

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST MEDICAL CENTER

Nonprofit - Church

115 MALL DRIVE

12/31/2015 365 Days Settled

General Short Term

HANFORD, CA 93230

CR Beds 226 POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	243,878,676	Total Charges	970,633,479	Average Wages	33.60
Fixed Assets	185,650,360	Contract Allowance	710,173,762	73.2% Medicare Part A	16.2%
Other Assets	44,011,853	Operating Revenue	260,459,717	26.8% Medicare Part B	5.0%
Total Assets	473,540,889	Operating Expense	221,911,095	85.2% Current Ratio	7.2
Current Liabilities	33,707,796	Operating Margin	38,548,622	14.8% Days to Collect	416.9
Long Term Liabilities	203,471,566	Other Income	5,853,117	2.2% Avg Payment Days	28.2
Total Equity	236,361,527	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	473,540,889	Net Profit or Loss	44,401,739	17.0% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	933	47,637,152	80,172,166	0.594186
31	Intensive Care Unit	866	11,028,434	17,207,080	0.640924
50	Operating Room	378	38,026,430	104,491,419	0.363919
52	Labor Room and Delivery Room	1,990	973,504	1,546,861	0.629342
91	Emergency Department	334	26,359,864	245,370,940	0.107429

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,135	7,493,586	02 Capital Cost - Movable Equip	1,997	2,790,435
04 Employee Benefits	2,895	3,071,786	05 Administrative and General	577	59,536,760
06 Maintenance and Repairs	0	(11,012,943)	07 Operation of Plant	1,368	4,015,178
08/09 Laundry / Housekeeping	627	5,183,001	10/11 Dietary and Cafeteria	973	2,882,634
13 Nursing Administration	447	4,949,784	14 Central Service and Supply	897	1,380,246
15 Pharmancy	541	5,730,022	16 Medical Records	801	2,737,590
17 Social Services	562	1,656,532	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,517	1,436

All Providers

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Sample Hospital reports from the Halmanac.com website.

050192 ADVENTIST MEDICAL CENTER - REEDLEY

Nonprofit - Church

372 W CYPRESS AVE

12/31/2015 365 Days Reopened

General Short Term

REEDLEY, CA 93654

CR Beds 49

POS Beds 0

FRESNO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	44,855,812	Total Charges	206,540,158	Average Wages	30.39
Fixed Assets	21,881,294	Contract Allowance	130,248,400	63.1% Medicare Part A	3.1%
Other Assets	9,484,141	Operating Revenue	76,291,758	36.9% Medicare Part B	1.7%
Total Assets	76,221,247	Operating Expense	74,968,961	98.3% Current Ratio	0.8
Current Liabilities	54,900,485	Operating Margin	1,322,797	1.7% Days to Collect	401.8
Long Term Liabilities	21,153,270	Other Income	2,486,630	3.3% Avg Payment Days	34.8
Total Equity	167,492	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	76,221,247	Net Profit or Loss	3,809,427	5.0% Return on Equity	2,274.4%

Selected Revenue Departments

Revenue Ranking - 2,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,772	6,141,262	10,311,008	0.595602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,484	1,882,740	3,720,965	0.505982
52	Labor Room and Delivery Room	878	4,799,512	11,245,227	0.426804
91	Emergency Department	1,995	6,193,525	55,842,926	0.110910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,866	1,029,424	02 Capital Cost - Movable Equip	2,772	1,318,427
04 Employee Benefits	5,597	159,959	05 Administrative and General	2,227	13,210,177
06 Maintenance and Repairs	1,092	1,429,755	07 Operation of Plant	2,882	1,228,583
08/09 Laundry / Housekeeping	2,368	1,240,603	10/11 Dietary and Cafeteria	4,244	419,021
13 Nursing Administration	2,190	1,046,074	14 Central Service and Supply	2,611	143,330
15 Pharmancy	2,903	350,806	16 Medical Records	2,480	704,130
17 Social Services	1,345	490,081	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,057	730,192

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Proprietary - Corporation

1111 W LA PALMA AVENUE

6/30/2015 365 Days Audited

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Current Assets	54,973,479	Total Charges	1,397,282,384	Average Wages	38.91
Fixed Assets	9,637,234	Contract Allowance	1,187,416,167	85.0% Medicare Part A	15.6%
Other Assets	0	Operating Revenue	209,866,217	15.0% Medicare Part B	3.2%
Total Assets	64,610,713	Operating Expense	211,618,568	100.8% Current Ratio	1.3
Current Liabilities	43,629,875	Operating Margin	-1,752,351	-0.8% Days to Collect	49.5
Long Term Liabilities	1,342,116	Other Income	3,595,644	1.7% Avg Payment Days	41.8
Total Equity	19,638,722	Other Expense	0	0.0% Depreciation Rate	18.6%
Total Liab. and Equity	64,610,713	Net Profit or Loss	1,843,293	0.9% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 1,211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	854	51,360,267	193,622,185	0.265260
31	Intensive Care Unit	622	14,826,729	61,161,809	0.242418
50	Operating Room	1,256	15,528,845	169,818,248	0.091444
52	Labor Room and Delivery Room	692	6,313,323	23,276,908	0.271227
91	Emergency Department	1,150	11,392,158	82,320,861	0.138387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	841	10,049,115	02 Capital Cost - Movable Equip	2,377	1,961,110
04 Employee Benefits	5,423	294,224	05 Administrative and General	535	62,510,077
06 Maintenance and Repairs	666	3,202,170	07 Operation of Plant	2,293	1,942,662
08/09 Laundry / Housekeeping	1,024	3,528,275	10/11 Dietary and Cafeteria	785	3,339,976
13 Nursing Administration	1,457	1,729,143	14 Central Service and Supply	842	1,507,372
15 Pharmancy	817	3,961,751	16 Medical Records	904	2,475,807
17 Social Services	1,415	447,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVENUE

6/30/2015 365 Days Settled

General Short Term

ALAMEDA, CA 94501

CR Beds 84 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 29.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	211,319,339	Total Charges	322,573,046	Average Wages	40.75
Fixed Assets	75,033,070	Contract Allowance	243,462,082	75.5% Medicare Part A	16.2%
Other Assets	117,301,755	Operating Revenue	79,110,964	24.5% Medicare Part B	6.7%
Total Assets	403,654,164	Operating Expense	85,371,161	107.9% Current Ratio	2.0
Current Liabilities	103,163,529	Operating Margin	-6,260,197	-7.9% Days to Collect	5,184.1
Long Term Liabilities	614,276,426	Other Income	18,902,331	23.9% Avg Payment Days	334.1
Total Equity	-313,785,791	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	403,654,164	Net Profit or Loss	12,642,134	16.0% Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 2,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,045	18,976,085	48,331,246	0.392626
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,269	6,578,190	26,252,694	0.250572
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,878	6,698,180	34,660,195	0.193253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,817	494,502	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,630	3,814,584	05 Administrative and General	1,595	22,480,279
06 Maintenance and Repairs	740	2,829,235	07 Operation of Plant	2,936	1,171,810
08/09 Laundry / Housekeeping	953	3,757,818	10/11 Dietary and Cafeteria	1,273	2,345,688
13 Nursing Administration	804	3,123,619	14 Central Service and Supply	1,550	558,100
15 Pharmancy	1,725	1,507,185	16 Medical Records	1,040	2,189,644
17 Social Services	1,795	269,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2015 365 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	79,325,328	Total Charges	524,813,731	Average Wages	30.61
Fixed Assets	4,720,982	Contract Allowance	441,957,178	84.2% Medicare Part A	20.7%
Other Assets	45,237,400	Operating Revenue	82,856,553	15.8% Medicare Part B	3.2%
Total Assets	129,283,710	Operating Expense	146,502,348	176.8% Current Ratio	1.2
Current Liabilities	67,002,587	Operating Margin	-63,645,795	-76.8% Days to Collect	1,127.0
Long Term Liabilities	474,447	Other Income	3,468,232	4.2% Avg Payment Days	22.3
Total Equity	61,808,677	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	129,285,711	Net Profit or Loss	(60,177,563)	-72.6% Return on Equity	-97.4%

Selected Revenue Departments

Revenue Ranking - 2,279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,088	18,477,858	89,070,800	0.207451
31	Intensive Care Unit	1,492	5,932,774	23,077,600	0.257079
50	Operating Room	2,545	5,155,995	65,502,710	0.078714
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,221	5,272,222	38,702,441	0.136225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,003	1,807,122	02 Capital Cost - Movable Equip	2,633	1,527,901
04 Employee Benefits	5,314	383,404	05 Administrative and General	1,739	19,567,468
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,771	2,929,791
08/09 Laundry / Housekeeping	2,293	1,329,522	10/11 Dietary and Cafeteria	1,576	1,892,128
13 Nursing Administration	1,341	1,887,949	14 Central Service and Supply	2,386	193,333
15 Pharmacy	1,451	2,030,699	16 Medical Records	1,986	1,016,896
17 Social Services	1,757	287,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2015 365 Days Reopened

General Short Term

OAKLAND, CA 94609

CR Beds 232 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	208,848,780	Total Charges	1,677,089,791	Average Wages	54.39
Fixed Assets	489,865,254	Contract Allowance	1,227,882,884	73.2% Medicare Part A	17.8%
Other Assets	24,269,762	Operating Revenue	449,206,907	26.8% Medicare Part B	4.4%
Total Assets	722,983,796	Operating Expense	505,425,814	112.5% Current Ratio	1.9
Current Liabilities	109,482,022	Operating Margin	-56,218,907	-12.5% Days to Collect	479.3
Long Term Liabilities	431,959,937	Other Income	78,621,283	17.5% Avg Payment Days	27.2
Total Equity	181,541,837	Other Expense	2,789,904	0.6% Depreciation Rate	3.6%
Total Liab. and Equity	722,983,796	Net Profit or Loss	19,612,472	4.4% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	93,798,882	273,607,999	0.342822
31	Intensive Care Unit	275	27,393,681	80,400,298	0.340716
50	Operating Room	548	29,740,957	167,817,640	0.177222
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	608	18,654,772	118,314,389	0.157671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	187	28,498,990	02 Capital Cost - Movable Equip	238	19,916,327
04 Employee Benefits	580	28,638,378	05 Administrative and General	632	56,360,183
06 Maintenance and Repairs	0	0	07 Operation of Plant	163	18,279,080
08/09 Laundry / Housekeeping	120	12,884,147	10/11 Dietary and Cafeteria	120	8,393,359
13 Nursing Administration	308	6,432,005	14 Central Service and Supply	476	2,749,274
15 Pharmacy	532	5,844,566	16 Medical Records	1,954	1,041,274
17 Social Services	849	1,003,525	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,358	120,021

All Providers

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Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVE

12/31/2015 365 Days Reopened

General Short Term

BERKELEY, CA 94705

CR Beds 252 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	203,587,327	Total Charges	1,905,654,297	Average Wages	52.52
Fixed Assets	93,639,699	Contract Allowance	1,288,106,079	67.6% Medicare Part A	9.0%
Other Assets	33,506,737	Operating Revenue	617,548,218	32.4% Medicare Part B	5.4%
Total Assets	330,733,763	Operating Expense	646,139,745	104.6% Current Ratio	2.6
Current Liabilities	79,619,213	Operating Margin	-28,591,527	-4.6% Days to Collect	413.1
Long Term Liabilities	2,326,034	Other Income	27,617,991	4.5% Avg Payment Days	15.9
Total Equity	248,788,516	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	330,733,763	Net Profit or Loss	(973,536)	-0.2% Return on Equity	-0.4%

Selected Revenue Departments

Revenue Ranking - 282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	466	78,684,551	240,572,210	0.327072
31	Intensive Care Unit	374	21,962,983	65,786,215	0.333854
50	Operating Room	570	29,072,921	166,666,390	0.174438
52	Labor Room and Delivery Room	3	43,046,396	128,581,692	0.334779
91	Emergency Department	546	20,056,056	118,884,036	0.168703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	940	9,064,632	02 Capital Cost - Movable Equip	250	19,494,968
04 Employee Benefits	413	37,079,548	05 Administrative and General	159	129,183,102
06 Maintenance and Repairs	0	0	07 Operation of Plant	286	13,358,260
08/09 Laundry / Housekeeping	172	11,068,307	10/11 Dietary and Cafeteria	233	6,274,252
13 Nursing Administration	335	6,080,274	14 Central Service and Supply	589	2,284,592
15 Pharmancy	651	4,887,692	16 Medical Records	1,796	1,167,591
17 Social Services	747	1,195,344	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,400	88,767

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2015 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 226 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	32,767,375	Total Charges	603,112,347	Average Wages	34.66
Fixed Assets	62,026,213	Contract Allowance	473,376,087	78.5% Medicare Part A	23.2%
Other Assets	0	Operating Revenue	129,736,260	21.5% Medicare Part B	4.2%
Total Assets	94,793,588	Operating Expense	141,076,152	108.7% Current Ratio	0.6
Current Liabilities	54,305,085	Operating Margin	-11,339,892	-8.7% Days to Collect	278.6
Long Term Liabilities	71,314,652	Other Income	5,105,040	3.9% Avg Payment Days	30.7
Total Equity	-30,826,149	Other Expense	7,768,845	6.0% Depreciation Rate	7.3%
Total Liab. and Equity	94,793,588	Net Profit or Loss	(14,003,697)	-10.8% Return on Equity	45.4%

Selected Revenue Departments

Revenue Ranking - 1,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,532	28,882,578	53,010,911	0.544842
31	Intensive Care Unit	1,199	7,821,618	18,421,462	0.424593
50	Operating Room	1,876	9,172,513	53,099,368	0.172742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,695	7,602,895	48,971,255	0.155252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,732	4,424,162	02 Capital Cost - Movable Equip	1,845	3,181,561
04 Employee Benefits	1,838	7,545,577	05 Administrative and General	1,859	17,818,576
06 Maintenance and Repairs	870	2,131,346	07 Operation of Plant	1,387	3,969,694
08/09 Laundry / Housekeeping	1,660	2,131,105	10/11 Dietary and Cafeteria	2,091	1,381,499
13 Nursing Administration	2,675	775,174	14 Central Service and Supply	3,181	62,767
15 Pharmacy	1,206	2,590,984	16 Medical Records	1,486	1,512,547
17 Social Services	1,393	464,663	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE

Proprietary - Corporation

7050 PARKWAY DRIVE

12/31/2015 392 Days Settled

Psychiatric

LA MESA, CA 91942

CR Beds 66 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	6,448,962	Total Charges	76,425,646	Average Wages	
Fixed Assets	1,194,050	Contract Allowance	49,943,460	65.3% Medicare Part A	0.0%
Other Assets	7,991,486	Operating Revenue	26,482,186	34.7% Medicare Part B	27.7%
Total Assets	15,634,498	Operating Expense	25,097,278	94.8% Current Ratio	1.7
Current Liabilities	3,758,620	Operating Margin	1,384,908	5.2% Days to Collect	305.1
Long Term Liabilities	5,600,000	Other Income	236,395	0.9% Avg Payment Days	30.8
Total Equity	6,275,878	Other Expense	20	0.0% Depreciation Rate	24.6%
Total Liab. and Equity	15,634,498	Net Profit or Loss	1,621,283	6.1% Return on Equity	25.8%

Selected Revenue Departments

Revenue Ranking - 3,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,441	14,091,739	48,750,773	0.289057
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	2,669	2,220,344	02 Capital Cost - Movable Equip	3,938	480,973
04 Employee Benefits	5,340	358,839	05 Administrative and General	3,380	5,473,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,813	1,302,286
08/09 Laundry / Housekeeping	3,438	583,757	10/11 Dietary and Cafeteria	3,144	725,120
13 Nursing Administration	2,550	831,324	14 Central Service and Supply	0	0
15 Pharmancy	2,638	519,774	16 Medical Records	3,345	390,386
17 Social Services	1,130	644,328	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

3/31/2015 365 Days Settled

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	15,666,829	Total Charges	214,612,251	Average Wages	42.65
Fixed Assets	875,442	Contract Allowance	148,958,296	69.4% Medicare Part A	11.5%
Other Assets	0	Operating Revenue	65,653,955	30.6% Medicare Part B	3.9%
Total Assets	16,542,271	Operating Expense	68,400,308	104.2% Current Ratio	1.5
Current Liabilities	10,526,786	Operating Margin	-2,746,353	-4.2% Days to Collect	269.5
Long Term Liabilities	-1,170,480	Other Income	226,657	0.3% Avg Payment Days	53.8
Total Equity	7,185,965	Other Expense	0	0.0% Depreciation Rate	72.7%
Total Liab. and Equity	16,542,271	Net Profit or Loss	(2,519,696)	-3.8% Return on Equity	-35.1%

Selected Revenue Departments

Revenue Ranking - 2,562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,119	18,197,869	18,440,389	0.986848
31	Intensive Care Unit	1,545	5,623,448	5,828,280	0.964855
50	Operating Room	2,512	5,290,641	17,290,720	0.305982
52	Labor Room and Delivery Room	462	8,357,543	13,451,613	0.621304
91	Emergency Department	1,703	7,556,565	10,066,964	0.750630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,789	2,068,275	02 Capital Cost - Movable Equip	3,276	793,897
04 Employee Benefits	5,574	175,523	05 Administrative and General	836	45,905,615
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,936	2,538,177
08/09 Laundry / Housekeeping	2,112	1,512,119	10/11 Dietary and Cafeteria	1,744	1,691,928
13 Nursing Administration	2,439	887,442	14 Central Service and Supply	2,163	251,252
15 Pharmancy	1,983	1,122,666	16 Medical Records	1,858	1,123,067
17 Social Services	2,219	141,068	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL

Government - Hospital Dis

1600 W AVE J

6/30/2015 365 Days Reopened

General Short Term

LANCASTER, CA 93534

CR Beds 351 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	185,535,550	Total Charges	1,455,058,280	Average Wages	36.26
Fixed Assets	166,938,525	Contract Allowance	1,075,029,385	73.9% Medicare Part A	13.1%
Other Assets	4,099,868	Operating Revenue	380,028,895	26.1% Medicare Part B	2.5%
Total Assets	356,573,943	Operating Expense	385,632,794	101.5% Current Ratio	1.1
Current Liabilities	174,220,556	Operating Margin	-5,603,899	-1.5% Days to Collect	416.2
Long Term Liabilities	122,895,156	Other Income	12,277,311	3.2% Avg Payment Days	145.3
Total Equity	59,458,231	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	356,573,943	Net Profit or Loss	6,673,412	1.8% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 620

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	411	83,164,207	159,360,411	0.521862
31	Intensive Care Unit	211	31,544,677	91,431,293	0.345010
50	Operating Room	121	69,976,115	346,671,329	0.201851
52	Labor Room and Delivery Room	58	20,197,167	63,295,677	0.319092
91	Emergency Department	226	31,907,603	241,823,826	0.131946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	758	10,951,950	02 Capital Cost - Movable Equip	621	10,585,863
04 Employee Benefits	207	60,969,695	05 Administrative and General	838	45,830,380
06 Maintenance and Repairs	393	5,860,062	07 Operation of Plant	1,480	3,692,627
08/09 Laundry / Housekeeping	625	5,195,703	10/11 Dietary and Cafeteria	915	2,988,581
13 Nursing Administration	900	2,821,278	14 Central Service and Supply	305	3,806,680
15 Pharmancy	521	5,926,093	16 Medical Records	490	3,869,497
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

Nonprofit - Church

445 WAWONA STREET

3/31/2015 365 Days Reopened

Religious Non-Medical

SAN FRANCISCO, CA 94116

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 55.4

Current Assets	867,172	Total Charges	3,747,610	Average Wages	
Fixed Assets	9,419,391	Contract Allowance	900	0.0%	Medicare Part A 0.0%
Other Assets	2,979,368	Operating Revenue	3,746,710	100.0%	Medicare Part B 0.0%
Total Assets	13,265,931	Operating Expense	7,293,307	194.7%	Current Ratio 1.5
Current Liabilities	579,332	Operating Margin	-3,546,597	-94.7%	Days to Collect 47.4
Long Term Liabilities	20,694	Other Income	2,958,702	79.0%	Avg Payment Days 26.2
Total Equity	12,665,905	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	13,265,931	Net Profit or Loss	(587,895)	-15.7%	Return on Equity -4.6%

Selected Revenue Departments

Revenue Ranking - 5,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,614	2,019,386	2,191,133	0.921617
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	4,543	631,741	02 Capital Cost - Movable Equip	5,437	40,035
04 Employee Benefits	5,758	77,816	05 Administrative and General	5,751	1,061,918
06 Maintenance and Repairs	1,556	496,019	07 Operation of Plant	4,888	275,356
08/09 Laundry / Housekeeping	3,839	437,126	10/11 Dietary and Cafeteria	3,280	672,835
13 Nursing Administration	4,183	238,450	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2015 365 Days Reopened

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	214,201,717	Total Charges	1,280,952,843	Average Wages	29.03
Fixed Assets	385,518,509	Contract Allowance	811,963,122	63.4% Medicare Part A	8.8%
Other Assets	50,372,068	Operating Revenue	468,989,721	36.6% Medicare Part B	1.6%
Total Assets	650,092,294	Operating Expense	550,958,415	117.5% Current Ratio	1.9
Current Liabilities	110,371,559	Operating Margin	-81,968,694	-17.5% Days to Collect	309.6
Long Term Liabilities	404,997,197	Other Income	156,185,860	33.3% Avg Payment Days	33.2
Total Equity	134,723,538	Other Expense	-100,236	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	650,092,294	Net Profit or Loss	74,317,402	15.8% Return on Equity	55.2%

Selected Revenue Departments

Revenue Ranking - 446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	86,829,037	151,855,534	0.571787
31	Intensive Care Unit	765	12,561,310	29,795,120	0.421590
50	Operating Room	1,234	15,915,509	65,743,855	0.242084
52	Labor Room and Delivery Room	345	9,823,787	14,832,208	0.662328
91	Emergency Department	310	27,254,880	124,925,310	0.218169

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	38,748,890	02 Capital Cost - Movable Equip	961	7,427,352
04 Employee Benefits	0	0	05 Administrative and General	530	62,660,898
06 Maintenance and Repairs	400	5,741,612	07 Operation of Plant	259	14,025,415
08/09 Laundry / Housekeeping	187	10,623,106	10/11 Dietary and Cafeteria	253	6,064,707
13 Nursing Administration	338	6,044,238	14 Central Service and Supply	471	2,779,380
15 Pharmacy	404	7,457,621	16 Medical Records	173	7,134,672
17 Social Services	663	1,399,201	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	22,106,037

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054151 AURORA BEHAVIORAL HEALTHCARE-SANTA ROSA, LLC

Proprietary - Corporation

1287 FULTON ROAD

12/31/2015 365 Days Settled

Psychiatric

SANTA ROSA, CA 95401

CR Beds 95

POS Beds 0

SONOMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets	4,830,186	Total Charges	39,146,270	Average Wages	
Fixed Assets	148,822	Contract Allowance	17,708,291	45.2%	Medicare Part A 0.0%
Other Assets	174,344	Operating Revenue	21,437,979	54.8%	Medicare Part B 0.7%
Total Assets	5,153,352	Operating Expense	20,397,420	95.1%	Current Ratio 0.6
Current Liabilities	8,512,476	Operating Margin	1,040,559	4.9%	Days to Collect 73.8
Long Term Liabilities	74,263	Other Income	32,276	0.2%	Avg Payment Days 31.3
Total Equity	-3,433,387	Other Expense	0	0.0%	Depreciation Rate 23.2%
Total Liab. and Equity	5,153,352	Net Profit or Loss	1,072,835	5.0%	Return on Equity -31.2%

Selected Revenue Departments

Revenue Ranking - 4,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,395	14,616,543	37,613,185	0.388602
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	3,597	1,230,868	02 Capital Cost - Movable Equip	4,469	295,712
04 Employee Benefits	4,577	948,005	05 Administrative and General	4,521	2,908,981
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,274	476,474
08/09 Laundry / Housekeeping	4,823	249,579	10/11 Dietary and Cafeteria	3,443	626,455
13 Nursing Administration	3,032	617,159	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,900	519,067
17 Social Services	1,083	687,702	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2015 365 Days Settled

Psychiatric

COVINA, CA 91724

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	14,063,505	Total Charges	80,238,810	Average Wages	
Fixed Assets	1,359,341	Contract Allowance	40,869,110	50.9% Medicare Part A	0.0%
Other Assets	1,342,005	Operating Revenue	39,369,700	49.1% Medicare Part B	3.5%
Total Assets	16,764,851	Operating Expense	31,708,841	80.5% Current Ratio	7.4
Current Liabilities	1,889,198	Operating Margin	7,660,859	19.5% Days to Collect	101.3
Long Term Liabilities	778,672	Other Income	45,897	0.1% Avg Payment Days	8.2
Total Equity	14,096,981	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	16,764,851	Net Profit or Loss	7,706,756	19.6% Return on Equity	54.7%

Selected Revenue Departments

Revenue Ranking - 3,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,601	26,997,584	69,852,585	0.386494
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	(2,287,823)	02 Capital Cost - Movable Equip	1,611	3,904,406
04 Employee Benefits	3,678	1,822,114	05 Administrative and General	3,103	6,712,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,240	947,865
08/09 Laundry / Housekeeping	3,066	747,620	10/11 Dietary and Cafeteria	2,285	1,199,893
13 Nursing Administration	2,060	1,138,615	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,355	1,674,402
17 Social Services	890	944,549	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL

Proprietary - Corporation

2900 E DEL MAR BLVD

12/31/2015 365 Days Settled

Psychiatric

PASADENA, CA 91107

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	2,994,413	Total Charges	51,194,530	Average Wages	
Fixed Assets	1,811,752	Contract Allowance	22,019,620	43.0%	Medicare Part A 0.0%
Other Assets	522,313	Operating Revenue	29,174,910	57.0%	Medicare Part B 2.1%
Total Assets	5,328,478	Operating Expense	26,663,334	91.4%	Current Ratio 1.3
Current Liabilities	2,308,152	Operating Margin	2,511,576	8.6%	Days to Collect 35.9
Long Term Liabilities	478,684	Other Income	12,905	0.0%	Avg Payment Days 18.4
Total Equity	2,541,642	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	5,328,478	Net Profit or Loss	2,524,481	8.7%	Return on Equity 99.3%

Selected Revenue Departments

Revenue Ranking - 3,607

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,030	19,149,166	42,416,050	0.451460
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	5,181	349,624	02 Capital Cost - Movable Equip	4,689	238,768
04 Employee Benefits	3,705	1,793,364	05 Administrative and General	3,428	5,317,749
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,758	1,354,209
08/09 Laundry / Housekeeping	3,690	481,018	10/11 Dietary and Cafeteria	2,423	1,106,217
13 Nursing Administration	2,319	952,718	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,129	909,065
17 Social Services	651	1,434,156	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO

Proprietary - Corporation

11878 AVENUE OF INDUSTRY

12/31/2015 365 Days Settled

Psychiatric

SAN DIEGO, CA 92128

CR Beds 80 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	3,741,372	Total Charges	46,208,535	Average Wages	
Fixed Assets	1,409,857	Contract Allowance	20,662,353	44.7%	Medicare Part A 0.0%
Other Assets	686,364	Operating Revenue	25,546,182	55.3%	Medicare Part B 1.2%
Total Assets	5,837,593	Operating Expense	21,258,897	83.2%	Current Ratio 3.3
Current Liabilities	1,120,207	Operating Margin	4,287,285	16.8%	Days to Collect 45.2
Long Term Liabilities	74,918	Other Income	30,658	0.1%	Avg Payment Days 7.5
Total Equity	4,642,468	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	5,837,593	Net Profit or Loss	4,317,943	16.9%	Return on Equity 93.0%

Selected Revenue Departments

Revenue Ranking - 3,776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,307	15,845,841	38,136,535	0.415503
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	3,982	946,883	02 Capital Cost - Movable Equip	4,710	234,242
04 Employee Benefits	4,267	1,237,859	05 Administrative and General	3,966	3,913,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,470	808,857
08/09 Laundry / Housekeeping	3,728	468,649	10/11 Dietary and Cafeteria	2,717	923,749
13 Nursing Administration	2,735	747,360	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,314	802,819
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 - 2015

Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL

Proprietary - Corporation

801 SENECA ST

12/31/2015 365 Days Settled

Psychiatric

VENTURA, CA 93001

CR Beds 87 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	2,451,816	Total Charges	39,551,310	Average Wages	
Fixed Assets	1,365,328	Contract Allowance	19,276,012	48.7% Medicare Part A	0.0%
Other Assets	799,987	Operating Revenue	20,275,298	51.3% Medicare Part B	0.4%
Total Assets	4,617,131	Operating Expense	17,886,767	88.2% Current Ratio	1.8
Current Liabilities	1,383,326	Operating Margin	2,388,531	11.8% Days to Collect	35.7
Long Term Liabilities	769,068	Other Income	57,984	0.3% Avg Payment Days	15.8
Total Equity	2,464,737	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	4,617,131	Net Profit or Loss	2,446,515	12.1% Return on Equity	99.3%

Selected Revenue Departments

Revenue Ranking - 4,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,362	15,121,226	37,768,750	0.400363
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	4,213	801,874	02 Capital Cost - Movable Equip	4,974	166,836
04 Employee Benefits	4,060	1,435,888	05 Administrative and General	4,273	3,323,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,164	516,257
08/09 Laundry / Housekeeping	4,037	389,817	10/11 Dietary and Cafeteria	3,620	571,098
13 Nursing Administration	2,590	812,937	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,916	514,409
17 Social Services	941	862,630	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

12/31/2015 365 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 47 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	18,504,863	Total Charges	392,463,095	Average Wages	40.94
Fixed Assets	41,008,201	Contract Allowance	322,646,167	82.2% Medicare Part A	34.4%
Other Assets	8,892,264	Operating Revenue	69,816,928	17.8% Medicare Part B	14.0%
Total Assets	68,405,328	Operating Expense	76,623,406	109.7% Current Ratio	1.4
Current Liabilities	12,903,606	Operating Margin	-6,806,478	-9.7% Days to Collect	651.0
Long Term Liabilities	28,908,109	Other Income	1,399,702	2.0% Avg Payment Days	49.3
Total Equity	26,593,613	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	68,405,328	Net Profit or Loss	(5,406,776)	-7.7% Return on Equity	-20.3%

Selected Revenue Departments

Revenue Ranking - 2,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,931	20,695,773	56,138,886	0.368653
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,566	5,079,264	17,606,178	0.288493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,903	6,601,103	29,489,194	0.223848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,936	1,894,230	02 Capital Cost - Movable Equip	1,994	2,803,016
04 Employee Benefits	2,384	4,715,743	05 Administrative and General	2,089	14,656,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,985	2,450,000
08/09 Laundry / Housekeeping	2,278	1,341,193	10/11 Dietary and Cafeteria	2,201	1,291,268
13 Nursing Administration	0	0	14 Central Service and Supply	2,371	196,890
15 Pharmancy	1,829	1,351,088	16 Medical Records	1,932	1,054,543
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Church

420 34TH ST BOX 1888

6/30/2015 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 245 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	326,133,802	Total Charges	1,534,113,889	Average Wages	40.74
Fixed Assets	119,010,767	Contract Allowance	1,110,865,799	72.4% Medicare Part A	10.8%
Other Assets	98,201,838	Operating Revenue	423,248,090	27.6% Medicare Part B	5.6%
Total Assets	543,346,407	Operating Expense	384,203,968	90.8% Current Ratio	5.4
Current Liabilities	60,076,945	Operating Margin	39,044,122	9.2% Days to Collect	315.3
Long Term Liabilities	58,414,053	Other Income	32,836,193	7.8% Avg Payment Days	33.9
Total Equity	424,855,409	Other Expense	346,845	0.1% Depreciation Rate	2.8%
Total Liab. and Equity	543,346,407	Net Profit or Loss	71,533,470	16.9% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	63,541,081	183,948,076	0.345429
31	Intensive Care Unit	446	19,132,674	49,953,380	0.383011
50	Operating Room	597	28,175,229	204,768,897	0.137595
52	Labor Room and Delivery Room	315	10,286,047	40,099,171	0.256515
91	Emergency Department	768	15,990,672	118,745,908	0.134663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,382	5,803,956	02 Capital Cost - Movable Equip	1,302	5,424,003
04 Employee Benefits	381	39,526,360	05 Administrative and General	567	59,981,350
06 Maintenance and Repairs	113	13,438,192	07 Operation of Plant	3,254	941,246
08/09 Laundry / Housekeeping	901	3,928,679	10/11 Dietary and Cafeteria	1,024	2,792,558
13 Nursing Administration	1,310	1,935,409	14 Central Service and Supply	442	2,888,897
15 Pharmancy	475	6,366,143	16 Medical Records	526	3,681,381
17 Social Services	1,535	390,079	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 - 2015

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2015 365 Days Settled

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets	2,685,622	Total Charges	41,676,495	Average Wages	
Fixed Assets	353,521	Contract Allowance	16,263,094	39.0% Medicare Part A	0.0%
Other Assets	25,635	Operating Revenue	25,413,401	61.0% Medicare Part B	0.0%
Total Assets	3,064,778	Operating Expense	22,072,976	86.9% Current Ratio	(1.4)
Current Liabilities	-1,877,310	Operating Margin	3,340,425	13.1% Days to Collect	115.7
Long Term Liabilities	1,233,717	Other Income	-310,050	-1.2% Avg Payment Days	27.2
Total Equity	3,708,371	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	3,064,778	Net Profit or Loss	3,030,375	11.9% Return on Equity	81.7%

Selected Revenue Departments

Revenue Ranking - 3,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,459	13,929,680	20,025,455	0.695599
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	2,748	2,117,787	02 Capital Cost - Movable Equip	4,502	287,274
04 Employee Benefits	3,091	2,696,738	05 Administrative and General	3,400	5,396,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,403	847,957
08/09 Laundry / Housekeeping	4,061	384,563	10/11 Dietary and Cafeteria	3,424	630,263
13 Nursing Administration	3,869	317,157	14 Central Service and Supply	1,967	329,008
15 Pharmancy	2,872	366,930	16 Medical Records	4,493	188,359
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER

Nonprofit - Other

1800 SPRING RIDGE DRIVE

12/31/2015 365 Days Settled

General Short Term

SUSANVILLE, CA 96130

CR Beds 25

POS Beds 0

LASSEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	7,301,029	Total Charges	85,744,355	Average Wages	
Fixed Assets	13,314,961	Contract Allowance	45,018,673	52.5%	Medicare Part A 0.0%
Other Assets	3,806,940	Operating Revenue	40,725,682	47.5%	Medicare Part B 8.3%
Total Assets	24,422,930	Operating Expense	33,254,342	81.7%	Current Ratio 1.8
Current Liabilities	4,030,779	Operating Margin	7,471,340	18.3%	Days to Collect 155.5
Long Term Liabilities	18,484,350	Other Income	46,975	0.1%	Avg Payment Days 15.1
Total Equity	1,907,801	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	24,422,930	Net Profit or Loss	7,518,315	18.5%	Return on Equity 394.1%

Selected Revenue Departments

Revenue Ranking - 3,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,481	7,289,621	9,198,698	0.792462
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,898	3,730,455	8,446,932	0.441634
52	Labor Room and Delivery Room	1,940	1,079,962	1,223,587	0.882620
91	Emergency Department	2,308	4,950,874	18,643,415	0.265556

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,871	1,977,512	02 Capital Cost - Movable Equip	3,496	668,103
04 Employee Benefits	5,298	392,947	05 Administrative and General	2,885	7,865,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,495	1,665,766
08/09 Laundry / Housekeeping	3,152	702,669	10/11 Dietary and Cafeteria	4,291	410,357
13 Nursing Administration	3,314	511,935	14 Central Service and Supply	1,876	365,591
15 Pharmancy	1,560	1,763,106	16 Medical Records	3,485	358,780
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 - 2015

Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL

Nonprofit - Other

2000 STADIUM WAY

8/31/2015 365 Days Settled

General Long Term

LOS ANGELES, CA 90026

CR Beds 43 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 28.2

Current Assets	15,625,809	Total Charges	267,555,602	Average Wages	
Fixed Assets	3,796,451	Contract Allowance	216,617,981	81.0% Medicare Part A	0.0%
Other Assets	17,563,695	Operating Revenue	50,937,621	19.0% Medicare Part B	0.3%
Total Assets	36,985,955	Operating Expense	48,990,178	96.2% Current Ratio	1.0
Current Liabilities	15,538,605	Operating Margin	1,947,443	3.8% Days to Collect	831.5
Long Term Liabilities	0	Other Income	464,784	0.9% Avg Payment Days	37.2
Total Equity	21,447,350	Other Expense	4,890	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	36,985,955	Net Profit or Loss	2,407,337	4.7% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 2,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,676	11,899,068	40,716,550	0.292242
31	Intensive Care Unit	606	15,126,874	50,152,660	0.301617
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	3,294	1,506,338	02 Capital Cost - Movable Equip	2,747	1,354,780
04 Employee Benefits	2,299	5,063,562	05 Administrative and General	3,122	6,602,957
06 Maintenance and Repairs	1,323	834,372	07 Operation of Plant	4,271	476,998
08/09 Laundry / Housekeeping	3,099	733,234	10/11 Dietary and Cafeteria	3,431	628,151
13 Nursing Administration	1,837	1,315,215	14 Central Service and Supply	1,898	359,162
15 Pharmancy	974	3,295,450	16 Medical Records	3,154	439,807
17 Social Services	1,709	308,055	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

Proprietary - Corporation

820 E MOUNTAIN VIEW STREET

1/31/2015 365 Days Reopened

General Short Term

BARSTOW, CA 92311

CR Beds 26 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	20,280,520	Total Charges	374,268,939	Average Wages	30.88
Fixed Assets	64,008,736	Contract Allowance	314,174,913	83.9% Medicare Part A	13.8%
Other Assets	2,668,830	Operating Revenue	60,094,026	16.1% Medicare Part B	3.1%
Total Assets	86,958,086	Operating Expense	44,814,133	74.6% Current Ratio	(1.6)
Current Liabilities	-12,534,424	Operating Margin	15,279,893	25.4% Days to Collect	106.4
Long Term Liabilities	0	Other Income	888,748	1.5% Avg Payment Days	23.5
Total Equity	99,492,510	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	86,958,086	Net Profit or Loss	16,168,641	26.9% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 2,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,347	7,890,841	18,987,294	0.415585
31	Intensive Care Unit	2,466	2,028,967	4,475,042	0.453396
50	Operating Room	3,252	2,449,660	30,864,700	0.079368
52	Labor Room and Delivery Room	1,600	1,803,012	3,005,744	0.599855
91	Emergency Department	1,924	6,496,327	93,019,399	0.069838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,749	2,117,504	02 Capital Cost - Movable Equip	2,214	2,288,650
04 Employee Benefits	3,622	1,897,535	05 Administrative and General	3,357	5,562,613
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,539	1,610,651
08/09 Laundry / Housekeeping	3,442	583,592	10/11 Dietary and Cafeteria	2,989	795,002
13 Nursing Administration	1,872	1,290,434	14 Central Service and Supply	3,213	59,551
15 Pharmacy	2,268	789,086	16 Medical Records	2,725	592,214
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2015 365 Days Settled

