets	220,258,868	Contract Allowance	515,524,107	62.2% Medicare Part A	16.1%
Other Assets	77,073,191	Operating Revenue	313,119,711	37.8% Medicare Part B	1.9%
Total Assets	375,742,180	Operating Expense	368,806,566	117.8% Current Ratio	0.9
Current Liabilities	87,502,972	Operating Margin	-55,686,855	-17.8% Days to Collect	69.4
Long Term Liabilities	158,346,342	Other Income	49,149,899	15.7% Avg Payment Days	69.1
Total Equity	129,892,866	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	375,742,180	Net Profit or Loss	(6,536,956)	-2.1% Return on Equity	-5.0%

Selected Revenue Departments

Revenue Ranking - 744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	669	59,019,695	222,970,524	0.264697
31	Intensive Care Unit	408	19,337,145	36,978,635	0.522927
50	Operating Room	1,691	10,174,161	41,092,042	0.247594
52	Labor Room and Delivery Room	638	6,388,918	8,088,340	0.789892
91	Emergency Department	253	28,357,640	87,726,047	0.323252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	418	16,713,810	02 Capital Cost - Movable Equip	655	10,041,745
04 Employee Benefits	253	50,444,922	05 Administrative and General	0	0
06 Maintenance and Repairs	779	2,573,509	07 Operation of Plant	258	13,897,193
08/09 Laundry / Housekeeping	361	6,916,230	10/11 Dietary and Cafeteria	212	6,215,399
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	628	3,280,157
17 Social Services	314	2,744,023	18 Other General Service Cost	43	30,958,416
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	80,869,792

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2014 365 Days Settled

General Short Term

SMITHTOWN, NY 11787

CR Beds 236 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	48,489,000	Total Charges	935,878,692	Average Wages	39.25
Fixed Assets	85,400,000	Contract Allowance	717,642,176	76.7% Medicare Part A	16.9%
Other Assets	34,884,000	Operating Revenue	218,236,516	23.3% Medicare Part B	5.1%
Total Assets	168,773,000	Operating Expense	256,796,813	117.7% Current Ratio	0.9
Current Liabilities	56,421,000	Operating Margin	-38,560,297	-17.7% Days to Collect	69.7
Long Term Liabilities	179,600,000	Other Income	14,835,300	6.8% Avg Payment Days	43.4
Total Equity	-67,248,000	Other Expense	-39,997	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	168,773,000	Net Profit or Loss	(23,685,000)	-10.9% Return on Equity	35.2%

Selected Revenue Departments

Revenue Ranking - 1,109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	950	45,127,720	207,364,759	0.217625
31	Intensive Care Unit	1,301	6,707,990	21,991,488	0.305027
50	Operating Room	1,117	16,832,636	92,660,635	0.181659
52	Labor Room and Delivery Room	955	4,305,929	9,791,390	0.439767
91	Emergency Department	1,218	10,087,370	44,612,371	0.226111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	826	9,593,890	02 Capital Cost - Movable Equip	1,454	4,582,036
04 Employee Benefits	386	37,872,045	05 Administrative and General	1,411	24,724,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,089	5,094,228
08/09 Laundry / Housekeeping	1,219	2,897,117	10/11 Dietary and Cafeteria	964	2,807,911
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,586	1,398,256
17 Social Services	265	3,094,831	18 Other General Service Cost	81	12,301,183
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.

330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2014 365 Days Settled

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 135 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	43,392,000	Total Charges	728,549,856	Average Wages	43.40
Fixed Assets	61,045,000	Contract Allowance	554,984,429	76.2% Medicare Part A	14.1%
Other Assets	36,663,000	Operating Revenue	173,565,427	23.8% Medicare Part B	2.9%
Total Assets	141,100,000	Operating Expense	192,203,492	110.7% Current Ratio	1.0
Current Liabilities	44,995,000	Operating Margin	-18,638,065	-10.7% Days to Collect	67.4
Long Term Liabilities	107,169,000	Other Income	21,994,065	12.7% Avg Payment Days	53.3
Total Equity	-11,064,000	Other Expense	3,000	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	141,100,000	Net Profit or Loss	3,353,000	1.9% Return on Equity	-30.3%

Selected Revenue Departments

Revenue Ranking - 1,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,404	30,247,954	180,089,256	0.167961
31	Intensive Care Unit	1,291	6,793,663	29,374,422	0.231278
50	Operating Room	1,269	14,694,245	92,964,108	0.158064
52	Labor Room and Delivery Room	797	5,260,898	17,478,088	0.301000
91	Emergency Department	1,903	6,225,163	33,089,932	0.188129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	983	8,235,283	02 Capital Cost - Movable Equip	1,124	6,289,206
04 Employee Benefits	499	31,190,033	05 Administrative and General	1,867	16,652,064
06 Maintenance and Repairs	988	1,736,058	07 Operation of Plant	1,373	3,936,874
08/09 Laundry / Housekeeping	1,085	3,268,797	10/11 Dietary and Cafeteria	1,025	2,707,985
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,473	1,536,489
17 Social Services	1,409	454,914	18 Other General Service Cost	106	8,438,863
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,054	633,966

All Providers

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Sample Hospital reports from the Halmanac.com website.

330066 ST CLARE'S HOSPITAL

600 MCCLELLAN STREET

Cost Report not Filed.

SCHENECTADY, NY 12304

CR Beds 0

POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2014 365 Days Reopened

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	51,227,789	Total Charges	498,742,215	Average Wages	30.06
Fixed Assets	74,617,422	Contract Allowance	308,343,016	61.8% Medicare Part A	20.3%
Other Assets	4,026,638	Operating Revenue	190,399,199	38.2% Medicare Part B	6.9%
Total Assets	129,871,849	Operating Expense	204,815,076	107.6% Current Ratio	1.2
Current Liabilities	41,632,556	Operating Margin	-14,415,877	-7.6% Days to Collect	81.1
Long Term Liabilities	81,788,488	Other Income	9,029,805	4.7% Avg Payment Days	48.3
Total Equity	6,450,805	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	129,871,849	Net Profit or Loss	(5,386,072)	-2.8% Return on Equity	-83.5%

Selected Revenue Departments

Revenue Ranking - 1,239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,637	24,737,901	35,730,710	0.692343
31	Intensive Care Unit	323	23,157,175	46,794,496	0.494870
50	Operating Room	1,660	10,471,865	44,588,330	0.234857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,501	8,180,326	59,401,232	0.137713

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,480	1,297,324	02 Capital Cost - Movable Equip	1,375	4,971,895
04 Employee Benefits	643	25,690,157	05 Administrative and General	1,837	17,027,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,256	4,345,355
08/09 Laundry / Housekeeping	1,646	2,078,924	10/11 Dietary and Cafeteria	645	3,596,035
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,171	1,962,994
17 Social Services	1,080	686,898	18 Other General Service Cost	143	5,726,868
19 Non Physician Anesthetists	0	0	20-23 Education Programs	713	2,787,473

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330067 ST FRANCIS HOSPITAL

Nonprofit - Church

241 NORTH ROAD

5/8/2014 128 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 185 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	20,971,583	Total Charges	153,500,116	Average Wages	27.81
Fixed Assets	64,933,518	Contract Allowance	115,535,192	75.3% Medicare Part A	21.9%
Other Assets	6,964,652	Operating Revenue	37,964,924	24.7% Medicare Part B	8.0%
Total Assets	92,869,753	Operating Expense	62,435,184	164.5% Current Ratio	1.4
Current Liabilities	14,764,282	Operating Margin	-24,470,260	-64.5% Days to Collect	40.4
Long Term Liabilities	137,946,409	Other Income	6,804,169	17.9% Avg Payment Days	17.5
Total Equity	-59,840,938	Other Expense	382,615	1.0% Depreciation Rate	1.4%
Total Liab. and Equity	92,869,753	Net Profit or Loss	(18,048,706)	-47.5% Return on Equity	30.2%