General Short Term

SOUTH LAKE TAHOE, CA 96150

CR Beds 55

POS Beds 0

EL DORADO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 33.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	53,445,569	Total Charges	366,526,620	Average Wages	39.54
Fixed Assets	44,950,569	Contract Allowance	252,265,485	68.8% Medicare Part A	8.9%
Other Assets	159,505,635	Operating Revenue	114,261,135	31.2% Medicare Part B	4.9%
Total Assets	257,901,773	Operating Expense	111,138,197	97.3% Current Ratio	2.1
Current Liabilities	26,023,985	Operating Margin	3,122,938	2.7% Days to Collect	331.5
Long Term Liabilities	44,212,057	Other Income	37,135,041	32.5% Avg Payment Days	53.8
Total Equity	187,665,731	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	257,901,773	Net Profit or Loss	40,257,979	35.2% Return on Equity	21.5%

Selected Revenue Departments

Revenue Ranking - 1,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,007	9,671,684	29,261,276	0.330528
31	Intensive Care Unit	2,112	3,079,456	8,301,230	0.370964
50	Operating Room	1,972	8,441,379	75,823,181	0.111330
52	Labor Room and Delivery Room	1,696	1,606,016	2,144,538	0.748887
91	Emergency Department	1,843	6,866,782	49,952,308	0.137467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,505	2,469,143	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,732	1,766,247	05 Administrative and General	1,952	16,596,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,667	3,174,113
08/09 Laundry / Housekeeping	2,012	1,618,629	10/11 Dietary and Cafeteria	1,847	1,595,735
13 Nursing Administration	1,536	1,601,619	14 Central Service and Supply	1,017	1,141,707
15 Pharmancy	1,059	3,026,600	16 Medical Records	1,386	1,618,878
17 Social Services	781	1,136,457	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051335 BEAR VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

41870 GARSTIN DR

6/30/2015 404 Days Settled

General Short Term

BIG BEAR LAKE, CA 92315

CR Beds 9 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	6,563,584	Total Charges	47,192,956	Average Wages	
Fixed Assets	7,530,445	Contract Allowance	26,291,842	55.7%	Medicare Part A 0.0%
Other Assets	1,180,639	Operating Revenue	20,901,114	44.3%	Medicare Part B 4.9%
Total Assets	15,274,668	Operating Expense	22,460,626	107.5%	Current Ratio 2.8
Current Liabilities	2,333,940	Operating Margin	-1,559,512	-7.5%	Days to Collect 98.9
Long Term Liabilities	4,175	Other Income	3,802,811	18.2%	Avg Payment Days 24.8
Total Equity	12,936,553	Other Expense	873,937	4.2%	Depreciation Rate 6.2%
Total Liab. and Equity	15,274,668	Net Profit or Loss	1,369,362	6.6%	Return on Equity 10.6%

Selected Revenue Departments

Revenue Ranking - 4,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,859	1,510,926	1,121,804	1.346872
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,096	787,509	199,706	3.943342
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,639	3,895,959	15,299,940	0.254639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,406	267,758	02 Capital Cost - Movable Equip	3,135	916,263
04 Employee Benefits	5,237	429,381	05 Administrative and General	3,760	4,365,813
06 Maintenance and Repairs	1,275	917,438	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,426	589,394	10/11 Dietary and Cafeteria	3,453	624,392
13 Nursing Administration	3,707	365,638	14 Central Service and Supply	3,564	20,835
15 Pharmancy	2,894	355,021	16 Medical Records	2,799	561,440
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL

Government - City-County

309 W BEVERLY BLVD

12/31/2015 365 Days Reopened

General Short Term

MONTEBELLO, CA 90640

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	71,894,724	Total Charges	380,036,700	Average Wages	35.63
Fixed Assets	48,952,350	Contract Allowance	203,057,267	53.4% Medicare Part A	14.9%
Other Assets	29,805,950	Operating Revenue	176,979,433	46.6% Medicare Part B	2.5%
Total Assets	150,653,024	Operating Expense	170,362,123	96.3% Current Ratio	1.6
Current Liabilities	44,136,096	Operating Margin	6,617,310	3.7% Days to Collect	136.6
Long Term Liabilities	46,578,330	Other Income	1,644,930	0.9% Avg Payment Days	38.4
Total Equity	59,938,598	Other Expense	1,148	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	150,653,024	Net Profit or Loss	8,261,092	4.7% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 1,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,271	35,646,475	49,289,851	0.723201
31	Intensive Care Unit	1,017	9,267,863	14,314,058	0.647466
50	Operating Room	2,132	7,410,797	22,073,901	0.335727
52	Labor Room and Delivery Room	1,129	3,533,522	3,443,058	1.026274
91	Emergency Department	1,328	9,943,223	36,447,460	0.272810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,618	2,294,097	02 Capital Cost - Movable Equip	1,509	4,384,424
04 Employee Benefits	1,926	6,936,668	05 Administrative and General	1,170	32,720,370
06 Maintenance and Repairs	1,638	413,665	07 Operation of Plant	1,618	3,304,572
08/09 Laundry / Housekeeping	1,961	1,682,939	10/11 Dietary and Cafeteria	1,699	1,742,630
13 Nursing Administration	2,048	1,146,967	14 Central Service and Supply	1,505	593,743
15 Pharmancy	1,202	2,610,475	16 Medical Records	1,381	1,630,430
17 Social Services	898	935,352	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP

Proprietary - Corporation

4619 N ROSEMEAD BLVD

1/31/2015 365 Days Settled

Psychiatric

ROSEMEAD, CA 91770

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	4,694,004	Total Charges	56,491,708	Average Wages	
Fixed Assets	8,320,107	Contract Allowance	24,141,620	42.7% Medicare Part A	0.0%
Other Assets	65,430,335	Operating Revenue	32,350,088	57.3% Medicare Part B	6.4%
Total Assets	78,444,446	Operating Expense	19,292,261	59.6% Current Ratio	0.2
Current Liabilities	28,947,363	Operating Margin	13,057,827	40.4% Days to Collect	52.5
Long Term Liabilities	0	Other Income	125,423	0.4% Avg Payment Days	19.3
Total Equity	49,497,083	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	78,444,446	Net Profit or Loss	13,183,250	40.8% Return on Equity	26.6%

Selected Revenue Departments

Revenue Ranking - 3,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,682	11,852,309	46,800,808	0.253250
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	4,689	560,232	02 Capital Cost - Movable Equip	5,267	92,317
04 Employee Benefits	3,759	1,737,532	05 Administrative and General	3,644	4,682,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,763	667,230
08/09 Laundry / Housekeeping	4,689	270,862	10/11 Dietary and Cafeteria	3,194	703,914
13 Nursing Administration	3,038	616,372	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,517	348,449
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC

Nonprofit - Church

4570 GRIFFIN AVENUE

6/30/2015 365 Days Settled

Religious Non-Medical

LOS ANGELES, CA 90031

CR Beds 22 POS Beds 0

LOS ANGELES

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 40.0%

Balance Sheet

Income Statement

Length of Stay 100.4

Current Assets	805,424	Total Charges	2,424,265	Average Wages	
Fixed Assets	1,361,342	Contract Allowance	215,232	8.9% Medicare Part A	0.0%
Other Assets	541,660	Operating Revenue	2,209,033	91.1% Medicare Part B	0.0%
Total Assets	2,708,426	Operating Expense	3,755,795	170.0% Current Ratio	6.6
Current Liabilities	122,117	Operating Margin	-1,546,762	-70.0% Days to Collect	1,101.5
Long Term Liabilities	45,970	Other Income	916,632	41.5% Avg Payment Days	0.0
Total Equity	2,540,339	Other Expense	-54,254	-2.5% Depreciation Rate	2.6%
Total Liab. and Equity	2,708,426	Net Profit or Loss	(575,876)	-26.1% Return on Equity	-22.7%

Selected Revenue Departments

Revenue Ranking - 5,891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,914	1,372,990	1,445,020	0.950153
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	5,755	133,299	02 Capital Cost - Movable Equip	5,539	16,356
04 Employee Benefits	0	0	05 Administrative and General	5,970	563,385
06 Maintenance and Repairs	1,751	305,539	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,851	74,431	10/11 Dietary and Cafeteria	5,477	176,379
13 Nursing Administration	3,722	357,306	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

6/30/2015 365 Days Reopened

General Short Term

LOS ANGELES, CA 90015

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Current Assets	239,733,178	Total Charges	1,285,260,890	Average Wages	43.58
Fixed Assets	41,308,831	Contract Allowance	888,459,396	69.1% Medicare Part A	7.4%
Other Assets	15,527,112	Operating Revenue	396,801,494	30.9% Medicare Part B	1.1%
Total Assets	296,569,121	Operating Expense	405,433,311	102.2% Current Ratio	3.4
Current Liabilities	69,972,399	Operating Margin	-8,631,817	-2.2% Days to Collect	644.3
Long Term Liabilities	177,645,977	Other Income	71,981,598	18.1% Avg Payment Days	27.6
Total Equity	48,950,745	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	296,569,121	Net Profit or Loss	63,349,781	16.0% Return on Equity	129.4%

Selected Revenue Departments

Revenue Ranking - 579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	523	73,214,392	147,107,405	0.497693
31	Intensive Care Unit	384	21,609,252	55,431,778	0.389835
50	Operating Room	850	21,677,450	165,552,648	0.130940
52	Labor Room and Delivery Room	110	15,825,795	66,454,511	0.238145
91	Emergency Department	240	31,273,173	195,390,258	0.160055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,310	6,179,184	02 Capital Cost - Movable Equip	1,738	3,486,194
04 Employee Benefits	421	36,772,575	05 Administrative and General	465	69,207,990
06 Maintenance and Repairs	0	0	07 Operation of Plant	425	10,630,855
08/09 Laundry / Housekeeping	848	4,120,870	10/11 Dietary and Cafeteria	657	3,712,744
13 Nursing Administration	1,682	1,442,623	14 Central Service and Supply	934	1,305,412
15 Pharmacy	912	3,611,283	16 Medical Records	365	4,591,302
17 Social Services	874	965,118	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	922	1,492,867

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

2333 BUCHANAN STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

601 DUBOCE AVE

12/31/2015 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 138 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Current Assets	375,231,510	Total Charges	734,535,026	Average Wages	51.91
Fixed Assets	472,719,349	Contract Allowance	587,325,482	80.0% Medicare Part A	12.1%
Other Assets	1,116,163,618	Operating Revenue	147,209,544	20.0% Medicare Part B	3.5%
Total Assets	1,964,114,477	Operating Expense	104,636,733	71.1% Current Ratio	1.9
Current Liabilities	196,898,916	Operating Margin	42,572,811	28.9% Days to Collect	3,785.5
Long Term Liabilities	208,539,075	Other Income	4,925,974	3.3% Avg Payment Days	424.5
Total Equity	1,558,676,486	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	1,964,114,477	Net Profit or Loss	47,498,785	32.3% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 1,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,521	29,012,668	95,166,226	0.304863
31	Intensive Care Unit	946	10,051,019	29,037,232	0.346142
50	Operating Room	1,172	16,689,262	86,592,462	0.192733
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,826	6,933,755	32,791,427	0.211450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	914	9,216,942	02 Capital Cost - Movable Equip	787	8,791,405
04 Employee Benefits	742	23,127,617	05 Administrative and General	1,039	36,726,108
06 Maintenance and Repairs	321	7,135,157	07 Operation of Plant	2,080	2,265,077
08/09 Laundry / Housekeeping	917	3,861,593	10/11 Dietary and Cafeteria	1,097	2,652,295
13 Nursing Administration	1,464	1,723,763	14 Central Service and Supply	1,145	961,671
15 Pharmancy	1,833	1,345,466	16 Medical Records	0	0
17 Social Services	1,398	461,867	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,482	19,884

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2015 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Current Assets	374,524,191	Total Charges	2,872,019,182	Average Wages	51.28
Fixed Assets	473,104,827	Contract Allowance	1,836,971,921	64.0% Medicare Part A	13.4%
Other Assets	1,115,778,140	Operating Revenue	1,035,047,261	36.0% Medicare Part B	3.5%
Total Assets	1,963,407,158	Operating Expense	620,961,081	60.0% Current Ratio	1.9
Current Liabilities	197,151,500	Operating Margin	414,086,180	40.0% Days to Collect	538.1
Long Term Liabilities	207,579,172	Other Income	79,448,238	7.7% Avg Payment Days	71.7
Total Equity	1,558,676,486	Other Expense	-4,195	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,963,407,158	Net Profit or Loss	493,538,613	47.7% Return on Equity	31.7%

Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	154,005,093	455,766,509	0.337903
31	Intensive Care Unit	159	36,581,330	113,026,440	0.323653
50	Operating Room	122	69,974,340	329,522,596	0.212351
52	Labor Room and Delivery Room	43	22,651,269	63,984,162	0.354014
91	Emergency Department	534	20,384,366	95,457,639	0.213544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	23,661,346	02 Capital Cost - Movable Equip	35	48,181,097
04 Employee Benefits	113	88,095,223	05 Administrative and General	140	136,949,322
06 Maintenance and Repairs	30	25,757,637	07 Operation of Plant	1,327	4,166,103
08/09 Laundry / Housekeeping	85	14,875,714	10/11 Dietary and Cafeteria	226	6,318,778
13 Nursing Administration	306	6,448,739	14 Central Service and Supply	253	4,540,418
15 Pharmacy	308	9,185,255	16 Medical Records	123	8,427,262
17 Social Services	607	1,552,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	673	3,382,421

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

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

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2015 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 134 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Current Assets	375,231,511	Total Charges	567,853,132	Average Wages	52.31
Fixed Assets	473,104,826	Contract Allowance	459,826,310	81.0% Medicare Part A	16.6%
Other Assets	1,115,778,140	Operating Revenue	108,026,822	19.0% Medicare Part B	3.3%
Total Assets	1,964,114,477	Operating Expense	134,393,469	124.4% Current Ratio	1.9
Current Liabilities	196,898,917	Operating Margin	-26,366,647	-24.4% Days to Collect	5,158.6
Long Term Liabilities	208,539,074	Other Income	3,680,704	3.4% Avg Payment Days	330.5
Total Equity	1,558,676,486	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	1,964,114,477	Net Profit or Loss	(22,685,943)	-21.0% Return on Equity	-1.5%

Selected Revenue Departments

Revenue Ranking - 1,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,296	34,742,017	95,929,369	0.362162
31	Intensive Care Unit	1,007	9,376,146	23,483,721	0.399262
50	Operating Room	1,650	11,086,036	30,574,546	0.362590
52	Labor Room and Delivery Room	794	5,460,686	10,985,302	0.497090
91	Emergency Department	1,123	11,632,696	49,380,797	0.235571

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,830	2,026,035	02 Capital Cost - Movable Equip	940	7,523,803
04 Employee Benefits	925	19,004,967	05 Administrative and General	982	38,927,968
06 Maintenance and Repairs	376	6,117,589	07 Operation of Plant	2,003	2,418,931
08/09 Laundry / Housekeeping	1,097	3,312,347	10/11 Dietary and Cafeteria	1,455	2,048,078
13 Nursing Administration	1,455	1,730,184	14 Central Service and Supply	1,078	1,049,277
15 Pharmancy	1,430	2,075,455	16 Medical Records	3,261	410,465
17 Social Services	1,167	619,845	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS

Cost Report not Filed.

SAN LUIS OBISPO, CA 93401

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL

Proprietary - Corporation

5353 G STREET

1/31/2015 365 Days Reopened

Psychiatric

CHINO, CA 91710

CR Beds 106 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,070,134	Total Charges	39,103,499	Average Wages	
Fixed Assets	13,607,861	Contract Allowance	14,321,152	36.6% Medicare Part A	0.0%
Other Assets	43,482,984	Operating Revenue	24,782,347	63.4% Medicare Part B	4.0%
Total Assets	60,160,979	Operating Expense	16,866,430	68.1% Current Ratio	0.1
Current Liabilities	28,458,973	Operating Margin	7,915,917	31.9% Days to Collect	43.2
Long Term Liabilities	0	Other Income	62,723	0.3% Avg Payment Days	22.3
Total Equity	31,702,006	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	60,160,979	Net Profit or Loss	7,978,640	32.2% Return on Equity	25.2%

Selected Revenue Departments

Revenue Ranking - 3,835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,477	13,798,880	34,888,649	0.395512
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	4,628	584,195	02 Capital Cost - Movable Equip	5,205	108,399
04 Employee Benefits	3,863	1,626,884	05 Administrative and General	4,036	3,753,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,568	759,883
08/09 Laundry / Housekeeping	4,570	288,493	10/11 Dietary and Cafeteria	3,442	626,474
13 Nursing Administration	2,782	726,030	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,330	393,011
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 - 2015

Sample Hospital reports from the Halmanac.com website.

053027 CASA COLINA HOSP AND CENTERS FOR HEALTHCARE

Nonprofit - Other

255 E BONITA AVE

3/31/2015 365 Days Settled

Rehabilitation

POMONA, CA 91767

CR Beds 68 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 15.9

Current Assets	630,851	Total Charges	65,017,299	Average Wages	
Fixed Assets	69,230,770	Contract Allowance	23,443,611	36.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	41,573,688	63.9% Medicare Part B	1.8%
Total Assets	69,861,621	Operating Expense	44,334,461	106.6% Current Ratio	0.1
Current Liabilities	8,916,904	Operating Margin	-2,760,773	-6.6% Days to Collect	244.6
Long Term Liabilities	20,159,129	Other Income	3,847,905	9.3% Avg Payment Days	0.0
Total Equity	40,785,588	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	69,861,621	Net Profit or Loss	1,087,132	2.6% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 3,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,157	17,700,707	26,672,782	0.663624
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	2,750	2,114,434	02 Capital Cost - Movable Equip	2,675	1,475,404
04 Employee Benefits	0	0	05 Administrative and General	3,212	6,166,301
06 Maintenance and Repairs	1,507	557,898	07 Operation of Plant	3,366	881,451
08/09 Laundry / Housekeeping	3,527	547,310	10/11 Dietary and Cafeteria	2,803	883,993
13 Nursing Administration	959	2,668,873	14 Central Service and Supply	1,310	764,845
15 Pharmancy	0	0	16 Medical Records	1,874	1,106,185
17 Social Services	1,340	494,086	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER

Government - City

100 FALLS CANYON ROAD

6/30/2015 365 Days Settled

General Short Term

AVALON, CA 90704

CR Beds 8 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.3%

Balance Sheet

Income Statement

Current Assets	3,930,232	Total Charges	14,610,089	Average Wages	
Fixed Assets	3,063,938	Contract Allowance	7,522,827	51.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,087,262	48.5%	Medicare Part B 3.7%
Total Assets	6,994,170	Operating Expense	7,891,182	111.3%	Current Ratio 4.3
Current Liabilities	904,211	Operating Margin	-803,920	-11.3%	Days to Collect 336.6
Long Term Liabilities	662,936	Other Income	1,654,335	23.3%	Avg Payment Days 22.0
Total Equity	5,427,023	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	6,994,170	Net Profit or Loss	850,415	12.0%	Return on Equity 15.7%

Selected Revenue Departments

Revenue Ranking - 5,501

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,711	1,853,370	481,937	3.845669
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	4,468	650,439	2,589,178	0.251214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,716	149,375	02 Capital Cost - Movable Equip	4,596	263,994
04 Employee Benefits	4,538	978,606	05 Administrative and General	5,176	1,907,295
06 Maintenance and Repairs	1,758	295,939	07 Operation of Plant	5,465	50,953
08/09 Laundry / Housekeeping	5,628	118,386	10/11 Dietary and Cafeteria	5,058	253,199
13 Nursing Administration	5,460	58,666	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,570	58,801
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2015 365 Days Audited

General Short Term

LOS ANGELES, CA 90048

CR Beds 680 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	2,491,316,577	Total Charges	12,607,700,845	Average Wages	48.48
Fixed Assets	1,758,149,591	Contract Allowance	9,846,944,478	78.1% Medicare Part A	15.1%
Other Assets	221,552,521	Operating Revenue	2,760,756,367	21.9% Medicare Part B	4.9%
Total Assets	4,471,018,689	Operating Expense	2,702,925,618	97.9% Current Ratio	4.4
Current Liabilities	567,630,356	Operating Margin	57,830,749	2.1% Days to Collect	112.5
Long Term Liabilities	1,177,245,994	Other Income	308,232,274	11.2% Avg Payment Days	71.1
Total Equity	2,726,142,339	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	4,471,018,689	Net Profit or Loss	366,063,023	13.3% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	384,119,245	1,529,928,390	0.251070
31	Intensive Care Unit	108	45,492,538	262,827,998	0.173089
50	Operating Room	12	146,578,034	1,312,296,339	0.111696
52	Labor Room and Delivery Room	4	39,113,427	124,819,921	0.313359
91	Emergency Department	45	55,678,081	516,179,428	0.107866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	138,783,327	02 Capital Cost - Movable Equip	4	110,776,022
04 Employee Benefits	4	359,126,153	05 Administrative and General	11	334,771,249
06 Maintenance and Repairs	68	17,703,964	07 Operation of Plant	27	42,127,693
08/09 Laundry / Housekeeping	10	29,287,059	10/11 Dietary and Cafeteria	30	14,285,424
13 Nursing Administration	26	21,155,962	14 Central Service and Supply	31	19,248,686
15 Pharmancy	237	11,152,272	16 Medical Records	5	29,104,966
17 Social Services	95	5,715,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	28,341,346

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2015 365 Days Settled

General Short Term

INGLEWOOD, CA 90301

CR Beds 273 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Current Assets	44,076,379	Total Charges	1,257,156,230	Average Wages	37.00
Fixed Assets	136,688,965	Contract Allowance	988,749,836	78.6% Medicare Part A	26.7%
Other Assets	44,296,738	Operating Revenue	268,406,394	21.4% Medicare Part B	1.9%
Total Assets	225,062,082	Operating Expense	248,405,519	92.5% Current Ratio	(0.7)
Current Liabilities	-63,787,569	Operating Margin	20,000,875	7.5% Days to Collect	704.7
Long Term Liabilities	117,669,500	Other Income	4,877,533	1.8% Avg Payment Days	38.0
Total Equity	171,180,151	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	225,062,082	Net Profit or Loss	24,878,408	9.3% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	588	67,866,619	280,041,200	0.242345
31	Intensive Care Unit	731	13,112,581	61,050,233	0.214783
50	Operating Room	1,902	9,026,890	70,675,692	0.127723
52	Labor Room and Delivery Room	1,011	4,144,573	3,621,248	1.144515
91	Emergency Department	629	18,256,657	89,872,702	0.203139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	486	15,431,066	02 Capital Cost - Movable Equip	1,478	4,503,005
04 Employee Benefits	3,909	1,578,369	05 Administrative and General	1,241	30,757,961
06 Maintenance and Repairs	458	4,927,858	07 Operation of Plant	1,298	4,278,283
08/09 Laundry / Housekeeping	1,041	3,471,935	10/11 Dietary and Cafeteria	997	2,851,958
13 Nursing Administration	508	4,505,001	14 Central Service and Supply	1,322	750,095
15 Pharmacy	933	3,472,873	16 Medical Records	577	3,487,439
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050196 CENTRAL VALLEY GENERAL HOSPITAL

Nonprofit - Church

1025 N DOUTY ST

11/30/2015 334 Days Settled

General Short Term

HANFORD, CA 93230

CR Beds 49 POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	130,788,974	Total Charges	121,508,901	Average Wages	26.38
Fixed Assets	15,280,433	Contract Allowance	9,162,157	7.5% Medicare Part A	0.9%
Other Assets	4,505,322	Operating Revenue	112,346,744	92.5% Medicare Part B	0.1%
Total Assets	150,574,729	Operating Expense	99,157,162	88.3% Current Ratio	6.4
Current Liabilities	20,398,440	Operating Margin	13,189,582	11.7% Days to Collect	102.2
Long Term Liabilities	3,300,140	Other Income	6,330,822	5.6% Avg Payment Days	21.2
Total Equity	126,876,149	Other Expense	38,454	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	150,574,729	Net Profit or Loss	19,481,950	17.3% Return on Equity	15.4%

Selected Revenue Departments

Revenue Ranking - 1,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,192	4,802,035	10,058,088	0.477430
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	810	5,330,196	17,333,082	0.307516
91	Emergency Department	4,690	2,047	2,160	0.947685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,658	574,401	02 Capital Cost - Movable Equip	2,679	1,471,666
04 Employee Benefits	0	(638,057)	05 Administrative and General	1,938	16,802,672
06 Maintenance and Repairs	971	1,767,873	07 Operation of Plant	3,540	776,415
08/09 Laundry / Housekeeping	2,292	1,330,320	10/11 Dietary and Cafeteria	3,254	681,681
13 Nursing Administration	4,569	167,057	14 Central Service and Supply	2,334	205,956
15 Pharmancy	3,219	203,120	16 Medical Records	2,273	824,091
17 Social Services	1,213	574,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	930	1,432,566

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

12/31/2015 365 Days Settled

General Long Term

MODESTO, CA

CR Beds 96 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 89.2%

Length of Stay 34.5

Average Wages

71.0% Medicare Part A 0.0%

29.0% Medicare Part B 0.0%

78.3% Current Ratio 1.6

21.7% Days to Collect 40.2

0.1% Avg Payment Days 36.5

0.0% Depreciation Rate 43.5%

21.8% Return on Equity 162.6%

Balance Sheet

Current Assets	15,507,432
Fixed Assets	796,140
Other Assets	0
Total Assets	16,303,572
Current Liabilities	9,676,774
Long Term Liabilities	0
Total Equity	6,626,798
Total Liab. and Equity	16,303,572

Income Statement

Total Charges	170,216,386
Contract Allowance	120,782,255
Operating Revenue	49,434,131
Operating Expense	38,723,526
Operating Margin	10,710,605
Other Income	63,421
Other Expense	0
Net Profit or Loss	10,774,026

Selected Revenue Departments

Revenue Ranking - 2,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,750	23,541,435	77,358,485	0.304316
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	1,875	3,956,489	02	Capital Cost - Movable Equip	3,896	502,863		
04	Employee Benefits	5,235	430,791	05	Administrative and General	3,486	5,144,180		
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,411	1,764,156		
08/09	Laundry / Housekeeping	3,018	776,879	10/11	Dietary and Cafeteria	2,707	930,655		
13	Nursing Administration	1,784	1,358,184	14	Central Service and Supply	1,835	385,218		
15	Pharmacy	1,931	1,202,247	16	Medical Records	4,088	243,095		
17	Social Services	1,319	508,750	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

3/31/2015 365 Days Amended

General Short Term

ORANGE, CA 92869

CR Beds 63

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Current Assets	9,130,767	Total Charges	163,293,662	Average Wages	32.62
Fixed Assets	3,137,859	Contract Allowance	119,061,828	72.9% Medicare Part A	9.8%
Other Assets	0	Operating Revenue	44,231,834	27.1% Medicare Part B	2.0%
Total Assets	12,268,626	Operating Expense	43,309,766	97.9% Current Ratio	1.4
Current Liabilities	6,718,563	Operating Margin	922,068	2.1% Days to Collect	243.4
Long Term Liabilities	3,772,867	Other Income	169,293	0.4% Avg Payment Days	58.7
Total Equity	1,777,196	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	12,268,626	Net Profit or Loss	1,091,361	2.5% Return on Equity	61.4%

Selected Revenue Departments

Revenue Ranking - 3,068

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,315	8,081,486	9,812,132	0.823622
31	Intensive Care Unit	2,053	3,270,392	5,085,454	0.643088
50	Operating Room	2,632	4,798,666	15,281,326	0.314022
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,945	3,178,858	2,756,725	1.153128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,540	1,284,346	02 Capital Cost - Movable Equip	2,622	1,545,994
04 Employee Benefits	5,717	99,271	05 Administrative and General	1,655	20,962,136
06 Maintenance and Repairs	1,775	282,972	07 Operation of Plant	3,845	631,856
08/09 Laundry / Housekeeping	2,772	936,334	10/11 Dietary and Cafeteria	3,168	714,821
13 Nursing Administration	2,546	832,635	14 Central Service and Supply	2,407	187,673
15 Pharmacy	2,234	825,230	16 Medical Records	2,405	745,796
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 - 2015

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2015 365 Days Settled

Children

LOS ANGELES, CA 90027

CR Beds 237 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	255,492,121	Total Charges	2,004,623,029	Average Wages	
Fixed Assets	920,108,106	Contract Allowance	1,113,288,363	55.5%	Medicare Part A 0.0%
Other Assets	597,739,471	Operating Revenue	891,334,666	44.5%	Medicare Part B 0.1%
Total Assets	1,773,339,698	Operating Expense	1,008,587,388	113.2%	Current Ratio 2.0
Current Liabilities	130,903,596	Operating Margin	-117,252,722	-13.2%	Days to Collect 89.9
Long Term Liabilities	516,534,503	Other Income	192,532,337	21.6%	Avg Payment Days 40.7
Total Equity	1,125,901,599	Other Expense	48,160,892	5.4%	Depreciation Rate 4.4%
Total Liab. and Equity	1,773,339,698	Net Profit or Loss	27,118,723	3.0%	Return on Equity 2.4%

Selected Revenue Departments

Revenue Ranking - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	157,866,592	381,556,973	0.413743
31	Intensive Care Unit	11	110,063,956	366,078,012	0.300657
50	Operating Room	99	74,907,881	237,339,463	0.315615
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	532	20,479,955	73,803,714	0.277492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	55,103,773	02 Capital Cost - Movable Equip	90	31,968,928
04 Employee Benefits	1,845	7,479,917	05 Administrative and General	81	170,417,352
06 Maintenance and Repairs	27	28,347,673	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	232	9,366,079	10/11 Dietary and Cafeteria	303	5,555,246
13 Nursing Administration	113	11,487,834	14 Central Service and Supply	519	2,561,817
15 Pharmancy	0	0	16 Medical Records	167	7,289,594
17 Social Services	65	6,868,227	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	225	19,281,941

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

053301 CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND

Nonprofit - Other

747 52ND STREET

6/30/2015 181 Days Reopened

Children

OAKLAND, CA 94609

CR Beds 123 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	223,042,064	Total Charges	629,372,529	Average Wages	
Fixed Assets	230,095,729	Contract Allowance	450,724,433	71.6%	Medicare Part A 0.0%
Other Assets	83,083,817	Operating Revenue	178,648,096	28.4%	Medicare Part B 0.5%
Total Assets	536,221,610	Operating Expense	266,047,449	148.9%	Current Ratio 2.6
Current Liabilities	85,794,462	Operating Margin	-87,399,353	-48.9%	Days to Collect 327.1
Long Term Liabilities	137,363,070	Other Income	122,357,518	68.5%	Avg Payment Days 49.2
Total Equity	313,064,078	Other Expense	58,762	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	536,221,610	Net Profit or Loss	34,899,403	19.5%	Return on Equity 11.1%

Selected Revenue Departments

Revenue Ranking - 673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,190	38,312,489	90,747,264	0.422189
31	Intensive Care Unit	704	13,468,393	38,171,600	0.352838
50	Operating Room	1,407	13,644,165	85,317,977	0.159921
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,160	11,294,525	65,359,656	0.172806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,916	3,838,803	02 Capital Cost - Movable Equip	428	13,711,720
04 Employee Benefits	2,351	4,852,388	05 Administrative and General	1,209	31,678,718
06 Maintenance and Repairs	283	7,732,109	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	812	4,255,714	10/11 Dietary and Cafeteria	1,675	1,774,063
13 Nursing Administration	890	2,840,240	14 Central Service and Supply	543	2,409,560
15 Pharmancy	880	3,722,720	16 Medical Records	1,269	1,811,065
17 Social Services	423	2,195,023	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	610	4,193,478

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION

Proprietary - Corporation

27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2015 365 Days Settled

Children

MISSION VIEJO, CA 92691

CR Beds 0 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY

Nonprofit - Other

1201 W LA VETA AVE

6/30/2015 365 Days Settled

Children

ORANGE, CA 92868

CR Beds 158 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	282,146,529	Total Charges	1,795,690,905	Average Wages	
Fixed Assets	657,391,161	Contract Allowance	1,276,845,499	71.1% Medicare Part A	0.0%
Other Assets	53,380,849	Operating Revenue	518,845,406	28.9% Medicare Part B	0.0%
Total Assets	992,918,539	Operating Expense	575,087,383	110.8% Current Ratio	3.7
Current Liabilities	75,994,748	Operating Margin	-56,241,977	-10.8% Days to Collect	242.6
Long Term Liabilities	418,295,105	Other Income	110,910,728	21.4% Avg Payment Days	35.9
Total Equity	498,628,686	Other Expense	34,530,250	6.7% Depreciation Rate	1.7%
Total Liab. and Equity	992,918,539	Net Profit or Loss	20,138,501	3.9% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	718	58,945,871	261,880,117	0.225087
31	Intensive Care Unit	64	57,726,034	280,349,047	0.205908
50	Operating Room	353	39,836,604	228,692,924	0.174193
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	633	18,192,108	98,716,251	0.184287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	182	28,886,243	02 Capital Cost - Movable Equip	2,090	2,559,102
04 Employee Benefits	1,456	10,673,979	05 Administrative and General	507	64,669,397
06 Maintenance and Repairs	237	9,036,220	07 Operation of Plant	623	8,261,095
08/09 Laundry / Housekeeping	539	5,737,678	10/11 Dietary and Cafeteria	1,351	2,223,563
13 Nursing Administration	63	14,338,053	14 Central Service and Supply	696	1,875,462
15 Pharmancy	342	8,421,083	16 Medical Records	447	4,059,057
17 Social Services	467	1,968,986	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	388	9,068,749

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL

Nonprofit - Other

845 JACKSON ST

12/31/2015 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94133

CR Beds 49

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 39.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	34,743,650	Total Charges	219,412,792	Average Wages	51.82
Fixed Assets	193,611,970	Contract Allowance	103,769,942	47.3% Medicare Part A	5.4%
Other Assets	112,201,718	Operating Revenue	115,642,850	52.7% Medicare Part B	4.6%
Total Assets	340,557,338	Operating Expense	117,003,172	101.2% Current Ratio	1.3
Current Liabilities	27,473,367	Operating Margin	-1,360,322	-1.2% Days to Collect	72.4
Long Term Liabilities	97,155,511	Other Income	10,552,400	9.1% Avg Payment Days	59.8
Total Equity	215,928,460	Other Expense	996	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	340,557,338	Net Profit or Loss	9,191,082	7.9% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 1,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,556	13,090,912	25,973,801	0.504004
31	Intensive Care Unit	1,993	3,440,027	4,293,036	0.801304
50	Operating Room	2,106	7,614,602	40,992,931	0.185754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,898	3,266,909	5,361,714	0.609303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,852	1,041,554	02 Capital Cost - Movable Equip	5,252	96,240
04 Employee Benefits	1,537	9,919,981	05 Administrative and General	2,699	9,007,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,711	3,055,095
08/09 Laundry / Housekeeping	2,014	1,617,375	10/11 Dietary and Cafeteria	2,347	1,156,783
13 Nursing Administration	1,273	2,004,764	14 Central Service and Supply	2,011	309,319
15 Pharmancy	1,035	3,091,745	16 Medical Records	1,715	1,255,265
17 Social Services	1,763	285,239	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2015 365 Days Reopened

General Short Term

CHINO, CA 91710

CR Beds 112 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	32,870,007	Total Charges	424,008,866	Average Wages	29.60
Fixed Assets	51,873,202	Contract Allowance	323,523,070	76.3% Medicare Part A	14.0%
Other Assets	131,666	Operating Revenue	100,485,796	23.7% Medicare Part B	1.2%
Total Assets	84,874,875	Operating Expense	96,766,928	96.3% Current Ratio	(5.8)
Current Liabilities	-5,639,332	Operating Margin	3,718,868	3.7% Days to Collect	591.9
Long Term Liabilities	55,697,839	Other Income	968,294	1.0% Avg Payment Days	27.0
Total Equity	34,816,368	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	84,874,875	Net Profit or Loss	4,687,162	4.7% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 2,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,658	25,330,565	52,272,827	0.484584
31	Intensive Care Unit	1,599	5,314,188	7,726,548	0.687783
50	Operating Room	2,548	5,139,450	23,837,724	0.215602
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,309	10,076,514	106,256,024	0.094832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,502	5,303,545	02 Capital Cost - Movable Equip	2,253	2,188,872
04 Employee Benefits	5,262	416,207	05 Administrative and General	1,502	24,574,859
06 Maintenance and Repairs	1,220	1,062,091	07 Operation of Plant	1,938	2,536,281
08/09 Laundry / Housekeeping	2,370	1,240,047	10/11 Dietary and Cafeteria	2,193	1,294,377
13 Nursing Administration	1,080	2,392,718	14 Central Service and Supply	2,313	211,767
15 Pharmancy	1,830	1,350,517	16 Medical Records	1,575	1,422,714
17 Social Services	2,078	176,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	783	2,390,517

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050382 CITRUS VALLEY MEDICAL CENTER-IC CAMPUS

Nonprofit - Other

210 W SAN BERNARDINO ROAD

12/31/2015 365 Days Reopened

General Short Term

COVINA, CA 91723

CR Beds 401 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Current Assets	107,078,807	Total Charges	1,214,781,679	Average Wages	38.17
Fixed Assets	76,297,338	Contract Allowance	813,637,585	67.0% Medicare Part A	15.7%
Other Assets	146,377,839	Operating Revenue	401,144,094	33.0% Medicare Part B	2.9%
Total Assets	329,753,984	Operating Expense	386,842,302	96.4% Current Ratio	1.9
Current Liabilities	56,348,407	Operating Margin	14,301,792	3.6% Days to Collect	115.3
Long Term Liabilities	61,726,334	Other Income	2,880,507	0.7% Avg Payment Days	54.6
Total Equity	211,679,243	Other Expense	2,986,833	0.7% Depreciation Rate	4.0%
Total Liab. and Equity	329,753,984	Net Profit or Loss	14,195,466	3.5% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	460	78,996,203	152,011,101	0.519674
31	Intensive Care Unit	715	13,340,708	27,949,264	0.477319
50	Operating Room	862	21,401,869	106,575,659	0.200814
52	Labor Room and Delivery Room	276	11,032,645	14,954,730	0.737736
91	Emergency Department	427	23,427,436	110,484,524	0.212043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,438	5,551,867	02 Capital Cost - Movable Equip	512	12,184,348
04 Employee Benefits	5,536	203,150	05 Administrative and General	683	53,153,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	245	14,300,726
08/09 Laundry / Housekeeping	436	6,665,476	10/11 Dietary and Cafeteria	354	5,042,099
13 Nursing Administration	596	3,998,846	14 Central Service and Supply	395	3,190,527
15 Pharmancy	248	10,888,899	16 Medical Records	5,775	21,830
17 Social Services	742	1,203,753	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,306	171,070

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2015 365 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 179 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	520,802,983	Total Charges	2,665,767,000	Average Wages	
Fixed Assets	426,458,575	Contract Allowance	1,805,205,559	67.7% Medicare Part A	0.0%
Other Assets	373,660,088	Operating Revenue	860,561,441	32.3% Medicare Part B	9.5%
Total Assets	1,320,921,646	Operating Expense	824,011,771	95.8% Current Ratio	3.8
Current Liabilities	137,209,127	Operating Margin	36,549,670	4.2% Days to Collect	391.2
Long Term Liabilities	596,437,926	Other Income	70,903,696	8.2% Avg Payment Days	39.7
Total Equity	587,274,593	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	1,320,921,646	Net Profit or Loss	107,453,366	12.5% Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	127,351,271	367,096,573	0.346915
31	Intensive Care Unit	487	18,062,480	60,861,796	0.296779
50	Operating Room	308	42,754,611	187,433,290	0.228106
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	356	19,529,242	02 Capital Cost - Movable Equip	33	48,747,448
04 Employee Benefits	187	65,560,999	05 Administrative and General	266	98,872,966
06 Maintenance and Repairs	385	6,020,558	07 Operation of Plant	374	11,548,778
08/09 Laundry / Housekeeping	280	8,331,746	10/11 Dietary and Cafeteria	974	2,882,434
13 Nursing Administration	21	23,955,488	14 Central Service and Supply	747	1,712,946
15 Pharmancy	149	15,401,025	16 Medical Records	183	6,964,513
17 Social Services	338	2,671,037	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,118	509,503