Selected Revenue Departments

Revenue Ranking - 1,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,684	11,561,776	46,175,523	0.250388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,181	6,813,066	17,104,619	0.398317
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,488	4,158,877	11,543,106	0.360291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,054	3,324,324	02 Capital Cost - Movable Equip	2,429	1,833,191
04 Employee Benefits	2,064	6,167,246	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,888	2,574,138
08/09 Laundry / Housekeeping	3,054	747,112	10/11 Dietary and Cafeteria	3,275	676,538
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,771	302,968
17 Social Services	2,517	85,380	18 Other General Service Cost	270	1,477,797
19 Non Physician Anesthetists	0	0	20-23 Education Programs	301	12,245,410

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2014 365 Days Settled

General Short Term

ROSLYN, NY 11576

CR Beds 288 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Current Assets	405,928,000	Total Charges	2,108,767,921	Average Wages	46.14
Fixed Assets	248,599,000	Contract Allowance	1,595,155,972	75.6% Medicare Part A	26.3%
Other Assets	296,574,180	Operating Revenue	513,611,949	24.4% Medicare Part B	10.4%
Total Assets	951,101,180	Operating Expense	501,837,543	97.7% Current Ratio	3.6
Current Liabilities	112,300,000	Operating Margin	11,774,406	2.3% Days to Collect	65.1
Long Term Liabilities	181,805,000	Other Income	57,848,184	11.3% Avg Payment Days	60.0
Total Equity	656,996,180	Other Expense	410	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	951,101,180	Net Profit or Loss	69,622,180	13.6% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	540	69,046,301	329,501,631	0.209548
31	Intensive Care Unit	336	22,675,320	41,678,588	0.544052
50	Operating Room	335	38,948,293	360,817,207	0.107945
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	859	13,766,590	49,367,614	0.278859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	203	25,947,243	02 Capital Cost - Movable Equip	1,082	6,548,237
04 Employee Benefits	187	63,467,699	05 Administrative and General	571	55,882,096
06 Maintenance and Repairs	353	6,419,506	07 Operation of Plant	973	5,623,499
08/09 Laundry / Housekeeping	439	6,218,065	10/11 Dietary and Cafeteria	417	4,508,738
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	252	5,570,146
17 Social Services	3,144	2,613	18 Other General Service Cost	45	29,138,036
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,422	56,035

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES MERCY HOSPITAL

Nonprofit - Other

411 CANISTEO STREET

12/31/2014 365 Days Reopened

General Short Term

HORNELL, NY 14843

CR Beds 115 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	6,830,000	Total Charges	91,196,823	Average Wages	21.42
Fixed Assets	7,584,000	Contract Allowance	53,950,084	59.2%	Medicare Part A 12.1%
Other Assets	7,470,000	Operating Revenue	37,246,739	40.8%	Medicare Part B 5.7%
Total Assets	21,884,000	Operating Expense	47,842,452	128.4%	Current Ratio 0.7
Current Liabilities	9,583,000	Operating Margin	-10,595,713	-28.4%	Days to Collect 160.0
Long Term Liabilities	13,491,000	Other Income	4,829,403	13.0%	Avg Payment Days 41.7
Total Equity	-1,190,000	Other Expense	-564,958	-1.5%	Depreciation Rate 2.9%
Total Liab. and Equity	21,884,000	Net Profit or Loss	(5,201,352)	-14.0%	Return on Equity 437.1%

Selected Revenue Departments

Revenue Ranking - 3,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,101	5,019,824	7,243,043	0.693055
31	Intensive Care Unit	3,158	314,475	277,295	1.134081
50	Operating Room	3,142	2,858,275	8,001,193	0.357231
52	Labor Room and Delivery Room	2,603	163,490	438,395	0.372929
91	Emergency Department	3,479	2,265,117	7,568,583	0.299279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,672	1,154,301	02 Capital Cost - Movable Equip	2,982	1,071,378
04 Employee Benefits	2,217	5,418,207	05 Administrative and General	3,601	4,619,627
06 Maintenance and Repairs	1,281	943,023	07 Operation of Plant	3,095	1,050,414
08/09 Laundry / Housekeeping	2,487	1,114,562	10/11 Dietary and Cafeteria	2,098	1,357,026
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,334	804,943
17 Social Services	2,210	147,535	18 Other General Service Cost	271	1,469,950
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,462	25,551

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Church

327 BEACH 19TH STREET

12/31/2014 365 Days Reopened

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 150 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	42,874,000	Total Charges	454,448,091	Average Wages	36.60
Fixed Assets	42,576,139	Contract Allowance	278,540,372	61.3% Medicare Part A	37.0%
Other Assets	56,530,861	Operating Revenue	175,907,719	38.7% Medicare Part B	4.8%
Total Assets	141,981,000	Operating Expense	194,340,841	110.5% Current Ratio	0.6
Current Liabilities	69,651,000	Operating Margin	-18,433,122	-10.5% Days to Collect	40.9
Long Term Liabilities	65,767,000	Other Income	11,685,413	6.6% Avg Payment Days	68.8
Total Equity	6,563,000	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	141,981,000	Net Profit or Loss	(6,747,709)	-3.8% Return on Equity	-102.8%

Selected Revenue Departments

Revenue Ranking - 1,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,261	34,875,227	137,362,620	0.253892
31	Intensive Care Unit	1,648	4,846,210	11,946,202	0.405670
50	Operating Room	1,750	9,708,950	57,972,133	0.167476
52	Labor Room and Delivery Room	957	4,287,527	3,590,647	1.194082
91	Emergency Department	1,119	10,955,761	29,215,919	0.374993

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,361	5,658,470	02 Capital Cost - Movable Equip	1,723	3,568,079
04 Employee Benefits	426	35,360,842	05 Administrative and General	1,574	21,446,685
06 Maintenance and Repairs	351	6,460,704	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,125	3,137,423	10/11 Dietary and Cafeteria	570	3,821,070
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	966	2,358,958
17 Social Services	804	1,049,424	18 Other General Service Cost	77	12,563,313
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	14,761,664

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2014 365 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 360 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	75,774,547	Total Charges	651,199,901	Average Wages	35.65
Fixed Assets	54,491,732	Contract Allowance	427,120,766	65.6% Medicare Part A	25.2%
Other Assets	13,151,029	Operating Revenue	224,079,135	34.4% Medicare Part B	3.9%
Total Assets	143,417,308	Operating Expense	243,352,805	108.6% Current Ratio	1.7
Current Liabilities	45,315,086	Operating Margin	-19,273,670	-8.6% Days to Collect	36.1
Long Term Liabilities	129,883,899	Other Income	17,161,967	7.7% Avg Payment Days	49.4
Total Equity	-31,781,677	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	143,417,308	Net Profit or Loss	(2,111,703)	-0.9% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 1,077

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	413	78,707,392	198,448,460	0.396614
31	Intensive Care Unit	1,085	8,342,376	15,098,020	0.552548
50	Operating Room	1,439	12,728,513	51,813,765	0.245659
52	Labor Room and Delivery Room	759	5,488,927	16,174,573	0.339355
91	Emergency Department	889	13,372,133	41,042,225	0.325814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,363	5,654,351	02 Capital Cost - Movable Equip	1,293	5,451,730
04 Employee Benefits	290	45,312,340	05 Administrative and General	1,268	28,082,452
06 Maintenance and Repairs	102	13,789,332	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	871	3,928,112	10/11 Dietary and Cafeteria	593	3,780,457
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,204	1,921,624
17 Social Services	373	2,417,174	18 Other General Service Cost	93	9,527,089
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.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

12/31/2014 365 Days Reopened

General Short Term

SYRACUSE, NY 13203

CR Beds 381 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	216,318,142	Total Charges	1,286,192,191	Average Wages	31.70
Fixed Assets	365,387,105	Contract Allowance	762,547,039	59.3% Medicare Part A	23.2%
Other Assets	53,639,562	Operating Revenue	523,645,152	40.7% Medicare Part B	5.4%
Total Assets	635,344,809	Operating Expense	582,423,046	111.2% Current Ratio	2.0
Current Liabilities	106,895,751	Operating Margin	-58,777,894	-11.2% Days to Collect	84.3
Long Term Liabilities	331,934,247	Other Income	51,878,859	9.9% Avg Payment Days	57.3
Total Equity	196,514,811	Other Expense	-7,357,360	-1.4% Depreciation Rate	5.1%
Total Liab. and Equity	635,344,809	Net Profit or Loss	458,325	0.1% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	243	103,737,793	185,673,014	0.558712
31	Intensive Care Unit	1,044	8,673,596	19,750,979	0.439148
50	Operating Room	481	31,182,051	143,866,338	0.216743
52	Labor Room and Delivery Room	448	8,206,303	9,003,370	0.911470
91	Emergency Department	202	31,747,214	89,393,437	0.355140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	220	24,827,099	02 Capital Cost - Movable Equip	246	18,806,976
04 Employee Benefits	300	44,390,897	05 Administrative and General	489	61,883,366
06 Maintenance and Repairs	116	12,850,418	07 Operation of Plant	2,227	1,981,092
08/09 Laundry / Housekeeping	166	10,575,225	10/11 Dietary and Cafeteria	482	4,217,283
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	267	5,370,097
17 Social Services	1,742	291,714	18 Other General Service Cost	68	15,325,830
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	7,484,140

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330108 ST JOSEPH'S HOSPITAL, INC

Nonprofit - Church

555 ST JOSEPH'S BLVD

12/31/2014 365 Days Settled

General Short Term

ELMIRA, NY 14902

CR Beds 34 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Current Assets	72,476,749	Total Charges	117,946,234	Average Wages	21.00
Fixed Assets	129,643,616	Contract Allowance	76,510,169	64.9% Medicare Part A	7.2%
Other Assets	88,417,561	Operating Revenue	41,436,065	35.1% Medicare Part B	7.7%
Total Assets	290,537,926	Operating Expense	45,296,279	109.3% Current Ratio	2.4
Current Liabilities	29,983,368	Operating Margin	-3,860,214	-9.3% Days to Collect	662.9
Long Term Liabilities	83,571,156	Other Income	-308,856	-0.7% Avg Payment Days	209.6
Total Equity	176,983,402	Other Expense	-8,353,614	-20.2% Depreciation Rate	0.7%
Total Liab. and Equity	290,537,926	Net Profit or Loss	4,184,544	10.1% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 3,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,365	4,299,955	6,154,111	0.698713
31	Intensive Care Unit	3,234	7,077	0	70,770,000 ,000.00000 0
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,447	2,308,684	6,951,008	0.332137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,393	1,374,820	02 Capital Cost - Movable Equip	2,519	1,670,727
04 Employee Benefits	2,255	5,266,625	05 Administrative and General	0	0
06 Maintenance and Repairs	1,030	1,605,654	07 Operation of Plant	3,079	1,062,092
08/09 Laundry / Housekeeping	2,773	907,666	10/11 Dietary and Cafeteria	2,079	1,369,288
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,433	372,606
17 Social Services	1,831	258,231	18 Other General Service Cost	321	958,966

All Providers

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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	532	5,135,237
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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2014 365 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 125 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	39,146,912	Total Charges	319,158,118	Average Wages	31.74
Fixed Assets	59,174,826	Contract Allowance	114,792,932	36.0% Medicare Part A	11.1%
Other Assets	12,291,477	Operating Revenue	204,365,186	64.0% Medicare Part B	2.5%
Total Assets	110,613,215	Operating Expense	232,211,667	113.6% Current Ratio	0.7
Current Liabilities	53,701,421	Operating Margin	-27,846,481	-13.6% Days to Collect	74.4
Long Term Liabilities	59,586,204	Other Income	26,106,898	12.8% Avg Payment Days	57.9
Total Equity	-2,674,410	Other Expense	-381,173	-0.2% Depreciation Rate	7.1%
Total Liab. and Equity	110,613,215	Net Profit or Loss	(1,358,410)	-0.7% Return on Equity	50.8%

Selected Revenue Departments

Revenue Ranking - 1,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,662	24,359,095	34,140,616	0.713493
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,538	11,657,353	8,822,523	1.321317
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,150	10,693,420	17,651,449	0.605810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	763	10,182,892	02 Capital Cost - Movable Equip	1,039	6,828,313
04 Employee Benefits	328	42,659,908	05 Administrative and General	1,367	25,721,410
06 Maintenance and Repairs	1,043	1,573,782	07 Operation of Plant	687	7,395,431
08/09 Laundry / Housekeeping	764	4,336,520	10/11 Dietary and Cafeteria	201	6,413,516
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,901	1,108,020
17 Social Services	2,134	165,902	18 Other General Service Cost	76	12,958,588
19 Non Physician Anesthetists	0	0	20-23 Education Programs	670	3,190,149

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2014 365 Days Reopened

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	21,148,000	Total Charges	455,308,101	Average Wages	38.40
Fixed Assets	28,582,000	Contract Allowance	358,022,850	78.6% Medicare Part A	25.4%
Other Assets	13,715,000	Operating Revenue	97,285,251	21.4% Medicare Part B	5.5%
Total Assets	63,445,000	Operating Expense	110,372,548	113.5% Current Ratio	1.1
Current Liabilities	20,042,000	Operating Margin	-13,087,297	-13.5% Days to Collect	56.9
Long Term Liabilities	40,244,000	Other Income	4,408,094	4.5% Avg Payment Days	39.6
Total Equity	3,159,000	Other Expense	-202	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	63,445,000	Net Profit or Loss	(8,679,001)	-8.9% Return on Equity	-274.7%

Selected Revenue Departments

Revenue Ranking - 2,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,549	26,885,133	94,707,907	0.283874
31	Intensive Care Unit	1,764	4,331,208	5,529,605	0.783276
50	Operating Room	1,515	11,861,724	53,578,618	0.221389
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,072	11,445,368	53,251,149	0.214932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,755	2,073,697	02 Capital Cost - Movable Equip	1,674	3,732,125
04 Employee Benefits	841	20,012,170	05 Administrative and General	1,691	19,300,855
06 Maintenance and Repairs	528	4,058,218	07 Operation of Plant	5,420	86,057
08/09 Laundry / Housekeeping	1,692	2,006,011	10/11 Dietary and Cafeteria	1,664	1,745,301
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,621	1,366,896
17 Social Services	0	0	18 Other General Service Cost	121	7,174,026
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,399	74,157

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2014 365 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 87 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 56.0