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2015 365 Days Settled

General Short Term

CLOVIS, CA 93611

CR Beds 176 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	87,397,955	Total Charges	1,106,908,184	Average Wages	34.37
Fixed Assets	391,187,727	Contract Allowance	825,680,640	74.6% Medicare Part A	13.5%
Other Assets	32,637,106	Operating Revenue	281,227,544	25.4% Medicare Part B	4.1%
Total Assets	511,222,788	Operating Expense	257,531,960	91.6% Current Ratio	3.9
Current Liabilities	22,695,910	Operating Margin	23,695,584	8.4% Days to Collect	347.8
Long Term Liabilities	283,642,666	Other Income	3,925,896	1.4% Avg Payment Days	21.9
Total Equity	204,884,212	Other Expense	1,747,316	0.6% Depreciation Rate	2.9%
Total Liab. and Equity	511,222,788	Net Profit or Loss	25,874,164	9.2% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	921	47,898,056	133,511,220	0.358757
31	Intensive Care Unit	884	10,780,041	29,100,905	0.370437
50	Operating Room	317	42,258,247	213,072,249	0.198328
52	Labor Room and Delivery Room	99	16,567,420	56,801,089	0.291674
91	Emergency Department	533	20,474,288	154,976,525	0.132112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	317	20,924,856	02 Capital Cost - Movable Equip	1,132	6,282,191
04 Employee Benefits	3,314	2,334,539	05 Administrative and General	1,311	29,079,990
06 Maintenance and Repairs	326	7,034,806	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	834	4,180,964	10/11 Dietary and Cafeteria	538	4,087,290
13 Nursing Administration	604	3,962,431	14 Central Service and Supply	710	1,823,503
15 Pharmancy	830	3,888,657	16 Medical Records	1,429	1,581,156
17 Social Services	310	2,868,984	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Government - Hospital Dis

1191 PHELPS AVENUE

6/30/2015 365 Days Settled

General Short Term

COALINGA, CA 93210

CR Beds 22 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 7.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	5,655,404	Total Charges	32,352,535	Average Wages	25.31
Fixed Assets	10,448,615	Contract Allowance	13,838,047	42.8% Medicare Part A	4.6%
Other Assets	3,720,414	Operating Revenue	18,514,488	57.2% Medicare Part B	2.9%
Total Assets	19,824,433	Operating Expense	21,827,555	117.9% Current Ratio	3.0
Current Liabilities	1,891,940	Operating Margin	-3,313,067	-17.9% Days to Collect	186.9
Long Term Liabilities	13,270,494	Other Income	3,035,196	16.4% Avg Payment Days	22.7
Total Equity	4,661,999	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	19,824,433	Net Profit or Loss	(277,871)	-1.5% Return on Equity	-6.0%

Selected Revenue Departments

Revenue Ranking - 4,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,736	1,789,741	462,400	3.870547
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	3,152	2,819,500	8,527,016	0.330655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,137	1,667,862	02 Capital Cost - Movable Equip	3,918	492,929
04 Employee Benefits	3,948	1,535,634	05 Administrative and General	4,758	2,533,701
06 Maintenance and Repairs	1,572	480,710	07 Operation of Plant	3,893	613,284
08/09 Laundry / Housekeeping	3,318	633,908	10/11 Dietary and Cafeteria	2,855	856,096
13 Nursing Administration	4,469	183,279	14 Central Service and Supply	3,283	51,245
15 Pharmancy	2,446	653,127	16 Medical Records	3,688	311,964
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2015 365 Days Reopened

General Short Term

NORWALK, CA 90650

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	15,540,774	Total Charges	229,564,753	Average Wages	32.06
Fixed Assets	13,743,524	Contract Allowance	186,455,843	81.2% Medicare Part A	29.2%
Other Assets	581,492	Operating Revenue	43,108,910	18.8% Medicare Part B	1.7%
Total Assets	29,865,790	Operating Expense	49,143,284	114.0% Current Ratio	0.4
Current Liabilities	41,967,886	Operating Margin	-6,034,374	-14.0% Days to Collect	330.7
Long Term Liabilities	21,007,186	Other Income	272,622	0.6% Avg Payment Days	39.3
Total Equity	-33,109,282	Other Expense	157,014	0.4% Depreciation Rate	11.3%
Total Liab. and Equity	29,865,790	Net Profit or Loss	(5,918,766)	-13.7% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 3,098

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,748	11,352,621	41,002,304	0.276878
31	Intensive Care Unit	1,777	4,329,842	15,803,845	0.273974
50	Operating Room	2,719	4,442,234	15,652,964	0.283795
52	Labor Room and Delivery Room	2,841	945	1,303	0.725249
91	Emergency Department	2,710	3,711,537	29,340,695	0.126498

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,208	804,149	02 Capital Cost - Movable Equip	2,068	2,612,522
04 Employee Benefits	3,927	1,552,795	05 Administrative and General	2,745	8,694,552
06 Maintenance and Repairs	1,130	1,303,730	07 Operation of Plant	3,226	958,913
08/09 Laundry / Housekeeping	3,141	708,934	10/11 Dietary and Cafeteria	2,879	844,380
13 Nursing Administration	2,184	1,050,300	14 Central Service and Supply	2,976	85,024
15 Pharmacy	2,278	776,992	16 Medical Records	2,433	729,181
17 Social Services	2,460	89,160	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PL

12/31/2015 365 Days Settled

Psychiatric

CERRITOS, CA 90703

CR Beds 187 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 10.2

Current Assets	9,688,202	Total Charges	157,570,793	Average Wages	
Fixed Assets	9,194,586	Contract Allowance	87,238,988	55.4%	Medicare Part A 0.0%
Other Assets	2,310,673	Operating Revenue	70,331,805	44.6%	Medicare Part B 13.0%
Total Assets	21,193,461	Operating Expense	66,110,457	94.0%	Current Ratio 1.1
Current Liabilities	8,426,252	Operating Margin	4,221,348	6.0%	Days to Collect 65.8
Long Term Liabilities	0	Other Income	47,688	0.1%	Avg Payment Days 46.5
Total Equity	12,767,209	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	21,193,461	Net Profit or Loss	4,269,036	6.1%	Return on Equity 33.4%

Selected Revenue Departments

Revenue Ranking - 2,492

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,315	34,261,945	121,186,870	0.282720
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	2,542	2,405,797	02 Capital Cost - Movable Equip	4,281	347,833
04 Employee Benefits	4,891	687,982	05 Administrative and General	2,773	8,552,759
06 Maintenance and Repairs	1,799	270,225	07 Operation of Plant	3,219	961,750
08/09 Laundry / Housekeeping	2,787	924,899	10/11 Dietary and Cafeteria	1,631	1,823,431
13 Nursing Administration	1,054	2,438,781	14 Central Service and Supply	0	0
15 Pharmancy	2,259	799,200	16 Medical Records	2,340	785,118
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA

Proprietary - Other

301 VICTORIA STREET

12/31/2015 365 Days Settled

General Short Term

COSTA MESA, CA 92627

CR Beds 122 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Current Assets	24,376,928	Total Charges	103,449,471	Average Wages	31.92
Fixed Assets	3,437,389	Contract Allowance	17,165,617	16.6% Medicare Part A	8.7%
Other Assets	0	Operating Revenue	86,283,854	83.4% Medicare Part B	2.9%
Total Assets	27,814,317	Operating Expense	64,780,435	75.1% Current Ratio	4.3
Current Liabilities	5,692,448	Operating Margin	21,503,419	24.9% Days to Collect	91.4
Long Term Liabilities	0	Other Income	1,372,837	1.6% Avg Payment Days	45.6
Total Equity	22,121,869	Other Expense	0	0.0% Depreciation Rate	24.1%
Total Liab. and Equity	27,814,317	Net Profit or Loss	22,876,256	26.5% Return on Equity	103.4%

Selected Revenue Departments

Revenue Ranking - 2,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,502	29,383,484	81,262,725	0.361586
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,368	456,272	970,726	0.470032
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	1,926	3,785,364	02 Capital Cost - Movable Equip	4,808	208,969
04 Employee Benefits	5,275	404,851	05 Administrative and General	2,775	8,544,978
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,036	1,092,332
08/09 Laundry / Housekeeping	3,219	672,337	10/11 Dietary and Cafeteria	2,368	1,144,814
13 Nursing Administration	2,216	1,028,322	14 Central Service and Supply	3,679	4,459
15 Pharmancy	2,407	670,279	16 Medical Records	3,056	472,422
17 Social Services	825	1,048,263	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Other

2776 PACIFIC AVENUE

12/31/2015 365 Days Reopened

General Short Term

LONG BEACH, CA 90806

CR Beds 205 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	32,556,919	Total Charges	261,510,381	Average Wages	31.62
Fixed Assets	29,568,249	Contract Allowance	172,811,822	66.1% Medicare Part A	21.1%
Other Assets	4,675,156	Operating Revenue	88,698,559	33.9% Medicare Part B	3.5%
Total Assets	66,800,324	Operating Expense	111,974,959	126.2% Current Ratio	2.1
Current Liabilities	15,426,780	Operating Margin	-23,276,400	-26.2% Days to Collect	492.2
Long Term Liabilities	29,797,898	Other Income	34,951,967	39.4% Avg Payment Days	30.6
Total Equity	21,575,646	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	66,800,324	Net Profit or Loss	11,675,567	13.2% Return on Equity	54.1%

Selected Revenue Departments

Revenue Ranking - 2,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,653	25,425,254	53,104,439	0.478778
31	Intensive Care Unit	2,129	3,033,549	4,002,210	0.757968
50	Operating Room	3,292	2,315,827	9,343,554	0.247853
52	Labor Room and Delivery Room	1,320	2,711,254	2,455,004	1.104379
91	Emergency Department	2,615	3,956,083	22,286,687	0.177509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,041	3,505,591	02 Capital Cost - Movable Equip	2,112	2,508,178
04 Employee Benefits	5,173	471,234	05 Administrative and General	0	-4,754,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,717	3,047,872
08/09 Laundry / Housekeeping	2,102	1,521,614	10/11 Dietary and Cafeteria	1,391	2,152,553
13 Nursing Administration	661	3,691,977	14 Central Service and Supply	2,024	303,993
15 Pharmancy	814	3,967,727	16 Medical Records	1,404	1,604,420
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	839	1,963,083

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER

Nonprofit - Other

1401 BAILEY AVE

12/31/2015 365 Days Settled

General Short Term

NEEDLES, CA 92363

CR Beds 25 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDAN (ARIZONA)

Occupancy Rate 15.8%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	2,623,712	Total Charges	32,244,462	Average Wages	
Fixed Assets	2,751,012	Contract Allowance	22,377,209	69.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,867,253	30.6%	Medicare Part B 10.6%
Total Assets	5,374,724	Operating Expense	8,996,960	91.2%	Current Ratio 3.1
Current Liabilities	838,124	Operating Margin	870,293	8.8%	Days to Collect 338.4
Long Term Liabilities	2,999,993	Other Income	272,928	2.8%	Avg Payment Days 11.7
Total Equity	1,536,607	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	5,374,724	Net Profit or Loss	1,143,221	11.6%	Return on Equity 74.4%

Selected Revenue Departments

Revenue Ranking - 5,232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,533	2,158,854	3,125,925	0.690629
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,387	432,043	3,117,094	0.138604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,008	1,484,839	6,015,932	0.246818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,539	216,806	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,357	346,842	05 Administrative and General	5,346	1,645,465
06 Maintenance and Repairs	1,516	548,118	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,239	181,829	10/11 Dietary and Cafeteria	5,518	167,133
13 Nursing Administration	4,662	153,319	14 Central Service and Supply	3,546	22,778
15 Pharmancy	3,064	273,011	16 Medical Records	4,453	193,222
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050434 COLUSA REGIONAL MEDICAL CENTER

Nonprofit - Other

199 EAST WEBSTER ST

3/31/2015 365 Days Settled

General Short Term

COLUSA, CA 95932

CR Beds 36 POS Beds 0

COLUSA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	6,923,888	Total Charges	78,559,142	Average Wages	30.71
Fixed Assets	5,876,043	Contract Allowance	58,617,707	74.6% Medicare Part A	17.0%
Other Assets	0	Operating Revenue	19,941,435	25.4% Medicare Part B	6.2%
Total Assets	12,799,931	Operating Expense	26,975,191	135.3% Current Ratio	1.2
Current Liabilities	5,970,755	Operating Margin	-7,033,756	-35.3% Days to Collect	762.9
Long Term Liabilities	4,194,652	Other Income	2,258,313	11.3% Avg Payment Days	53.1
Total Equity	2,634,524	Other Expense	31,985	0.2% Depreciation Rate	8.2%
Total Liab. and Equity	12,799,931	Net Profit or Loss	(4,807,428)	-24.1% Return on Equity	-182.5%

Selected Revenue Departments

Revenue Ranking - 4,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,811	3,357,544	5,648,797	0.594382
31	Intensive Care Unit	2,750	1,323,991	1,500,000	0.882661
50	Operating Room	3,719	1,374,583	2,904,851	0.473203
52	Labor Room and Delivery Room	1,993	970,074	1,265,005	0.766854
91	Emergency Department	3,224	2,717,827	11,812,891	0.230073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,851	478,897	02 Capital Cost - Movable Equip	4,105	415,292
04 Employee Benefits	2,921	3,012,327	05 Administrative and General	4,167	3,507,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,118	1,029,790
08/09 Laundry / Housekeeping	3,833	439,547	10/11 Dietary and Cafeteria	4,278	412,818
13 Nursing Administration	2,199	1,038,851	14 Central Service and Supply	3,606	13,973
15 Pharmacy	3,090	260,051	16 Medical Records	3,783	295,407
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Corporation

2623 E SLAUSON AVE

12/31/2015 365 Days Settled

General Short Term

HUNTINGTON PARK, CA 90255

CR Beds 77

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.4%

Balance Sheet

Income Statement

Current Assets	10,487,043	Total Charges	314,796,611	Average Wages	31.70
Fixed Assets	4,559,177	Contract Allowance	272,615,850	86.6% Medicare Part A	15.9%
Other Assets	674,778	Operating Revenue	42,180,761	13.4% Medicare Part B	2.5%
Total Assets	15,720,998	Operating Expense	47,525,833	112.7% Current Ratio	0.3
Current Liabilities	37,555,900	Operating Margin	-5,345,072	-12.7% Days to Collect	433.1
Long Term Liabilities	121,917	Other Income	751,298	1.8% Avg Payment Days	40.4
Total Equity	-21,956,819	Other Expense	0	0.0% Depreciation Rate	30.6%
Total Liab. and Equity	15,720,998	Net Profit or Loss	(4,593,774)	-10.9% Return on Equity	20.9%

Selected Revenue Departments

Revenue Ranking - 3,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,590	12,751,487	48,041,392	0.265427
31	Intensive Care Unit	2,276	2,568,479	9,341,561	0.274952
50	Operating Room	3,471	1,905,883	10,789,939	0.176635
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,539	8,480,019	68,979,839	0.122935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,985	945,757	02 Capital Cost - Movable Equip	2,116	2,500,929
04 Employee Benefits	3,647	1,869,260	05 Administrative and General	2,894	7,831,628
06 Maintenance and Repairs	1,349	774,324	07 Operation of Plant	4,632	357,699
08/09 Laundry / Housekeeping	3,050	757,142	10/11 Dietary and Cafeteria	3,007	786,432
13 Nursing Administration	2,359	932,405	14 Central Service and Supply	3,509	27,323
15 Pharmancy	2,402	675,053	16 Medical Records	1,859	1,121,692
17 Social Services	2,245	134,480	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050727 COMMUNITY HOSPITAL OF LONG BEACH

Nonprofit - Other

1720 TERMINO AVENUE

6/30/2015 365 Days Reopened

General Short Term

LONG BEACH, CA 90804

CR Beds 100 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	18,060,780	Total Charges	282,315,728	Average Wages	32.41
Fixed Assets	4,570,682	Contract Allowance	210,388,829	74.5% Medicare Part A	15.6%
Other Assets	8,518,256	Operating Revenue	71,926,899	25.5% Medicare Part B	1.5%
Total Assets	31,149,718	Operating Expense	73,819,013	102.6% Current Ratio	0.4
Current Liabilities	50,226,753	Operating Margin	-1,892,114	-2.6% Days to Collect	587.9
Long Term Liabilities	0	Other Income	2,104,854	2.9% Avg Payment Days	24.4
Total Equity	-19,077,035	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	31,149,718	Net Profit or Loss	212,740	0.3% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 2,464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,601	12,657,662	51,522,441	0.245673
31	Intensive Care Unit	1,589	5,378,981	18,803,466	0.286063
50	Operating Room	2,968	3,483,968	18,501,132	0.188311
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,740	7,374,116	43,376,924	0.170001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,923	75,317	02 Capital Cost - Movable Equip	5,038	150,915
04 Employee Benefits	2,496	4,286,829	05 Administrative and General	2,550	10,248,639
06 Maintenance and Repairs	1,061	1,502,325	07 Operation of Plant	2,217	2,047,744
08/09 Laundry / Housekeeping	2,280	1,339,990	10/11 Dietary and Cafeteria	2,628	977,932
13 Nursing Administration	2,223	1,021,229	14 Central Service and Supply	1,853	374,857
15 Pharmancy	1,616	1,668,729	16 Medical Records	2,502	689,515
17 Social Services	2,487	84,623	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

6/30/2015 365 Days Reopened

General Short Term

SAN BERNARDINO, CA 92411

CR Beds 155 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	87,942,010	Total Charges	905,095,621	Average Wages	40.59
Fixed Assets	20,413,070	Contract Allowance	629,304,304	69.5% Medicare Part A	5.0%
Other Assets	15,871,569	Operating Revenue	275,791,317	30.5% Medicare Part B	0.9%
Total Assets	124,226,649	Operating Expense	250,059,721	90.7% Current Ratio	2.8
Current Liabilities	31,306,825	Operating Margin	25,731,596	9.3% Days to Collect	384.3
Long Term Liabilities	149,267,673	Other Income	2,018,413	0.7% Avg Payment Days	28.4
Total Equity	-56,346,972	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	124,227,526	Net Profit or Loss	27,750,009	10.1% Return on Equity	-49.2%

Selected Revenue Departments

Revenue Ranking - 933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,333	33,785,018	77,994,887	0.433170
31	Intensive Care Unit	1,176	8,000,225	28,467,011	0.281035
50	Operating Room	2,190	7,066,474	40,931,704	0.172641
52	Labor Room and Delivery Room	582	7,268,281	18,484,618	0.393207
91	Emergency Department	878	14,333,517	107,602,479	0.133208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,588	1,236,825	02 Capital Cost - Movable Equip	1,816	3,258,275
04 Employee Benefits	511	31,698,340	05 Administrative and General	1,008	38,076,926
06 Maintenance and Repairs	796	2,548,468	07 Operation of Plant	944	5,961,383
08/09 Laundry / Housekeeping	1,369	2,628,896	10/11 Dietary and Cafeteria	756	3,418,639
13 Nursing Administration	1,029	2,521,911	14 Central Service and Supply	1,685	470,144
15 Pharmacy	873	3,755,308	16 Medical Records	666	3,159,980
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Nonprofit - Other

23625 W R HOLMAN HIGHWAY

12/31/2015 365 Days Reopened

General Short Term

MONTEREY, CA 93940

CR Beds 199 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	236,416,837	Total Charges	1,536,088,630	Average Wages	53.39
Fixed Assets	260,618,722	Contract Allowance	975,359,913	63.5% Medicare Part A	14.4%
Other Assets	23,560,215	Operating Revenue	560,728,717	36.5% Medicare Part B	5.2%
Total Assets	520,595,774	Operating Expense	446,036,558	79.5% Current Ratio	3.3
Current Liabilities	71,111,056	Operating Margin	114,692,159	20.5% Days to Collect	160.2
Long Term Liabilities	301,140,851	Other Income	-47,987,653	-8.6% Avg Payment Days	52.4
Total Equity	148,343,867	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	520,595,774	Net Profit or Loss	66,704,506	11.9% Return on Equity	45.0%

Selected Revenue Departments

Revenue Ranking - 326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	103,332,777	207,842,668	0.497168
31	Intensive Care Unit	378	21,867,621	40,753,999	0.536576
50	Operating Room	301	43,698,260	152,204,172	0.287103
52	Labor Room and Delivery Room	1,294	2,818,684	4,027,128	0.699924
91	Emergency Department	486	21,556,045	80,450,419	0.267942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	539	14,305,451	02 Capital Cost - Movable Equip	4,477	293,753
04 Employee Benefits	107	91,530,114	05 Administrative and General	392	76,552,758
06 Maintenance and Repairs	319	7,167,200	07 Operation of Plant	1,378	3,994,255
08/09 Laundry / Housekeeping	450	6,536,060	10/11 Dietary and Cafeteria	217	6,403,242
13 Nursing Administration	516	4,430,953	14 Central Service and Supply	490	2,688,112
15 Pharmacy	390	7,606,176	16 Medical Records	294	5,156,048
17 Social Services	122	4,885,742	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Proprietary - Corporation

147 N BRENT ST

12/31/2015 365 Days Audited

General Short Term

VENTURA, CA 93003

CR Beds 164 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	361,272,957	Total Charges	1,379,974,086	Average Wages	38.73
Fixed Assets	394,589,433	Contract Allowance	1,051,602,612	76.2% Medicare Part A	13.1%
Other Assets	56,304,796	Operating Revenue	328,371,474	23.8% Medicare Part B	6.7%
Total Assets	812,167,186	Operating Expense	301,790,204	91.9% Current Ratio	6.1
Current Liabilities	59,136,777	Operating Margin	26,581,270	8.1% Days to Collect	248.0
Long Term Liabilities	359,772,429	Other Income	15,127,122	4.6% Avg Payment Days	60.8
Total Equity	393,257,980	Other Expense	9,263,344	2.8% Depreciation Rate	1.2%
Total Liab. and Equity	812,167,186	Net Profit or Loss	32,445,048	9.9% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 749

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,069	42,485,295	93,123,273	0.456226
31	Intensive Care Unit	816	11,843,140	41,293,294	0.286805
50	Operating Room	490	32,403,551	372,092,746	0.087085
52	Labor Room and Delivery Room	468	8,282,908	33,067,798	0.250483
91	Emergency Department	1,234	10,671,558	78,187,354	0.136487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,206	804,729	02 Capital Cost - Movable Equip	4,586	266,276
04 Employee Benefits	771	22,345,537	05 Administrative and General	874	44,144,971
06 Maintenance and Repairs	855	2,201,719	07 Operation of Plant	1,794	2,865,193
08/09 Laundry / Housekeeping	742	4,575,172	10/11 Dietary and Cafeteria	1,230	2,412,782
13 Nursing Administration	1,387	1,816,715	14 Central Service and Supply	0	-68,229
15 Pharmancy	831	3,884,695	16 Medical Records	263	5,449,402
17 Social Services	517	1,772,807	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	580	4,692,773

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2015 365 Days Audited

General Short Term

FRESNO, CA 93721

CR Beds 498 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	478,192,705	Total Charges	3,638,435,618	Average Wages	35.23
Fixed Assets	322,932,091	Contract Allowance	2,474,769,316	68.0% Medicare Part A	12.0%
Other Assets	426,830,729	Operating Revenue	1,163,666,302	32.0% Medicare Part B	2.4%
Total Assets	1,227,955,525	Operating Expense	1,005,922,078	86.4% Current Ratio	4.1
Current Liabilities	115,596,787	Operating Margin	157,744,224	13.6% Days to Collect	366.3
Long Term Liabilities	271,926,165	Other Income	13,255,567	1.1% Avg Payment Days	19.5
Total Equity	840,432,573	Other Expense	63,834,975	5.5% Depreciation Rate	4.6%
Total Liab. and Equity	1,227,955,525	Net Profit or Loss	107,164,816	9.2% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	182,569,274	556,311,382	0.328178
31	Intensive Care Unit	136	41,392,403	123,005,545	0.336508
50	Operating Room	151	63,828,670	345,646,920	0.184664
52	Labor Room and Delivery Room	45	22,442,603	62,330,374	0.360059
91	Emergency Department	54	53,045,841	409,153,754	0.129648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	303	21,592,901	02 Capital Cost - Movable Equip	668	9,977,843
04 Employee Benefits	1,661	8,904,121	05 Administrative and General	211	112,203,375
06 Maintenance and Repairs	991	1,731,161	07 Operation of Plant	176	17,475,399
08/09 Laundry / Housekeeping	182	10,705,627	10/11 Dietary and Cafeteria	113	8,502,329
13 Nursing Administration	193	8,499,564	14 Central Service and Supply	207	5,158,576
15 Pharmancy	445	6,816,103	16 Medical Records	179	7,051,911
17 Social Services	34	9,613,439	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	35,414,990

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVE

6/30/2015 365 Days Reopened

General Short Term

MARTINEZ, CA 94553

CR Beds 110 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	233,921,542	Total Charges	652,017,024	Average Wages	43.74
Fixed Assets	165,510,923	Contract Allowance	202,581,686	31.1% Medicare Part A	5.7%
Other Assets	14,330,877	Operating Revenue	449,435,338	68.9% Medicare Part B	4.0%
Total Assets	413,763,342	Operating Expense	515,177,585	114.6% Current Ratio	3.0
Current Liabilities	78,700,462	Operating Margin	-65,742,247	-14.6% Days to Collect	395.7
Long Term Liabilities	247,435,909	Other Income	95,274,322	21.2% Avg Payment Days	35.1
Total Equity	87,626,971	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	413,763,342	Net Profit or Loss	29,532,075	6.6% Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	670	61,782,421	130,536,866	0.473295
31	Intensive Care Unit	935	10,168,222	20,316,859	0.500482
50	Operating Room	781	22,877,102	30,555,651	0.748703
52	Labor Room and Delivery Room	273	11,044,611	2,870,605	3.847485
91	Emergency Department	416	23,655,829	14,145,887	1.672276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	766	10,863,046	02 Capital Cost - Movable Equip	1,608	3,912,169
04 Employee Benefits	1,172	14,289,517	05 Administrative and General	253	103,259,828
06 Maintenance and Repairs	209	9,616,247	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	384	7,060,263	10/11 Dietary and Cafeteria	539	4,085,943
13 Nursing Administration	271	7,042,715	14 Central Service and Supply	552	2,394,415
15 Pharmancy	290	9,571,417	16 Medical Records	80	9,806,136
17 Social Services	489	1,859,514	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	628	3,960,856

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2015 365 Days Settled

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	34,703,589	Total Charges	679,500,505	Average Wages	36.77
Fixed Assets	93,910,404	Contract Allowance	509,941,424	75.0% Medicare Part A	10.6%
Other Assets	14,574,484	Operating Revenue	169,559,081	25.0% Medicare Part B	3.6%
Total Assets	143,188,477	Operating Expense	149,323,028	88.1% Current Ratio	1.8
Current Liabilities	18,943,240	Operating Margin	20,236,053	11.9% Days to Collect	174.7
Long Term Liabilities	76,099,016	Other Income	607,831	0.4% Avg Payment Days	13.8
Total Equity	48,146,221	Other Expense	17,657,155	10.4% Depreciation Rate	6.6%
Total Liab. and Equity	143,188,477	Net Profit or Loss	3,186,729	1.9% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 1,451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,515	29,136,220	41,600,037	0.700389
31	Intensive Care Unit	1,308	7,086,946	9,998,796	0.708780
50	Operating Room	1,659	10,975,281	76,084,293	0.144252
52	Labor Room and Delivery Room	896	4,746,801	4,034,873	1.176444
91	Emergency Department	1,107	11,786,769	86,936,023	0.135580

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	867	9,755,425	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,165	14,367,450	05 Administrative and General	1,519	24,166,224
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,100	5,173,272
08/09 Laundry / Housekeeping	1,763	1,962,012	10/11 Dietary and Cafeteria	2,168	1,317,473
13 Nursing Administration	512	4,475,123	14 Central Service and Supply	0	-213,546
15 Pharmancy	1,088	2,925,070	16 Medical Records	1,216	1,892,506
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL

Nonprofit - Other

525 WEST ACACIA STREET

12/31/2015 365 Days Settled

General Short Term

STOCKTON, CA 95203

CR Beds 162 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	138,569,640	Total Charges	1,210,749,689	Average Wages	42.39
Fixed Assets	52,770,868	Contract Allowance	1,030,754,742	85.1% Medicare Part A	12.9%
Other Assets	7,339,018	Operating Revenue	179,994,947	14.9% Medicare Part B	3.3%
Total Assets	198,679,526	Operating Expense	187,771,056	104.3% Current Ratio	5.8
Current Liabilities	23,904,158	Operating Margin	-7,776,109	-4.3% Days to Collect	540.9
Long Term Liabilities	11,304,356	Other Income	49,761,305	27.6% Avg Payment Days	30.6
Total Equity	163,471,012	Other Expense	3,780,124	2.1% Depreciation Rate	1.1%
Total Liab. and Equity	198,679,526	Net Profit or Loss	38,205,072	21.2% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 1,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,177	38,828,880	166,136,254	0.233717
31	Intensive Care Unit	1,207	7,775,539	41,286,469	0.188331
50	Operating Room	1,493	12,646,797	102,253,700	0.123681
52	Labor Room and Delivery Room	596	7,114,537	25,978,304	0.273865
91	Emergency Department	922	13,993,233	117,095,782	0.119502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,575	1,254,498	02 Capital Cost - Movable Equip	3,120	930,671
04 Employee Benefits	3,316	2,333,454	05 Administrative and General	1,345	28,232,697
06 Maintenance and Repairs	805	2,507,241	07 Operation of Plant	2,220	2,043,533
08/09 Laundry / Housekeeping	1,007	3,586,425	10/11 Dietary and Cafeteria	832	3,209,828
13 Nursing Administration	372	5,782,657	14 Central Service and Supply	510	2,623,028
15 Pharmacy	723	4,534,053	16 Medical Records	1,075	2,144,337
17 Social Services	2,072	177,872	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL

Proprietary - Corporation

23700 CAMINO DEL SOL

12/31/2015 365 Days Settled

Psychiatric

TORRANCE, CA 90505

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	5,235,241	Total Charges	85,120,405	Average Wages	
Fixed Assets	2,443,591	Contract Allowance	44,218,227	51.9% Medicare Part A	0.0%
Other Assets	14,868	Operating Revenue	40,902,178	48.1% Medicare Part B	3.8%
Total Assets	7,693,700	Operating Expense	27,477,800	67.2% Current Ratio	1.5
Current Liabilities	3,383,982	Operating Margin	13,424,378	32.8% Days to Collect	83.4
Long Term Liabilities	-90,018,686	Other Income	52,509	0.1% Avg Payment Days	32.9
Total Equity	94,328,404	Other Expense	1,104,099	2.7% Depreciation Rate	5.9%
Total Liab. and Equity	7,693,700	Net Profit or Loss	12,372,788	30.2% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 3,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,754	23,463,473	78,344,590	0.299491
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	5,437	254,766	02 Capital Cost - Movable Equip	4,354	328,536
04 Employee Benefits	2,395	4,639,740	05 Administrative and General	3,791	4,306,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,998	1,119,784
08/09 Laundry / Housekeeping	3,302	639,764	10/11 Dietary and Cafeteria	2,548	1,024,063
13 Nursing Administration	2,127	1,098,052	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,134	447,878
17 Social Services	881	959,558	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050608 DELANO REGIONAL MEDICAL CENTER

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2015 365 Days Settled

General Short Term

DELANO, CA 93215

CR Beds 95

POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	94,765,977	Total Charges	207,097,780	Average Wages	27.10
Fixed Assets	37,394,773	Contract Allowance	127,342,598	61.5% Medicare Part A	12.7%
Other Assets	11,938,380	Operating Revenue	79,755,182	38.5% Medicare Part B	3.2%
Total Assets	144,099,130	Operating Expense	72,258,226	90.6% Current Ratio	2.0
Current Liabilities	47,592,796	Operating Margin	7,496,956	9.4% Days to Collect	374.3
Long Term Liabilities	0	Other Income	1,700,667	2.1% Avg Payment Days	62.6
Total Equity	96,506,334	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	144,099,130	Net Profit or Loss	9,197,623	11.5% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 2,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,040	9,486,414	11,410,439	0.831380
31	Intensive Care Unit	2,259	2,630,293	4,091,521	0.642864
50	Operating Room	2,625	4,837,959	7,209,410	0.671062
52	Labor Room and Delivery Room	1,916	1,124,138	1,560,788	0.720237
91	Emergency Department	2,559	4,138,329	27,181,685	0.152247

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,655	2,240,313	02 Capital Cost - Movable Equip	1,884	3,087,078
04 Employee Benefits	5,065	553,862	05 Administrative and General	2,863	7,986,209
06 Maintenance and Repairs	619	3,504,249	07 Operation of Plant	2,848	1,261,776
08/09 Laundry / Housekeeping	2,581	1,067,267	10/11 Dietary and Cafeteria	3,090	752,183
13 Nursing Administration	1,746	1,392,521	14 Central Service and Supply	2,630	139,587
15 Pharmancy	1,639	1,626,194	16 Medical Records	1,833	1,140,483
17 Social Services	1,051	723,982	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY

Government - State

11401 S NORWALK BLVD

6/30/2015 365 Days Settled

Psychiatric

NORWALK, CA 90650

CR Beds 1,004 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 359.4

Current Assets	14,307,496	Total Charges	232,228,434	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	232,228,434	100.0% Medicare Part B	0.0%
Total Assets	14,307,496	Operating Expense	179,592,120	77.3% Current Ratio	(0.3)
Current Liabilities	-42,853,126	Operating Margin	52,636,314	22.7% Days to Collect	0.6
Long Term Liabilities	4,977,740	Other Income	0	0.0% Avg Payment Days	17.5
Total Equity	52,182,883	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	14,307,497	Net Profit or Loss	52,636,314	22.7% Return on Equity	100.9%

Selected Revenue Departments

Revenue Ranking - 1,100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	103,415,794	202,537,439	0.510601
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	4,518	642,398	02 Capital Cost - Movable Equip	3,709	574,569
04 Employee Benefits	295	47,172,387	05 Administrative and General	1,564	23,098,664
06 Maintenance and Repairs	660	3,238,453	07 Operation of Plant	1,588	3,385,019
08/09 Laundry / Housekeeping	1,303	2,775,475	10/11 Dietary and Cafeteria	183	6,977,044
13 Nursing Administration	0	0	14 Central Service and Supply	1,814	395,840
15 Pharmancy	1,152	2,752,781	16 Medical Records	1,456	1,547,344
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITALS - NAPA

Government - State

2100 NAPA-VALLEJO HIGHWAY

6/30/2015 365 Days Settled

Other

NAPA, CA 94558

CR Beds 151 POS Beds 0

NAPA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 17.3%

Balance Sheet

Income Statement

Length of Stay 636.9

Current Assets	11,675,943	Total Charges	270,675,375	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	270,675,375	100.0% Medicare Part B	0.0%
Total Assets	11,675,943	Operating Expense	292,427,221	108.0% Current Ratio	0.3
Current Liabilities	37,305,622	Operating Margin	-21,751,846	-8.0% Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	14.9
Total Equity	-25,629,678	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	11,675,944	Net Profit or Loss	(21,751,846)	-8.0% Return on Equity	84.9%

Selected Revenue Departments

Revenue Ranking - 953

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,341	7,912,064	7,121,717	1.110977
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	3,557	1,271,922	02 Capital Cost - Movable Equip	3,051	997,399
04 Employee Benefits	182	66,678,606	05 Administrative and General	996	38,315,674
06 Maintenance and Repairs	551	4,065,632	07 Operation of Plant	990	5,731,325
08/09 Laundry / Housekeeping	885	4,021,750	10/11 Dietary and Cafeteria	98	8,850,064
13 Nursing Administration	0	0	14 Central Service and Supply	1,013	1,145,582
15 Pharmacy	1,352	2,240,378	16 Medical Records	2,149	893,542
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2015 365 Days Reopened

General Short Term

PALM SPRINGS, CA 92262

CR Beds 270 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	165,095,409	Total Charges	2,928,984,686	Average Wages	44.13
Fixed Assets	91,828,210	Contract Allowance	2,448,702,298	83.6% Medicare Part A	9.7%
Other Assets	18,918,275	Operating Revenue	480,282,388	16.4% Medicare Part B	3.1%
Total Assets	275,841,894	Operating Expense	382,087,060	79.6% Current Ratio	2.6
Current Liabilities	64,459,190	Operating Margin	98,195,328	20.4% Days to Collect	417.7
Long Term Liabilities	2,912,474	Other Income	2,080,418	0.4% Avg Payment Days	26.8
Total Equity	208,470,230	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	275,841,894	Net Profit or Loss	100,275,746	20.9% Return on Equity	48.1%

Selected Revenue Departments

Revenue Ranking - 429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	436	81,217,375	304,096,599	0.267078
31	Intensive Care Unit	366	22,350,545	109,969,564	0.203243
50	Operating Room	855	21,606,596	247,167,505	0.087417
52	Labor Room and Delivery Room	201	12,970,027	64,266,063	0.201818
91	Emergency Department	573	19,194,163	235,054,779	0.081658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	956	8,931,018	02 Capital Cost - Movable Equip	1,048	6,812,241
04 Employee Benefits	643	26,119,254	05 Administrative and General	559	60,674,763
06 Maintenance and Repairs	749	2,779,584	07 Operation of Plant	1,085	5,237,586
08/09 Laundry / Housekeeping	631	5,163,146	10/11 Dietary and Cafeteria	497	4,184,687
13 Nursing Administration	347	5,959,410	14 Central Service and Supply	1,664	483,796
15 Pharmacy	571	5,505,750	16 Medical Records	649	3,208,810
17 Social Services	840	1,017,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,030	859,553

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL

Proprietary - Corporation

16850 BEAR VALLEY RD

12/31/2015 365 Days Reopened

General Short Term

VICTORVILLE, CA 92395

CR Beds 120 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	24,394,774	Total Charges	508,793,860	Average Wages	27.45
Fixed Assets	87,936,019	Contract Allowance	373,071,671	73.3% Medicare Part A	21.0%
Other Assets	18,532,399	Operating Revenue	135,722,189	26.7% Medicare Part B	1.5%
Total Assets	130,863,192	Operating Expense	133,480,797	98.3% Current Ratio	(3.5)
Current Liabilities	-6,980,684	Operating Margin	2,241,392	1.7% Days to Collect	465.0
Long Term Liabilities	116,562,017	Other Income	2,381,238	1.8% Avg Payment Days	28.7
Total Equity	21,281,859	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	130,863,192	Net Profit or Loss	4,622,630	3.4% Return on Equity	21.7%

Selected Revenue Departments

Revenue Ranking - 1,727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,727	23,940,222	84,221,800	0.284252
31	Intensive Care Unit	1,164	8,048,402	15,496,745	0.519361
50	Operating Room	2,379	5,998,684	33,567,594	0.178705
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,251	10,530,636	70,693,612	0.148962