Current Assets	0	Total Charges	0	Average Wages	27.26
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	37,540,416	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-37,540,416	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	(37,540,416)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,661	24,367,143	29,089	837.675513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,168	712,331	17,484	40.741878
52	Labor Room and Delivery Room	0	0	64,304	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	952	8,471,442	02 Capital Cost - Movable Equip	4,810	202,514
04 Employee Benefits	937	18,004,247	05 Administrative and General	3,206	5,968,262
06 Maintenance and Repairs	815	2,385,385	07 Operation of Plant	2,998	1,127,028
08/09 Laundry / Housekeeping	2,857	860,744	10/11 Dietary and Cafeteria	1,741	1,662,079
13 Nursing Administration	3,965	292,272	14 Central Service and Supply	2,888	104,820
15 Pharmancy	1,596	1,636,447	16 Medical Records	4,181	235,817
17 Social Services	3,062	16,238	18 Other General Service Cost	443	334,330
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,225	251,243

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL

Nonprofit - Other

70 DUBOIS STREET

12/31/2014 365 Days Settled

General Short Term

NEWBURGH, NY 12550

CR Beds 165 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	49,881,109	Total Charges	639,973,911	Average Wages	36.19
Fixed Assets	89,073,919	Contract Allowance	476,360,418	74.4%	Medicare Part A 25.5%
Other Assets	15,356,269	Operating Revenue	163,613,493	25.6%	Medicare Part B 7.6%
Total Assets	154,311,297	Operating Expense	174,386,127	106.6%	Current Ratio 0.6
Current Liabilities	83,614,623	Operating Margin	-10,772,634	-6.6%	Days to Collect 68.4
Long Term Liabilities	37,147,787	Other Income	3,368,629	2.1%	Avg Payment Days 55.2
Total Equity	33,548,887	Other Expense	14,049,471	8.6%	Depreciation Rate 1.8%
Total Liab. and Equity	154,311,297	Net Profit or Loss	(21,453,476)	-13.1%	Return on Equity -63.9%

Selected Revenue Departments

Revenue Ranking - 1,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,019	42,128,103	168,325,222	0.250278
31	Intensive Care Unit	1,095	8,294,272	24,641,180	0.336602
50	Operating Room	1,784	9,496,467	20,247,686	0.469015
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	667	16,708,081	63,356,629	0.263715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,008	8,008,105	02 Capital Cost - Movable Equip	1,217	5,815,330
04 Employee Benefits	700	24,063,025	05 Administrative and General	1,353	26,300,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	867	6,182,751
08/09 Laundry / Housekeeping	1,105	3,200,089	10/11 Dietary and Cafeteria	1,530	1,888,560
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	999	2,300,005
17 Social Services	802	1,055,352	18 Other General Service Cost	156	5,296,432
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1111 AMSTERDAM AVENUE

12/31/2014 365 Days Reopened

General Short Term

NEW YORK, NY 10025

CR Beds 598 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 149

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339805 ST LUKE'S ROOSEVELT HOSPITAL - ST LUKE'S DIV T C

1111 AMSTERDAM AVENUE

Cost Report not Filed.

NEW YORK, NY 10025

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330232 ST MARY'S HOSPITAL (TROY)

Nonprofit - Other

1300 MASSACHUSETTS AVENUE

6/30/2014 365 Days Reopened

General Short Term

TROY, NY 12180

CR Beds 148 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Current Assets	53,586,485	Total Charges	405,696,591	Average Wages	30.55
Fixed Assets	23,129,259	Contract Allowance	305,734,485	75.4% Medicare Part A	11.0%
Other Assets	39,416,778	Operating Revenue	99,962,106	24.6% Medicare Part B	5.8%
Total Assets	116,132,522	Operating Expense	107,799,542	107.8% Current Ratio	2.9
Current Liabilities	18,467,661	Operating Margin	-7,837,436	-7.8% Days to Collect	107.2
Long Term Liabilities	38,237,604	Other Income	3,958,347	4.0% Avg Payment Days	41.1
Total Equity	59,427,257	Other Expense	-7,512,293	-7.5% Depreciation Rate	0.9%
Total Liab. and Equity	116,132,522	Net Profit or Loss	3,633,204	3.6% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 2,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,072	18,097,584	44,884,612	0.403202
31	Intensive Care Unit	2,099	3,039,454	7,165,662	0.424169
50	Operating Room	1,987	8,005,592	19,234,274	0.416215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,200	5,086,120	30,801,103	0.165128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,830	3,971,344	02 Capital Cost - Movable Equip	5,153	127,573
04 Employee Benefits	1,523	9,761,846	05 Administrative and General	1,787	17,751,105
06 Maintenance and Repairs	896	2,040,273	07 Operation of Plant	2,579	1,519,157
08/09 Laundry / Housekeeping	2,048	1,520,215	10/11 Dietary and Cafeteria	2,260	1,200,702
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,950	1,069,278
17 Social Services	2,192	150,903	18 Other General Service Cost	179	3,871,936
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HOSPITAL AT AMSTERDAM

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2014 365 Days Settled

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	24,185,033	Total Charges	379,613,359	Average Wages	27.35
Fixed Assets	44,640,695	Contract Allowance	242,184,684	63.8% Medicare Part A	11.0%
Other Assets	89,971,926	Operating Revenue	137,428,675	36.2% Medicare Part B	5.2%
Total Assets	158,797,654	Operating Expense	140,817,470	102.5% Current Ratio	1.1
Current Liabilities	21,075,702	Operating Margin	-3,388,795	-2.5% Days to Collect	164.6
Long Term Liabilities	20,863,267	Other Income	5,339,165	3.9% Avg Payment Days	37.5
Total Equity	116,858,685	Other Expense	-8,871,152	-6.5% Depreciation Rate	2.7%
Total Liab. and Equity	158,797,654	Net Profit or Loss	10,821,522	7.9% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 1,645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,003	18,903,827	27,427,296	0.689234
31	Intensive Care Unit	2,156	2,863,909	5,615,266	0.510022
50	Operating Room	1,713	10,009,098	25,130,228	0.398289
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,683	7,311,405	22,484,772	0.325171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,860	476,901	02 Capital Cost - Movable Equip	2,250	2,185,937
04 Employee Benefits	858	19,687,466	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,224	4,467,424
08/09 Laundry / Housekeeping	1,447	2,398,801	10/11 Dietary and Cafeteria	712	3,420,357
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,248	1,857,161
17 Social Services	2,136	165,579	18 Other General Service Cost	171	4,112,436
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	22,317,408

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2014 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 445 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Current Assets	177,297,520	Total Charges	1,593,295,235	Average Wages	28.26
Fixed Assets	334,604,343	Contract Allowance	1,103,926,122	69.3% Medicare Part A	16.0%
Other Assets	142,464,243	Operating Revenue	489,369,113	30.7% Medicare Part B	4.1%
Total Assets	654,366,106	Operating Expense	472,025,340	96.5% Current Ratio	2.6
Current Liabilities	68,900,555	Operating Margin	17,343,773	3.5% Days to Collect	39.1
Long Term Liabilities	318,735,594	Other Income	22,425,428	4.6% Avg Payment Days	32.7
Total Equity	266,729,957	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	654,366,106	Net Profit or Loss	39,769,201	8.1% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	289	94,083,928	150,090,414	0.626848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	327	39,591,662	181,483,754	0.218155
52	Labor Room and Delivery Room	664	6,164,329	14,640,404	0.421049
91	Emergency Department	830	14,231,416	64,308,477	0.221299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	241	23,542,996	02 Capital Cost - Movable Equip	226	19,739,866
04 Employee Benefits	401	36,933,012	05 Administrative and General	575	55,572,972
06 Maintenance and Repairs	232	8,744,303	07 Operation of Plant	1,284	4,256,687
08/09 Laundry / Housekeeping	639	4,896,282	10/11 Dietary and Cafeteria	629	3,667,511
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	574	3,438,919
17 Social Services	326	2,672,559	18 Other General Service Cost	70	14,729,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	721	2,689,070

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2014 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 161

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

334059 STONEY LODGE HOSPITAL

40 CROTON DAM ROAD

Cost Report not Filed.