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,081	7,920,447	02 Capital Cost - Movable Equip	1,586	4,030,082
04 Employee Benefits	4,523	995,096	05 Administrative and General	2,097	14,585,276
06 Maintenance and Repairs	800	2,529,385	07 Operation of Plant	1,981	2,457,189
08/09 Laundry / Housekeeping	1,826	1,882,412	10/11 Dietary and Cafeteria	1,775	1,661,975
13 Nursing Administration	1,308	1,939,064	14 Central Service and Supply	1,799	404,141
15 Pharmacy	1,609	1,681,270	16 Medical Records	1,714	1,256,415
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA

Proprietary - Corporation

1205 E NORTH STREET

5/31/2015 365 Days Reopened

General Short Term

MANTECA, CA 95336

CR Beds 65 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	30,371,785	Total Charges	732,025,398	Average Wages	45.71
Fixed Assets	25,104,915	Contract Allowance	641,151,512	87.6% Medicare Part A	15.0%
Other Assets	4,168,218	Operating Revenue	90,873,886	12.4% Medicare Part B	6.2%
Total Assets	59,644,918	Operating Expense	80,014,257	88.0% Current Ratio	2.8
Current Liabilities	10,848,567	Operating Margin	10,859,629	12.0% Days to Collect	343.6
Long Term Liabilities	289,274	Other Income	1,084,539	1.2% Avg Payment Days	25.1
Total Equity	48,507,077	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	59,644,918	Net Profit or Loss	11,944,168	13.1% Return on Equity	24.6%

Selected Revenue Departments

Revenue Ranking - 2,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,160	17,670,405	65,337,468	0.270448
31	Intensive Care Unit	1,778	4,323,691	14,431,314	0.299605
50	Operating Room	2,027	8,076,343	92,095,799	0.087695
52	Labor Room and Delivery Room	1,896	1,149,714	12,636,275	0.090985
91	Emergency Department	1,952	6,396,513	75,757,388	0.084434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,512	1,321,630	02 Capital Cost - Movable Equip	2,127	2,485,091
04 Employee Benefits	0	0	05 Administrative and General	1,738	19,578,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,211	2,058,511
08/09 Laundry / Housekeeping	2,569	1,074,565	10/11 Dietary and Cafeteria	3,430	628,502
13 Nursing Administration	2,224	1,021,058	14 Central Service and Supply	3,661	6,298
15 Pharmancy	1,493	1,931,035	16 Medical Records	1,514	1,480,379
17 Social Services	0	0	18 Other General Service Cost	495	200,429
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050096 DOCTORS HOSPITAL OF WEST COVINA, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2015 272 Days Settled

General Short Term

WEST COVINA, CA 91790

4/3/2015 93 Days Settled

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	6,555,847	Total Charges	38,936,056	Average Wages	22.58
Fixed Assets	652,249	Contract Allowance	28,475,549	73.1% Medicare Part A	21.7%
Other Assets	339,820	Operating Revenue	10,460,507	26.9% Medicare Part B	7.8%
Total Assets	7,547,916	Operating Expense	10,790,474	103.2% Current Ratio	0.8
Current Liabilities	7,775,870	Operating Margin	-329,967	-3.2% Days to Collect	127.8
Long Term Liabilities	0	Other Income	101,013	1.0% Avg Payment Days	15.3
Total Equity	-227,954	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	7,547,916	Net Profit or Loss	(228,954)	-2.2% Return on Equity	100.4%

Selected Revenue Departments

Revenue Ranking - 5,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,806	1,643,533	3,378,935	0.486406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,164	697,691	3,055,661	0.228327
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	3,963	963,742	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,041	570,701	05 Administrative and General	5,846	872,624
06 Maintenance and Repairs	1,454	626,073	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,102	375,385	10/11 Dietary and Cafeteria	4,580	343,915
13 Nursing Administration	4,256	223,408	14 Central Service and Supply	3,347	44,797
15 Pharmancy	3,222	201,934	16 Medical Records	5,231	102,113
17 Social Services	2,949	23,911	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,359	117,587

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050096 DOCTORS HOSPITAL OF WEST COVINA, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2015 272 Days Settled

General Short Term

WEST COVINA, CA 91790

4/3/2015 93 Days Settled

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Current Assets	5,606,719	Total Charges	11,066,387	Average Wages	22.58
Fixed Assets	-3,261	Contract Allowance	4,806,582	43.4% Medicare Part A	2.7%
Other Assets	0	Operating Revenue	6,259,805	56.6% Medicare Part B	3.2%
Total Assets	5,603,458	Operating Expense	3,205,508	51.2% Current Ratio	6.7
Current Liabilities	843,043	Operating Margin	3,054,297	48.8% Days to Collect	3,522.6
Long Term Liabilities	0	Other Income	85,254	1.4% Avg Payment Days	81.5
Total Equity	4,760,415	Other Expense	8,910	0.1% Depreciation Rate	292.3%
Total Liab. and Equity	5,603,458	Net Profit or Loss	3,130,641	50.0% Return on Equity	65.8%

Selected Revenue Departments

Revenue Ranking - 5,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,806	263,638	257,330	1.024513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,164	205,315	1,039,394	0.197533
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	3,963	72,354	02 Capital Cost - Movable Equip	5,369	59,312
04 Employee Benefits	5,041	158,339	05 Administrative and General	5,846	520,249
06 Maintenance and Repairs	1,454	115,259	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,102	110,433	10/11 Dietary and Cafeteria	4,580	109,459
13 Nursing Administration	4,256	64,181	14 Central Service and Supply	3,347	10,225
15 Pharmancy	3,222	72,504	16 Medical Records	5,231	29,945
17 Social Services	2,949	11,836	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,359	46,277

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2015 365 Days Reopened

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	204,242,665	Total Charges	4,244,934,044	Average Wages	48.39
Fixed Assets	79,040,986	Contract Allowance	3,695,430,598	87.1% Medicare Part A	14.5%
Other Assets	5,778,189	Operating Revenue	549,503,446	12.9% Medicare Part B	3.0%
Total Assets	289,061,840	Operating Expense	471,145,452	85.7% Current Ratio	2.4
Current Liabilities	84,753,027	Operating Margin	78,357,994	14.3% Days to Collect	463.1
Long Term Liabilities	2,232,811	Other Income	2,215,439	0.4% Avg Payment Days	25.5
Total Equity	202,076,002	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	289,061,840	Net Profit or Loss	80,573,433	14.7% Return on Equity	39.9%

Selected Revenue Departments

Revenue Ranking - 338

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	118,960,437	656,679,169	0.181155
31	Intensive Care Unit	533	16,855,100	83,495,901	0.201867
50	Operating Room	364	38,878,295	322,826,693	0.120431
52	Labor Room and Delivery Room	230	11,948,346	56,253,353	0.212402
91	Emergency Department	441	22,884,538	246,522,189	0.092830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,447	5,513,495	02 Capital Cost - Movable Equip	977	7,246,483
04 Employee Benefits	0	0	05 Administrative and General	272	98,213,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	416	10,711,197
08/09 Laundry / Housekeeping	451	6,528,445	10/11 Dietary and Cafeteria	331	5,221,229
13 Nursing Administration	789	3,182,439	14 Central Service and Supply	528	2,533,300
15 Pharmancy	444	6,826,896	16 Medical Records	254	5,577,100
17 Social Services	671	1,372,461	18 Other General Service Cost	305	1,115,971
19 Non Physician Anesthetists	0	0	20-23 Education Programs	689	3,197,730

All Providers

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Sample Hospital reports from the Halmanac.com website.

050079 DOCTORS MEDICAL CENTER - SAN PABLO

Government - Hospital Dis

2000 VALE RD

4/21/2015 111 Days Reopened

General Short Term

SAN PABLO, CA 94806

CR Beds 154 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 11.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	17,932,347	Total Charges	85,661,290	Average Wages	43.43
Fixed Assets	27,343,067	Contract Allowance	70,580,399	82.4% Medicare Part A	23.9%
Other Assets	1,568,269	Operating Revenue	15,080,891	17.6% Medicare Part B	13.3%
Total Assets	46,843,683	Operating Expense	29,008,478	192.4% Current Ratio	0.4
Current Liabilities	44,977,744	Operating Margin	-13,927,587	-92.4% Days to Collect	186.3
Long Term Liabilities	59,750,283	Other Income	8,550,779	56.7% Avg Payment Days	159.8
Total Equity	-57,884,344	Other Expense	445,229	3.0% Depreciation Rate	1.7%
Total Liab. and Equity	46,843,683	Net Profit or Loss	(5,822,037)	-38.6% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,345	4,384,068	6,509,371	0.673501
31	Intensive Care Unit	2,148	2,983,366	5,462,148	0.546189
50	Operating Room	3,338	2,196,596	4,150,315	0.529260
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,902	3,260,087	20,021,534	0.162829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,763	1,111,409	02 Capital Cost - Movable Equip	3,618	615,122
04 Employee Benefits	2,700	3,590,547	05 Administrative and General	3,152	6,459,801
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,792	1,321,567
08/09 Laundry / Housekeeping	3,759	459,594	10/11 Dietary and Cafeteria	4,716	318,352
13 Nursing Administration	3,542	427,119	14 Central Service and Supply	3,271	52,204
15 Pharmancy	2,770	439,660	16 Medical Records	3,745	301,585
17 Social Services	2,940	25,285	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2015 365 Days Reopened

General Short Term

SANTA CRUZ, CA 95065

CR Beds 173

POS Beds 0

SANTA CRUZ

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	210,706,342	Total Charges	1,539,672,542	Average Wages	59.98
Fixed Assets	46,352,509	Contract Allowance	1,121,550,538	72.8% Medicare Part A	15.2%
Other Assets	241,130,979	Operating Revenue	418,122,004	27.2% Medicare Part B	4.6%
Total Assets	498,189,830	Operating Expense	368,481,662	88.1% Current Ratio	3.5
Current Liabilities	60,937,428	Operating Margin	49,640,342	11.9% Days to Collect	369.0
Long Term Liabilities	12,031,077	Other Income	23,824,285	5.7% Avg Payment Days	35.5
Total Equity	425,221,325	Other Expense	4,059,683	1.0% Depreciation Rate	3.1%
Total Liab. and Equity	498,189,830	Net Profit or Loss	69,404,944	16.6% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	454	79,483,475	267,303,004	0.297353
31	Intensive Care Unit	434	19,540,020	73,676,705	0.265213
50	Operating Room	591	28,453,092	170,476,180	0.166904
52	Labor Room and Delivery Room	1,072	3,854,377	12,182,587	0.316384
91	Emergency Department	456	22,509,863	112,933,099	0.199320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,022	3,576,684	02 Capital Cost - Movable Equip	1,923	2,997,004
04 Employee Benefits	269	49,499,616	05 Administrative and General	607	57,611,848
06 Maintenance and Repairs	374	6,196,848	07 Operation of Plant	1,311	4,227,743
08/09 Laundry / Housekeeping	941	3,782,076	10/11 Dietary and Cafeteria	543	4,071,943
13 Nursing Administration	566	4,111,128	14 Central Service and Supply	699	1,853,013
15 Pharmancy	3,455	86,604	16 Medical Records	235	5,984,327
17 Social Services	986	810,250	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL

Proprietary - Corporation

4060 WHITTIER BLVD

12/31/2015 365 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	26,827,685	Total Charges	316,883,506	Average Wages	33.18
Fixed Assets	11,850,092	Contract Allowance	244,726,485	77.2% Medicare Part A	12.5%
Other Assets	1,461,974	Operating Revenue	72,157,021	22.8% Medicare Part B	0.7%
Total Assets	40,139,751	Operating Expense	69,064,646	95.7% Current Ratio	1.6
Current Liabilities	16,543,145	Operating Margin	3,092,375	4.3% Days to Collect	234.6
Long Term Liabilities	23,586,793	Other Income	334,052	0.5% Avg Payment Days	71.1
Total Equity	9,813	Other Expense	102,135	0.1% Depreciation Rate	11.1%
Total Liab. and Equity	40,139,751	Net Profit or Loss	3,324,292	4.6% Return on Equity	33,876.4 %

Selected Revenue Departments

Revenue Ranking - 2,461

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,448	14,047,483	51,047,857	0.275183
31	Intensive Care Unit	1,866	3,987,640	15,997,603	0.249265
50	Operating Room	3,006	3,309,813	20,141,182	0.164331
52	Labor Room and Delivery Room	1,502	2,090,485	4,658,442	0.448752
91	Emergency Department	2,461	4,442,893	26,845,264	0.165500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,759	528,978	02 Capital Cost - Movable Equip	1,823	3,235,276
04 Employee Benefits	3,045	2,776,956	05 Administrative and General	2,313	12,242,947
06 Maintenance and Repairs	1,211	1,082,676	07 Operation of Plant	3,318	902,181
08/09 Laundry / Housekeeping	2,809	908,913	10/11 Dietary and Cafeteria	2,854	856,372
13 Nursing Administration	2,615	801,753	14 Central Service and Supply	2,662	132,842
15 Pharmacy	2,057	1,028,488	16 Medical Records	2,394	756,195
17 Social Services	2,563	71,771	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS

Government - Hospital Dis

500 FIRST AVENUE

6/30/2015 365 Days Settled

General Short Term

PORTOLA, CA 96122

CR Beds 9

POS Beds 0

PLUMAS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 23.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	6,896,601	Total Charges	37,885,400	Average Wages	
Fixed Assets	7,178,668	Contract Allowance	16,208,283	42.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	21,677,117	57.2%	Medicare Part B 12.9%
Total Assets	14,075,269	Operating Expense	22,080,011	101.9%	Current Ratio 2.4
Current Liabilities	2,885,371	Operating Margin	-402,894	-1.9%	Days to Collect 75.6
Long Term Liabilities	5,949,524	Other Income	1,192,268	5.5%	Avg Payment Days 43.0
Total Equity	5,240,374	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	14,075,269	Net Profit or Loss	789,374	3.6%	Return on Equity 15.1%

Selected Revenue Departments

Revenue Ranking - 4,078

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,818	1,619,556	1,984,444	0.816126
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,523	294,914	481,839	0.612059
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,866	1,753,720	2,210,716	0.793281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,927	450,957	02 Capital Cost - Movable Equip	5,525	19,050
04 Employee Benefits	5,354	347,979	05 Administrative and General	4,332	3,192,141
06 Maintenance and Repairs	1,540	515,926	07 Operation of Plant	3,799	652,018
08/09 Laundry / Housekeeping	3,269	650,010	10/11 Dietary and Cafeteria	2,871	848,023
13 Nursing Administration	3,664	380,947	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,587	333,651
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Proprietary - Corporation

20103 LAKE CHABOT ROAD

12/31/2015 365 Days Reopened

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 106 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	91,511,919	Total Charges	1,148,379,800	Average Wages	59.40
Fixed Assets	332,124,249	Contract Allowance	813,841,324	70.9% Medicare Part A	14.2%
Other Assets	2,684,029	Operating Revenue	334,538,476	29.1% Medicare Part B	3.6%
Total Assets	426,320,197	Operating Expense	318,038,472	95.1% Current Ratio	(7.4)
Current Liabilities	-12,431,480	Operating Margin	16,500,004	4.9% Days to Collect	452.7
Long Term Liabilities	275,506,843	Other Income	10,445,012	3.1% Avg Payment Days	20.3
Total Equity	163,244,834	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	426,320,197	Net Profit or Loss	26,945,016	8.1% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	566	69,503,258	132,834,930	0.523230
31	Intensive Care Unit	241	29,319,843	74,534,743	0.393371
50	Operating Room	822	22,106,284	90,183,559	0.245125
52	Labor Room and Delivery Room	586	7,195,233	20,271,305	0.354947
91	Emergency Department	426	23,449,376	186,867,528	0.125487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	456	16,147,003	02 Capital Cost - Movable Equip	316	16,668,287
04 Employee Benefits	998	17,306,203	05 Administrative and General	867	44,340,416
06 Maintenance and Repairs	1,920	173,036	07 Operation of Plant	813	6,705,860
08/09 Laundry / Housekeeping	839	4,152,745	10/11 Dietary and Cafeteria	642	3,747,988
13 Nursing Administration	575	4,070,001	14 Central Service and Supply	523	2,542,051
15 Pharmacy	762	4,307,015	16 Medical Records	1,777	1,188,690
17 Social Services	1,426	443,905	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2015 365 Days Reopened

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 324 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	255,332,252	Total Charges	2,962,879,616	Average Wages	38.57
Fixed Assets	549,927,421	Contract Allowance	2,391,121,952	80.7% Medicare Part A	19.0%
Other Assets	99,059,278	Operating Revenue	571,757,664	19.3% Medicare Part B	15.2%
Total Assets	904,318,951	Operating Expense	625,931,419	109.5% Current Ratio	2.8
Current Liabilities	90,272,091	Operating Margin	-54,173,755	-9.5% Days to Collect	350.3
Long Term Liabilities	486,929,487	Other Income	70,778,895	12.4% Avg Payment Days	29.2
Total Equity	327,117,373	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	904,318,951	Net Profit or Loss	16,605,140	2.9% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	492	76,175,809	404,337,141	0.188397
31	Intensive Care Unit	567	16,037,008	71,032,640	0.225770
50	Operating Room	370	38,573,600	324,230,764	0.118970
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	345	25,907,967	284,379,347	0.091104

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	36,437,770	02 Capital Cost - Movable Equip	263	18,702,151
04 Employee Benefits	2,702	3,579,280	05 Administrative and General	350	82,825,298
06 Maintenance and Repairs	697	3,035,071	07 Operation of Plant	399	11,015,980
08/09 Laundry / Housekeeping	415	6,805,563	10/11 Dietary and Cafeteria	667	3,678,870
13 Nursing Administration	846	2,997,607	14 Central Service and Supply	335	3,617,604
15 Pharmacy	366	8,044,379	16 Medical Records	503	3,809,800
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	532	5,530,212

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2015 365 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 327 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	637,174,177	Total Charges	2,573,880,936	Average Wages	61.57
Fixed Assets	604,030,899	Contract Allowance	1,827,235,545	71.0% Medicare Part A	12.4%
Other Assets	360,850,466	Operating Revenue	746,645,391	29.0% Medicare Part B	5.4%
Total Assets	1,602,055,542	Operating Expense	689,631,250	92.4% Current Ratio	4.3
Current Liabilities	147,540,536	Operating Margin	57,014,141	7.6% Days to Collect	47.2
Long Term Liabilities	218,440,801	Other Income	41,548,912	5.6% Avg Payment Days	60.9
Total Equity	1,236,074,205	Other Expense	3,775,955	0.5% Depreciation Rate	1.8%
Total Liab. and Equity	1,602,055,542	Net Profit or Loss	94,787,098	12.7% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	134,065,258	365,221,346	0.367079
31	Intensive Care Unit	57	59,642,274	161,903,654	0.368381
50	Operating Room	287	44,888,165	375,371,353	0.119583
52	Labor Room and Delivery Room	16	30,777,432	83,335,060	0.369322
91	Emergency Department	141	39,094,208	213,187,572	0.183379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	365	19,116,735	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,081	6,085,639	05 Administrative and General	175	122,106,556
06 Maintenance and Repairs	572	3,846,626	07 Operation of Plant	68	26,655,854
08/09 Laundry / Housekeeping	84	14,942,506	10/11 Dietary and Cafeteria	86	9,349,325
13 Nursing Administration	104	12,023,468	14 Central Service and Supply	21	27,203,793
15 Pharmancy	253	10,798,953	16 Medical Records	324	4,938,855
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER

Government - Other

1415 ROSS AVENUE

6/30/2015 365 Days Settled

General Short Term

EL CENTRO, CA 92243

CR Beds 141 POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	55,527,277	Total Charges	612,818,807	Average Wages	27.14
Fixed Assets	55,155,362	Contract Allowance	484,990,352	79.1% Medicare Part A	17.8%
Other Assets	51,587,150	Operating Revenue	127,828,455	20.9% Medicare Part B	12.9%
Total Assets	162,269,789	Operating Expense	123,844,514	96.9% Current Ratio	2.9
Current Liabilities	19,267,661	Operating Margin	3,983,941	3.1% Days to Collect	470.3
Long Term Liabilities	50,393,105	Other Income	6,027,424	4.7% Avg Payment Days	43.2
Total Equity	92,609,023	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	162,269,789	Net Profit or Loss	10,011,365	7.8% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 1,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,904	21,046,423	50,046,556	0.420537
31	Intensive Care Unit	1,624	5,151,569	14,851,221	0.346878
50	Operating Room	2,372	6,031,787	38,749,455	0.155661
52	Labor Room and Delivery Room	1,148	3,428,332	5,991,480	0.572201
91	Emergency Department	1,115	11,733,486	81,140,027	0.144608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,707	4,493,686	02 Capital Cost - Movable Equip	5,318	75,280
04 Employee Benefits	1,192	14,067,626	05 Administrative and General	1,830	18,165,665
06 Maintenance and Repairs	1,194	1,129,222	07 Operation of Plant	1,932	2,543,428
08/09 Laundry / Housekeeping	2,164	1,461,400	10/11 Dietary and Cafeteria	2,516	1,043,056
13 Nursing Administration	1,069	2,406,835	14 Central Service and Supply	1,380	696,929
15 Pharmancy	1,615	1,670,079	16 Medical Records	1,348	1,682,511
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2015 365 Days Settled

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	72,610,950	Total Charges	1,404,742,946	Average Wages	37.26
Fixed Assets	73,307,499	Contract Allowance	1,230,476,421	87.6% Medicare Part A	20.0%
Other Assets	59,756,396	Operating Revenue	174,266,525	12.4% Medicare Part B	7.3%
Total Assets	205,674,845	Operating Expense	176,606,146	101.3% Current Ratio	2.3
Current Liabilities	32,015,471	Operating Margin	-2,339,621	-1.3% Days to Collect	684.7
Long Term Liabilities	3,861,458	Other Income	7,062,130	4.1% Avg Payment Days	41.3
Total Equity	169,797,916	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	205,674,845	Net Profit or Loss	4,722,509	2.7% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 1,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	981	45,478,061	202,298,174	0.224807
31	Intensive Care Unit	1,452	6,170,050	18,246,795	0.338144
50	Operating Room	1,952	8,602,724	101,421,750	0.084821
52	Labor Room and Delivery Room	901	4,728,250	14,543,023	0.325122
91	Emergency Department	819	15,220,928	208,220,112	0.073100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,720	2,146,046	02 Capital Cost - Movable Equip	1,130	6,290,093
04 Employee Benefits	4,385	1,135,505	05 Administrative and General	1,122	34,089,828
06 Maintenance and Repairs	1,007	1,692,966	07 Operation of Plant	1,792	2,869,653
08/09 Laundry / Housekeeping	1,785	1,937,027	10/11 Dietary and Cafeteria	1,977	1,470,471
13 Nursing Administration	697	3,521,973	14 Central Service and Supply	512	2,596,718
15 Pharmacy	942	3,407,395	16 Medical Records	535	3,664,782
17 Social Services	1,820	260,423	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

16237 VENTURA BLVD

12/31/2015 365 Days Settled

General Short Term

ENCINO, CA 91436

CR Beds 86 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 20.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	16,909,479	Total Charges	222,381,954	Average Wages	35.95
Fixed Assets	15,736,513	Contract Allowance	170,528,059	76.7% Medicare Part A	25.8%
Other Assets	0	Operating Revenue	51,853,895	23.3% Medicare Part B	1.7%
Total Assets	32,645,992	Operating Expense	51,920,215	100.1% Current Ratio	2.1
Current Liabilities	8,176,498	Operating Margin	-66,320	-0.1% Days to Collect	798.2
Long Term Liabilities	436,739	Other Income	1,300,872	2.5% Avg Payment Days	28.2
Total Equity	24,032,755	Other Expense	524	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	32,645,992	Net Profit or Loss	1,234,028	2.4% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 2,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,215	8,581,483	20,995,446	0.408731
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,806	4,072,495	3,660,226	1.112635
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,558	4,143,307	17,925,547	0.231140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,514	643,893	02 Capital Cost - Movable Equip	2,996	1,059,329
04 Employee Benefits	4,491	1,027,894	05 Administrative and General	2,541	10,319,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,720	3,040,242
08/09 Laundry / Housekeeping	3,258	655,088	10/11 Dietary and Cafeteria	2,325	1,170,422
13 Nursing Administration	2,759	737,918	14 Central Service and Supply	2,162	251,332
15 Pharmancy	1,851	1,307,369	16 Medical Records	3,235	419,209
17 Social Services	2,328	113,797	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2015 365 Days Reopened

General Short Term

CHICO, CA 95926

CR Beds 219 POS Beds 0

BUTTE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	257,028,912	Total Charges	1,926,169,605	Average Wages	40.69
Fixed Assets	234,996,116	Contract Allowance	1,420,209,594	73.7% Medicare Part A	18.2%
Other Assets	49,140,153	Operating Revenue	505,960,011	26.3% Medicare Part B	7.4%
Total Assets	541,165,181	Operating Expense	494,799,359	97.8% Current Ratio	3.3
Current Liabilities	77,449,197	Operating Margin	11,160,652	2.2% Days to Collect	263.8
Long Term Liabilities	212,050,701	Other Income	28,152,451	5.6% Avg Payment Days	35.0
Total Equity	251,665,283	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	541,165,181	Net Profit or Loss	39,313,103	7.8% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	92,847,699	306,279,349	0.303147
31	Intensive Care Unit	423	19,906,760	87,474,656	0.227572
50	Operating Room	921	20,490,785	182,829,890	0.112076
52	Labor Room and Delivery Room	833	5,181,064	14,701,073	0.352428
91	Emergency Department	424	23,477,032	227,724,352	0.103094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	607	12,929,128	02 Capital Cost - Movable Equip	4,859	193,778
04 Employee Benefits	506	32,111,328	05 Administrative and General	909	42,539,273
06 Maintenance and Repairs	411	5,565,694	07 Operation of Plant	811	6,723,419
08/09 Laundry / Housekeeping	341	7,467,069	10/11 Dietary and Cafeteria	386	4,755,942
13 Nursing Administration	94	12,418,334	14 Central Service and Supply	452	2,856,318
15 Pharmancy	368	8,026,012	16 Medical Records	277	5,338,322
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 - 2015

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2015 365 Days Reopened

General Short Term

YREKA, CA 96097

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	24,026,957	Total Charges	160,565,206	Average Wages	
Fixed Assets	19,144,381	Contract Allowance	88,246,118	55.0%	Medicare Part A 0.0%
Other Assets	1,157,420	Operating Revenue	72,319,088	45.0%	Medicare Part B 8.5%
Total Assets	44,328,758	Operating Expense	65,812,351	91.0%	Current Ratio 6.0
Current Liabilities	3,994,751	Operating Margin	6,506,737	9.0%	Days to Collect 50.2
Long Term Liabilities	0	Other Income	674,024	0.9%	Avg Payment Days 22.2
Total Equity	40,334,007	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	44,328,758	Net Profit or Loss	7,180,761	9.9%	Return on Equity 17.8%

Selected Revenue Departments

Revenue Ranking - 2,457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,443	7,460,542	7,311,865	1.020334
31	Intensive Care Unit	2,489	1,977,871	3,762,639	0.525661
50	Operating Room	2,435	5,696,342	35,593,502	0.160039
52	Labor Room and Delivery Room	2,285	489,568	420,245	1.164959
91	Emergency Department	2,020	6,080,549	10,444,122	0.582198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,934	986,343	02 Capital Cost - Movable Equip	2,318	2,062,508
04 Employee Benefits	0	0	05 Administrative and General	2,802	8,421,094
06 Maintenance and Repairs	1,459	620,346	07 Operation of Plant	3,143	1,009,396
08/09 Laundry / Housekeeping	2,133	1,490,396	10/11 Dietary and Cafeteria	2,222	1,272,457
13 Nursing Administration	1,135	2,287,220	14 Central Service and Supply	1,419	659,181
15 Pharmancy	1,818	1,373,932	16 Medical Records	1,135	2,026,623
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 - 2015

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2015 365 Days Settled

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 3.9%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	12,822,745	Total Charges	124,463,855	Average Wages	31.19
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.2%
Other Assets	0	Operating Revenue	124,463,855	100.0%	Medicare Part B 0.1%
Total Assets	12,822,745	Operating Expense	133,468,666	107.2%	Current Ratio 0.5
Current Liabilities	25,124,341	Operating Margin	-9,004,811	-7.2%	Days to Collect 0.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 29.8
Total Equity	-12,301,596	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,822,745	Net Profit or Loss	(9,004,811)	-7.2%	Return on Equity 73.2%

Selected Revenue Departments

Revenue Ranking - 1,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,914	3,167,526	2,967,068	1.067561
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	3,415	1,398,449	02 Capital Cost - Movable Equip	4,749	222,496
04 Employee Benefits	418	36,859,601	05 Administrative and General	1,223	31,400,752
06 Maintenance and Repairs	862	2,179,803	07 Operation of Plant	1,576	3,432,446
08/09 Laundry / Housekeeping	1,156	3,174,649	10/11 Dietary and Cafeteria	423	4,537,068
13 Nursing Administration	0	0	14 Central Service and Supply	1,312	763,528
15 Pharmacy	2,120	947,745	16 Medical Records	2,737	588,696
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050435 FALLBROOK HOSPITAL DISTRICT

Proprietary - Corporation

624 E ELDER ST

6/30/2015 365 Days Settled

General Short Term

FALLBROOK, CA 92028

CR Beds 32 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 9.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	2,544,102	Total Charges	64,889,202	Average Wages	26.88
Fixed Assets	1,302,201	Contract Allowance	49,802,096	76.7% Medicare Part A	10.1%
Other Assets	-118,083	Operating Revenue	15,087,106	23.3% Medicare Part B	3.6%
Total Assets	3,728,220	Operating Expense	27,411,772	181.7% Current Ratio	0.1
Current Liabilities	24,904,852	Operating Margin	-12,324,666	-81.7% Days to Collect	60.1
Long Term Liabilities	0	Other Income	1,694,625	11.2% Avg Payment Days	4.2
Total Equity	-21,176,632	Other Expense	0	0.0% Depreciation Rate	33.6%
Total Liab. and Equity	3,728,220	Net Profit or Loss	(10,630,041)	-70.5% Return on Equity	50.2%

Selected Revenue Departments

Revenue Ranking - 4,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,765	1,732,637	3,975,458	0.435833
31	Intensive Care Unit	2,939	865,763	1,036,600	0.835195
50	Operating Room	3,148	2,755,916	10,410,314	0.264729
52	Labor Room and Delivery Room	2,312	459,068	258,616	1.775095
91	Emergency Department	3,850	1,773,072	12,044,147	0.147214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,232	1,568,449	02 Capital Cost - Movable Equip	2,865	1,205,860
04 Employee Benefits	3,823	1,670,194	05 Administrative and General	6,042	223,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,943	1,165,009
08/09 Laundry / Housekeeping	4,405	317,451	10/11 Dietary and Cafeteria	5,645	142,308
13 Nursing Administration	2,643	789,180	14 Central Service and Supply	3,307	48,670
15 Pharmancy	2,831	393,486	16 Medical Records	3,711	308,380
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050225 FEATHER RIVER HOSPITAL

Nonprofit - Church

5974 PENTZ ROAD

12/31/2015 365 Days Settled

General Short Term

PARADISE, CA 95969

CR Beds 88 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	64,815,423	Total Charges	1,168,066,821	Average Wages	36.11
Fixed Assets	63,665,923	Contract Allowance	974,319,215	83.4% Medicare Part A	13.5%
Other Assets	8,828,994	Operating Revenue	193,747,606	16.6% Medicare Part B	11.0%
Total Assets	137,310,340	Operating Expense	201,710,185	104.1% Current Ratio	5.4
Current Liabilities	11,953,232	Operating Margin	-7,962,579	-4.1% Days to Collect	504.1
Long Term Liabilities	77,342,064	Other Income	13,714,989	7.1% Avg Payment Days	20.0
Total Equity	48,015,044	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	137,310,340	Net Profit or Loss	5,752,410	3.0% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 1,288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,014	19,415,880	59,591,204	0.325818
31	Intensive Care Unit	1,358	6,766,175	24,561,622	0.275478
50	Operating Room	1,537	12,163,545	150,597,306	0.080769
52	Labor Room and Delivery Room	1,272	2,919,762	12,956,438	0.225352
91	Emergency Department	1,561	8,306,981	180,094,770	0.046126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,331	2,804,754	02 Capital Cost - Movable Equip	2,390	1,930,462
04 Employee Benefits	887	19,848,985	05 Administrative and General	1,203	31,771,948
06 Maintenance and Repairs	931	1,912,338	07 Operation of Plant	2,312	1,918,638
08/09 Laundry / Housekeeping	1,643	2,162,596	10/11 Dietary and Cafeteria	2,941	817,665
13 Nursing Administration	1,531	1,607,307	14 Central Service and Supply	1,627	504,904
15 Pharmancy	1,230	2,524,078	16 Medical Records	1,518	1,473,878
17 Social Services	2,115	166,476	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

051994 FERN LODGE, INC

Nonprofit - Church

18457 MADISON AVENUE

12/31/2015 365 Days Settled

Religious Non-Medical

CASTRO VALLEY, CA 94546

CR Beds 17

POS Beds 0

ALAMEDA

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 199.4

Current Assets	1,019,810	Total Charges	1,914,615	Average Wages	
Fixed Assets	802,512	Contract Allowance	-2,016	-0.1%	Medicare Part A 0.0%
Other Assets	886,501	Operating Revenue	1,916,631	100.1%	Medicare Part B 0.0%
Total Assets	2,708,823	Operating Expense	3,145,783	164.1%	Current Ratio 31.6
Current Liabilities	32,242	Operating Margin	-1,229,152	-64.1%	Days to Collect 163.1
Long Term Liabilities	0	Other Income	753,578	39.3%	Avg Payment Days 2.4
Total Equity	2,676,581	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	2,708,823	Net Profit or Loss	(475,574)	-24.8%	Return on Equity -17.8%

Selected Revenue Departments

Revenue Ranking - 5,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,794	1,672,747	1,894,290	0.883047
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	5,957	59,333	02 Capital Cost - Movable Equip	5,493	25,854
04 Employee Benefits	5,561	188,663	05 Administrative and General	6,027	347,827
06 Maintenance and Repairs	1,979	125,738	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,496	139,370	10/11 Dietary and Cafeteria	4,586	343,075
13 Nursing Administration	4,501	177,351	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050597 FOOTHILL PRESBYTERIAN HOSPITAL

Nonprofit - Other

250 S GRAND AVE

12/31/2015 365 Days Reopened

General Short Term

GLENDORA, CA 91740

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	19,701,712	Total Charges	310,814,567	Average Wages	38.70
Fixed Assets	33,746,180	Contract Allowance	220,899,738	71.1% Medicare Part A	15.0%
Other Assets	22,930,929	Operating Revenue	89,914,829	28.9% Medicare Part B	3.1%
Total Assets	76,378,821	Operating Expense	83,168,244	92.5% Current Ratio	1.9
Current Liabilities	10,379,672	Operating Margin	6,746,585	7.5% Days to Collect	126.8
Long Term Liabilities	2,881,383	Other Income	147,594	0.2% Avg Payment Days	30.0
Total Equity	63,117,766	Other Expense	797,531	0.9% Depreciation Rate	4.5%
Total Liab. and Equity	76,378,821	Net Profit or Loss	6,096,648	6.8% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 2,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,012	19,428,306	33,616,244	0.577944
31	Intensive Care Unit	1,214	7,722,316	17,518,971	0.440797
50	Operating Room	2,268	6,606,652	30,449,441	0.216971
52	Labor Room and Delivery Room	1,870	1,192,723	1,507,784	0.791044
91	Emergency Department	1,369	9,655,090	39,276,786	0.245822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,728	2,137,996	02 Capital Cost - Movable Equip	1,983	2,840,203
04 Employee Benefits	5,780	65,647	05 Administrative and General	2,360	11,885,234
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,768	2,936,983
08/09 Laundry / Housekeeping	2,096	1,528,209	10/11 Dietary and Cafeteria	1,817	1,622,009
13 Nursing Administration	1,491	1,666,068	14 Central Service and Supply	1,343	731,889
15 Pharmancy	1,693	1,553,255	16 Medical Records	0	0
17 Social Services	2,216	141,276	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050780 FOOTHILL REGIONAL MEDICAL CENTER

Proprietary - Corporation

14662 NEWPORT AVE

12/31/2015 191 Days Settled

General Short Term

TUSTIN, CA 92780

CR Beds 120 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 4.4%

Length of Stay 5.0

Average Wages 30.77

87.2% Medicare Part A 5.6%

12.8% Medicare Part B 0.2%

187.8% Current Ratio (6.5)

-87.8% Days to Collect 518.4

13.9% Avg Payment Days 40.0

0.0% Depreciation Rate 3.9%

-73.9% Return on Equity -358.8%

Balance Sheet

Income Statement

Current Assets -18,015,917

Total Charges 46,668,187

Fixed Assets 22,145,985

Contract Allowance 40,701,005

Other Assets 0

Operating Revenue 5,967,182

Total Assets 4,130,068

Operating Expense 11,207,736

Current Liabilities 2,783,641

Operating Margin -5,240,554

Long Term Liabilities 116,614

Other Income 827,831

Total Equity 1,229,813

Other Expense 0

Total Liab. and Equity 4,130,068

Net Profit or Loss (4,412,723)

Selected Revenue Departments

Revenue Ranking - 5,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,657	1,939,757	2,919,253	0.664470
31	Intensive Care Unit	2,945	844,779	1,073,050	0.787269
50	Operating Room	4,141	732,764	1,088,572	0.673142
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,609	285,243	0	2,852,430,000,000.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,179	351,149	02 Capital Cost - Movable Equip	3,158	896,218
04 Employee Benefits	0	0	05 Administrative and General	4,714	2,630,162
06 Maintenance and Repairs	1,707	345,170	07 Operation of Plant	5,022	231,617
08/09 Laundry / Housekeeping	5,182	191,722	10/11 Dietary and Cafeteria	5,141	235,759
13 Nursing Administration	3,244	534,909	14 Central Service and Supply	0	-33,593
15 Pharmancy	3,383	125,977	16 Medical Records	4,984	128,825
17 Social Services	2,884	34,800	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER				Proprietary - Corporation	
17100 EUCLID STREET		12/31/2015 365 Days Reopened		General Short Term	
FOUNTAIN VALLEY, CA 92708				CR Beds 341	POS Beds 0
ORANGE		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		63.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	166,468,475	Total Charges	2,101,682,881	Average Wages	43.08
Fixed Assets	90,138,719	Contract Allowance	1,692,064,819	80.5% Medicare Part A	15.6%
Other Assets	9,495,872	Operating Revenue	409,618,062	19.5% Medicare Part B	2.3%
Total Assets	266,103,066	Operating Expense	321,304,820	78.4% Current Ratio	2.3
Current Liabilities	72,667,835	Operating Margin	88,313,242	21.6% Days to Collect	291.1
Long Term Liabilities	4,220,965	Other Income	1,093,636	0.3% Avg Payment Days	22.1
Total Equity	189,214,266	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	266,103,066	Net Profit or Loss	89,406,878	21.8% Return on Equity	47.3%
Selected Revenue Departments				Revenue Ranking - 558	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	387	86,552,430	192,426,415	0.449795
31	Intensive Care Unit	333	23,709,038	51,723,394	0.458381
50	Operating Room	1,299	15,007,494	201,692,649	0.074408
52	Labor Room and Delivery Room	278	11,031,224	48,861,250	0.225766
91	Emergency Department	1,211	10,848,785	146,841,681	0.073881
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,300	6,222,828	02 Capital Cost - Movable Equip	881	8,016,060
04 Employee Benefits	1,014	17,008,063	05 Administrative and General	571	59,861,939
06 Maintenance and Repairs	0	0	07 Operation of Plant	547	9,101,094
08/09 Laundry / Housekeeping	990	3,650,856	10/11 Dietary and Cafeteria	867	3,111,114
13 Nursing Administration	1,409	1,786,818	14 Central Service and Supply	1,901	358,915
15 Pharmancy	386	7,631,697	16 Medical Records	516	3,722,715
17 Social Services	957	845,306	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,226	288,033

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

051310 FRANK R HOWARD MEMORIAL HOSPITAL

Nonprofit - Church

1 MARCELA DR

12/31/2015 365 Days Reopened

General Short Term

WILLITS, CA 95490

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	30,880,583	Total Charges	145,426,335	Average Wages	
Fixed Assets	62,820,745	Contract Allowance	92,179,050	63.4% Medicare Part A	0.0%
Other Assets	820,529	Operating Revenue	53,247,285	36.6% Medicare Part B	4.4%
Total Assets	94,521,857	Operating Expense	51,578,212	96.9% Current Ratio	4.5
Current Liabilities	6,854,965	Operating Margin	1,669,073	3.1% Days to Collect	311.4
Long Term Liabilities	25,374,050	Other Income	3,312,666	6.2% Avg Payment Days	27.7
Total Equity	62,292,842	Other Expense	-25,482	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	94,521,857	Net Profit or Loss	5,007,221	9.4% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 2,814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,636	12,212,812	15,852,590	0.770399
31	Intensive Care Unit	2,140	3,008,906	5,094,597	0.590607
50	Operating Room	2,499	5,358,269	26,726,369	0.200486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,546	4,184,414	17,748,296	0.235764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,725	1,139,302	02 Capital Cost - Movable Equip	2,781	1,311,767
04 Employee Benefits	4,772	791,999	05 Administrative and General	2,711	8,934,174
06 Maintenance and Repairs	917	1,946,464	07 Operation of Plant	3,500	797,668
08/09 Laundry / Housekeeping	2,837	896,875	10/11 Dietary and Cafeteria	2,097	1,375,904
13 Nursing Administration	2,388	914,773	14 Central Service and Supply	2,520	161,845
15 Pharmancy	2,025	1,073,118	16 Medical Records	2,121	913,706
17 Social Services	1,275	535,621	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL

Proprietary - Corporation

39001 SUNDALE DRIVE

7/31/2015 365 Days Settled

Psychiatric

FREMONT, CA 94538

CR Beds 148 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	8,596,050	Total Charges	91,296,075	Average Wages	
Fixed Assets	34,817,560	Contract Allowance	44,416,272	48.7% Medicare Part A	0.0%
Other Assets	67,367,324	Operating Revenue	46,879,803	51.3% Medicare Part B	1.3%
Total Assets	110,780,934	Operating Expense	29,221,097	62.3% Current Ratio	0.2
Current Liabilities	48,687,736	Operating Margin	17,658,706	37.7% Days to Collect	101.8
Long Term Liabilities	0	Other Income	44,388	0.1% Avg Payment Days	17.0
Total Equity	62,093,198	Other Expense	1,306,788	2.8% Depreciation Rate	6.1%
Total Liab. and Equity	110,780,934	Net Profit or Loss	16,396,306	35.0% Return on Equity	26.4%

Selected Revenue Departments

Revenue Ranking - 2,980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,744	23,604,247	84,199,505	0.280337
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	3,844	1,043,261	02 Capital Cost - Movable Equip	4,298	342,890
04 Employee Benefits	3,200	2,516,110	05 Administrative and General	3,346	5,610,415
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,582	1,551,474
08/09 Laundry / Housekeeping	3,475	568,378	10/11 Dietary and Cafeteria	2,082	1,390,313
13 Nursing Administration	1,402	1,789,993	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,499	353,924
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

6/30/2015 365 Days Reopened

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 92 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	19,856,021	Total Charges	603,054,266	Average Wages	46.17
Fixed Assets	37,026,584	Contract Allowance	476,331,453	79.0% Medicare Part A	19.6%
Other Assets	26,880,988	Operating Revenue	126,722,813	21.0% Medicare Part B	10.8%
Total Assets	83,763,593	Operating Expense	122,412,474	96.6% Current Ratio	1.2
Current Liabilities	16,983,372	Operating Margin	4,310,339	3.4% Days to Collect	556.8
Long Term Liabilities	41,019,551	Other Income	2,141,645	1.7% Avg Payment Days	35.6
Total Equity	25,760,670	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	83,763,593	Net Profit or Loss	6,451,984	5.1% Return on Equity	25.0%

Selected Revenue Departments

Revenue Ranking - 1,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,058	18,835,249	63,288,394	0.297610
31	Intensive Care Unit	1,431	6,296,011	18,977,463	0.331763
50	Operating Room	1,571	11,817,418	110,683,849	0.106767
52	Labor Room and Delivery Room	1,267	2,937,903	3,187,227	0.921774
91	Emergency Department	2,034	5,996,648	34,175,312	0.175467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,962	3,709,700	02 Capital Cost - Movable Equip	1,613	3,901,296
04 Employee Benefits	1,668	8,857,396	05 Administrative and General	1,799	18,470,880
06 Maintenance and Repairs	512	4,358,252	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,324	1,293,792	10/11 Dietary and Cafeteria	2,272	1,213,777
13 Nursing Administration	2,155	1,077,955	14 Central Service and Supply	1,692	467,647
15 Pharmancy	1,718	1,522,255	16 Medical Records	1,685	1,288,771
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

Nonprofit - Other

15 EAST AUDUBON DRIVE

8/31/2015 365 Days Settled

General Short Term

FRESNO, CA 93720

CR Beds 48 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	21,349,566	Total Charges	331,410,556	Average Wages	38.59
Fixed Assets	43,958,667	Contract Allowance	240,172,782	72.5% Medicare Part A	18.6%
Other Assets	6,085,851	Operating Revenue	91,237,774	27.5% Medicare Part B	12.3%
Total Assets	71,394,084	Operating Expense	86,934,103	95.3% Current Ratio	2.3
Current Liabilities	9,433,253	Operating Margin	4,303,671	4.7% Days to Collect	397.7
Long Term Liabilities	54,673,936	Other Income	1,836,020	2.0% Avg Payment Days	31.4
Total Equity	7,286,895	Other Expense	42,900	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	71,394,084	Net Profit or Loss	6,096,791	6.7% Return on Equity	83.7%

Selected Revenue Departments

Revenue Ranking - 2,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,374	14,872,971	34,711,779	0.428470
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,426	13,413,445	73,296,694	0.183002
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	2,575	2,356,738	02 Capital Cost - Movable Equip	2,755	1,340,935
04 Employee Benefits	5,001	597,867	05 Administrative and General	2,534	10,345,151
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,963	2,486,579
08/09 Laundry / Housekeeping	2,425	1,192,075	10/11 Dietary and Cafeteria	2,054	1,413,637
13 Nursing Administration	1,027	2,527,152	14 Central Service and Supply	1,650	491,828
15 Pharmancy	1,804	1,395,308	16 Medical Records	2,473	708,855
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2015 365 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 27 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Current Assets	12,863,068	Total Charges	290,895,013	Average Wages	33.05
Fixed Assets	14,709,553	Contract Allowance	222,008,816	76.3% Medicare Part A	17.4%
Other Assets	578	Operating Revenue	68,886,197	23.7% Medicare Part B	12.5%
Total Assets	27,573,199	Operating Expense	64,411,457	93.5% Current Ratio	1.2
Current Liabilities	11,042,693	Operating Margin	4,474,740	6.5% Days to Collect	247.0
Long Term Liabilities	8,821,281	Other Income	1,127,827	1.6% Avg Payment Days	20.5
Total Equity	7,709,225	Other Expense	4,570	0.0% Depreciation Rate	20.0%
Total Liab. and Equity	27,573,199	Net Profit or Loss	5,597,997	8.1% Return on Equity	72.6%

Selected Revenue Departments

Revenue Ranking - 2,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,231	8,525,987	8,749,260	0.974481
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	996	19,304,709	170,781,424	0.113038
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	1,418	5,636,991	02 Capital Cost - Movable Equip	1,855	3,156,997
04 Employee Benefits	2,240	5,339,386	05 Administrative and General	3,041	7,016,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,551	1,593,669
08/09 Laundry / Housekeeping	2,575	1,070,237	10/11 Dietary and Cafeteria	3,621	571,071
13 Nursing Administration	4,215	231,022	14 Central Service and Supply	947	1,275,743
15 Pharmancy	1,980	1,129,483	16 Medical Records	2,851	538,314
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2015 365 Days Reopened

General Short Term

GARDEN GROVE, CA 92843

CR Beds 116 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	50,555,554	Total Charges	395,644,457	Average Wages	34.13
Fixed Assets	28,751,456	Contract Allowance	311,074,636	78.6% Medicare Part A	25.9%
Other Assets	10,637,740	Operating Revenue	84,569,821	21.4% Medicare Part B	1.5%
Total Assets	89,944,750	Operating Expense	85,572,844	101.2% Current Ratio	2.1
Current Liabilities	24,053,919	Operating Margin	-1,003,023	-1.2% Days to Collect	908.3
Long Term Liabilities	26,503,729	Other Income	1,713,077	2.0% Avg Payment Days	29.0
Total Equity	39,387,102	Other Expense	120,190	0.1% Depreciation Rate	6.0%
Total Liab. and Equity	89,944,750	Net Profit or Loss	589,864	0.7% Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 2,259

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,872	21,471,417	61,816,027	0.347344
31	Intensive Care Unit	1,548	5,597,459	16,099,499	0.347679
50	Operating Room	2,691	4,570,877	55,415,693	0.082483
52	Labor Room and Delivery Room	741	5,887,418	12,053,435	0.488443
91	Emergency Department	2,065	5,876,412	45,614,492	0.128828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,096	3,354,705	02 Capital Cost - Movable Equip	2,276	2,144,041
04 Employee Benefits	5,088	539,566	05 Administrative and General	2,448	11,049,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,639	3,230,148
08/09 Laundry / Housekeeping	2,377	1,235,398	10/11 Dietary and Cafeteria	2,213	1,280,913
13 Nursing Administration	1,240	2,058,773	14 Central Service and Supply	2,454	178,254
15 Pharmacy	1,496	1,922,027	16 Medical Records	1,901	1,087,400
17 Social Services	2,387	101,963	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050575 GARDENS REGIONAL HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

21530 S PIONEER BLVD

12/31/2015 365 Days Settled

General Short Term

HAWAIIAN GARDENS, CA 90716

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	9,766,842	Total Charges	184,305,289	Average Wages	31.27
Fixed Assets	3,573,828	Contract Allowance	151,451,414	82.2% Medicare Part A	40.5%
Other Assets	363,870	Operating Revenue	32,853,875	17.8% Medicare Part B	2.3%
Total Assets	13,704,540	Operating Expense	48,500,366	147.6% Current Ratio	0.4
Current Liabilities	24,354,768	Operating Margin	-15,646,491	-47.6% Days to Collect	785.3
Long Term Liabilities	2,140,007	Other Income	6,787,528	20.7% Avg Payment Days	92.6
Total Equity	-12,790,235	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	13,704,540	Net Profit or Loss	(8,858,963)	-27.0% Return on Equity	69.3%

Selected Revenue Departments

Revenue Ranking - 3,458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,637	12,207,494	26,572,842	0.459397
31	Intensive Care Unit	1,924	3,737,979	10,231,974	0.365323
50	Operating Room	2,919	3,656,910	28,641,770	0.127678
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,991	3,083,953	10,817,108	0.285100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,760	1,115,184	02 Capital Cost - Movable Equip	2,509	1,718,025
04 Employee Benefits	3,505	2,056,640	05 Administrative and General	3,096	6,742,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,283	921,065
08/09 Laundry / Housekeeping	3,319	633,717	10/11 Dietary and Cafeteria	2,662	956,924
13 Nursing Administration	2,001	1,193,920	14 Central Service and Supply	3,563	21,114
15 Pharmancy	2,247	810,794	16 Medical Records	2,464	711,873
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2015 365 Days Reopened

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	150,043,541	Total Charges	1,699,441,961	Average Wages	39.05
Fixed Assets	7,858,873	Contract Allowance	1,494,700,728	88.0% Medicare Part A	20.0%
Other Assets	39,523,282	Operating Revenue	204,741,233	12.0% Medicare Part B	3.4%
Total Assets	197,425,696	Operating Expense	262,403,661	128.2% Current Ratio	1.3
Current Liabilities	119,010,613	Operating Margin	-57,662,428	-28.2% Days to Collect	974.1
Long Term Liabilities	31,180,598	Other Income	86,493,640	42.2% Avg Payment Days	22.4
Total Equity	47,234,485	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	197,425,696	Net Profit or Loss	28,831,212	14.1% Return on Equity	61.0%

Selected Revenue Departments

Revenue Ranking - 1,225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	693	60,184,943	210,831,490	0.285465
31	Intensive Care Unit	1,405	6,516,385	23,436,602	0.278043
50	Operating Room	1,238	15,845,533	113,796,434	0.139245
52	Labor Room and Delivery Room	239	11,739,867	64,620,413	0.181674
91	Emergency Department	1,261	10,462,474	63,917,901	0.163686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,002	8,566,954	02 Capital Cost - Movable Equip	1,835	3,207,170
04 Employee Benefits	0	0	05 Administrative and General	243	104,620,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,284	4,336,442
08/09 Laundry / Housekeeping	1,463	2,483,911	10/11 Dietary and Cafeteria	800	3,285,873
13 Nursing Administration	718	3,429,747	14 Central Service and Supply	1,759	428,130
15 Pharmancy	1,216	2,581,922	16 Medical Records	878	2,540,072
17 Social Services	1,336	497,656	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR

Proprietary - Corporation

1891 EFFIE ST

6/30/2015 365 Days Settled

Psychiatric

LOS ANGELES, CA 90026

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2015 365 Days Settled

General Short Term

KING CITY, CA 93930

CR Beds 72

POS Beds 0

MONTEREY

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Current Assets	15,118,058	Total Charges	207,779,210	Average Wages	33.45
Fixed Assets	22,942,769	Contract Allowance	142,459,605	68.6% Medicare Part A	6.1%
Other Assets	54,003	Operating Revenue	65,319,605	31.4% Medicare Part B	1.4%
Total Assets	38,114,830	Operating Expense	63,888,299	97.8% Current Ratio	1.0
Current Liabilities	14,809,025	Operating Margin	1,431,306	2.2% Days to Collect	119.5
Long Term Liabilities	22,504,608	Other Income	1,523,893	2.3% Avg Payment Days	46.1
Total Equity	801,197	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	38,114,830	Net Profit or Loss	2,955,199	4.5% Return on Equity	368.8%

Selected Revenue Departments

Revenue Ranking - 2,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,666	11,990,615	25,190,686	0.475994
31	Intensive Care Unit	2,424	2,144,939	3,270,195	0.655906
50	Operating Room	3,070	3,070,523	15,615,211	0.196637
52	Labor Room and Delivery Room	1,485	2,132,583	5,183,796	0.411394
91	Emergency Department	2,626	3,931,236	28,752,714	0.136726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,747	2,117,972	02 Capital Cost - Movable Equip	2,812	1,260,520
04 Employee Benefits	1,793	7,899,180	05 Administrative and General	2,778	8,536,887
06 Maintenance and Repairs	1,167	1,175,962	07 Operation of Plant	3,029	1,097,123
08/09 Laundry / Housekeeping	2,745	960,978	10/11 Dietary and Cafeteria	2,416	1,111,851
13 Nursing Administration	1,646	1,477,699	14 Central Service and Supply	2,158	253,562
15 Pharmancy	1,825	1,360,498	16 Medical Records	2,019	987,118
17 Social Services	2,419	95,914	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2015 365 Days Reopened

General Short Term

GLENDALE, CA 91206

CR Beds 283 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	133,909,663	Total Charges	2,173,588,412	Average Wages	38.14
Fixed Assets	225,895,110	Contract Allowance	1,778,988,406	81.8% Medicare Part A	22.6%
Other Assets	20,166,840	Operating Revenue	394,600,006	18.2% Medicare Part B	3.9%
Total Assets	379,971,613	Operating Expense	422,264,975	107.0% Current Ratio	3.2
Current Liabilities	42,214,993	Operating Margin	-27,664,969	-7.0% Days to Collect	916.6
Long Term Liabilities	201,597,858	Other Income	15,871,688	4.0% Avg Payment Days	29.4
Total Equity	136,158,762	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	379,971,613	Net Profit or Loss	(11,793,281)	-3.0% Return on Equity	-8.7%

Selected Revenue Departments

Revenue Ranking - 586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	408	83,486,493	295,267,774	0.282748
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	699	24,991,958	190,233,588	0.131375
52	Labor Room and Delivery Room	228	11,995,757	36,299,601	0.330465
91	Emergency Department	549	19,975,782	190,017,145	0.105126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	431	17,034,287	02 Capital Cost - Movable Equip	1,796	3,318,150
04 Employee Benefits	2,198	5,497,369	05 Administrative and General	597	58,443,926
06 Maintenance and Repairs	233	9,162,457	07 Operation of Plant	781	6,920,618
08/09 Laundry / Housekeeping	456	6,484,653	10/11 Dietary and Cafeteria	414	4,581,216
13 Nursing Administration	68	14,093,810	14 Central Service and Supply	157	6,370,629
15 Pharmancy	663	4,825,154	16 Medical Records	443	4,067,970
17 Social Services	385	2,398,846	18 Other General Service Cost	192	3,353,585
19 Non Physician Anesthetists	0	0	20-23 Education Programs	630	3,944,379

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

6/30/2015 365 Days Reopened

General Short Term

GLENDALE, CA 91204

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	62,622,559	Total Charges	999,755,720	Average Wages	44.44
Fixed Assets	26,246,279	Contract Allowance	786,640,836	78.7% Medicare Part A	21.5%
Other Assets	15,408,026	Operating Revenue	213,114,884	21.3% Medicare Part B	6.0%
Total Assets	104,276,864	Operating Expense	261,661,351	122.8% Current Ratio	1.8
Current Liabilities	34,540,491	Operating Margin	-48,546,467	-22.8% Days to Collect	744.1
Long Term Liabilities	156,211,300	Other Income	14,741,289	6.9% Avg Payment Days	25.2
Total Equity	-86,474,927	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	104,276,864	Net Profit or Loss	(33,805,178)	-15.9% Return on Equity	39.1%

Selected Revenue Departments

Revenue Ranking - 1,191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	766	56,477,763	166,812,992	0.338569
31	Intensive Care Unit	700	13,528,969	56,451,824	0.239655
50	Operating Room	1,708	10,563,546	56,508,705	0.186937
52	Labor Room and Delivery Room	329	10,032,718	22,861,124	0.438855
91	Emergency Department	1,278	10,315,797	64,602,662	0.159681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,167	3,186,882	02 Capital Cost - Movable Equip	1,957	2,909,921
04 Employee Benefits	759	22,670,975	05 Administrative and General	600	58,182,211
06 Maintenance and Repairs	429	5,295,468	07 Operation of Plant	1,854	2,717,182
08/09 Laundry / Housekeeping	1,118	3,279,722	10/11 Dietary and Cafeteria	1,261	2,361,304
13 Nursing Administration	1,725	1,411,820	14 Central Service and Supply	1,136	975,761
15 Pharmancy	1,138	2,785,229	16 Medical Records	746	2,883,898
17 Social Services	1,327	505,034	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050205 GLENDORA COMMUNITY HOSPITAL

Proprietary - Corporation

150 WEST ROUTE 66

12/31/2015 365 Days Reopened

General Short Term

GLENDORA, CA 91740

CR Beds 97

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	3,846,416	Total Charges	74,146,717	Average Wages	27.91
Fixed Assets	22,516,777	Contract Allowance	49,597,606	66.9% Medicare Part A	25.2%
Other Assets	2,770,327	Operating Revenue	24,549,111	33.1% Medicare Part B	0.8%
Total Assets	29,133,520	Operating Expense	33,393,559	136.0% Current Ratio	0.2
Current Liabilities	21,831,101	Operating Margin	-8,844,448	-36.0% Days to Collect	376.4
Long Term Liabilities	1,768,976	Other Income	1,321,922	5.4% Avg Payment Days	25.8
Total Equity	5,533,443	Other Expense	3,258	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	29,133,520	Net Profit or Loss	(7,525,784)	-30.7% Return on Equity	-136.0%

Selected Revenue Departments

Revenue Ranking - 3,851

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,023	5,340,802	12,106,800	0.441141
31	Intensive Care Unit	2,308	2,473,449	4,025,690	0.614416
50	Operating Room	3,676	1,464,470	2,154,532	0.679716
52	Labor Room and Delivery Room	2,025	901,347	13	69,334.384 082
91	Emergency Department	3,005	3,064,759	5,623,762	0.544966

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,385	273,777	02 Capital Cost - Movable Equip	2,671	1,476,808
04 Employee Benefits	3,896	1,588,057	05 Administrative and General	4,205	3,447,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,167	2,128,568
08/09 Laundry / Housekeeping	3,490	562,903	10/11 Dietary and Cafeteria	2,909	828,849
13 Nursing Administration	1,824	1,327,283	14 Central Service and Supply	0	0
15 Pharmancy	1,675	1,578,501	16 Medical Records	3,119	451,946
17 Social Services	1,849	247,927	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

6/30/2015 365 Days Settled

General Short Term

WILLOWS, CA 95988

CR Beds 15 POS Beds 0

GLENN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	5,121,606	Total Charges	30,458,171	Average Wages	
Fixed Assets	4,105,259	Contract Allowance	15,858,535	52.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	14,599,636	47.9% Medicare Part B	11.6%
Total Assets	9,226,865	Operating Expense	14,563,581	99.8% Current Ratio	1.3
Current Liabilities	3,852,702	Operating Margin	36,055	0.2% Days to Collect	257.9
Long Term Liabilities	540,000	Other Income	736,622	5.0% Avg Payment Days	57.7
Total Equity	4,834,163	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	9,226,865	Net Profit or Loss	772,677	5.3% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 4,755

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,437	2,289,180	1,006,755	2.273820
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,925	1,018,938	2,589,415	0.393501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,445	2,380,004	3,651,352	0.651814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,974	54,161	02 Capital Cost - Movable Equip	5,142	124,309
04 Employee Benefits	4,557	961,373	05 Administrative and General	4,715	2,626,080
06 Maintenance and Repairs	1,480	590,446	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,602	283,511	10/11 Dietary and Cafeteria	5,175	230,495
13 Nursing Administration	3,660	382,200	14 Central Service and Supply	0	0
15 Pharmacy	2,893	355,565	16 Medical Records	3,773	297,303
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2015 365 Days Settled

General Short Term

SANTA BARBARA, CA 93111

CR Beds 20

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 22.9%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	20,654,852	Total Charges	179,835,290	Average Wages	42.57
Fixed Assets	116,185,637	Contract Allowance	103,928,330	57.8% Medicare Part A	11.0%
Other Assets	2,050,773	Operating Revenue	75,906,960	42.2% Medicare Part B	5.8%
Total Assets	138,891,262	Operating Expense	73,968,593	97.4% Current Ratio	1.3
Current Liabilities	15,670,866	Operating Margin	1,938,367	2.6% Days to Collect	68.5
Long Term Liabilities	25,832,586	Other Income	5,830,580	7.7% Avg Payment Days	42.9
Total Equity	97,387,810	Other Expense	518,736	0.7% Depreciation Rate	3.6%
Total Liab. and Equity	138,891,262	Net Profit or Loss	7,250,211	9.6% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 2,385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,804	6,028,418	9,437,285	0.638787
31	Intensive Care Unit	2,082	3,171,988	2,928,650	1.083089
50	Operating Room	1,997	8,285,222	22,918,486	0.361508
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,714	7,506,687	23,088,934	0.325121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,145	3,255,144	02 Capital Cost - Movable Equip	1,866	3,121,734
04 Employee Benefits	2,422	4,528,911	05 Administrative and General	2,356	11,910,005
06 Maintenance and Repairs	1,396	708,679	07 Operation of Plant	1,961	2,489,576
08/09 Laundry / Housekeeping	2,630	1,032,205	10/11 Dietary and Cafeteria	2,522	1,038,063
13 Nursing Administration	2,709	760,616	14 Central Service and Supply	2,398	189,324
15 Pharmancy	2,759	445,691	16 Medical Records	2,566	662,339
17 Social Services	2,763	48,611	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

8/31/2015 365 Days Reopened

General Short Term

LOS ANGELES, CA 90017

CR Beds 255 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	99,346,282	Total Charges	1,448,501,295	Average Wages	44.65
Fixed Assets	159,773,030	Contract Allowance	1,096,558,948	75.7% Medicare Part A	16.3%
Other Assets	72,764,328	Operating Revenue	351,942,347	24.3% Medicare Part B	3.7%
Total Assets	331,883,640	Operating Expense	341,424,621	97.0% Current Ratio	1.5
Current Liabilities	66,437,935	Operating Margin	10,517,726	3.0% Days to Collect	337.1
Long Term Liabilities	76,064,866	Other Income	39,706,839	11.3% Avg Payment Days	34.7
Total Equity	189,380,839	Other Expense	11,676,191	3.3% Depreciation Rate	2.5%
Total Liab. and Equity	331,883,640	Net Profit or Loss	38,548,374	11.0% Return on Equity	20.4%

Selected Revenue Departments

Revenue Ranking - 690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	773	56,030,884	170,650,827	0.328336
31	Intensive Care Unit	342	23,414,398	84,398,023	0.277428
50	Operating Room	1,550	12,040,253	93,149,729	0.129257
52	Labor Room and Delivery Room	266	11,121,418	45,078,564	0.246712
91	Emergency Department	1,004	12,913,897	115,437,348	0.111869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	523	14,612,302	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	841	20,719,360	05 Administrative and General	1,006	38,176,104
06 Maintenance and Repairs	768	2,699,315	07 Operation of Plant	1,080	5,266,458
08/09 Laundry / Housekeeping	629	5,180,595	10/11 Dietary and Cafeteria	1,223	2,426,733
13 Nursing Administration	618	3,889,798	14 Central Service and Supply	276	4,123,833
15 Pharmacy	592	5,322,199	16 Medical Records	372	4,529,748
17 Social Services	302	2,928,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,524	64

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2015 365 Days Settled

General Short Term

SAN JOSE, CA 95124

CR Beds 237 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	114,599,060	Total Charges	3,143,637,127	Average Wages	63.69
Fixed Assets	126,308,567	Contract Allowance	2,572,537,143	81.8% Medicare Part A	14.4%
Other Assets	24,568,537	Operating Revenue	571,099,984	18.2% Medicare Part B	4.2%
Total Assets	265,476,164	Operating Expense	435,897,104	76.3% Current Ratio	1.7
Current Liabilities	65,679,021	Operating Margin	135,202,880	23.7% Days to Collect	83.5
Long Term Liabilities	-10,291,084	Other Income	1,009,991	0.2% Avg Payment Days	54.4
Total Equity	210,088,227	Other Expense	1,155	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	265,476,164	Net Profit or Loss	136,211,716	23.9% Return on Equity	64.8%

Selected Revenue Departments

Revenue Ranking - 313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	389	86,243,478	213,045,643	0.404812
31	Intensive Care Unit	103	46,693,845	270,602,833	0.172555
50	Operating Room	481	33,002,642	275,883,855	0.119625
52	Labor Room and Delivery Room	90	17,186,553	68,473,787	0.250995
91	Emergency Department	587	18,993,079	191,255,312	0.099307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	779	10,674,678	02 Capital Cost - Movable Equip	505	12,312,802
04 Employee Benefits	287	47,795,164	05 Administrative and General	713	51,535,908
06 Maintenance and Repairs	203	9,815,371	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	524	5,856,230	10/11 Dietary and Cafeteria	255	6,040,365
13 Nursing Administration	543	4,255,770	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	911	2,463,270
17 Social Services	952	852,444	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL

Proprietary - Partnership

901 OLIVE DRIVE

12/31/2015 365 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 129 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	6,224,043	Total Charges	63,096,199	Average Wages	24.96
Fixed Assets	1,002,260	Contract Allowance	14,122,484	22.4% Medicare Part A	18.9%
Other Assets	0	Operating Revenue	48,973,715	77.6% Medicare Part B	4.3%
Total Assets	7,226,303	Operating Expense	49,007,214	100.1% Current Ratio	0.4
Current Liabilities	14,243,601	Operating Margin	-33,499	-0.1% Days to Collect	79.5
Long Term Liabilities	10,726,698	Other Income	512,776	1.0% Avg Payment Days	28.9
Total Equity	-17,743,996	Other Expense	5,543,895	11.3% Depreciation Rate	-17.4%
Total Liab. and Equity	7,226,303	Net Profit or Loss	(5,064,618)	-10.3% Return on Equity	28.5%

Selected Revenue Departments

Revenue Ranking - 2,920

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,053	18,893,185	41,190,642	0.458677
31	Intensive Care Unit	3,172	82,858	32,000	2.589312
50	Operating Room	3,804	1,214,330	2,703,843	0.449113
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	5,741	137,269	02 Capital Cost - Movable Equip	4,917	181,855
04 Employee Benefits	5,322	376,626	05 Administrative and General	5,576	1,330,599
06 Maintenance and Repairs	2,011	96,784	07 Operation of Plant	2,932	1,174,264
08/09 Laundry / Housekeeping	3,961	407,855	10/11 Dietary and Cafeteria	3,357	647,284
13 Nursing Administration	4,214	231,025	14 Central Service and Supply	0	0
15 Pharmancy	2,014	1,088,594	16 Medical Records	3,629	325,114
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2015 365 Days Settled

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	39,530,234	Total Charges	301,469,254	Average Wages	38.09
Fixed Assets	1,670,328	Contract Allowance	250,951,944	83.2% Medicare Part A	15.1%
Other Assets	334,690	Operating Revenue	50,517,310	16.8% Medicare Part B	1.0%
Total Assets	41,535,252	Operating Expense	59,130,921	117.1% Current Ratio	1.5
Current Liabilities	26,443,345	Operating Margin	-8,613,611	-17.1% Days to Collect	1,092.3
Long Term Liabilities	0	Other Income	14,487,662	28.7% Avg Payment Days	24.0
Total Equity	15,091,907	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	41,535,252	Net Profit or Loss	5,874,051	11.6% Return on Equity	38.9%

Selected Revenue Departments

Revenue Ranking - 2,887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,581	12,817,920	27,005,933	0.474633
31	Intensive Care Unit	1,895	3,847,545	7,263,360	0.529720
50	Operating Room	3,314	2,263,896	11,478,514	0.197229
52	Labor Room and Delivery Room	1,374	2,501,142	2,992,661	0.835759
91	Emergency Department	2,338	4,848,307	24,252,036	0.199913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,218	1,583,197	02 Capital Cost - Movable Equip	3,278	790,643
04 Employee Benefits	5,580	172,166	05 Administrative and General	1,875	17,608,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,639	1,485,464
08/09 Laundry / Housekeeping	3,123	717,497	10/11 Dietary and Cafeteria	2,906	829,494
13 Nursing Administration	1,575	1,566,225	14 Central Service and Supply	3,008	81,207
15 Pharmancy	2,051	1,034,446	16 Medical Records	2,598	646,827
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 - 2015

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD

Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Nonprofit - Other

5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2015 365 Days Settled

General Short Term

LA MESA, CA 91942

CR Beds 371 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Current Assets	175,732,531	Total Charges	3,311,026,543	Average Wages	39.47
Fixed Assets	217,901,943	Contract Allowance	2,598,372,982	78.5% Medicare Part A	14.0%
Other Assets	485,440,166	Operating Revenue	712,653,561	21.5% Medicare Part B	3.2%
Total Assets	879,074,640	Operating Expense	668,948,375	93.9% Current Ratio	2.4
Current Liabilities	73,883,801	Operating Margin	43,705,186	6.1% Days to Collect	232.7
Long Term Liabilities	129,347,771	Other Income	20,617,390	2.9% Avg Payment Days	30.2
Total Equity	675,843,068	Other Expense	12,950,784	1.8% Depreciation Rate	4.8%
Total Liab. and Equity	879,074,640	Net Profit or Loss	51,371,792	7.2% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	120,962,528	450,419,900	0.268555
31	Intensive Care Unit	214	31,274,437	106,472,317	0.293733
50	Operating Room	263	46,576,751	313,425,780	0.148605
52	Labor Room and Delivery Room	137	14,552,520	34,271,931	0.424619
91	Emergency Department	87	45,936,308	238,280,691	0.192782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	718	11,410,455	02 Capital Cost - Movable Equip	459	13,187,247
04 Employee Benefits	312	45,491,407	05 Administrative and General	398	75,818,360
06 Maintenance and Repairs	215	9,479,734	07 Operation of Plant	534	9,160,600
08/09 Laundry / Housekeeping	188	10,605,020	10/11 Dietary and Cafeteria	170	7,116,974
13 Nursing Administration	348	5,953,934	14 Central Service and Supply	279	4,087,262
15 Pharmacy	107	19,599,975	16 Medical Records	38	13,415,375
17 Social Services	2,955	23,257	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE

6/30/2015 365 Days Settled

General Short Term

HOLLISTER, CA 95023

CR Beds 33 POS Beds 0

SAN BENITO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	24,938,847	Total Charges	299,759,427	Average Wages	43.49
Fixed Assets	74,943,851	Contract Allowance	204,851,531	68.3% Medicare Part A	10.7%
Other Assets	5,377,488	Operating Revenue	94,907,896	31.7% Medicare Part B	3.4%
Total Assets	105,260,186	Operating Expense	103,535,659	109.1% Current Ratio	2.1
Current Liabilities	11,638,574	Operating Margin	-8,627,763	-9.1% Days to Collect	257.5
Long Term Liabilities	57,278,600	Other Income	7,684,810	8.1% Avg Payment Days	34.6
Total Equity	36,343,012	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	105,260,186	Net Profit or Loss	(942,953)	-1.0% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 2,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,759	11,278,431	21,236,571	0.531085
31	Intensive Care Unit	2,045	3,299,718	12,275,884	0.268797
50	Operating Room	2,276	6,525,182	31,316,004	0.208366
52	Labor Room and Delivery Room	1,478	2,156,249	3,392,402	0.635611
91	Emergency Department	1,557	8,329,757	25,689,844	0.324243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,662	4,697,338	02 Capital Cost - Movable Equip	5,281	88,911
04 Employee Benefits	4,823	744,821	05 Administrative and General	2,462	10,934,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,740	3,009,811
08/09 Laundry / Housekeeping	1,180	3,094,575	10/11 Dietary and Cafeteria	1,079	2,689,524
13 Nursing Administration	1,025	2,530,316	14 Central Service and Supply	1,526	574,601
15 Pharmancy	1,974	1,137,776	16 Medical Records	1,786	1,184,464
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL

Nonprofit - Other

1375 UNIVERSITY AVENUE

12/31/2015 365 Days Audited

General Short Term

HEALDSBURG, CA 95448

CR Beds 21

POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	12,155,847	Total Charges	99,878,096	Average Wages	
Fixed Assets	8,349,520	Contract Allowance	59,512,533	59.6%	Medicare Part A 0.0%
Other Assets	705,391	Operating Revenue	40,365,563	40.4%	Medicare Part B 13.5%
Total Assets	21,210,758	Operating Expense	44,988,517	111.5%	Current Ratio 1.7
Current Liabilities	7,260,894	Operating Margin	-4,622,954	-11.5%	Days to Collect 498.7
Long Term Liabilities	6,829,739	Other Income	6,228,553	15.4%	Avg Payment Days 58.8
Total Equity	7,120,125	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	21,210,758	Net Profit or Loss	1,605,599	4.0%	Return on Equity 22.6%

Selected Revenue Departments

Revenue Ranking - 3,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,856	5,876,602	8,369,427	0.702151
31	Intensive Care Unit	2,399	2,204,868	2,582,557	0.853754
50	Operating Room	2,896	3,732,425	11,690,074	0.319282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,549	4,176,106	8,391,963	0.497632

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,483	658,986	02 Capital Cost - Movable Equip	2,922	1,142,260
04 Employee Benefits	2,806	3,315,692	05 Administrative and General	3,373	5,504,062
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,907	1,203,030
08/09 Laundry / Housekeeping	3,396	602,859	10/11 Dietary and Cafeteria	4,141	441,775
13 Nursing Administration	2,375	924,977	14 Central Service and Supply	1,115	996,095
15 Pharmancy	2,149	912,317	16 Medical Records	2,418	736,769
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 - 2015

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE

Nonprofit - Other

393 S TUSTIN STREET

8/31/2015 365 Days Settled

Children

ORANGE, CA 92866

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

053031 HEALTHSOUTH BAKERSFIELD REHABILITATION HOSPITAL

Proprietary - Corporation

5001 COMMERCE DRIVE

12/31/2015 365 Days Settled

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 66 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 11.8

Current Assets	9,126,170	Total Charges	47,189,872	Average Wages	30.52
Fixed Assets	1,742,231	Contract Allowance	13,037,433	27.6% Medicare Part A	0.0%
Other Assets	7,513,526	Operating Revenue	34,152,439	72.4% Medicare Part B	0.0%
Total Assets	18,381,927	Operating Expense	29,647,809	86.8% Current Ratio	4.2
Current Liabilities	2,154,335	Operating Margin	4,504,630	13.2% Days to Collect	104.1
Long Term Liabilities	0	Other Income	93,242	0.3% Avg Payment Days	26.3
Total Equity	16,227,592	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	18,381,927	Net Profit or Loss	4,597,872	13.5% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 3,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,383	14,752,105	22,925,904	0.643469
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	3,436	1,386,618	02 Capital Cost - Movable Equip	4,352	329,391
04 Employee Benefits	4,651	888,738	05 Administrative and General	3,019	7,185,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,298	914,509
08/09 Laundry / Housekeeping	3,711	473,382	10/11 Dietary and Cafeteria	3,081	757,664
13 Nursing Administration	2,767	732,613	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,775	296,730
17 Social Services	1,356	484,368	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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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

053034 HEALTHSOUTH TUSTIN REHABILITATION HOSPITAL

Proprietary - Corporation

14851 YORBA STREET

12/31/2015 365 Days Settled

Rehabilitation

TUSTIN, CA 92780

CR Beds 48 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Current Assets	5,772,513	Total Charges	33,354,102	Average Wages	35.00
Fixed Assets	1,175,880	Contract Allowance	9,551,858	28.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,802,244	71.4% Medicare Part B	0.0%
Total Assets	6,948,393	Operating Expense	21,661,194	91.0% Current Ratio	4.7
Current Liabilities	1,221,244	Operating Margin	2,141,050	9.0% Days to Collect	93.6
Long Term Liabilities	-1	Other Income	100,900	0.4% Avg Payment Days	20.6
Total Equity	5,727,150	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	6,948,393	Net Profit or Loss	2,241,950	9.4% Return on Equity	39.1%