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

12/31/2014 365 Days Reopened

General Short Term

ROCHESTER, NY 14642

CR Beds 498 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 7.2

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

Selected Revenue Departments

Revenue Ranking - 54

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

332014 SUMMIT PARK HOSPITAL - ROCKLAND COUNTY INFIRMARY

Government - County

SANATORIUM ROAD

12/31/2014 365 Days Settled

General Long Term

POMONA, NY 10970

CR Beds 74 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 25.0

Current Assets	23,760,082	Total Charges	52,733,695	Average Wages	
Fixed Assets	16,433,946	Contract Allowance	-4,890,544	-9.3%	Medicare Part A 0.0%
Other Assets	2,474,124	Operating Revenue	57,624,239	109.3%	Medicare Part B 0.0%
Total Assets	42,668,152	Operating Expense	80,530,661	139.8%	Current Ratio 0.3
Current Liabilities	83,728,236	Operating Margin	-22,906,422	-39.8%	Days to Collect 264.1
Long Term Liabilities	110,530,269	Other Income	16,080,046	27.9%	Avg Payment Days 63.6
Total Equity	-151,590,353	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	42,668,152	Net Profit or Loss	(6,826,376)	-11.8%	Return on Equity 4.5%

Selected Revenue Departments

Revenue Ranking - 2,667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,316	15,030,851	21,947,075	0.684868
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,383	1,384,127	02 Capital Cost - Movable Equip	3,269	820,373
04 Employee Benefits	910	18,538,033	05 Administrative and General	0	0
06 Maintenance and Repairs	822	2,368,958	07 Operation of Plant	1,648	3,094,425
08/09 Laundry / Housekeeping	2,120	1,443,338	10/11 Dietary and Cafeteria	1,169	2,461,471
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,176	236,109
17 Social Services	1,563	373,095	18 Other General Service Cost	214	2,419,937
19 Non Physician Anesthetists	0	0	20-23 Education Programs	518	5,390,509

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2014 365 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	23,386,535	Total Charges	92,658,731	Average Wages	26.90
Fixed Assets	13,257,961	Contract Allowance	45,398,169	49.0% Medicare Part A	5.7%
Other Assets	8,374,192	Operating Revenue	47,260,562	51.0% Medicare Part B	0.5%
Total Assets	45,018,688	Operating Expense	45,888,660	97.1% Current Ratio	4.5
Current Liabilities	5,206,724	Operating Margin	1,371,902	2.9% Days to Collect	229.8
Long Term Liabilities	11,482,779	Other Income	3,428,393	7.3% Avg Payment Days	31.3
Total Equity	28,329,185	Other Expense	-1,535,718	-3.2% Depreciation Rate	4.3%
Total Liab. and Equity	45,018,688	Net Profit or Loss	6,336,013	13.4% Return on Equity	22.4%

Selected Revenue Departments

Revenue Ranking - 2,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,295	2,517,909	4,672,104	0.538924
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,802	1,066,886	02 Capital Cost - Movable Equip	3,384	730,740
04 Employee Benefits	2,015	6,471,959	05 Administrative and General	0	0
06 Maintenance and Repairs	1,027	1,612,149	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,925	820,872	10/11 Dietary and Cafeteria	2,267	1,195,724
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,684	170,869
17 Social Services	1,292	524,754	18 Other General Service Cost	238	2,020,575
19 Non Physician Anesthetists	0	0	20-23 Education Programs	499	5,620,797

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330290 SVCMC-ST VINCENT'S CTRS NY & WEST BRANCHES

170 WEST 12TH STREET

Cost Report not Filed.

NEW YORK, NY 10011

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

332022 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2014 365 Days Settled

Other

NEW YORK, NY 10029

CR Beds 50

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Length of Stay 3,619.6

Current Assets	17,143,213	Total Charges	103,130,615	Average Wages	28.08
Fixed Assets	18,250,468	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	11,548,943	Operating Revenue	103,130,615	100.0% Medicare Part B	0.5%
Total Assets	46,942,624	Operating Expense	104,733,711	101.6% Current Ratio	0.8
Current Liabilities	22,125,045	Operating Margin	-1,603,096	-1.6% Days to Collect	70.2
Long Term Liabilities	20,347,425	Other Income	2,271,952	2.2% Avg Payment Days	51.8
Total Equity	4,470,154	Other Expense	286,896	0.3% Depreciation Rate	2.4%
Total Liab. and Equity	46,942,624	Net Profit or Loss	381,960	0.4% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 1,966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,743	11,169,764	19,349,788	0.577255
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,779	2,030,205	02 Capital Cost - Movable Equip	3,349	749,184
04 Employee Benefits	925	18,241,848	05 Administrative and General	2,176	12,883,438
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,077	5,154,485
08/09 Laundry / Housekeeping	825	4,097,215	10/11 Dietary and Cafeteria	136	7,503,121
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,159	237,357
17 Social Services	739	1,179,380	18 Other General Service Cost	149	5,500,265
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.

330132 TLC HEALTH NETWORK

Nonprofit - Other

100 MEMORIAL DRIVE

12/31/2014 365 Days Settled

General Short Term

GOWANDA, NY 14070

CR Beds 56 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	5,743,941	Total Charges	53,091,466	Average Wages	24.66
Fixed Assets	15,466,869	Contract Allowance	28,938,344	54.5% Medicare Part A	5.9%
Other Assets	2,936,547	Operating Revenue	24,153,122	45.5% Medicare Part B	7.3%
Total Assets	24,147,357	Operating Expense	31,996,046	132.5% Current Ratio	1.7
Current Liabilities	3,428,035	Operating Margin	-7,842,924	-32.5% Days to Collect	64.8
Long Term Liabilities	10,368,550	Other Income	5,320,505	22.0% Avg Payment Days	32.8
Total Equity	10,350,772	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	24,147,357	Net Profit or Loss	(2,522,419)	-10.4% Return on Equity	-24.4%

Selected Revenue Departments

Revenue Ranking - 3,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,160	2,739,734	2,850,583	0.961114
31	Intensive Care Unit	3,223	53,197	0	531,970,00 0,000.0000 00
50	Operating Room	3,649	1,509,770	7,146,468	0.211261
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,460	2,290,595	6,084,591	0.376458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,156	826,219	02 Capital Cost - Movable Equip	2,257	2,178,596
04 Employee Benefits	4,371	1,129,771	05 Administrative and General	0	0
06 Maintenance and Repairs	1,232	1,066,683	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,625	500,245	10/11 Dietary and Cafeteria	4,146	436,180
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,259	416,669
17 Social Services	2,963	34,662	18 Other General Service Cost	264	1,557,014

All Providers

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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 570 4,498,236