Selected Revenue Departments

Revenue Ranking - 3,906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,580	12,823,416	17,428,097	0.735790
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	1,852	4,052,078	02 Capital Cost - Movable Equip	3,940	480,662
04 Employee Benefits	3,454	2,126,353	05 Administrative and General	3,949	3,952,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,737	676,179
08/09 Laundry / Housekeeping	4,299	336,213	10/11 Dietary and Cafeteria	3,339	652,600
13 Nursing Administration	3,051	609,247	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,976	129,452
17 Social Services	1,506	400,879	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050390 HEMET VALLEY MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2015 365 Days Audited

General Short Term

HEMET, CA 92543

CR Beds 286 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	119,037,337	Total Charges	830,908,178	Average Wages	34.55
Fixed Assets	3,769,062	Contract Allowance	680,015,723	81.8% Medicare Part A	17.7%
Other Assets	4,100,796	Operating Revenue	150,892,455	18.2% Medicare Part B	2.8%
Total Assets	126,907,195	Operating Expense	147,859,357	98.0% Current Ratio	1.3
Current Liabilities	88,337,538	Operating Margin	3,033,098	2.0% Days to Collect	367.7
Long Term Liabilities	45,162	Other Income	332,653	0.2% Avg Payment Days	167.9
Total Equity	38,524,495	Other Expense	0	0.0% Depreciation Rate	42.3%
Total Liab. and Equity	126,907,195	Net Profit or Loss	3,365,751	2.2% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 1,603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	962	46,359,913	117,943,292	0.393070
31	Intensive Care Unit	956	9,880,248	30,062,386	0.328658
50	Operating Room	2,305	6,331,928	89,973,121	0.070376
52	Labor Room and Delivery Room	1,002	4,173,708	28,694,784	0.145452
91	Emergency Department	1,066	12,229,605	106,629,262	0.114693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,340	6,017,580	02 Capital Cost - Movable Equip	4,877	190,094
04 Employee Benefits	0	0	05 Administrative and General	1,173	32,605,222
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,111	5,105,783
08/09 Laundry / Housekeeping	950	3,763,056	10/11 Dietary and Cafeteria	856	3,131,689
13 Nursing Administration	1,361	1,857,679	14 Central Service and Supply	1,743	436,689
15 Pharmancy	1,114	2,843,140	16 Medical Records	1,236	1,864,012
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL HOSPITAL

Nonprofit - Other

23845 MCBEAN PKWY

9/30/2015 365 Days Amended

General Short Term

VALENCIA, CA 91355

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Current Assets	188,415,084	Total Charges	1,269,359,224	Average Wages	40.81
Fixed Assets	151,618,432	Contract Allowance	961,953,017	75.8% Medicare Part A	12.4%
Other Assets	14,824,511	Operating Revenue	307,406,207	24.2% Medicare Part B	3.1%
Total Assets	354,858,027	Operating Expense	292,926,662	95.3% Current Ratio	3.2
Current Liabilities	58,302,655	Operating Margin	14,479,545	4.7% Days to Collect	84.8
Long Term Liabilities	163,635,081	Other Income	7,772,962	2.5% Avg Payment Days	44.9
Total Equity	132,920,291	Other Expense	-750,360	-0.2% Depreciation Rate	5.0%
Total Liab. and Equity	354,858,027	Net Profit or Loss	23,002,867	7.5% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	604	66,458,312	153,466,658	0.433047
31	Intensive Care Unit	621	14,833,496	49,572,254	0.299230
50	Operating Room	865	21,347,541	140,726,816	0.151695
52	Labor Room and Delivery Room	805	5,349,851	11,231,218	0.476338
91	Emergency Department	388	24,567,721	140,597,802	0.174738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	318	20,894,789	02 Capital Cost - Movable Equip	777	8,886,689
04 Employee Benefits	862	20,230,409	05 Administrative and General	1,071	35,392,212
06 Maintenance and Repairs	636	3,387,891	07 Operation of Plant	1,432	3,803,964
08/09 Laundry / Housekeeping	672	4,924,244	10/11 Dietary and Cafeteria	737	3,465,121
13 Nursing Administration	644	3,758,763	14 Central Service and Supply	379	3,354,401
15 Pharmancy	822	3,930,229	16 Medical Records	486	3,888,200
17 Social Services	1,169	618,767	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2015 365 Days Settled

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 9.5

Current Assets	7,804,585	Total Charges	52,048,200	Average Wages	
Fixed Assets	16,477,712	Contract Allowance	13,772,995	26.5% Medicare Part A	0.0%
Other Assets	46,092,882	Operating Revenue	38,275,205	73.5% Medicare Part B	3.6%
Total Assets	70,375,179	Operating Expense	25,039,299	65.4% Current Ratio	0.8
Current Liabilities	9,316,882	Operating Margin	13,235,906	34.6% Days to Collect	71.6
Long Term Liabilities	0	Other Income	1,235,290	3.2% Avg Payment Days	21.9
Total Equity	61,058,297	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	70,375,179	Net Profit or Loss	14,471,196	37.8% Return on Equity	23.7%

Selected Revenue Departments

Revenue Ranking - 3,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,170	17,520,213	46,048,957	0.380469
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	4,105	863,291	02 Capital Cost - Movable Equip	4,416	313,051
04 Employee Benefits	3,302	2,359,725	05 Administrative and General	3,963	3,920,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,121	1,029,157
08/09 Laundry / Housekeeping	3,642	500,510	10/11 Dietary and Cafeteria	3,225	691,332
13 Nursing Administration	1,991	1,199,455	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,490	357,927
17 Social Services	1,013	775,150	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

7/14/2015 379 Days Settled

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	15,688,687	Total Charges	202,467,229	Average Wages	25.20
Fixed Assets	16,973,822	Contract Allowance	137,276,085	67.8% Medicare Part A	10.6%
Other Assets	1,260,745	Operating Revenue	65,191,144	32.2% Medicare Part B	5.0%
Total Assets	33,923,254	Operating Expense	79,487,200	121.9% Current Ratio	2.3
Current Liabilities	6,812,876	Operating Margin	-14,296,056	-21.9% Days to Collect	221.8
Long Term Liabilities	897,267	Other Income	4,450,890	6.8% Avg Payment Days	31.1
Total Equity	26,213,111	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	33,923,254	Net Profit or Loss	(9,845,166)	-15.1% Return on Equity	-37.6%

Selected Revenue Departments

Revenue Ranking - 2,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,435	7,503,492	18,589,272	0.403646
31	Intensive Care Unit	2,604	1,679,399	4,210,668	0.398844
50	Operating Room	2,928	3,628,608	7,989,969	0.454145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,123	5,621,408	32,907,125	0.170826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,189	1,606,818	02 Capital Cost - Movable Equip	2,311	2,080,682
04 Employee Benefits	4,993	604,571	05 Administrative and General	2,944	7,552,057
06 Maintenance and Repairs	1,076	1,451,752	07 Operation of Plant	2,412	1,759,907
08/09 Laundry / Housekeeping	1,775	1,950,351	10/11 Dietary and Cafeteria	1,512	1,973,963
13 Nursing Administration	1,947	1,232,815	14 Central Service and Supply	1,849	376,046
15 Pharmancy	1,711	1,532,522	16 Medical Records	1,814	1,154,424
17 Social Services	2,123	163,450	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050320 HIGHLAND HOSPITAL

Government - County

1411 E 31ST STREET

6/30/2015 365 Days Reopened

General Short Term

OAKLAND, CA 94602

CR Beds 178 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	211,319,339	Total Charges	1,724,103,908	Average Wages	54.57
Fixed Assets	75,033,070	Contract Allowance	1,378,260,729	79.9% Medicare Part A	11.3%
Other Assets	117,301,755	Operating Revenue	345,843,179	20.1% Medicare Part B	3.7%
Total Assets	403,654,164	Operating Expense	436,229,863	126.1% Current Ratio	2.0
Current Liabilities	103,163,529	Operating Margin	-90,386,684	-26.1% Days to Collect	1,185.9
Long Term Liabilities	614,276,426	Other Income	130,937,994	37.9% Avg Payment Days	65.4
Total Equity	-313,785,791	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	403,654,164	Net Profit or Loss	40,551,310	11.7% Return on Equity	-12.9%

Selected Revenue Departments

Revenue Ranking - 705

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	475	77,725,001	230,176,883	0.337675
31	Intensive Care Unit	262	27,993,478	81,957,354	0.341562
50	Operating Room	720	24,409,748	72,843,770	0.335097
52	Labor Room and Delivery Room	285	10,836,470	15,306,148	0.707982
91	Emergency Department	13	76,330,816	235,437,456	0.324208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	813	10,265,004	02 Capital Cost - Movable Equip	5,565	8,771
04 Employee Benefits	677	25,233,045	05 Administrative and General	233	106,406,508
06 Maintenance and Repairs	205	9,679,519	07 Operation of Plant	1,049	5,427,016
08/09 Laundry / Housekeeping	119	12,890,691	10/11 Dietary and Cafeteria	66	10,519,831
13 Nursing Administration	257	7,249,621	14 Central Service and Supply	277	4,122,876
15 Pharmancy	564	5,536,406	16 Medical Records	262	5,454,429
17 Social Services	82	6,202,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	321	12,164,628

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

6/30/2015 365 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 451 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	456,562,185	Total Charges	2,259,713,856	Average Wages	40.22
Fixed Assets	766,045,651	Contract Allowance	1,437,244,974	63.6% Medicare Part A	12.6%
Other Assets	1,479,582,604	Operating Revenue	822,468,882	36.4% Medicare Part B	6.3%
Total Assets	2,702,190,440	Operating Expense	838,410,036	101.9% Current Ratio	1.6
Current Liabilities	281,504,605	Operating Margin	-15,941,154	-1.9% Days to Collect	176.0
Long Term Liabilities	536,502,576	Other Income	123,277,221	15.0% Avg Payment Days	57.1
Total Equity	1,884,183,259	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	2,702,190,440	Net Profit or Loss	107,336,067	13.1% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	174	126,801,633	174,532,745	0.726521
31	Intensive Care Unit	348	23,180,235	34,750,160	0.667054
50	Operating Room	146	65,389,207	292,852,298	0.223284
52	Labor Room and Delivery Room	46	22,214,060	64,136,642	0.346355
91	Emergency Department	117	41,680,137	116,992,762	0.356263

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	202	27,633,825	02 Capital Cost - Movable Equip	2,821	1,252,703
04 Employee Benefits	494	32,814,752	05 Administrative and General	77	174,899,073
06 Maintenance and Repairs	242	8,797,272	07 Operation of Plant	352	11,843,248
08/09 Laundry / Housekeeping	195	10,324,525	10/11 Dietary and Cafeteria	125	8,265,439
13 Nursing Administration	105	11,990,405	14 Central Service and Supply	215	4,944,014
15 Pharmancy	66	25,825,385	16 Medical Records	143	7,790,116
17 Social Services	184	4,025,049	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,210	303,467

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

6/30/2015 365 Days Settled

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	44,476,144	Total Charges	338,502,665	Average Wages	1.00
Fixed Assets	5,920,464	Contract Allowance	222,214,857	65.6% Medicare Part A	23.9%
Other Assets	52,100,734	Operating Revenue	116,287,808	34.4% Medicare Part B	0.9%
Total Assets	102,497,342	Operating Expense	80,921,564	69.6% Current Ratio	4.2
Current Liabilities	10,503,712	Operating Margin	35,366,244	30.4% Days to Collect	85.2
Long Term Liabilities	7,234,989	Other Income	3,635,592	3.1% Avg Payment Days	18.0
Total Equity	84,758,641	Other Expense	958,862	0.8% Depreciation Rate	90.8%
Total Liab. and Equity	102,497,342	Net Profit or Loss	38,042,974	32.7% Return on Equity	44.9%

Selected Revenue Departments

Revenue Ranking - 1,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,027	19,168,760	27,100,079	0.707332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	950	19,980,552	125,550,269	0.159144
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	859	9,806,061	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,520	2,038,725	05 Administrative and General	2,398	11,480,743
06 Maintenance and Repairs	1,715	335,034	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,545	1,092,036	10/11 Dietary and Cafeteria	3,415	631,887
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,012	1,090,928	16 Medical Records	5,216	103,441
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2015 365 Days Settled

General Short Term

LOS ANGELES, CA 90027

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	140,478,263	Total Charges	977,500,283	Average Wages	42.51
Fixed Assets	40,702,980	Contract Allowance	716,965,479	73.3% Medicare Part A	18.1%
Other Assets	848,174	Operating Revenue	260,534,804	26.7% Medicare Part B	2.3%
Total Assets	182,029,417	Operating Expense	241,610,652	92.7% Current Ratio	3.1
Current Liabilities	44,922,754	Operating Margin	18,924,152	7.3% Days to Collect	321.8
Long Term Liabilities	52,690,379	Other Income	-443,921	-0.2% Avg Payment Days	28.1
Total Equity	84,416,284	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	182,029,417	Net Profit or Loss	18,480,231	7.1% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	965	46,204,892	97,843,581	0.472232
31	Intensive Care Unit	798	12,168,009	33,309,086	0.365306
50	Operating Room	1,813	9,722,888	63,509,182	0.153094
52	Labor Room and Delivery Room	281	10,994,935	31,197,543	0.352430
91	Emergency Department	1,059	12,271,964	72,098,358	0.170211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,885	1,961,841	02 Capital Cost - Movable Equip	1,462	4,589,770
04 Employee Benefits	3,893	1,590,696	05 Administrative and General	908	42,677,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	620	8,309,414
08/09 Laundry / Housekeeping	961	3,722,961	10/11 Dietary and Cafeteria	591	3,901,202
13 Nursing Administration	805	3,123,568	14 Central Service and Supply	1,287	786,137
15 Pharmacy	883	3,711,698	16 Medical Records	1,038	2,194,639
17 Social Services	1,440	437,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,271	222,023

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2015 365 Days Reopened

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 94

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	27,600,509	Total Charges	205,858,708	Average Wages	31.18
Fixed Assets	60,435,313	Contract Allowance	161,421,533	78.4% Medicare Part A	28.7%
Other Assets	7,515,333	Operating Revenue	44,437,175	21.6% Medicare Part B	5.3%
Total Assets	95,551,155	Operating Expense	51,652,651	116.2% Current Ratio	2.2
Current Liabilities	12,280,974	Operating Margin	-7,215,476	-16.2% Days to Collect	872.9
Long Term Liabilities	833,316	Other Income	1,070,763	2.4% Avg Payment Days	41.7
Total Equity	82,436,865	Other Expense	1,976	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	95,551,155	Net Profit or Loss	(6,146,689)	-13.8% Return on Equity	-7.5%

Selected Revenue Departments

Revenue Ranking - 3,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,947	10,027,345	38,625,989	0.259601
31	Intensive Care Unit	1,795	4,279,232	11,639,539	0.367646
50	Operating Room	3,350	2,175,103	15,131,380	0.143748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,099	5,711,109	29,397,615	0.194271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,005	3,614,234	02 Capital Cost - Movable Equip	5,020	153,630
04 Employee Benefits	5,086	543,635	05 Administrative and General	2,890	7,851,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,182	2,108,670
08/09 Laundry / Housekeeping	3,020	775,949	10/11 Dietary and Cafeteria	2,066	1,402,213
13 Nursing Administration	1,154	2,247,662	14 Central Service and Supply	2,403	188,109
15 Pharmacy	1,958	1,158,205	16 Medical Records	2,506	686,716
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2015 365 Days Reopened

General Short Term

PASADENA, CA 91109

CR Beds 417 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	287,264,798	Total Charges	2,608,263,716	Average Wages	40.54
Fixed Assets	415,344,408	Contract Allowance	2,056,291,638	78.8% Medicare Part A	16.9%
Other Assets	205,522,467	Operating Revenue	551,972,078	21.2% Medicare Part B	3.4%
Total Assets	908,131,673	Operating Expense	596,448,143	108.1% Current Ratio	4.0
Current Liabilities	72,028,843	Operating Margin	-44,476,065	-8.1% Days to Collect	66.2
Long Term Liabilities	293,495,196	Other Income	48,310,226	8.8% Avg Payment Days	15.7
Total Equity	542,607,634	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	908,131,673	Net Profit or Loss	3,834,161	0.7% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	124,785,952	382,225,327	0.326472
31	Intensive Care Unit	163	36,277,922	115,665,210	0.313646
50	Operating Room	238	49,677,055	294,107,433	0.168908
52	Labor Room and Delivery Room	176	13,582,338	62,505,444	0.217298
91	Emergency Department	246	30,939,347	177,329,758	0.174474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	626	12,695,112	02 Capital Cost - Movable Equip	1,391	4,919,351
04 Employee Benefits	304	46,690,547	05 Administrative and General	294	93,591,191
06 Maintenance and Repairs	187	10,278,343	07 Operation of Plant	477	9,947,849
08/09 Laundry / Housekeeping	351	7,360,518	10/11 Dietary and Cafeteria	176	7,042,266
13 Nursing Administration	692	3,545,031	14 Central Service and Supply	265	4,284,986
15 Pharmancy	328	8,735,479	16 Medical Records	186	6,815,575
17 Social Services	566	1,641,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	553	5,160,272

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2015 365 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.5%

Balance Sheet

Income Statement

Length of Stay 22.3

Current Assets	4,368,994	Total Charges	13,029,703	Average Wages	
Fixed Assets	1,287,386	Contract Allowance	5,162,369	39.6%	Medicare Part A 0.0%
Other Assets	369,366	Operating Revenue	7,867,334	60.4%	Medicare Part B 10.0%
Total Assets	6,025,746	Operating Expense	7,922,893	100.7%	Current Ratio 6.2
Current Liabilities	703,908	Operating Margin	-55,559	-0.7%	Days to Collect 373.6
Long Term Liabilities	601,973	Other Income	1,614,343	20.5%	Avg Payment Days 27.9
Total Equity	4,719,865	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	6,025,746	Net Profit or Loss	1,558,784	19.8%	Return on Equity 33.0%

Selected Revenue Departments

Revenue Ranking - 5,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,821	1,614,849	739,807	2.182798
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	4,041	1,412,234	4,824,553	0.292718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,382	274,519	02 Capital Cost - Movable Equip	5,559	10,163
04 Employee Benefits	5,749	83,110	05 Administrative and General	5,158	1,932,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,964	250,487
08/09 Laundry / Housekeeping	5,483	141,225	10/11 Dietary and Cafeteria	5,339	200,469
13 Nursing Administration	3,906	306,452	14 Central Service and Supply	2,664	132,618
15 Pharmancy	0	0	16 Medical Records	4,368	206,057
17 Social Services	3,015	10,161	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME

Nonprofit - Other

302 SILVER AVE

6/30/2015 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94112

CR Beds 13

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 21.0

Current Assets	33,922,983	Total Charges	88,564,790	Average Wages	
Fixed Assets	53,880,802	Contract Allowance	22,454,427	25.4% Medicare Part A	0.0%
Other Assets	22,091,410	Operating Revenue	66,110,363	74.6% Medicare Part B	0.0%
Total Assets	109,895,195	Operating Expense	65,394,609	98.9% Current Ratio	4.1
Current Liabilities	8,248,682	Operating Margin	715,754	1.1% Days to Collect	127.7
Long Term Liabilities	19,950,915	Other Income	18,324,138	27.7% Avg Payment Days	36.8
Total Equity	81,695,598	Other Expense	1	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	109,895,195	Net Profit or Loss	19,039,891	28.8% Return on Equity	23.3%

Selected Revenue Departments

Revenue Ranking - 2,552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,372	4,315,202	10,665,937	0.404578
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	2,106	3,345,172	02 Capital Cost - Movable Equip	5,068	142,247
04 Employee Benefits	1,920	7,018,875	05 Administrative and General	2,827	8,295,562
06 Maintenance and Repairs	957	1,802,271	07 Operation of Plant	2,643	1,478,121
08/09 Laundry / Housekeeping	1,139	3,215,948	10/11 Dietary and Cafeteria	612	3,830,747
13 Nursing Administration	700	3,511,205	14 Central Service and Supply	2,804	108,244
15 Pharmancy	2,824	399,130	16 Medical Records	4,587	178,534
17 Social Services	1,181	605,795	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT

Government - Hospital Dis

5189 HOSPITAL ROAD

6/30/2015 365 Days Settled

General Short Term

MARIPOSA, CA 95338

CR Beds 18 POS Beds 0

MARIPOSA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets	4,458,233	Total Charges	33,130,859	Average Wages	
Fixed Assets	3,583,808	Contract Allowance	15,729,123	47.5%	Medicare Part A 0.0%
Other Assets	628,616	Operating Revenue	17,401,736	52.5%	Medicare Part B 10.4%
Total Assets	8,670,657	Operating Expense	18,918,957	108.7%	Current Ratio 0.8
Current Liabilities	5,383,330	Operating Margin	-1,517,221	-8.7%	Days to Collect 189.4
Long Term Liabilities	5,018,038	Other Income	3,758,059	21.6%	Avg Payment Days 41.2
Total Equity	-1,730,711	Other Expense	1,321,780	7.6%	Depreciation Rate 4.2%
Total Liab. and Equity	8,670,657	Net Profit or Loss	919,058	5.3%	Return on Equity -53.1%

Selected Revenue Departments

Revenue Ranking - 4,472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,387	2,378,683	3,198,673	0.743647
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	3,271	2,632,228	3,935,116	0.668907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,500	651,912	02 Capital Cost - Movable Equip	4,349	329,744
04 Employee Benefits	4,108	1,389,190	05 Administrative and General	4,615	2,767,282
06 Maintenance and Repairs	1,965	136,201	07 Operation of Plant	4,753	320,375
08/09 Laundry / Housekeeping	4,171	359,864	10/11 Dietary and Cafeteria	4,357	395,620
13 Nursing Administration	4,424	189,539	14 Central Service and Supply	3,706	1,659
15 Pharmancy	3,571	26,167	16 Medical Records	3,590	333,249
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL

Proprietary - Corporation

47111 MONROE STREET

5/31/2015 365 Days Settled

General Short Term

INDIO, CA 92201

CR Beds 116 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Current Assets	51,018,043	Total Charges	855,570,983	Average Wages	44.10
Fixed Assets	23,140,756	Contract Allowance	729,774,738	85.3% Medicare Part A	15.4%
Other Assets	6,822,431	Operating Revenue	125,796,245	14.7% Medicare Part B	2.3%
Total Assets	80,981,230	Operating Expense	126,244,085	100.4% Current Ratio	3.1
Current Liabilities	16,637,287	Operating Margin	-447,840	-0.4% Days to Collect	376.1
Long Term Liabilities	134,027	Other Income	1,012,340	0.8% Avg Payment Days	21.5
Total Equity	64,209,916	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	80,981,230	Net Profit or Loss	564,500	0.4% Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 1,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,403	31,627,128	69,763,846	0.453346
31	Intensive Care Unit	1,093	8,692,480	29,798,543	0.291708
50	Operating Room	1,538	12,145,890	135,437,293	0.089679
52	Labor Room and Delivery Room	542	7,543,205	21,175,415	0.356225
91	Emergency Department	1,165	11,255,185	100,773,289	0.111688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,517	1,318,217	02 Capital Cost - Movable Equip	2,248	2,204,317
04 Employee Benefits	1,535	9,929,736	05 Administrative and General	1,467	25,412,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,216	4,601,741
08/09 Laundry / Housekeeping	2,226	1,399,300	10/11 Dietary and Cafeteria	1,905	1,542,767
13 Nursing Administration	1,588	1,548,123	14 Central Service and Supply	1,118	990,277
15 Pharmancy	1,446	2,044,391	16 Medical Records	1,487	1,511,102
17 Social Services	1,486	407,038	18 Other General Service Cost	286	1,292,235
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER

Nonprofit - Other

2740 GRANT ST

12/31/2015 365 Days Settled

Psychiatric

CONCORD, CA 94524

CR Beds 73

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	4,949,420	Total Charges	91,325,684	Average Wages	
Fixed Assets	1,210,328	Contract Allowance	56,348,683	61.7% Medicare Part A	0.0%
Other Assets	8,072	Operating Revenue	34,977,001	38.3% Medicare Part B	1.0%
Total Assets	6,167,820	Operating Expense	36,946,574	105.6% Current Ratio	1.4
Current Liabilities	3,541,349	Operating Margin	-1,969,573	-5.6% Days to Collect	223.1
Long Term Liabilities	0	Other Income	291,020	0.8% Avg Payment Days	29.5
Total Equity	2,626,471	Other Expense	0	0.0% Depreciation Rate	33.0%
Total Liab. and Equity	6,167,820	Net Profit or Loss	(1,678,553)	-4.8% Return on Equity	-63.9%

Selected Revenue Departments

Revenue Ranking - 3,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,650	25,487,124	52,814,883	0.482575
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	3,275	1,523,723	02 Capital Cost - Movable Equip	3,394	724,770
04 Employee Benefits	4,221	1,279,820	05 Administrative and General	2,954	7,511,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,956	1,155,179
08/09 Laundry / Housekeeping	3,185	686,424	10/11 Dietary and Cafeteria	1,646	1,806,220
13 Nursing Administration	1,594	1,541,737	14 Central Service and Supply	3,729	458
15 Pharmancy	2,114	954,253	16 Medical Records	0	0
17 Social Services	757	1,183,641	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2015 365 Days Reopened

General Short Term

CONCORD, CA 94520

CR Beds 208 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Current Assets	1,140,981,559	Total Charges	2,471,330,775	Average Wages	61.58
Fixed Assets	211,653,399	Contract Allowance	2,049,512,269	82.9% Medicare Part A	18.1%
Other Assets	18,756,540	Operating Revenue	421,818,506	17.1% Medicare Part B	5.5%
Total Assets	1,371,391,498	Operating Expense	399,423,301	94.7% Current Ratio	0.9
Current Liabilities	1,278,504,544	Operating Margin	22,395,205	5.3% Days to Collect	1,615.4
Long Term Liabilities	73,555,164	Other Income	1,539,142	0.4% Avg Payment Days	1,164.3
Total Equity	19,331,790	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,371,391,498	Net Profit or Loss	23,934,347	5.7% Return on Equity	123.8%

Selected Revenue Departments

Revenue Ranking - 536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	404	84,343,907	333,484,751	0.252917
31	Intensive Care Unit	133	41,802,084	190,029,411	0.219977
50	Operating Room	814	22,246,115	216,051,740	0.102967
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	362	25,329,364	252,558,501	0.100291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	686	11,752,451	02 Capital Cost - Movable Equip	490	12,515,139
04 Employee Benefits	0	0	05 Administrative and General	524	63,266,637
06 Maintenance and Repairs	1,339	799,971	07 Operation of Plant	432	10,478,568
08/09 Laundry / Housekeeping	557	5,603,341	10/11 Dietary and Cafeteria	549	4,055,814
13 Nursing Administration	153	9,574,822	14 Central Service and Supply	213	5,027,833
15 Pharmancy	313	8,982,339	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2015 365 Days Reopened

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 1,948,259,507

Total Charges 3,472,458,698

Average Wages 58.79

Fixed Assets 551,904,886

Contract Allowance 2,650,077,207

76.3% Medicare Part A 11.8%

Other Assets 14,511,114

Operating Revenue 822,381,491

23.7% Medicare Part B 2.7%

Total Assets 2,514,675,507

Operating Expense 743,146,795

90.4% Current Ratio 1.4

Current Liabilities 1,380,388,554

Operating Margin 79,234,696

9.6% Days to Collect 505.1

Long Term Liabilities 469,859,496

Other Income 19,898,031

2.4% Avg Payment Days 43.6

Total Equity 664,427,457

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 2,514,675,507

Net Profit or Loss 99,132,727

12.1% Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	148,040,059	571,236,162	0.259157
31	Intensive Care Unit	63	57,741,067	233,039,086	0.247774
50	Operating Room	215	53,130,995	365,888,061	0.145211
52	Labor Room and Delivery Room	97	16,670,986	48,499,587	0.343735
91	Emergency Department	110	42,495,696	305,318,640	0.139185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	140	32,735,765	02 Capital Cost - Movable Equip	221	20,848,695
04 Employee Benefits	0	0	05 Administrative and General	154	130,667,631
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	23,034,642
08/09 Laundry / Housekeeping	264	8,607,035	10/11 Dietary and Cafeteria	185	6,955,717
13 Nursing Administration	35	18,330,988	14 Central Service and Supply	673	1,945,573
15 Pharmancy	197	12,908,755	16 Medical Records	2,833	542,763
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER

Nonprofit - Other

7150 TAMPA AVENUE

8/31/2015 365 Days Settled

Psychiatric

RESEDA, CA 91335

CR Beds 10 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 21.2

Current Assets	6,071,802	Total Charges	49,360,429	Average Wages	
Fixed Assets	60,675,737	Contract Allowance	12,275,487	24.9% Medicare Part A	0.0%
Other Assets	370,687	Operating Revenue	37,084,942	75.1% Medicare Part B	0.0%
Total Assets	67,118,226	Operating Expense	31,999,036	86.3% Current Ratio	1.0
Current Liabilities	5,852,893	Operating Margin	5,085,906	13.7% Days to Collect	60.3
Long Term Liabilities	0	Other Income	343,900	0.9% Avg Payment Days	0.0
Total Equity	61,265,333	Other Expense	6,444,115	17.4% Depreciation Rate	3.6%
Total Liab. and Equity	67,118,226	Net Profit or Loss	(1,014,309)	-2.7% Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 3,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,857	3,255,333	3,961,560	0.821730
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	1,714	4,470,535	02 Capital Cost - Movable Equip	3,193	869,288
04 Employee Benefits	4,569	952,339	05 Administrative and General	3,260	5,923,422
06 Maintenance and Repairs	1,457	624,221	07 Operation of Plant	3,069	1,077,598
08/09 Laundry / Housekeeping	1,933	1,725,723	10/11 Dietary and Cafeteria	1,006	2,829,018
13 Nursing Administration	3,594	405,797	14 Central Service and Supply	2,910	93,321
15 Pharmancy	2,330	737,793	16 Medical Records	3,011	487,200
17 Social Services	647	1,459,251	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2015 365 Days Reopened

General Short Term

SACRAMENTO, CA 95823

CR Beds 179 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	57.48
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	496,849,842	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-496,849,842	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	(496,849,842)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	119,598,913	181,535,347	0.658819
31	Intensive Care Unit	216	31,260,798	56,016,432	0.558065
50	Operating Room	256	47,002,087	291,681,437	0.161142
52	Labor Room and Delivery Room	51	21,519,210	12,604,272	1.707295
91	Emergency Department	40	57,532,741	202,143,875	0.284613

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	641	12,493,696	02 Capital Cost - Movable Equip	606	10,817,915
04 Employee Benefits	183	66,549,508	05 Administrative and General	484	67,292,772
06 Maintenance and Repairs	735	2,855,789	07 Operation of Plant	817	6,679,271
08/09 Laundry / Housekeeping	749	4,523,217	10/11 Dietary and Cafeteria	1,325	2,263,163
13 Nursing Administration	1,196	2,148,986	14 Central Service and Supply	319	3,708,345
15 Pharmacy	482	6,297,925	16 Medical Records	2,898	520,090
17 Social Services	664	1,391,848	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	982	1,167,005

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2015 365 Days Reopened

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104

POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	55.63
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	242,621,788	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-242,621,788	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	(242,621,788)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	765	56,504,311	66,477,164	0.849981
31	Intensive Care Unit	803	12,005,239	20,421,384	0.587876
50	Operating Room	757	23,529,261	106,396,583	0.221147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	670	17,604,782	44,279,774	0.397581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,184	3,142,149	02 Capital Cost - Movable Equip	1,785	3,353,142
04 Employee Benefits	545	29,997,637	05 Administrative and General	1,270	30,217,265
06 Maintenance and Repairs	980	1,746,563	07 Operation of Plant	1,890	2,637,948
08/09 Laundry / Housekeeping	2,921	835,513	10/11 Dietary and Cafeteria	2,266	1,219,305
13 Nursing Administration	2,024	1,169,980	14 Central Service and Supply	661	1,984,887
15 Pharmancy	961	3,353,577	16 Medical Records	3,869	278,137
17 Social Services	1,308	516,404	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,295	184,840

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY

Nonprofit - Other

27300 IRIS AVENUE

12/31/2015 365 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 89 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	0	Total Charges	0	Average Wages	49.72
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	103,294,046	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-103,294,046	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	(103,294,046)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,669	25,203,769	30,757,613	0.819432
31	Intensive Care Unit	1,074	8,873,527	19,326,875	0.459129
50	Operating Room	1,914	8,928,401	58,599,053	0.152364
52	Labor Room and Delivery Room	494	8,045,177	3,963,469	2.029832
91	Emergency Department	882	14,279,715	51,287,599	0.278424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,088	3,370,660	02 Capital Cost - Movable Equip	3,646	600,396
04 Employee Benefits	1,180	14,209,663	05 Administrative and General	1,821	18,253,688
06 Maintenance and Repairs	1,766	289,977	07 Operation of Plant	1,406	3,897,893
08/09 Laundry / Housekeeping	1,995	1,638,829	10/11 Dietary and Cafeteria	2,225	1,270,275
13 Nursing Administration	1,117	2,328,651	14 Central Service and Supply	1,055	1,087,859
15 Pharmancy	1,326	2,275,491	16 Medical Records	5,354	87,521
17 Social Services	1,210	575,833	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2015 365 Days Reopened

General Short Term

SAN JOSE, CA 95119

CR Beds 223 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	60.41
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	420,633,949	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-420,633,949	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	(420,633,949)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	112,852,492	145,614,015	0.775011
31	Intensive Care Unit	368	22,346,439	59,127,648	0.377936
50	Operating Room	404	36,606,794	229,902,743	0.159227
52	Labor Room and Delivery Room	144	14,188,914	10,582,135	1.340837
91	Emergency Department	197	33,907,119	94,166,901	0.360075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	790	10,552,088	02 Capital Cost - Movable Equip	1,266	5,601,267
04 Employee Benefits	272	49,310,875	05 Administrative and General	520	63,645,363
06 Maintenance and Repairs	673	3,174,908	07 Operation of Plant	1,665	3,177,434
08/09 Laundry / Housekeeping	1,311	2,749,712	10/11 Dietary and Cafeteria	1,318	2,274,951
13 Nursing Administration	963	2,661,494	14 Central Service and Supply	306	3,791,303
15 Pharmacy	526	5,879,832	16 Medical Records	3,417	374,397
17 Social Services	926	890,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,515	2,086

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY

12/31/2015 365 Days Settled

General Short Term

SANTA CLARA, CA 95051

CR Beds 263 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	0	Average Wages	57.73
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	759,321,489	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-759,321,489	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	(759,321,489)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	175,014,360	258,960,816	0.675833
31	Intensive Care Unit	50	62,494,457	137,303,847	0.455154
50	Operating Room	154	63,313,739	513,896,191	0.123203
52	Labor Room and Delivery Room	27	26,263,677	21,049,377	1.247718
91	Emergency Department	86	46,079,533	122,458,868	0.376286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,085	3,381,771	02 Capital Cost - Movable Equip	502	12,333,329
04 Employee Benefits	54	120,169,082	05 Administrative and General	256	102,024,888
06 Maintenance and Repairs	605	3,629,838	07 Operation of Plant	782	6,911,248
08/09 Laundry / Housekeeping	574	5,527,399	10/11 Dietary and Cafeteria	715	3,513,674
13 Nursing Administration	998	2,603,557	14 Central Service and Supply	177	5,718,033
15 Pharmacy	228	11,562,786	16 Medical Records	2,454	718,005
17 Social Services	579	1,607,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	452	7,312,012

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY

12/31/2015 365 Days Reopened

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	55.79
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	328,998,958	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-328,998,958	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	(328,998,958)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	86,104,139	121,172,851	0.710589
31	Intensive Care Unit	768	12,512,940	19,864,590	0.629912
50	Operating Room	611	27,592,319	196,596,891	0.140350
52	Labor Room and Delivery Room	182	13,464,844	9,098,777	1.479852
91	Emergency Department	272	29,025,988	117,091,214	0.247892

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	653	12,234,310	02 Capital Cost - Movable Equip	1,049	6,806,972
04 Employee Benefits	288	47,786,749	05 Administrative and General	851	45,140,597
06 Maintenance and Repairs	781	2,650,061	07 Operation of Plant	1,309	4,231,594
08/09 Laundry / Housekeeping	1,839	1,866,317	10/11 Dietary and Cafeteria	1,673	1,774,396
13 Nursing Administration	1,604	1,526,597	14 Central Service and Supply	713	1,813,355
15 Pharmancy	690	4,701,363	16 Medical Records	3,253	413,761
17 Social Services	902	931,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,116	516,157

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2015 365 Days Reopened

General Short Term

ANTIOCH, CA 94531

CR Beds 122 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	0	Total Charges	0	Average Wages	55.38
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	275,127,180	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-275,127,180	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	(275,127,180)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	81,991,710	81,918,355	1.000895
31	Intensive Care Unit	744	12,896,581	48,091,374	0.268168
50	Operating Room	637	26,692,666	153,728,837	0.173635
52	Labor Room and Delivery Room	141	14,295,033	7,270,015	1.966300
91	Emergency Department	216	32,403,214	79,195,994	0.409152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,587	4,922,030	02 Capital Cost - Movable Equip	1,104	6,451,241
04 Employee Benefits	357	41,390,463	05 Administrative and General	829	46,151,783
06 Maintenance and Repairs	1,153	1,217,604	07 Operation of Plant	969	5,847,347
08/09 Laundry / Housekeeping	2,241	1,380,956	10/11 Dietary and Cafeteria	3,962	481,232
13 Nursing Administration	877	2,889,019	14 Central Service and Supply	533	2,476,658
15 Pharmancy	652	4,870,764	16 Medical Records	3,287	403,526
17 Social Services	1,015	772,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,469	26,251

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Nonprofit - Other

1011 BALDWIN PARK BLVD

12/31/2015 365 Days Reopened

General Short Term

BALDWIN PARK, CA 91706

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	46.09
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	422,176,905	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-422,176,905	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	(422,176,905)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	348	92,008,758	99,027,873	0.929120
31	Intensive Care Unit	355	22,857,435	56,644,297	0.403526
50	Operating Room	321	41,786,102	239,588,055	0.174408
52	Labor Room and Delivery Room	102	16,425,867	8,569,230	1.916843
91	Emergency Department	171	35,863,621	102,338,259	0.350442

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	541	14,147,639	02 Capital Cost - Movable Equip	2,900	1,168,656
04 Employee Benefits	241	54,827,135	05 Administrative and General	474	68,407,105
06 Maintenance and Repairs	1,485	585,549	07 Operation of Plant	226	15,209,911
08/09 Laundry / Housekeeping	345	7,433,884	10/11 Dietary and Cafeteria	809	3,271,566
13 Nursing Administration	591	4,010,627	14 Central Service and Supply	288	3,976,096
15 Pharmacy	678	4,768,153	16 Medical Records	1,410	1,597,776
17 Social Services	355	2,559,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,393	91,622

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2015 365 Days Settled

General Short Term

DOWNEY, CA 90242

CR Beds 265

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	47.34
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	548,290,192	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-548,290,192	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	(548,290,192)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	136,248,845	157,759,574	0.863649
31	Intensive Care Unit	71	55,396,915	138,828,342	0.399032
50	Operating Room	165	60,120,719	375,868,351	0.159952
52	Labor Room and Delivery Room	35	23,709,419	12,156,397	1.950366
91	Emergency Department	69	49,865,824	141,114,580	0.353371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	188	28,495,930	02 Capital Cost - Movable Equip	2,143	2,441,885
04 Employee Benefits	132	81,600,952	05 Administrative and General	329	86,224,441
06 Maintenance and Repairs	1,264	947,467	07 Operation of Plant	213	15,887,829
08/09 Laundry / Housekeeping	192	10,381,570	10/11 Dietary and Cafeteria	581	3,941,560
13 Nursing Administration	328	6,133,530	14 Central Service and Supply	216	4,935,742
15 Pharmancy	454	6,696,778	16 Medical Records	2,470	709,251
17 Social Services	236	3,504,686	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,113	520,992