330408 TRI-TOWN REGIONAL HEALTHCARE

Nonprofit - Other

43 WEST PEARL STREET

12/31/2014 365 Days Settled

General Short Term

SIDNEY, NY 13838

CR Beds 4

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,801,549	Total Charges	24,624,237	Average Wages	27.25
Fixed Assets	1,352,372	Contract Allowance	14,881,666	60.4% Medicare Part A	0.0%
Other Assets	30,806	Operating Revenue	9,742,571	39.6% Medicare Part B	12.0%
Total Assets	5,184,727	Operating Expense	9,271,204	95.2% Current Ratio	2.2
Current Liabilities	1,738,343	Operating Margin	471,367	4.8% Days to Collect	67.6
Long Term Liabilities	14,565	Other Income	1,148,776	11.8% Avg Payment Days	50.0
Total Equity	3,431,819	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	5,184,727	Net Profit or Loss	1,620,143	16.6% Return on Equity	47.2%

Selected Revenue Departments

Revenue Ranking - 5,241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,157	7,282	0	72,820,000 ,000.00000 0
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,922	3,127,499	4,313,460	0.725056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,673	169,846	02 Capital Cost - Movable Equip	5,617	5,364
04 Employee Benefits	5,499	288,084	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,523	36,724
08/09 Laundry / Housekeeping	5,157	197,230	10/11 Dietary and Cafeteria	6,114	1,461
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	406	456,236
19 Non Physician Anesthetists	0	0	20-23 Education Programs	881	1,605,819

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

33-57 HARRISON STREET

12/31/2014 365 Days Reopened

General Short Term

JOHNSON CITY, NY 13790

CR Beds 344 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	125,970,615	Total Charges	1,227,967,361	Average Wages	25.83
Fixed Assets	176,623,438	Contract Allowance	745,071,853	60.7% Medicare Part A	12.8%
Other Assets	67,055,058	Operating Revenue	482,895,508	39.3% Medicare Part B	5.6%
Total Assets	369,649,111	Operating Expense	521,672,445	108.0% Current Ratio	1.6
Current Liabilities	76,871,618	Operating Margin	-38,776,937	-8.0% Days to Collect	179.0
Long Term Liabilities	158,867,040	Other Income	38,960,172	8.1% Avg Payment Days	21.3
Total Equity	133,910,453	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	369,649,111	Net Profit or Loss	183,235	0.0% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	710	57,145,442	72,566,842	0.787487
31	Intensive Care Unit	519	16,242,521	18,106,755	0.897042
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	854	4,826,280	6,211,834	0.776949
91	Emergency Department	410	22,277,640	57,884,793	0.384862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	768	10,154,531	02 Capital Cost - Movable Equip	371	14,731,857
04 Employee Benefits	180	64,278,849	05 Administrative and General	536	58,200,091
06 Maintenance and Repairs	63	16,795,716	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	497	5,782,480	10/11 Dietary and Cafeteria	262	5,819,657
13 Nursing Administration	5,584	19,445	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	127	7,828,521
17 Social Services	1,139	620,354	18 Other General Service Cost	66	15,761,203
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	5,754,756

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2014 365 Days Reopened

General Short Term

BATAVIA, NY 14020

CR Beds 121 POS Beds 0

GENESEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	36,083,184	Total Charges	215,798,473	Average Wages	27.04
Fixed Assets	40,407,351	Contract Allowance	133,188,571	61.7% Medicare Part A	10.3%
Other Assets	3,892,661	Operating Revenue	82,609,902	38.3% Medicare Part B	4.4%
Total Assets	80,383,196	Operating Expense	81,875,534	99.1% Current Ratio	3.4
Current Liabilities	10,656,875	Operating Margin	734,368	0.9% Days to Collect	183.1
Long Term Liabilities	38,927,033	Other Income	4,321,678	5.2% Avg Payment Days	40.6
Total Equity	30,799,288	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	80,383,196	Net Profit or Loss	5,056,046	6.1% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 2,217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,634	11,988,896	20,236,903	0.592427
31	Intensive Care Unit	2,322	2,384,950	4,022,016	0.592974
50	Operating Room	1,649	10,533,096	37,874,581	0.278105
52	Labor Room and Delivery Room	2,159	674,973	2,980,083	0.226495
91	Emergency Department	2,340	4,597,871	24,301,846	0.189198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,007	3,440,180	02 Capital Cost - Movable Equip	2,339	2,011,717
04 Employee Benefits	1,439	10,691,259	05 Administrative and General	2,311	11,596,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,346	4,047,118
08/09 Laundry / Housekeeping	2,852	862,769	10/11 Dietary and Cafeteria	2,309	1,164,676
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,535	691,035
17 Social Services	0	0	18 Other General Service Cost	191	3,314,254
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,080	557,593

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Nonprofit - Other

1555 LONG POND ROAD

12/31/2014 365 Days Settled

General Short Term

ROCHESTER, NY 14626

CR Beds 256 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	114,471,471	Total Charges	821,103,771	Average Wages	29.94
Fixed Assets	281,067,653	Contract Allowance	389,088,229	47.4%	Medicare Part A 7.5%
Other Assets	53,762,000	Operating Revenue	432,015,542	52.6%	Medicare Part B 3.4%
Total Assets	449,301,124	Operating Expense	446,026,497	103.2%	Current Ratio 1.5
Current Liabilities	74,416,000	Operating Margin	-14,010,955	-3.2%	Days to Collect 58.5
Long Term Liabilities	346,439,000	Other Income	14,499,658	3.4%	Avg Payment Days 24.7
Total Equity	28,446,124	Other Expense	-5,855	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	449,301,124	Net Profit or Loss	494,558	0.1%	Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	687	58,349,948	52,827,924	1.104529
31	Intensive Care Unit	1,198	7,513,509	12,392,011	0.606319
50	Operating Room	738	22,725,805	63,741,232	0.356532
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	629	17,244,260	90,765,052	0.189988

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	290	20,900,744	02 Capital Cost - Movable Equip	701	9,530,726
04 Employee Benefits	205	58,795,148	05 Administrative and General	846	41,810,787
06 Maintenance and Repairs	551	3,904,890	07 Operation of Plant	877	6,104,542
08/09 Laundry / Housekeeping	997	3,521,960	10/11 Dietary and Cafeteria	651	3,584,449
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	857	2,602,522
17 Social Services	429	2,134,397	18 Other General Service Cost	100	8,880,857
19 Non Physician Anesthetists	0	0	20-23 Education Programs	473	6,252,787

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL (STONY BROOK)

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2014 365 Days Reopened

General Short Term

STONY BROOK, NY 11794

CR Beds 439 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 103

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339809 UNIVERSITY HOSPITAL (STONY BROOK) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330350 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE)

Government - State

445 LENOX ROAD

12/31/2014 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 482 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	297,926,752	Total Charges	995,738,438	Average Wages	45.15
Fixed Assets	146,773,592	Contract Allowance	451,949,894	45.4%	Medicare Part A 15.3%
Other Assets	564,984,906	Operating Revenue	543,788,544	54.6%	Medicare Part B 2.3%
Total Assets	1,009,685,250	Operating Expense	664,177,709	122.1%	Current Ratio 0.7
Current Liabilities	404,001,641	Operating Margin	-120,389,165	-22.1%	Days to Collect 66.8
Long Term Liabilities	877,451,239	Other Income	123,161,189	22.6%	Avg Payment Days 79.7
Total Equity	-271,767,630	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,009,685,250	Net Profit or Loss	2,772,024	0.5%	Return on Equity -1.0%

Selected Revenue Departments

Revenue Ranking - 307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	109,190,601	207,217,642	0.526937
31	Intensive Care Unit	204	30,210,681	29,281,692	1.031726
50	Operating Room	146	61,256,112	104,888,644	0.584011
52	Labor Room and Delivery Room	116	15,152,934	547,047	27.699510
91	Emergency Department	186	32,731,507	88,674,536	0.369120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	251	23,060,076	02 Capital Cost - Movable Equip	395	14,179,542
04 Employee Benefits	66	107,622,696	05 Administrative and General	231	98,159,327
06 Maintenance and Repairs	373	6,117,835	07 Operation of Plant	39	34,782,812
08/09 Laundry / Housekeeping	233	8,861,853	10/11 Dietary and Cafeteria	167	6,946,998
13 Nursing Administration	3,141	561,325	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	897	2,516,081
17 Social Services	624	1,449,808	18 Other General Service Cost	31	40,455,382
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	49,761,832

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339802 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2014 365 Days Settled

General Short Term

SYRACUSE, NY 13210

CR Beds 547 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 6.0

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

Selected Revenue Departments

Revenue Ranking - 185

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

SAINT ALBANS, NY 11425

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33019F VA HOSP

79 MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER

Nonprofit - Other

45 READE PLACE

12/31/2014 365 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 325 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	237,890,000	Total Charges	1,344,354,540	Average Wages	35.37
Fixed Assets	221,989,000	Contract Allowance	899,266,299	66.9% Medicare Part A	19.1%
Other Assets	52,101,000	Operating Revenue	445,088,241	33.1% Medicare Part B	6.8%
Total Assets	511,980,000	Operating Expense	414,455,341	93.1% Current Ratio	3.2
Current Liabilities	73,364,000	Operating Margin	30,632,900	6.9% Days to Collect	119.3
Long Term Liabilities	201,915,000	Other Income	16,994,771	3.8% Avg Payment Days	34.5
Total Equity	236,701,000	Other Expense	-2,411,391	-0.5% Depreciation Rate	4.9%
Total Liab. and Equity	511,980,000	Net Profit or Loss	50,039,062	11.2% Return on Equity	21.1%

Selected Revenue Departments

Revenue Ranking - 436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	255	101,628,163	300,342,438	0.338374
31	Intensive Care Unit	804	11,486,339	15,661,851	0.733396
50	Operating Room	429	33,359,311	89,987,249	0.370712
52	Labor Room and Delivery Room	1,900	1,091,514	3,052,936	0.357529
91	Emergency Department	443	21,229,037	84,792,267	0.250365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	793	9,921,962	02 Capital Cost - Movable Equip	244	18,904,429
04 Employee Benefits	260	49,663,078	05 Administrative and General	0	0
06 Maintenance and Repairs	467	4,683,228	07 Operation of Plant	676	7,502,990
08/09 Laundry / Housekeeping	563	5,361,056	10/11 Dietary and Cafeteria	298	5,385,784
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	536	3,580,320
17 Social Services	109	4,975,615	18 Other General Service Cost	85	10,967,437
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	57,759,934

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2014 365 Days Audited

General Short Term

VALHALLA, NY 10595

CR Beds 560 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 8.3

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

Selected Revenue Departments

Revenue Ranking - 115

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,986

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

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

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2014 365 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 4

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

BLUE SHIELD (BUFFALO)

Occupancy Rate 2.2%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	1,919,345	Total Charges	22,625,108	Average Wages	27.25
Fixed Assets	6,834,346	Contract Allowance	15,508,857	68.5% Medicare Part A	0.5%
Other Assets	2,050,637	Operating Revenue	7,116,251	31.5% Medicare Part B	15.5%
Total Assets	10,804,328	Operating Expense	9,641,861	135.5% Current Ratio	1.4
Current Liabilities	1,337,433	Operating Margin	-2,525,610	-35.5% Days to Collect	132.8
Long Term Liabilities	0	Other Income	964,080	13.5% Avg Payment Days	45.2
Total Equity	9,466,895	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	10,804,328	Net Profit or Loss	(1,561,530)	-21.9% Return on Equity	-16.5%

Selected Revenue Departments

Revenue Ranking - 5,507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,071	794,992	12,835	61.939384
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,224	638,310	1,490,530	0.428244
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,860	1,729,216	4,950,022	0.349335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,297	305,284	02 Capital Cost - Movable Equip	3,645	594,305
04 Employee Benefits	4,748	826,007	05 Administrative and General	5,571	1,354,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,776	317,845
08/09 Laundry / Housekeeping	5,979	55,668	10/11 Dietary and Cafeteria	6,022	48,145
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,642	56,157
17 Social Services	0	0	18 Other General Service Cost	495	217,408
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.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2014 365 Days Settled

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	103,422,276	Total Charges	991,531,567	Average Wages	44.70
Fixed Assets	174,720,205	Contract Allowance	637,666,585	64.3% Medicare Part A	14.8%
Other Assets	49,449,242	Operating Revenue	353,864,982	35.7% Medicare Part B	6.5%
Total Assets	327,591,723	Operating Expense	400,536,877	113.2% Current Ratio	1.1
Current Liabilities	98,037,381	Operating Margin	-46,671,895	-13.2% Days to Collect	133.8
Long Term Liabilities	144,685,460	Other Income	50,867,375	14.4% Avg Payment Days	60.6
Total Equity	84,868,882	Other Expense	-17,985,433	-5.1% Depreciation Rate	4.6%
Total Liab. and Equity	327,591,723	Net Profit or Loss	22,180,913	6.3% Return on Equity	26.1%

Selected Revenue Departments

Revenue Ranking - 637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	77,893,029	123,993,780	0.628201
31	Intensive Care Unit	1,661	4,770,486	6,865,026	0.694897
50	Operating Room	858	20,583,720	61,978,114	0.332113
52	Labor Room and Delivery Room	496	7,631,392	7,913,619	0.964337
91	Emergency Department	296	26,541,990	70,642,147	0.375725

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	601	12,618,500	02 Capital Cost - Movable Equip	686	9,685,707
04 Employee Benefits	222	55,669,420	05 Administrative and General	0	0
06 Maintenance and Repairs	790	2,528,657	07 Operation of Plant	596	8,336,974
08/09 Laundry / Housekeeping	304	7,429,871	10/11 Dietary and Cafeteria	464	4,276,019
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	554	3,520,077
17 Social Services	381	2,383,188	18 Other General Service Cost	98	8,997,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	29,991,334

All Providers

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330404 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2014 365 Days Settled

General Short Term

WHITE PLAINS, NY 10605

CR Beds 30 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.2%

Balance Sheet

Income Statement

Current Assets	34,025,562	Total Charges	122,691,303	Average Wages	34.82
Fixed Assets	31,391,843	Contract Allowance	62,005,337	50.5% Medicare Part A	6.3%
Other Assets	122,246,600	Operating Revenue	60,685,966	49.5% Medicare Part B	0.6%
Total Assets	187,664,005	Operating Expense	71,663,837	118.1% Current Ratio	2.5
Current Liabilities	13,612,179	Operating Margin	-10,977,871	-18.1% Days to Collect	88.8
Long Term Liabilities	65,733,281	Other Income	9,596,341	15.8% Avg Payment Days	28.1
Total Equity	108,318,545	Other Expense	3,766,889	6.2% Depreciation Rate	2.9%
Total Liab. and Equity	187,664,005	Net Profit or Loss	(5,148,419)	-8.5% Return on Equity	-4.8%

Selected Revenue Departments

Revenue Ranking - 2,607

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,443	4,118,346	6,981,944	0.589857
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,763	2,062,464	02 Capital Cost - Movable Equip	2,924	1,123,974
04 Employee Benefits	1,281	12,404,899	05 Administrative and General	0	0
06 Maintenance and Repairs	640	3,238,763	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,983	1,590,120	10/11 Dietary and Cafeteria	1,258	2,326,855
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,555	343,409
17 Social Services	941	834,095	18 Other General Service Cost	196	3,032,505
19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	9,330,915