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050512 KAISER FOUNDATION HOSPITAL - FREMONT

Nonprofit - Other

39400 PASEO PADRE PKWY

12/31/2015 365 Days Reopened

General Short Term

FREMONT, CA 94538

CR Beds 96 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	55.83
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	202,691,023	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-202,691,023	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	(202,691,023)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	991	45,079,265	45,512,470	0.990482
31	Intensive Care Unit	902	10,531,956	24,096,480	0.437074
50	Operating Room	1,254	15,567,564	117,771,510	0.132184
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	485	21,591,276	60,078,281	0.359386

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,651	2,243,925	02 Capital Cost - Movable Equip	1,912	3,022,947
04 Employee Benefits	662	25,643,721	05 Administrative and General	1,420	26,548,403
06 Maintenance and Repairs	864	2,175,444	07 Operation of Plant	1,907	2,602,133
08/09 Laundry / Housekeeping	2,436	1,183,623	10/11 Dietary and Cafeteria	2,255	1,235,617
13 Nursing Administration	1,902	1,265,103	14 Central Service and Supply	818	1,552,755
15 Pharmacy	985	3,252,490	16 Medical Records	4,847	145,099
17 Social Services	1,521	395,628	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,391	93,177

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST

12/31/2015 365 Days Reopened

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	57.39
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	269,772,046	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-269,772,046	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	(269,772,046)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	580	68,698,912	98,486,284	0.697548
31	Intensive Care Unit	419	20,044,764	27,558,343	0.727357
50	Operating Room	895	20,852,226	188,817,581	0.110436
52	Labor Room and Delivery Room	186	13,314,939	6,641,173	2.004908
91	Emergency Department	523	20,692,891	57,594,512	0.359286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,978	3,663,883	02 Capital Cost - Movable Equip	1,505	4,412,398
04 Employee Benefits	376	39,922,793	05 Administrative and General	1,017	37,665,764
06 Maintenance and Repairs	1,107	1,399,644	07 Operation of Plant	1,735	3,019,018
08/09 Laundry / Housekeeping	2,310	1,311,774	10/11 Dietary and Cafeteria	1,880	1,563,786
13 Nursing Administration	1,819	1,332,801	14 Central Service and Supply	622	2,128,029
15 Pharmacy	824	3,918,901	16 Medical Records	4,195	229,408
17 Social Services	958	844,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,328	149,260

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2015 365 Days Reopened

General Short Term

LOS ANGELES, CA 90027

CR Beds 315 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	0	Total Charges	0	Average Wages	44.52
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	784,808,531	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-784,808,531	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	(784,808,531)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	146,517,617	212,213,307	0.690426
31	Intensive Care Unit	18	91,572,246	197,258,810	0.464224
50	Operating Room	52	95,137,563	634,364,961	0.149973
52	Labor Room and Delivery Room	96	16,688,336	8,258,253	2.020807
91	Emergency Department	113	41,931,367	90,800,551	0.461796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	230	25,413,572	02 Capital Cost - Movable Equip	1,403	4,881,569
04 Employee Benefits	65	113,748,659	05 Administrative and General	229	107,035,133
06 Maintenance and Repairs	1,162	1,191,972	07 Operation of Plant	108	22,288,183
08/09 Laundry / Housekeeping	138	12,275,887	10/11 Dietary and Cafeteria	241	6,216,743
13 Nursing Administration	177	8,933,447	14 Central Service and Supply	76	11,302,515
15 Pharmacy	160	14,682,228	16 Medical Records	2,372	767,803
17 Social Services	89	5,920,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	280	14,296,554

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND

Nonprofit - Other

275 W MACARTHUR BOULEVARD

12/31/2015 365 Days Reopened

General Short Term

OAKLAND, CA 94611

CR Beds 279 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	54.82
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	869,419,908	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-869,419,908	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	(869,419,908)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	229,108,286	300,322,092	0.762875
31	Intensive Care Unit	39	69,133,946	107,535,140	0.642896
50	Operating Room	42	102,516,531	524,502,107	0.195455
52	Labor Room and Delivery Room	55	20,638,374	13,291,030	1.552805
91	Emergency Department	20	69,233,721	168,671,263	0.410465

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	253	23,880,223	02 Capital Cost - Movable Equip	107	30,460,459
04 Employee Benefits	37	135,572,489	05 Administrative and General	161	126,900,291
06 Maintenance and Repairs	226	9,265,929	07 Operation of Plant	619	8,315,931
08/09 Laundry / Housekeeping	65	15,866,370	10/11 Dietary and Cafeteria	143	7,694,485
13 Nursing Administration	500	4,533,653	14 Central Service and Supply	98	9,329,909
15 Pharmacy	189	13,200,522	16 Medical Records	2,202	861,516
17 Social Services	532	1,739,572	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	10,032,393

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2015 365 Days Reopened

General Short Term

ANAHEIM, CA 92806

CR Beds 349 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	48.61
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	643,932,402	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-643,932,402	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	(643,932,402)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	186,316,762	223,678,824	0.832966
31	Intensive Care Unit	70	55,455,239	202,284,286	0.274145
50	Operating Room	83	80,603,266	501,338,270	0.160776
52	Labor Room and Delivery Room	8	36,493,219	19,096,752	1.910965
91	Emergency Department	83	46,206,857	155,211,984	0.297702

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	29,104,342	02 Capital Cost - Movable Equip	762	8,979,108
04 Employee Benefits	82	101,723,274	05 Administrative and General	181	120,865,575
06 Maintenance and Repairs	1,097	1,425,250	07 Operation of Plant	72	26,457,411
08/09 Laundry / Housekeeping	224	9,574,423	10/11 Dietary and Cafeteria	330	5,238,424
13 Nursing Administration	141	10,094,996	14 Central Service and Supply	128	7,562,906
15 Pharmancy	296	9,437,438	16 Medical Records	2,110	920,767
17 Social Services	379	2,418,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	923	1,488,932

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY

Nonprofit - Other

13652 CANTARA ST

12/31/2015 365 Days Reopened

General Short Term

PANORAMA CITY, CA 91402

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	51.29
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	194,231,688	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-194,231,688	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	(194,231,688)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	76,858,993	74,915,936	1.025936
31	Intensive Care Unit	652	14,252,546	26,450,654	0.538835
50	Operating Room	608	27,730,700	179,646,142	0.154363
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	251	30,598,870	90,369,885	0.338596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	926	9,129,283	02 Capital Cost - Movable Equip	3,563	642,112
04 Employee Benefits	343	42,843,295	05 Administrative and General	780	47,784,544
06 Maintenance and Repairs	2,140	87	07 Operation of Plant	1,003	5,694,273
08/09 Laundry / Housekeeping	226	9,524,101	10/11 Dietary and Cafeteria	834	3,208,197
13 Nursing Administration	331	6,118,152	14 Central Service and Supply	334	3,620,985
15 Pharmancy	653	4,864,487	16 Medical Records	2,268	826,057
17 Social Services	404	2,324,426	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Nonprofit - Other

1100 VETERANS BOULEVARD

12/31/2015 365 Days Reopened

General Short Term

REDWOOD CITY, CA 94063

CR Beds 125 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	56.90
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	304,032,629	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-304,032,629	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	(304,032,629)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	80,159,209	108,174,156	0.741020
31	Intensive Care Unit	402	20,723,079	36,988,464	0.560258
50	Operating Room	341	40,541,604	180,082,753	0.225128
52	Labor Room and Delivery Room	116	15,293,579	8,506,028	1.797970
91	Emergency Department	584	19,021,862	45,767,596	0.415619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	742	11,137,193	02 Capital Cost - Movable Equip	375	15,180,033
04 Employee Benefits	324	44,568,581	05 Administrative and General	863	44,634,733
06 Maintenance and Repairs	744	2,798,462	07 Operation of Plant	1,556	3,481,894
08/09 Laundry / Housekeeping	1,866	1,827,647	10/11 Dietary and Cafeteria	1,220	2,432,723
13 Nursing Administration	1,175	2,194,955	14 Central Service and Supply	457	2,843,464
15 Pharmacy	668	4,800,645	16 Medical Records	3,145	443,117
17 Social Services	1,061	710,761	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,493	11,531

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2015 365 Days Reopened

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	59.63
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	651,070,801	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-651,070,801	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	(651,070,801)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	155,071,511	247,887,590	0.625572
31	Intensive Care Unit	58	59,513,769	107,068,657	0.555847
50	Operating Room	206	53,972,447	320,208,445	0.168554
52	Labor Room and Delivery Room	5	38,101,963	25,656,277	1.485093
91	Emergency Department	44	56,590,450	148,673,416	0.380636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	777	10,702,595	02 Capital Cost - Movable Equip	610	10,737,275
04 Employee Benefits	73	105,501,587	05 Administrative and General	340	85,202,256
06 Maintenance and Repairs	702	3,016,885	07 Operation of Plant	913	6,104,267
08/09 Laundry / Housekeeping	328	7,580,863	10/11 Dietary and Cafeteria	665	3,684,040
13 Nursing Administration	682	3,598,500	14 Central Service and Supply	211	5,083,170
15 Pharmancy	282	9,911,140	16 Medical Records	2,325	795,506
17 Social Services	590	1,586,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,510	3,985

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO

Nonprofit - Other

2025 MORSE AVENUE

12/31/2015 365 Days Reopened

General Short Term

SACRAMENTO, CA 95825

CR Beds 253 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	0	Average Wages	60.90
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	557,601,409	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-557,601,409	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	(557,601,409)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	211	115,077,918	162,207,324	0.709450
31	Intensive Care Unit	187	33,936,736	76,473,246	0.443773
50	Operating Room	161	61,142,564	387,276,450	0.157878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	92	45,100,054	149,094,981	0.302492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,105	7,691,716	02 Capital Cost - Movable Equip	1,018	6,974,764
04 Employee Benefits	195	63,321,497	05 Administrative and General	396	76,058,093
06 Maintenance and Repairs	597	3,680,481	07 Operation of Plant	667	7,844,467
08/09 Laundry / Housekeeping	1,743	1,997,529	10/11 Dietary and Cafeteria	1,150	2,536,249
13 Nursing Administration	1,047	2,463,454	14 Central Service and Supply	331	3,632,997
15 Pharmacy	434	6,989,665	16 Medical Records	5,700	37,102
17 Social Services	723	1,246,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	827	2,069,401

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - SAN DIEGO

Nonprofit - Other

4647 ZION AVE

12/31/2015 365 Days Reopened

General Short Term

SAN DIEGO, CA 92120

CR Beds 360 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	0	Average Wages	50.44
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	770,851,235	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-770,851,235	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	(770,851,235)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	174,841,144	203,912,938	0.857430
31	Intensive Care Unit	202	32,387,719	126,189,629	0.256659
50	Operating Room	75	84,730,593	514,832,525	0.164579
52	Labor Room and Delivery Room	18	29,799,662	12,848,117	2.319380
91	Emergency Department	30	62,546,151	159,099,825	0.393125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	29,583,194	02 Capital Cost - Movable Equip	1,272	5,573,376
04 Employee Benefits	75	105,393,769	05 Administrative and General	149	132,519,369
06 Maintenance and Repairs	1,136	1,277,343	07 Operation of Plant	97	23,455,909
08/09 Laundry / Housekeeping	141	12,144,776	10/11 Dietary and Cafeteria	565	3,991,891
13 Nursing Administration	204	8,268,519	14 Central Service and Supply	95	9,528,753
15 Pharmancy	207	12,473,894	16 Medical Records	845	2,638,763
17 Social Services	572	1,625,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	793	2,292,219

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO

Nonprofit - Other

2425 GEARY BLVD

12/31/2015 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 182 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	0	Total Charges	0	Average Wages	57.84
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	544,735,491	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-544,735,491	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	(544,735,491)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	123,396,551	189,313,965	0.651809
31	Intensive Care Unit	98	48,236,506	90,694,455	0.531857
50	Operating Room	210	53,721,194	353,342,964	0.152037
52	Labor Room and Delivery Room	32	24,610,816	13,335,497	1.845512
91	Emergency Department	509	20,915,534	52,831,983	0.395888

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,137	7,482,227	02 Capital Cost - Movable Equip	915	7,713,422
04 Employee Benefits	115	86,591,849	05 Administrative and General	444	71,553,193
06 Maintenance and Repairs	441	5,138,472	07 Operation of Plant	734	7,296,194
08/09 Laundry / Housekeeping	593	5,391,679	10/11 Dietary and Cafeteria	1,003	2,835,206
13 Nursing Administration	1,020	2,551,610	14 Central Service and Supply	266	4,266,421
15 Pharmancy	334	8,633,159	16 Medical Records	2,683	610,387
17 Social Services	954	851,615	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	454	7,267,578

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO

Nonprofit - Other

2500 MERCED STREET

12/31/2015 365 Days Reopened

General Short Term

SAN LEANDRO, CA 94577

CR Beds 166 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	56.20
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	485,004,389	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-485,004,389	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	(485,004,389)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	120,365,342	132,168,384	0.910697
31	Intensive Care Unit	299	25,706,626	44,726,041	0.574757
50	Operating Room	441	34,754,937	162,959,704	0.213273
52	Labor Room and Delivery Room	25	26,577,465	16,418,779	1.618724
91	Emergency Department	186	34,669,599	125,017,139	0.277319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	476	15,671,340	02 Capital Cost - Movable Equip	211	21,239,963
04 Employee Benefits	218	58,489,154	05 Administrative and General	481	67,599,402
06 Maintenance and Repairs	387	6,000,992	07 Operation of Plant	284	13,362,593
08/09 Laundry / Housekeeping	206	10,015,289	10/11 Dietary and Cafeteria	766	3,392,887
13 Nursing Administration	565	4,116,031	14 Central Service and Supply	269	4,246,220
15 Pharmancy	579	5,439,335	16 Medical Records	2,680	611,230
17 Social Services	484	1,871,284	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,313	163,656

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE

12/31/2015 365 Days Reopened

General Short Term

HARBOR CITY, CA 90710

CR Beds 232 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	45.51
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	384,232,069	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-384,232,069	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	(384,232,069)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	107,342,251	115,066,787	0.932869
31	Intensive Care Unit	531	16,945,549	44,389,626	0.381746
50	Operating Room	231	50,977,654	228,638,833	0.222961
52	Labor Room and Delivery Room	109	15,877,446	8,606,219	1.844881
91	Emergency Department	212	32,654,984	89,428,104	0.365153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	198	27,839,379	02 Capital Cost - Movable Equip	1,567	4,112,523
04 Employee Benefits	264	50,404,349	05 Administrative and General	525	63,246,451
06 Maintenance and Repairs	1,597	454,670	07 Operation of Plant	413	10,756,529
08/09 Laundry / Housekeeping	292	8,075,284	10/11 Dietary and Cafeteria	560	4,017,601
13 Nursing Administration	709	3,474,338	14 Central Service and Supply	325	3,676,548
15 Pharmacy	567	5,514,917	16 Medical Records	2,216	847,705
17 Social Services	420	2,201,966	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,133	462,864

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL

12/31/2015 365 Days Reopened

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	54.05
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	259,680,644	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-259,680,644	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	(259,680,644)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	666	62,054,820	60,729,560	1.021822
31	Intensive Care Unit	817	11,836,311	48,918,228	0.241961
50	Operating Room	919	20,510,081	117,304,654	0.174845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	569	19,284,511	55,032,752	0.350419

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,455	5,480,624	02 Capital Cost - Movable Equip	1,862	3,130,989
04 Employee Benefits	544	30,131,699	05 Administrative and General	1,249	30,590,004
06 Maintenance and Repairs	854	2,209,806	07 Operation of Plant	1,974	2,468,843
08/09 Laundry / Housekeeping	1,529	2,339,850	10/11 Dietary and Cafeteria	1,842	1,599,239
13 Nursing Administration	1,835	1,316,072	14 Central Service and Supply	864	1,456,011
15 Pharmancy	1,009	3,172,718	16 Medical Records	3,859	279,468
17 Social Services	1,245	554,325	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,497	10,166

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE

12/31/2015 365 Days Reopened

General Short Term

VACAVILLE, CA 95688

CR Beds 124 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	59.18
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	245,175,465	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-245,175,465	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	(245,175,465)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	565	69,509,420	97,871,287	0.710213
31	Intensive Care Unit	476	18,305,977	28,234,770	0.648349
50	Operating Room	658	26,105,711	166,906,666	0.156409
52	Labor Room and Delivery Room	149	14,050,300	5,187,319	2.708586
91	Emergency Department	409	23,808,362	64,136,597	0.371213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	911	9,292,321	02 Capital Cost - Movable Equip	1,334	5,224,128
04 Employee Benefits	437	35,966,298	05 Administrative and General	1,102	34,700,989
06 Maintenance and Repairs	1,049	1,534,985	07 Operation of Plant	1,438	3,787,287
08/09 Laundry / Housekeeping	1,099	3,305,374	10/11 Dietary and Cafeteria	1,927	1,514,535
13 Nursing Administration	1,264	2,021,599	14 Central Service and Supply	554	2,385,180
15 Pharmancy	957	3,361,347	16 Medical Records	4,460	192,041
17 Social Services	1,331	502,565	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,356	122,543

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK

Nonprofit - Other

1425 S MAIN STREET

12/31/2015 365 Days Reopened

General Short Term

WALNUT CREEK, CA 94596

CR Beds 184 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	58.74
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	560,912,404	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-560,912,404	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	(560,912,404)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	143,592,330	177,514,097	0.808907
31	Intensive Care Unit	89	49,653,589	118,000,283	0.420792
50	Operating Room	306	42,855,168	261,029,612	0.164177
52	Labor Room and Delivery Room	37	23,622,308	15,118,307	1.562497
91	Emergency Department	96	44,400,753	106,141,103	0.418318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,282	2,912,524	02 Capital Cost - Movable Equip	960	7,429,016
04 Employee Benefits	105	93,194,426	05 Administrative and General	374	78,853,530
06 Maintenance and Repairs	684	3,087,144	07 Operation of Plant	707	7,492,676
08/09 Laundry / Housekeeping	284	8,264,184	10/11 Dietary and Cafeteria	881	3,072,115
13 Nursing Administration	969	2,649,388	14 Central Service and Supply	271	4,196,594
15 Pharmancy	283	9,894,397	16 Medical Records	2,440	725,347
17 Social Services	815	1,068,236	18 Other General Service Cost	0	(954)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	240,503

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE

12/31/2015 365 Days Reopened

General Short Term

LOS ANGELES, CA 90034

CR Beds 229 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	0	Total Charges	0	Average Wages	45.75
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	391,422,244	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-391,422,244	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	(391,422,244)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	97,816,949	73,187,122	1.336532
31	Intensive Care Unit	505	17,518,708	81,215,213	0.215707
50	Operating Room	241	49,358,428	218,790,947	0.225596
52	Labor Room and Delivery Room	316	10,284,759	5,640,000	1.823539
91	Emergency Department	76	47,321,148	105,395,527	0.448986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	359	19,344,898	02 Capital Cost - Movable Equip	2,550	1,665,546
04 Employee Benefits	306	46,556,227	05 Administrative and General	548	61,466,336
06 Maintenance and Repairs	1,580	473,919	07 Operation of Plant	239	14,456,585
08/09 Laundry / Housekeeping	218	9,627,856	10/11 Dietary and Cafeteria	1,109	2,631,392
13 Nursing Administration	651	3,727,248	14 Central Service and Supply	361	3,415,061
15 Pharmacy	595	5,302,762	16 Medical Records	2,868	530,473
17 Social Services	331	2,710,626	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,258	244,427

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO

12/31/2015 365 Days Reopened

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	48.19
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	358,907,882	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-358,907,882	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	(358,907,882)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	320	94,814,557	100,633,799	0.942174
31	Intensive Care Unit	394	21,185,511	43,191,810	0.490498
50	Operating Room	542	30,017,660	161,660,981	0.185683
52	Labor Room and Delivery Room	220	12,275,101	5,081,190	2.415793
91	Emergency Department	443	22,815,385	65,572,830	0.347940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	262	23,174,488	02 Capital Cost - Movable Equip	2,126	2,486,010
04 Employee Benefits	309	46,375,078	05 Administrative and General	678	53,503,466
06 Maintenance and Repairs	1,501	562,286	07 Operation of Plant	291	13,245,630
08/09 Laundry / Housekeeping	433	6,692,426	10/11 Dietary and Cafeteria	868	3,109,159
13 Nursing Administration	459	4,812,250	14 Central Service and Supply	384	3,310,553
15 Pharmancy	699	4,638,593	16 Medical Records	3,085	465,214
17 Social Services	330	2,713,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,015	950,774

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER

Nonprofit - Other

975 SERENO DR

12/31/2015 365 Days Reopened

General Short Term

VALLEJO, CA 94589

CR Beds 160 POS Beds 0

SOLANO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	56.14
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	421,936,330	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-421,936,330	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	(421,936,330)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	358	90,856,672	139,416,084	0.651694
31	Intensive Care Unit	433	19,635,923	31,866,366	0.616196
50	Operating Room	547	29,760,264	156,686,119	0.189936
52	Labor Room and Delivery Room	171	13,716,150	6,871,210	1.996177
91	Emergency Department	290	28,118,874	83,717,566	0.335878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	647	12,372,193	02 Capital Cost - Movable Equip	986	7,203,711
04 Employee Benefits	179	67,081,328	05 Administrative and General	568	59,979,669
06 Maintenance and Repairs	515	4,348,087	07 Operation of Plant	888	6,250,610
08/09 Laundry / Housekeeping	471	6,360,546	10/11 Dietary and Cafeteria	992	2,861,527
13 Nursing Administration	769	3,231,667	14 Central Service and Supply	420	3,055,508
15 Pharmacy	491	6,202,394	16 Medical Records	3,591	332,881
17 Social Services	892	943,586	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	934	1,421,707

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2015 365 Days Reopened

General Short Term

FONTANA, CA 92335

CR Beds 510

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	48.09
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	931,547,765	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-931,547,765	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	(931,547,765)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	211,660,091	207,279,672	1.021133
31	Intensive Care Unit	15	94,663,193	289,869,962	0.326571
50	Operating Room	16	139,865,108	636,340,784	0.219796
52	Labor Room and Delivery Room	9	36,484,257	18,184,723	2.006314
91	Emergency Department	14	74,751,536	220,622,189	0.338821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	53,789,963	02 Capital Cost - Movable Equip	449	13,266,047
04 Employee Benefits	44	131,580,779	05 Administrative and General	121	146,860,043
06 Maintenance and Repairs	844	2,261,695	07 Operation of Plant	37	37,127,375
08/09 Laundry / Housekeeping	36	20,100,665	10/11 Dietary and Cafeteria	218	6,379,317
13 Nursing Administration	148	9,925,201	14 Central Service and Supply	91	9,732,994
15 Pharmancy	181	13,709,411	16 Medical Records	2,607	642,728
17 Social Services	191	3,958,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	613	4,141,059

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

1777 WEST YOSEMITE AVE

12/31/2015 365 Days Reopened

General Short Term

MANTECA, CA 95337

CR Beds 163 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	57.79
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	403,453,272	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-403,453,272	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	(403,453,272)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	340	92,630,533	129,941,460	0.712864
31	Intensive Care Unit	185	34,271,689	45,416,810	0.754604
50	Operating Room	435	34,930,800	232,929,089	0.149963
52	Labor Room and Delivery Room	48	22,060,736	13,278,030	1.661446
91	Emergency Department	155	37,461,014	112,527,220	0.332906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	990	8,670,434	02 Capital Cost - Movable Equip	1,213	5,834,562
04 Employee Benefits	198	63,189,246	05 Administrative and General	594	58,567,204
06 Maintenance and Repairs	1,127	1,308,765	07 Operation of Plant	756	7,112,892
08/09 Laundry / Housekeeping	805	4,281,032	10/11 Dietary and Cafeteria	1,073	2,702,385
13 Nursing Administration	958	2,670,154	14 Central Service and Supply	392	3,231,174
15 Pharmacy	463	6,543,562	16 Medical Records	2,788	565,043
17 Social Services	930	882,806	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,464	31,239

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2015 365 Days Reopened

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	48.65
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	430,080,987	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-430,080,987	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	(430,080,987)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	103,766,069	104,736,914	0.990731
31	Intensive Care Unit	143	39,296,789	76,374,487	0.514528
50	Operating Room	427	35,392,941	204,832,958	0.172789
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	380	24,864,367	67,331,174	0.369285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	389	18,209,401	02 Capital Cost - Movable Equip	2,472	1,771,843
04 Employee Benefits	124	83,758,586	05 Administrative and General	445	71,204,465
06 Maintenance and Repairs	1,361	759,542	07 Operation of Plant	472	10,011,316
08/09 Laundry / Housekeeping	425	6,744,351	10/11 Dietary and Cafeteria	848	3,159,569
13 Nursing Administration	392	5,510,552	14 Central Service and Supply	366	3,394,927
15 Pharmancy	498	6,123,991	16 Medical Records	5,016	125,496
17 Social Services	173	4,200,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	811	2,179,492

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT

Nonprofit - Church

3840 HOMESTEAD ROAD

12/31/2015 365 Days Settled

Psychiatric

SANTA CLARA, CA 95051

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2015 365 Days Reopened

General Short Term

VISALIA, CA 93291

CR Beds 347 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	104,862,714	Total Charges	1,702,098,656	Average Wages	30.06
Fixed Assets	251,839,795	Contract Allowance	1,226,628,556	72.1% Medicare Part A	19.7%
Other Assets	293,473,494	Operating Revenue	475,470,100	27.9% Medicare Part B	6.5%
Total Assets	650,176,003	Operating Expense	497,442,023	104.6% Current Ratio	2.8
Current Liabilities	37,298,134	Operating Margin	-21,971,923	-4.6% Days to Collect	344.4
Long Term Liabilities	238,090,264	Other Income	50,313,852	10.6% Avg Payment Days	37.3
Total Equity	374,787,605	Other Expense	1,386,235	0.3% Depreciation Rate	3.8%
Total Liab. and Equity	650,176,003	Net Profit or Loss	26,955,694	5.7% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	368	89,008,899	164,650,148	0.540594
31	Intensive Care Unit	607	15,100,581	32,161,532	0.469523
50	Operating Room	452	34,176,789	141,343,421	0.241800
52	Labor Room and Delivery Room	253	11,481,632	20,061,969	0.572308
91	Emergency Department	415	23,673,285	215,462,395	0.109872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	13,531,710	02 Capital Cost - Movable Equip	486	12,590,227
04 Employee Benefits	229	56,281,940	05 Administrative and General	882	43,791,031
06 Maintenance and Repairs	43	23,311,213	07 Operation of Plant	1,138	4,991,425
08/09 Laundry / Housekeeping	624	5,196,762	10/11 Dietary and Cafeteria	639	3,753,457
13 Nursing Administration	375	5,738,501	14 Central Service and Supply	582	2,295,310
15 Pharmancy	359	8,166,574	16 Medical Records	599	3,414,702
17 Social Services	479	1,892,618	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	687	3,209,708

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059819 KECK HOSPITAL OF USC

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2015 365 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	-303,725,977	Total Charges	3,017,653,712	Average Wages	50.17
Fixed Assets	335,701,938	Contract Allowance	2,256,488,724	74.8% Medicare Part A	18.6%
Other Assets	7,071,285	Operating Revenue	761,164,988	25.2% Medicare Part B	6.4%
Total Assets	39,047,246	Operating Expense	873,835,118	114.8% Current Ratio	(3.0)
Current Liabilities	102,734,885	Operating Margin	-112,670,130	-14.8% Days to Collect	331.8
Long Term Liabilities	260,145,673	Other Income	38,213,315	5.0% Avg Payment Days	28.4
Total Equity	-323,833,312	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	39,047,246	Net Profit or Loss	(74,456,815)	-9.8% Return on Equity	23.0%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	157	132,458,332	282,738,041	0.468484
31	Intensive Care Unit	91	48,897,242	140,609,008	0.347753
50	Operating Room	24	126,030,653	547,486,281	0.230199
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	549	13,939,652	02 Capital Cost - Movable Equip	137	27,266,354
04 Employee Benefits	177	67,981,664	05 Administrative and General	257	101,812,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	187	16,852,378
08/09 Laundry / Housekeeping	338	7,473,875	10/11 Dietary and Cafeteria	559	4,025,959
13 Nursing Administration	69	14,036,517	14 Central Service and Supply	200	5,313,907
15 Pharmancy	40	38,022,806	16 Medical Records	113	8,756,601
17 Social Services	810	1,078,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	14,733,700

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER

Nonprofit - Other

4211 SOUTH AVALON BLVD

6/30/2015 365 Days Settled

Other

LOS ANGELES, CA 90011

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD REHABILITATION & SPECIALTY HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2015 365 Days Settled

General Long Term

KENTFIELD, CA 94904

CR Beds 60 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 43.2

Current Assets	7,794,247	Total Charges	68,844,850	Average Wages	
Fixed Assets	37,898	Contract Allowance	27,026,687	39.3% Medicare Part A	0.0%
Other Assets	1,775,754	Operating Revenue	41,818,163	60.7% Medicare Part B	1.6%
Total Assets	9,607,899	Operating Expense	36,200,595	86.6% Current Ratio	(3.5)
Current Liabilities	-2,250,068	Operating Margin	5,617,568	13.4% Days to Collect	134.9
Long Term Liabilities	33,185,340	Other Income	122,128	0.3% Avg Payment Days	24.9
Total Equity	-21,327,373	Other Expense	517,921	1.2% Depreciation Rate	67.4%
Total Liab. and Equity	9,607,899	Net Profit or Loss	5,221,775	12.5% Return on Equity	-24.5%

Selected Revenue Departments

Revenue Ranking - 3,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,893	21,239,721	34,624,088	0.613438
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	2,502	2,471,726	02 Capital Cost - Movable Equip	3,808	536,285
04 Employee Benefits	2,358	4,819,993	05 Administrative and General	3,267	5,893,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,633	719,649
08/09 Laundry / Housekeeping	3,306	638,547	10/11 Dietary and Cafeteria	3,500	608,544
13 Nursing Administration	2,878	684,058	14 Central Service and Supply	1,146	961,474
15 Pharmacy	2,534	586,474	16 Medical Records	3,856	279,736
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2015 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93306

CR Beds 174 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	27,315,200	Total Charges	698,081,750	Average Wages	38.94
Fixed Assets	45,551,870	Contract Allowance	550,860,137	78.9% Medicare Part A	13.4%
Other Assets	1,554,090	Operating Revenue	147,221,613	21.1% Medicare Part B	1.9%
Total Assets	74,421,160	Operating Expense	276,359,445	187.7% Current Ratio	0.4
Current Liabilities	63,694,953	Operating Margin	-129,137,832	-87.7% Days to Collect	642.7
Long Term Liabilities	60,978,773	Other Income	145,361,470	98.7% Avg Payment Days	22.3
Total Equity	-50,252,566	Other Expense	8,112,758	5.5% Depreciation Rate	4.1%
Total Liab. and Equity	74,421,160	Net Profit or Loss	8,110,880	5.5% Return on Equity	-16.1%

Selected Revenue Departments

Revenue Ranking - 1,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	969	46,043,361	132,763,174	0.346808
31	Intensive Care Unit	1,522	5,762,342	15,350,724	0.375379
50	Operating Room	1,068	18,179,211	33,103,410	0.549164
52	Labor Room and Delivery Room	407	8,915,874	15,489,762	0.575598
91	Emergency Department	598	18,836,122	135,840,383	0.138664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,471	2,534,278	02 Capital Cost - Movable Equip	2,040	2,680,717
04 Employee Benefits	2,624	3,844,715	05 Administrative and General	1,070	35,393,603
06 Maintenance and Repairs	587	3,750,400	07 Operation of Plant	1,615	3,314,552
08/09 Laundry / Housekeeping	633	5,160,575	10/11 Dietary and Cafeteria	810	3,271,063
13 Nursing Administration	1,064	2,417,929	14 Central Service and Supply	1,482	607,973
15 Pharmacy	367	8,032,960	16 Medical Records	410	4,273,890
17 Social Services	1,102	672,267	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	333	11,494,568

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT

Government - Hospital Dis

6412 LAUREL AVE

6/30/2015 365 Days Settled

General Short Term

LAKE ISABELLA, CA 93240

CR Beds 22 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 28.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	7,917,692	Total Charges	82,035,119	Average Wages	
Fixed Assets	2,716,073	Contract Allowance	57,736,317	70.4%	Medicare Part A 0.0%
Other Assets	3,136,621	Operating Revenue	24,298,802	29.6%	Medicare Part B 3.9%
Total Assets	13,770,386	Operating Expense	25,053,447	103.1%	Current Ratio 1.1
Current Liabilities	7,081,208	Operating Margin	-754,645	-3.1%	Days to Collect 255.3
Long Term Liabilities	13,558,127	Other Income	1,066,533	4.4%	Avg Payment Days 65.1
Total Equity	-6,868,949	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	13,770,386	Net Profit or Loss	311,888	1.3%	Return on Equity -4.5%

Selected Revenue Departments

Revenue Ranking - 3,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,063	2,890,414	4,863,541	0.594302
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,011	892,314	2,056,675	0.433862
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,415	2,426,682	8,110,212	0.299213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,186	815,952	02 Capital Cost - Movable Equip	3,213	844,595
04 Employee Benefits	5,436	285,937	05 Administrative and General	4,251	3,363,210
06 Maintenance and Repairs	1,388	717,981	07 Operation of Plant	4,266	479,329
08/09 Laundry / Housekeeping	3,506	556,664	10/11 Dietary and Cafeteria	3,420	631,486
13 Nursing Administration	1,889	1,274,185	14 Central Service and Supply	3,604	14,106
15 Pharmancy	2,539	583,516	16 Medical Records	3,246	416,303
17 Social Services	2,652	58,512	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2015 365 Days Settled

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Current Assets	12,141,039	Total Charges	235,886,834	Average Wages	33.20
Fixed Assets	7,182,987	Contract Allowance	176,343,755	74.8% Medicare Part A	0.0%
Other Assets	516,811	Operating Revenue	59,543,079	25.2% Medicare Part B	-0.1%
Total Assets	19,840,837	Operating Expense	47,233,894	79.3% Current Ratio	4.9
Current Liabilities	2,490,109	Operating Margin	12,309,185	20.7% Days to Collect	89.4
Long Term Liabilities	-105,290,550	Other Income	84,390	0.1% Avg Payment Days	16.1
Total Equity	122,641,278	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	19,840,837	Net Profit or Loss	12,393,575	20.8% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,830	22,123,286	95,297,404	0.232150
31	Intensive Care Unit	2,006	3,403,514	10,640,972	0.319850
50	Operating Room	4,076	812,575	2,024,750	0.401321
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	4,854	476,368	02 Capital Cost - Movable Equip	2,803	1,274,643
04 Employee Benefits	2,649	3,757,316	05 Administrative and General	2,760	8,615,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,897	1,214,541
08/09 Laundry / Housekeeping	3,293	644,092	10/11 Dietary and Cafeteria	3,005	786,914
13 Nursing Administration	2,218	1,025,862	14 Central Service and Supply	2,518	162,035
15 Pharmacy	1,932	1,202,244	16 Medical Records	2,132	907,571
17 Social Services	1,205	579,776	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2015 365 Days Settled

General Long Term

LA MIRADA, CA 90637

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Current Assets	19,278,891	Total Charges	382,677,944	Average Wages	31.26
Fixed Assets	14,623,645	Contract Allowance	273,341,045	71.4% Medicare Part A	0.0%
Other Assets	472,802	Operating Revenue	109,336,899	28.6% Medicare Part B	0.0%
Total Assets	34,375,338	Operating Expense	89,626,188	82.0% Current Ratio	3.2
Current Liabilities	5,940,079	Operating Margin	19,710,711	18.0% Days to Collect	80.7
Long Term Liabilities	-204,177,697	Other Income	178,855	0.2% Avg Payment Days	21.7
Total Equity	232,612,956	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	34,375,338	Net Profit or Loss	19,889,566	18.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 1,967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,153	39,424,654	124,889,481	0.315676
31	Intensive Care Unit	1,213	7,738,287	28,713,780	0.269497
50	Operating Room	3,169	2,676,677	3,450,239	0.775795
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	2,507	2,466,873	02 Capital Cost - Movable Equip	2,639	1,518,752
04 Employee Benefits	1,880	7,288,812	05 Administrative and General	2,151	14,086,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,647	3,207,426
08/09 Laundry / Housekeeping	2,117	1,505,408	10/11 Dietary and Cafeteria	1,769	1,668,577
13 Nursing Administration	911	2,780,861	14 Central Service and Supply	1,566	546,115
15 Pharmancy	1,092	2,914,772	16 Medical Records	1,244	1,852,561
17 Social Services	697	1,300,101	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2015 365 Days Settled

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 25.8

Current Assets	7,251,977	Total Charges	92,827,069	Average Wages	34.05
Fixed Assets	1,627,279	Contract Allowance	60,187,100	64.8% Medicare Part A	0.0%
Other Assets	228,674	Operating Revenue	32,639,969	35.2% Medicare Part B	0.1%
Total Assets	9,107,930	Operating Expense	32,534,709	99.7% Current Ratio	4.6
Current Liabilities	1,591,211	Operating Margin	105,260	0.3% Days to Collect	97.3
Long Term Liabilities	3,852,933	Other Income	161,487	0.5% Avg Payment Days	17.6
Total Equity	3,663,786	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	9,107,930	Net Profit or Loss	266,747	0.8% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 3,467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,410	14,473,582	32,518,797	0.445084
31	Intensive Care Unit	2,002	3,415,034	8,905,275	0.383484
50	Operating Room	4,074	815,219	954,504	0.854076
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	2,354	2,766,486	02 Capital Cost - Movable Equip	3,575	638,996
04 Employee Benefits	3,232	2,471,837	05 Administrative and General	3,585	4,833,903
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,604	1,519,849
08/09 Laundry / Housekeeping	3,532	545,772	10/11 Dietary and Cafeteria	3,585	580,117
13 Nursing Administration	2,369	928,223	14 Central Service and Supply	2,457	177,793
15 Pharmancy	2,113	957,723	16 Medical Records	2,735	589,481
17 Social Services	1,090	680,779	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2015 365 Days Settled

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Current Assets	9,514,377	Total Charges	145,628,503	Average Wages	39.60
Fixed Assets	3,592,220	Contract Allowance	99,423,686	68.3% Medicare Part A	0.0%
Other Assets	32,402	Operating Revenue	46,204,817	31.7% Medicare Part B	0.5%
Total Assets	13,138,999	Operating Expense	44,782,266	96.9% Current Ratio	3.3
Current Liabilities	2,888,398	Operating Margin	1,422,551	3.1% Days to Collect	125.9
Long Term Liabilities	-46,264,320	Other Income	123,071	0.3% Avg Payment Days	17.5
Total Equity	56,514,921	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	13,138,999	Net Profit or Loss	1,545,622	3.3% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 3,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,834	22,073,716	52,084,463	0.423806
31	Intensive Care Unit	1,717	4,626,504	8,416,603	0.549688
50	Operating Room	3,672	1,466,742	1,684,590	0.870682
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	1,448	5,512,069	02 Capital Cost - Movable Equip	3,094	951,274
04 Employee Benefits	2,765	3,396,426	05 Administrative and General	3,062	6,918,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,207	2,062,609
08/09 Laundry / Housekeeping	2,903	846,077	10/11 Dietary and Cafeteria	3,566	586,119
13 Nursing Administration	2,221	1,023,912	14 Central Service and Supply	2,590	147,070
15 Pharmacy	1,943	1,184,469	16 Medical Records	2,536	673,891
17 Social Services	950	852,874	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 EAST FRANCISQUITO AVENUE