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2014 365 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 79

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330239 WOMAN'S CHRISTIAN ASSOCIATION

Nonprofit - Other

207 FOOTE AVENUE

12/31/2014 365 Days Reopened

General Short Term

JAMESTOWN, NY 14701

CR Beds 134 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	24,477,962	Total Charges	236,798,243	Average Wages	22.71
Fixed Assets	42,882,134	Contract Allowance	141,035,304	59.6% Medicare Part A	13.4%
Other Assets	21,004,870	Operating Revenue	95,762,939	40.4% Medicare Part B	7.4%
Total Assets	88,364,966	Operating Expense	101,312,599	105.8% Current Ratio	1.2
Current Liabilities	20,361,690	Operating Margin	-5,549,660	-5.8% Days to Collect	58.8
Long Term Liabilities	60,160,557	Other Income	6,675,333	7.0% Avg Payment Days	39.4
Total Equity	7,842,719	Other Expense	675,387	0.7% Depreciation Rate	4.2%
Total Liab. and Equity	88,364,966	Net Profit or Loss	450,286	0.5% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 2,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,549	12,609,896	13,396,282	0.941298
31	Intensive Care Unit	1,980	3,401,605	4,647,850	0.731866
50	Operating Room	2,383	5,746,008	13,612,721	0.422106
52	Labor Room and Delivery Room	1,541	1,929,460	2,887,730	0.668158
91	Emergency Department	1,680	7,316,027	20,758,192	0.352440

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,346	2,739,918	02 Capital Cost - Movable Equip	1,404	4,810,518
04 Employee Benefits	1,258	12,669,816	05 Administrative and General	0	0
06 Maintenance and Repairs	1,093	1,421,284	07 Operation of Plant	2,524	1,585,640
08/09 Laundry / Housekeeping	1,971	1,602,334	10/11 Dietary and Cafeteria	2,060	1,386,552
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,703	1,280,550
17 Social Services	845	969,177	18 Other General Service Cost	246	1,823,080
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	16,680,490

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL AND MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	332,666,000	Total Charges	828,959,552	Average Wages	34.43
Fixed Assets	0	Contract Allowance	449,818,494	54.3%	Medicare Part A 7.6%
Other Assets	0	Operating Revenue	379,141,058	45.7%	Medicare Part B 2.0%
Total Assets	332,666,000	Operating Expense	460,902,491	121.6%	Current Ratio 0.5
Current Liabilities	608,293,000	Operating Margin	-81,761,433	-21.6%	Days to Collect (24.5)
Long Term Liabilities	80,000	Other Income	34,902,240	9.2%	Avg Payment Days 479.9
Total Equity	-275,707,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	332,666,000	Net Profit or Loss	(46,859,193)	-12.4%	Return on Equity 17.0%

Selected Revenue Departments

Revenue Ranking - 570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	433	77,338,948	80,110,472	0.965404
31	Intensive Care Unit	696	12,941,619	12,941,619	1.000000
50	Operating Room	1,555	11,421,913	11,421,913	1.000000
52	Labor Room and Delivery Room	400	8,670,052	8,670,052	1.000000
91	Emergency Department	137	36,567,468	36,567,468	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	671	11,470,519	02 Capital Cost - Movable Equip	987	7,223,253
04 Employee Benefits	147	72,724,864	05 Administrative and General	625	52,782,553
06 Maintenance and Repairs	210	9,455,640	07 Operation of Plant	196	16,068,943
08/09 Laundry / Housekeeping	278	7,983,421	10/11 Dietary and Cafeteria	440	4,366,695
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	920	2,470,530
17 Social Services	224	3,491,928	18 Other General Service Cost	53	20,288,607
19 Non Physician Anesthetists	0	0	20-23 Education Programs	432	7,421,876

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2014 365 Days Reopened

General Short Term

BROOKLYN, NY 11237

CR Beds 250 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	65,943,000	Total Charges	654,501,243	Average Wages	38.32
Fixed Assets	54,066,000	Contract Allowance	404,752,243	61.8% Medicare Part A	23.2%
Other Assets	47,761,000	Operating Revenue	249,749,000	38.2% Medicare Part B	2.2%
Total Assets	167,770,000	Operating Expense	291,320,168	116.6% Current Ratio	0.8
Current Liabilities	83,286,000	Operating Margin	-41,571,168	-16.6% Days to Collect	43.6
Long Term Liabilities	177,544,000	Other Income	43,698,322	17.5% Avg Payment Days	77.1
Total Equity	-93,060,000	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	167,770,000	Net Profit or Loss	2,127,154	0.9% Return on Equity	-2.3%

Selected Revenue Departments

Revenue Ranking - 961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	614	63,359,493	123,049,579	0.514910
31	Intensive Care Unit	924	9,973,006	35,214,759	0.283205
50	Operating Room	486	30,801,705	72,636,573	0.424052
52	Labor Room and Delivery Room	577	6,873,090	8,441,985	0.814156
91	Emergency Department	303	26,155,079	71,740,504	0.364579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	731	10,543,138	02 Capital Cost - Movable Equip	1,349	5,150,813
04 Employee Benefits	285	45,817,964	05 Administrative and General	1,091	33,070,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	585	8,468,970
08/09 Laundry / Housekeeping	522	5,610,738	10/11 Dietary and Cafeteria	698	3,456,378
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	822	2,684,619
17 Social Services	1,033	735,835	18 Other General Service Cost	59	17,811,386
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	28,734,212

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2014 365 Days Reopened

General Short Term

WARSAW, NY 14569

CR Beds 45 POS Beds 0

WYOMING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	9,869,286	Total Charges	62,237,752	Average Wages	21.70
Fixed Assets	38,655,387	Contract Allowance	23,302,324	37.4% Medicare Part A	10.8%
Other Assets	935,462	Operating Revenue	38,935,428	62.6% Medicare Part B	3.9%
Total Assets	49,460,135	Operating Expense	50,436,812	129.5% Current Ratio	0.7
Current Liabilities	13,835,051	Operating Margin	-11,501,384	-29.5% Days to Collect	50.9
Long Term Liabilities	21,759,444	Other Income	5,968,008	15.3% Avg Payment Days	30.4
Total Equity	13,865,640	Other Expense	-3,410,415	-8.8% Depreciation Rate	3.1%
Total Liab. and Equity	49,460,135	Net Profit or Loss	(2,122,961)	-5.5% Return on Equity	-15.3%

Selected Revenue Departments

Revenue Ranking - 3,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,476	7,131,815	6,689,038	1.066194
31	Intensive Care Unit	2,758	1,347,771	1,329,898	1.013439
50	Operating Room	3,456	1,918,405	4,118,630	0.465787
52	Labor Room and Delivery Room	2,256	544,772	313,905	1.735468
91	Emergency Department	3,079	2,860,328	5,104,644	0.560338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,479	2,477,551	02 Capital Cost - Movable Equip	2,913	1,135,167
04 Employee Benefits	1,504	10,008,501	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,599	1,496,495
08/09 Laundry / Housekeeping	2,295	1,279,836	10/11 Dietary and Cafeteria	0	-86,490
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,725	597,539
17 Social Services	1,718	298,317	18 Other General Service Cost	274	1,444,241
19 Non Physician Anesthetists	0	0	20-23 Education Programs	910	1,451,935

All Providers

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