8/31/2015 365 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Current Assets	10,327,342	Total Charges	193,100,553	Average Wages	31.92
Fixed Assets	5,714,868	Contract Allowance	146,827,721	76.0% Medicare Part A	0.0%
Other Assets	4,466,939	Operating Revenue	46,272,832	24.0% Medicare Part B	0.5%
Total Assets	20,509,149	Operating Expense	38,183,597	82.5% Current Ratio	4.5
Current Liabilities	2,279,876	Operating Margin	8,089,235	17.5% Days to Collect	95.1
Long Term Liabilities	-19,058,013	Other Income	52,965	0.1% Avg Payment Days	21.6
Total Equity	37,287,286	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	20,509,149	Net Profit or Loss	8,142,200	17.6% Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 2,999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,186	17,290,839	64,153,523	0.269523
31	Intensive Care Unit	2,062	3,240,708	8,791,104	0.368635
50	Operating Room	4,001	908,742	1,914,900	0.474564
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	3,706	1,154,198	02 Capital Cost - Movable Equip	3,073	969,454
04 Employee Benefits	2,875	3,122,046	05 Administrative and General	3,581	4,853,116
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,794	1,319,444
08/09 Laundry / Housekeeping	3,139	709,889	10/11 Dietary and Cafeteria	3,397	636,094
13 Nursing Administration	2,336	944,390	14 Central Service and Supply	2,419	185,885
15 Pharmacy	1,782	1,427,007	16 Medical Records	2,395	755,097
17 Social Services	1,157	628,539	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2015 365 Days Settled

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Current Assets	7,007,425	Total Charges	118,083,030	Average Wages	30.15
Fixed Assets	1,309,781	Contract Allowance	82,610,267	70.0% Medicare Part A	0.0%
Other Assets	314,787	Operating Revenue	35,472,763	30.0% Medicare Part B	0.2%
Total Assets	8,631,993	Operating Expense	34,201,177	96.4% Current Ratio	2.8
Current Liabilities	2,533,363	Operating Margin	1,271,586	3.6% Days to Collect	111.6
Long Term Liabilities	-17,145,555	Other Income	92,480	0.3% Avg Payment Days	19.5
Total Equity	23,244,185	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	8,631,993	Net Profit or Loss	1,364,066	3.8% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 3,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,779	11,126,979	37,857,547	0.293917
31	Intensive Care Unit	2,485	1,990,630	5,546,100	0.358924
50	Operating Room	3,670	1,468,913	1,217,879	1.206124
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	2,081	3,398,747	02 Capital Cost - Movable Equip	3,663	594,167
04 Employee Benefits	3,233	2,471,691	05 Administrative and General	4,040	3,748,294
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,369	878,149
08/09 Laundry / Housekeeping	3,476	568,230	10/11 Dietary and Cafeteria	3,964	481,139
13 Nursing Administration	2,991	633,656	14 Central Service and Supply	2,609	143,443
15 Pharmacy	1,771	1,442,988	16 Medical Records	2,541	671,828
17 Social Services	1,380	471,567	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO

Proprietary - Corporation

550 NORTH MONTEREY

8/31/2015 365 Days Settled

General Long Term

ONTARIO, CA 91764

CR Beds 84 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Current Assets	9,768,467	Total Charges	208,091,892	Average Wages	32.13
Fixed Assets	1,574,056	Contract Allowance	156,561,797	75.2% Medicare Part A	0.0%
Other Assets	351,454	Operating Revenue	51,530,095	24.8% Medicare Part B	0.1%
Total Assets	11,693,977	Operating Expense	47,560,188	92.3% Current Ratio	3.4
Current Liabilities	2,846,096	Operating Margin	3,969,907	7.7% Days to Collect	84.0
Long Term Liabilities	-89,020,357	Other Income	126,757	0.2% Avg Payment Days	15.4
Total Equity	97,868,238	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	11,693,977	Net Profit or Loss	4,096,664	8.0% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 2,865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,873	21,462,011	65,314,883	0.328593
31	Intensive Care Unit	2,185	2,847,311	8,833,860	0.322318
50	Operating Room	3,675	1,465,615	1,797,453	0.815384
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	1,188	7,068,453	02 Capital Cost - Movable Equip	3,718	571,379
04 Employee Benefits	2,685	3,661,980	05 Administrative and General	3,070	6,863,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,723	1,393,256
08/09 Laundry / Housekeeping	3,229	667,704	10/11 Dietary and Cafeteria	3,534	597,320
13 Nursing Administration	2,385	919,024	14 Central Service and Supply	2,599	145,485
15 Pharmancy	1,752	1,466,192	16 Medical Records	2,177	879,646
17 Social Services	1,238	561,398	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO

Proprietary - Corporation

10841 WHITE OAK AVENUE

8/31/2015 365 Days Settled

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Current Assets	7,995,634	Total Charges	181,618,179	Average Wages	31.40
Fixed Assets	50,935,555	Contract Allowance	136,926,766	75.4% Medicare Part A	0.0%
Other Assets	4,371,241	Operating Revenue	44,691,413	24.6% Medicare Part B	0.2%
Total Assets	63,302,430	Operating Expense	36,908,206	82.6% Current Ratio	2.5
Current Liabilities	3,221,693	Operating Margin	7,783,207	17.4% Days to Collect	67.8
Long Term Liabilities	30,104,609	Other Income	317,026	0.7% Avg Payment Days	29.7
Total Equity	29,976,128	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	63,302,430	Net Profit or Loss	8,100,233	18.1% Return on Equity	27.0%

Selected Revenue Departments

Revenue Ranking - 3,049

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,579	12,837,709	47,218,250	0.271880
31	Intensive Care Unit	2,131	3,027,340	9,273,750	0.326442
50	Operating Room	3,179	2,647,545	22,412,929	0.118126
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	3,165	1,636,222	02 Capital Cost - Movable Equip	2,989	1,067,955
04 Employee Benefits	3,020	2,828,806	05 Administrative and General	3,574	4,879,774
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,317	1,914,620
08/09 Laundry / Housekeeping	3,392	603,988	10/11 Dietary and Cafeteria	3,281	672,713
13 Nursing Administration	2,179	1,055,447	14 Central Service and Supply	2,713	121,282
15 Pharmacy	1,999	1,100,980	16 Medical Records	2,591	651,164
17 Social Services	1,624	348,619	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE

Proprietary - Corporation

2224 MEDICAL CENTER DRIVE

8/31/2015 365 Days Settled

General Long Term

PERRIS, CA 92571

CR Beds 32 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Current Assets	4,851,811	Total Charges	102,112,783	Average Wages	35.92
Fixed Assets	1,260,553	Contract Allowance	78,218,906	76.6% Medicare Part A	0.0%
Other Assets	4,506,027	Operating Revenue	23,893,877	23.4% Medicare Part B	0.2%
Total Assets	10,618,391	Operating Expense	22,289,641	93.3% Current Ratio	3.4
Current Liabilities	1,417,770	Operating Margin	1,604,236	6.7% Days to Collect	125.3
Long Term Liabilities	-216,480	Other Income	75,011	0.3% Avg Payment Days	22.8
Total Equity	9,417,101	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	10,618,391	Net Profit or Loss	1,679,247	7.0% Return on Equity	17.8%

Selected Revenue Departments

Revenue Ranking - 3,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,190	8,685,342	27,443,084	0.316486
31	Intensive Care Unit	2,059	3,250,777	6,476,297	0.501950
50	Operating Room	3,976	957,286	899,158	1.064647
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	4,704	555,126	02 Capital Cost - Movable Equip	3,830	525,278
04 Employee Benefits	3,726	1,774,305	05 Administrative and General	4,158	3,519,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,402	849,219
08/09 Laundry / Housekeeping	4,353	328,213	10/11 Dietary and Cafeteria	3,180	708,287
13 Nursing Administration	2,753	739,955	14 Central Service and Supply	3,044	78,001
15 Pharmancy	2,270	785,081	16 Medical Records	3,100	459,353
17 Social Services	1,654	327,235	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2015 365 Days Reopened

General Long Term

GARDENA, CA 90247

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 25.7

Current Assets	15,001,386	Total Charges	180,278,728	Average Wages	29.84
Fixed Assets	2,328,882	Contract Allowance	137,459,490	76.2% Medicare Part A	0.0%
Other Assets	4,381,992	Operating Revenue	42,819,238	23.8% Medicare Part B	1.1%
Total Assets	21,712,260	Operating Expense	40,689,135	95.0% Current Ratio	6.6
Current Liabilities	2,268,897	Operating Margin	2,130,103	5.0% Days to Collect	129.2
Long Term Liabilities	-11,154,888	Other Income	35,366	0.1% Avg Payment Days	19.1
Total Equity	30,598,251	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	21,712,260	Net Profit or Loss	2,165,469	5.1% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 3,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,041	19,015,287	72,301,160	0.263001
31	Intensive Care Unit	2,333	2,396,704	5,505,678	0.435315
50	Operating Room	3,459	1,926,322	6,932,754	0.277858
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	2,455	2,569,527	02 Capital Cost - Movable Equip	3,360	745,609
04 Employee Benefits	2,854	3,176,729	05 Administrative and General	3,145	6,478,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,243	947,627
08/09 Laundry / Housekeeping	3,315	634,982	10/11 Dietary and Cafeteria	3,066	762,423
13 Nursing Administration	2,008	1,187,345	14 Central Service and Supply	2,294	216,768
15 Pharmancy	1,760	1,452,651	16 Medical Records	2,398	754,305
17 Social Services	1,304	518,246	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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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2015 365 Days Settled

General Long Term

WESTMINSTER, CA 92683

CR Beds 93

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Current Assets	19,593,132	Total Charges	340,473,789	Average Wages	33.34
Fixed Assets	2,612,321	Contract Allowance	265,654,805	78.0% Medicare Part A	0.0%
Other Assets	119,524	Operating Revenue	74,818,984	22.0% Medicare Part B	-0.5%
Total Assets	22,324,977	Operating Expense	66,366,627	88.7% Current Ratio	3.5
Current Liabilities	5,532,759	Operating Margin	8,452,357	11.3% Days to Collect	129.8
Long Term Liabilities	-129,920,238	Other Income	220,658	0.3% Avg Payment Days	19.1
Total Equity	146,712,456	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	22,324,977	Net Profit or Loss	8,673,015	11.6% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 2,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,623	26,344,595	115,141,270	0.228802
31	Intensive Care Unit	1,063	8,993,118	33,136,520	0.271396
50	Operating Room	3,407	2,038,127	3,262,817	0.624653
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	1,052	8,140,672	02 Capital Cost - Movable Equip	2,595	1,588,190
04 Employee Benefits	2,347	4,871,366	05 Administrative and General	2,681	9,176,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,501	1,662,242
08/09 Laundry / Housekeeping	2,857	883,101	10/11 Dietary and Cafeteria	2,414	1,112,931
13 Nursing Administration	2,009	1,186,390	14 Central Service and Supply	2,223	234,383
15 Pharmancy	1,501	1,910,793	16 Medical Records	1,773	1,194,468
17 Social Services	1,155	629,348	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Proprietary - Corporation

7901 WALKER STREET

12/31/2015 365 Days Settled

General Short Term

LA PALMA, CA 90623

CR Beds 123 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	19,807,953	Total Charges	233,190,809	Average Wages	31.11
Fixed Assets	41,601,057	Contract Allowance	180,042,610	77.2% Medicare Part A	33.8%
Other Assets	11,501	Operating Revenue	53,148,199	22.8% Medicare Part B	4.9%
Total Assets	61,420,511	Operating Expense	59,185,786	111.4% Current Ratio	3.2
Current Liabilities	6,158,343	Operating Margin	-6,037,587	-11.4% Days to Collect	1,111.4
Long Term Liabilities	788,744	Other Income	613,033	1.2% Avg Payment Days	37.5
Total Equity	54,473,424	Other Expense	3,935	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	61,420,511	Net Profit or Loss	(5,428,489)	-10.2% Return on Equity	-10.0%

Selected Revenue Departments

Revenue Ranking - 2,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,409	14,481,924	51,618,881	0.280555
31	Intensive Care Unit	1,835	4,129,038	12,338,468	0.334648
50	Operating Room	3,326	2,236,959	19,713,417	0.113474
52	Labor Room and Delivery Room	1,650	1,706,068	2,314,451	0.737137
91	Emergency Department	2,554	4,167,547	26,406,334	0.157824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,470	2,534,446	02 Capital Cost - Movable Equip	2,479	1,760,333
04 Employee Benefits	5,184	464,492	05 Administrative and General	2,694	9,071,284
06 Maintenance and Repairs	1,525	532,988	07 Operation of Plant	2,676	1,445,346
08/09 Laundry / Housekeeping	2,848	891,308	10/11 Dietary and Cafeteria	2,155	1,331,831
13 Nursing Administration	1,291	1,960,264	14 Central Service and Supply	0	-292,300
15 Pharmancy	2,164	895,169	16 Medical Records	2,525	678,702
17 Social Services	2,476	86,438	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 - 2015

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2015 365 Days Amended

General Short Term

TORRANCE, CA 90509

CR Beds 313 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Current Assets	545,315,636	Total Charges	1,639,924,170	Average Wages	38.44
Fixed Assets	442,950,679	Contract Allowance	1,032,815,914	63.0% Medicare Part A	4.4%
Other Assets	42,076,123	Operating Revenue	607,108,256	37.0% Medicare Part B	0.6%
Total Assets	1,030,342,438	Operating Expense	898,502,888	148.0% Current Ratio	1.4
Current Liabilities	390,821,043	Operating Margin	-291,394,632	-48.0% Days to Collect	1,919.7
Long Term Liabilities	930,609,059	Other Income	3,893,048	0.6% Avg Payment Days	42.9
Total Equity	-291,087,663	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	1,030,342,439	Net Profit or Loss	(287,501,584)	-47.4% Return on Equity	98.8%

Selected Revenue Departments

Revenue Ranking - 292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	202	118,689,461	76,531	1,550.867766
31	Intensive Care Unit	115	44,582,977	17,424	2,558.710801
50	Operating Room	367	38,737,242	38,198,208	1.014111
52	Labor Room and Delivery Room	434	8,709,759	81,944	106.289161
91	Emergency Department	21	67,465,610	88,791	759.824870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	181	28,929,099	02 Capital Cost - Movable Equip	860	8,191,119
04 Employee Benefits	713	24,096,258	05 Administrative and General	191	118,266,197
06 Maintenance and Repairs	46	21,178,687	07 Operation of Plant	178	17,404,240
08/09 Laundry / Housekeeping	209	9,905,579	10/11 Dietary and Cafeteria	373	4,854,040
13 Nursing Administration	88	12,854,674	14 Central Service and Supply	411	3,093,454
15 Pharmacy	169	14,454,533	16 Medical Records	74	10,204,082
17 Social Services	732	1,224,667	18 Other General Service Cost	123	6,719,366

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 28 76,219,874

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE

6/30/2015 365 Days Reopened

General Short Term

SYLMAR, CA 91342

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 278,975,365

Total Charges 1,030,303,866

Average Wages 37.85

Fixed Assets 134,787,072

Contract Allowance 672,501,333

65.3% Medicare Part A 5.6%

Other Assets 0

Operating Revenue 357,802,533

34.7% Medicare Part B 1.1%

Total Assets 413,762,437

Operating Expense 680,950,888

190.3% Current Ratio 1.0

Current Liabilities 274,476,942

Operating Margin -323,148,355

-90.3% Days to Collect 303.1

Long Term Liabilities 0

Other Income 17,129,618

4.8% Avg Payment Days 30.5

Total Equity 139,285,495

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 413,762,437

Net Profit or Loss (306,018,737)

-85.5% Return on Equity -219.7%

Selected Revenue Departments

Revenue Ranking - 679

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	413	83,059,717	48,828	1,701.067359
31	Intensive Care Unit	454	18,874,654	6,324	2,984.606894
50	Operating Room	1,095	17,843,306	2,074,973	8.599296
52	Labor Room and Delivery Room	649	6,612,357	0	66,123,570,000,000.000000
91	Emergency Department	37	58,856,525	65,375	900.291013

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	878	9,655,917	02 Capital Cost - Movable Equip	1,449	4,645,587
04 Employee Benefits	1,038	16,380,820	05 Administrative and General	357	82,038,196
06 Maintenance and Repairs	95	15,032,483	07 Operation of Plant	217	15,772,508
08/09 Laundry / Housekeeping	403	6,869,688	10/11 Dietary and Cafeteria	837	3,198,532
13 Nursing Administration	285	6,780,080	14 Central Service and Supply	576	2,317,019

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	280	10,021,781	16 Medical Records	191	6,710,635
17 Social Services	1,012	776,081	18 Other General Service Cost	146	5,440,647
19 Non Physician Anesthetists	0	0	20-23 Education Programs	228	19,182,134

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR

Government - County

7601 EAST IMPERIAL HIGHWAY

6/30/2015 365 Days Reopened

General Short Term

DOWNEY, CA 90242

CR Beds 142 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Length of Stay 15.7

Current Assets	187,249,061	Total Charges	430,164,761	Average Wages	35.04
Fixed Assets	131,379,844	Contract Allowance	176,875,441	41.1% Medicare Part A	2.6%
Other Assets	0	Operating Revenue	253,289,320	58.9% Medicare Part B	0.3%
Total Assets	318,628,905	Operating Expense	285,574,674	112.7% Current Ratio	0.6
Current Liabilities	288,860,170	Operating Margin	-32,285,354	-12.7% Days to Collect	253.1
Long Term Liabilities	0	Other Income	2,045,619	0.8% Avg Payment Days	41.8
Total Equity	29,768,735	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	318,628,905	Net Profit or Loss	(30,239,735)	-11.9% Return on Equity	-101.6%

Selected Revenue Departments

Revenue Ranking - 1,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	980	45,511,110	28,933	1,572.982753
31	Intensive Care Unit	1,517	5,785,913	1,577	3,668.936588
50	Operating Room	2,232	6,787,561	1,336,906	5.077067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,674	4,629,710	02 Capital Cost - Movable Equip	1,928	2,987,722
04 Employee Benefits	1,545	9,837,627	05 Administrative and General	794	47,449,371
06 Maintenance and Repairs	223	9,303,145	07 Operation of Plant	836	6,534,895
08/09 Laundry / Housekeeping	438	6,630,074	10/11 Dietary and Cafeteria	691	3,580,529

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	219	7,875,759	14 Central Service and Supply	1,766	423,655
15 Pharmacy	509	6,007,699	16 Medical Records	556	3,580,600
17 Social Services	613	1,547,295	18 Other General Service Cost	213	2,653,394
19 Non Physician Anesthetists	0	0	20-23 Education Programs	815	2,130,666

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2015 365 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 426 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	0	Total Charges	0	Average Wages	33.17
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	1,586,455,349	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-1,586,455,349	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	(1,586,455,349)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	234,398,873	130,887	1,790.849152
31	Intensive Care Unit	9	110,574,547	37,720	2,931.456707
50	Operating Room	118	70,916,753	4,477,403	15.838814
52	Labor Room and Delivery Room	100	16,467,627	4,987	3,302.110888
91	Emergency Department	8	88,077,837	138,120	637.690682

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	130	33,906,864	02 Capital Cost - Movable Equip	684	9,784,294
04 Employee Benefits	291	47,644,654	05 Administrative and General	27	245,558,203

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

06 Maintenance and Repairs	7	58,656,413	07 Operation of Plant	148	19,178,244
08/09 Laundry / Housekeeping	20	23,252,706	10/11 Dietary and Cafeteria	58	10,994,338
13 Nursing Administration	15	28,005,127	14 Central Service and Supply	545	2,402,863
15 Pharmacy	58	27,931,504	16 Medical Records	10	20,770,864
17 Social Services	669	1,374,763	18 Other General Service Cost	57	18,462,535
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	66,734,128

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2015 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 6 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 12.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	165,458,331	Total Charges	302,950,660	Average Wages	42.18
Fixed Assets	538,723,128	Contract Allowance	147,809,935	48.8%	Medicare Part A 0.3%
Other Assets	27,939,218	Operating Revenue	155,140,725	51.2%	Medicare Part B 0.3%
Total Assets	732,120,677	Operating Expense	227,215,644	146.5%	Current Ratio 1.0
Current Liabilities	163,879,228	Operating Margin	-72,074,919	-46.5%	Days to Collect 264.6
Long Term Liabilities	297,360,361	Other Income	118,898,221	76.6%	Avg Payment Days 39.6
Total Equity	270,881,088	Other Expense	40,269,656	26.0%	Depreciation Rate 2.6%
Total Liab. and Equity	732,120,677	Net Profit or Loss	6,553,646	4.2%	Return on Equity 2.4%

Selected Revenue Departments

Revenue Ranking - 1,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,571	3,905,206	1,314,720	2.970371
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	160	30,740,005	02 Capital Cost - Movable Equip	1,446	4,659,131
04 Employee Benefits	839	20,760,608	05 Administrative and General	1,818	18,312,512
06 Maintenance and Repairs	133	12,508,378	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	137	12,276,803	10/11 Dietary and Cafeteria	39	12,579,847
13 Nursing Administration	179	8,927,044	14 Central Service and Supply	1,590	531,426
15 Pharmacy	742	4,400,203	16 Medical Records	881	2,531,480
17 Social Services	70	6,661,259	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2015 365 Days Reopened

General Short Term

LAKEWOOD, CA 90712

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Current Assets	59,033,186	Total Charges	1,183,357,642	Average Wages	46.44
Fixed Assets	36,636,489	Contract Allowance	996,302,595	84.2% Medicare Part A	14.8%
Other Assets	4,215,777	Operating Revenue	187,055,047	15.8% Medicare Part B	3.7%
Total Assets	99,885,452	Operating Expense	161,142,775	86.1% Current Ratio	2.6
Current Liabilities	22,450,155	Operating Margin	25,912,272	13.9% Days to Collect	329.3
Long Term Liabilities	1,253,273	Other Income	1,404,619	0.8% Avg Payment Days	28.2
Total Equity	76,182,024	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	99,885,452	Net Profit or Loss	27,316,891	14.6% Return on Equity	35.9%

Selected Revenue Departments

Revenue Ranking - 1,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,179	38,689,121	103,299,900	0.374532
31	Intensive Care Unit	400	20,932,037	68,594,533	0.305156
50	Operating Room	1,816	9,707,349	108,390,604	0.089559
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,132	11,568,406	121,130,888	0.095503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,238	3,018,148	02 Capital Cost - Movable Equip	1,774	3,386,169
04 Employee Benefits	0	0	05 Administrative and General	993	38,489,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,597	3,364,884
08/09 Laundry / Housekeeping	1,724	2,029,170	10/11 Dietary and Cafeteria	1,552	1,918,526
13 Nursing Administration	1,853	1,305,331	14 Central Service and Supply	1,914	350,537
15 Pharmancy	1,141	2,779,509	16 Medical Records	1,200	1,912,629
17 Social Services	0	0	18 Other General Service Cost	423	369,948
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,286	197,162

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE

Government - State

401 PARNASSUS AVENUE

6/30/2015 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94143

CR Beds 67 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 24.0%

Balance Sheet

Income Statement

Length of Stay 10.1

Current Assets	1,922,677	Total Charges	31,457,908	Average Wages	
Fixed Assets	1,781,356	Contract Allowance	12,939,890	41.1%	Medicare Part A 0.0%
Other Assets	2,139,756	Operating Revenue	18,518,018	58.9%	Medicare Part B 4.3%
Total Assets	5,843,789	Operating Expense	27,668,732	149.4%	Current Ratio 1.5
Current Liabilities	1,293,303	Operating Margin	-9,150,714	-49.4%	Days to Collect 141.7
Long Term Liabilities	9,403,805	Other Income	3,022,253	16.3%	Avg Payment Days 15.4
Total Equity	-4,853,319	Other Expense	0	0.0%	Depreciation Rate -22.7%
Total Liab. and Equity	5,843,789	Net Profit or Loss	(6,128,461)	-33.1%	Return on Equity 126.3%

Selected Revenue Departments

Revenue Ranking - 4,351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,476	13,800,127	16,175,400	0.853155
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	(1,763,034)	02 Capital Cost - Movable Equip	0	-3,822
04 Employee Benefits	4,131	1,363,931	05 Administrative and General	2,603	9,826,301
06 Maintenance and Repairs	1,538	516,888	07 Operation of Plant	5,182	174,979
08/09 Laundry / Housekeeping	5,104	202,914	10/11 Dietary and Cafeteria	3,969	479,732
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,265	409,268
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	686	3,229,361

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050545 LANTERMAN DEVELOPMENTAL CENTER

Government - State

3530 POMONA BOULEVARD

6/30/2015 365 Days Settled

General Short Term

POMONA, CA 91768

CR Beds 67 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.2%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	12,052,429	Total Charges	69,408,418	Average Wages	22.07
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.5%
Other Assets	0	Operating Revenue	69,408,418	100.0%	Medicare Part B 0.0%
Total Assets	12,052,429	Operating Expense	74,837,866	107.8%	Current Ratio 0.5
Current Liabilities	22,874,019	Operating Margin	-5,429,448	-7.8%	Days to Collect 6.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 19.6
Total Equity	-10,821,591	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,052,428	Net Profit or Loss	(5,429,448)	-7.8%	Return on Equity 50.2%

Selected Revenue Departments

Revenue Ranking - 2,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,322	4,465,199	3,983,354	1.120965
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	3,374	1,433,397	02 Capital Cost - Movable Equip	5,130	127,604
04 Employee Benefits	271	49,416,747	05 Administrative and General	2,678	9,206,390
06 Maintenance and Repairs	1,452	628,765	07 Operation of Plant	2,659	1,463,650
08/09 Laundry / Housekeeping	3,423	591,097	10/11 Dietary and Cafeteria	2,603	992,683
13 Nursing Administration	0	0	14 Central Service and Supply	2,819	106,500
15 Pharmacy	2,946	334,278	16 Medical Records	3,368	386,519
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 - 2015

Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050336 LODI MEMORIAL HOSPITAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2015 365 Days Settled

General Short Term

LODI, CA 95240

CR Beds 172 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	103,567,923	Total Charges	1,283,892,014	Average Wages	39.16
Fixed Assets	152,132,295	Contract Allowance	1,092,663,693	85.1% Medicare Part A	17.2%
Other Assets	526,498	Operating Revenue	191,228,321	14.9% Medicare Part B	4.9%
Total Assets	256,226,716	Operating Expense	196,209,203	102.6% Current Ratio	1.9
Current Liabilities	54,436,467	Operating Margin	-4,980,882	-2.6% Days to Collect	665.4
Long Term Liabilities	134,474,000	Other Income	-1,442,720	-0.8% Avg Payment Days	19.1
Total Equity	67,316,249	Other Expense	548,139	0.3% Depreciation Rate	2.9%
Total Liab. and Equity	256,226,716	Net Profit or Loss	(6,971,741)	-3.6% Return on Equity	-10.4%

Selected Revenue Departments

Revenue Ranking - 1,308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,225	37,236,780	245,406,043	0.151735
31	Intensive Care Unit	1,592	5,364,869	27,704,410	0.193647
50	Operating Room	2,022	8,111,140	91,787,908	0.088368
52	Labor Room and Delivery Room	1,013	4,122,713	9,896,534	0.416582
91	Emergency Department	952	13,439,654	134,459,152	0.099953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	843	10,024,080	02 Capital Cost - Movable Equip	3,644	600,939
04 Employee Benefits	2,300	5,062,797	05 Administrative and General	1,232	31,062,576
06 Maintenance and Repairs	0	0	07 Operation of Plant	962	5,861,964
08/09 Laundry / Housekeeping	1,113	3,285,599	10/11 Dietary and Cafeteria	1,111	2,629,709
13 Nursing Administration	1,148	2,258,562	14 Central Service and Supply	1,384	693,923
15 Pharmancy	812	3,977,526	16 Medical Records	1,430	1,580,520
17 Social Services	1,420	445,282	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

12/31/2015 365 Days Reopened

Psychiatric

REDLANDS, CA 92373

CR Beds 89

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	10,846,853	Total Charges	84,515,199	Average Wages	
Fixed Assets	25,501,378	Contract Allowance	53,387,182	63.2%	Medicare Part A 0.0%
Other Assets	71,376	Operating Revenue	31,128,017	36.8%	Medicare Part B 1.5%
Total Assets	36,419,607	Operating Expense	34,468,245	110.7%	Current Ratio 0.6
Current Liabilities	17,398,342	Operating Margin	-3,340,228	-10.7%	Days to Collect 252.3
Long Term Liabilities	22,737,090	Other Income	1,944,174	6.2%	Avg Payment Days 32.6
Total Equity	-3,715,825	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	36,419,607	Net Profit or Loss	(1,396,054)	-4.5%	Return on Equity 37.6%

Selected Revenue Departments

Revenue Ranking - 3,524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,839	21,954,098	45,368,180	0.483910
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	3,173	1,627,784	02 Capital Cost - Movable Equip	4,702	235,116
04 Employee Benefits	2,023	6,363,630	05 Administrative and General	2,626	9,570,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,954	1,156,741
08/09 Laundry / Housekeeping	3,835	438,963	10/11 Dietary and Cafeteria	1,825	1,614,705
13 Nursing Administration	4,155	244,506	14 Central Service and Supply	3,677	4,680
15 Pharmacy	2,398	677,563	16 Medical Records	5,605	53,687
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,037	836,744

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL

Nonprofit - Church

11234 ANDERSON STREET SUITE A

12/31/2015 365 Days Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 160 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 63.8%

Length of Stay 5.7

Average Wages 46.09

Medicare Part A 4.7%

Medicare Part B 0.0%

Current Ratio 1.4

Days to Collect 76.7

Avg Payment Days 11.8

Depreciation Rate 11.9%

Return on Equity -65.5%

Balance Sheet

Current Assets	104,816,000
Fixed Assets	37,907,107
Other Assets	1,065,000
Total Assets	143,788,107
Current Liabilities	75,069,107
Long Term Liabilities	869,000
Total Equity	67,850,000
Total Liab. and Equity	143,788,107

Income Statement

Total Charges	1,841,501,876
Contract Allowance	1,552,164,173
Operating Revenue	289,337,703
Operating Expense	339,388,680
Operating Margin	-50,050,977
Other Income	5,642,665
Other Expense	63,688
Net Profit or Loss	(44,472,000)

Selected Revenue Departments

Revenue Ranking - 875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	806	54,095,761	175,628,633	0.308012
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,725	4,409,362	144,241,371	0.030569
52	Labor Room and Delivery Room	150	14,030,131	36,827,927	0.380964
91	Emergency Department	4,508	575,726	1,618	355.825711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	885	9,619,153	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	255	51,748,260	05 Administrative and General	973	39,404,295
06 Maintenance and Repairs	167	10,995,103	07 Operation of Plant	830	6,582,102
08/09 Laundry / Housekeeping	1,465	2,480,518	10/11 Dietary and Cafeteria	279	5,809,803
13 Nursing Administration	145	9,976,817	14 Central Service and Supply	650	2,015,562
15 Pharmancy	255	10,670,662	16 Medical Records	217	6,355,253
17 Social Services	354	2,560,114	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	368	9,884,377

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2015 365 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 321 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	800,552,000	Total Charges	4,244,678,993	Average Wages	38.01
Fixed Assets	837,824,074	Contract Allowance	3,398,394,820	80.1% Medicare Part A	15.2%
Other Assets	116,045,000	Operating Revenue	846,284,173	19.9% Medicare Part B	6.1%
Total Assets	1,754,421,074	Operating Expense	994,039,546	117.5% Current Ratio	2.5
Current Liabilities	315,797,074	Operating Margin	-147,755,373	-17.5% Days to Collect	86.4
Long Term Liabilities	748,667,000	Other Income	-266,349,301	-31.5% Avg Payment Days	37.5
Total Equity	689,957,000	Other Expense	-411,284	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	1,754,421,074	Net Profit or Loss	(413,693,390)	-48.9% Return on Equity	-60.0%

Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	97,401,084	339,213,664	0.287138
31	Intensive Care Unit	257	28,323,134	223,983,292	0.126452
50	Operating Room	324	41,676,619	674,821,686	0.061759
52	Labor Room and Delivery Room	2,737	74,891	0	748,910,000,000.000000
91	Emergency Department	124	40,573,930	267,664,382	0.151585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	141	32,668,073	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	79	102,778,208	05 Administrative and General	93	160,073,622
06 Maintenance and Repairs	91	15,331,415	07 Operation of Plant	1,979	2,459,329
08/09 Laundry / Housekeeping	78	15,296,899	10/11 Dietary and Cafeteria	141	7,723,081
13 Nursing Administration	38	18,002,333	14 Central Service and Supply	1,609	516,885
15 Pharmacy	0	0	16 Medical Records	79	9,922,246
17 Social Services	239	3,484,790	18 Other General Service Cost	81	12,089,823

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	24,768,480
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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA

Nonprofit - Church

28062 BAXTER ROAD

12/31/2015 365 Days Settled

General Short Term

MURRIETA, CA 92563

CR Beds 94

POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	53,947,336	Total Charges	921,336,943	Average Wages	36.95
Fixed Assets	33,925,758	Contract Allowance	752,170,223	81.6% Medicare Part A	15.8%
Other Assets	9,457,651	Operating Revenue	169,166,720	18.4% Medicare Part B	5.3%
Total Assets	97,330,745	Operating Expense	192,466,453	113.8% Current Ratio	1.2
Current Liabilities	46,813,914	Operating Margin	-23,299,733	-13.8% Days to Collect	715.2
Long Term Liabilities	175,425,530	Other Income	4,919,718	2.9% Avg Payment Days	28.5
Total Equity	-124,908,699	Other Expense	0	0.0% Depreciation Rate	-19.7%
Total Liab. and Equity	97,330,745	Net Profit or Loss	(18,380,015)	-10.9% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 1,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,061	42,780,326	138,301,405	0.309327
31	Intensive Care Unit	1,148	8,218,288	32,107,367	0.255963
50	Operating Room	1,052	18,421,584	128,977,606	0.142828
52	Labor Room and Delivery Room	841	5,121,133	8,764,272	0.584319
91	Emergency Department	982	13,154,066	69,647,418	0.188867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	394	18,129,987	02 Capital Cost - Movable Equip	2,730	1,381,881
04 Employee Benefits	2,638	3,798,271	05 Administrative and General	1,218	31,481,728
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,261	4,447,778
08/09 Laundry / Housekeeping	1,491	2,437,039	10/11 Dietary and Cafeteria	814	3,253,023
13 Nursing Administration	585	4,024,117	14 Central Service and Supply	811	1,567,390
15 Pharmancy	1,253	2,453,512	16 Medical Records	1,059	2,171,120
17 Social Services	808	1,085,230	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 - 2015

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER

Government - Hospital Dis

1515 E OCEAN AVENUE

6/30/2015 365 Days Settled

General Short Term

LOMPOC, CA 93436

CR Beds 54 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	36,880,713	Total Charges	143,215,564	Average Wages	25.94
Fixed Assets	77,531,356	Contract Allowance	69,556,272	48.6% Medicare Part A	13.6%
Other Assets	4,196,055	Operating Revenue	73,659,292	51.4% Medicare Part B	6.3%
Total Assets	118,608,124	Operating Expense	79,682,300	108.2% Current Ratio	2.8
Current Liabilities	13,094,304	Operating Margin	-6,023,008	-8.2% Days to Collect	81.8
Long Term Liabilities	76,586,725	Other Income	8,493,090	11.5% Avg Payment Days	44.2
Total Equity	28,927,095	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	118,608,124	Net Profit or Loss	2,470,082	3.4% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 2,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,609	12,546,371	10,346,787	1.212586
31	Intensive Care Unit	2,036	3,323,871	2,711,936	1.225645
50	Operating Room	1,889	9,087,508	15,710,989	0.578417
52	Labor Room and Delivery Room	2,265	524,052	481,846	1.087592
91	Emergency Department	1,992	6,199,671	20,245,684	0.306222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,171	7,181,577	02 Capital Cost - Movable Equip	5,362	60,682
04 Employee Benefits	5,158	482,902	05 Administrative and General	2,219	13,302,170
06 Maintenance and Repairs	1,531	525,497	07 Operation of Plant	2,988	1,127,638
08/09 Laundry / Housekeeping	1,881	1,809,499	10/11 Dietary and Cafeteria	1,423	2,103,644
13 Nursing Administration	1,878	1,282,433	14 Central Service and Supply	1,949	336,421
15 Pharmancy	2,621	530,786	16 Medical Records	1,710	1,260,952
17 Social Services	2,613	64,275	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2015 365 Days Reopened

General Short Term

LONG BEACH, CA 90806

CR Beds 314 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	972,101,925	Total Charges	2,212,330,351	Average Wages	40.34
Fixed Assets	94,099,112	Contract Allowance	1,588,244,061	71.8% Medicare Part A	13.7%
Other Assets	12,034,406	Operating Revenue	624,086,290	28.2% Medicare Part B	3.2%
Total Assets	1,078,235,443	Operating Expense	590,206,458	94.6% Current Ratio	14.3
Current Liabilities	68,111,578	Operating Margin	33,879,832	5.4% Days to Collect	938.0
Long Term Liabilities	23,847,821	Other Income	59,984,211	9.6% Avg Payment Days	36.8
Total Equity	986,276,044	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	1,078,235,443	Net Profit or Loss	93,864,043	15.0% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	311	96,595,838	322,827,141	0.299218
31	Intensive Care Unit	174	35,054,075	116,630,332	0.300557
50	Operating Room	411	36,116,675	254,225,881	0.142065
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	176	35,317,146	208,967,980	0.169007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,880	3,934,124	02 Capital Cost - Movable Equip	3,689	582,749
04 Employee Benefits	430	36,335,527	05 Administrative and General	464	69,280,066
06 Maintenance and Repairs	1,356	767,580	07 Operation of Plant	500	9,579,284
08/09 Laundry / Housekeeping	397	6,913,306	10/11 Dietary and Cafeteria	775	3,385,406
13 Nursing Administration	65	14,291,993	14 Central Service and Supply	377	3,361,025
15 Pharmancy	166	14,581,479	16 Medical Records	930	2,443,992
17 Social Services	765	1,167,228	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	512	5,736,959

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2015 365 Days Reopened

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 125 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	50,890,574	Total Charges	1,355,298,688	Average Wages	45.71
Fixed Assets	50,716,887	Contract Allowance	1,159,470,628	85.6% Medicare Part A	13.5%
Other Assets	42,170,139	Operating Revenue	195,828,060	14.4% Medicare Part B	4.8%
Total Assets	143,777,600	Operating Expense	174,386,197	89.1% Current Ratio	1.8
Current Liabilities	28,039,463	Operating Margin	21,441,863	10.9% Days to Collect	294.2
Long Term Liabilities	21,286,917	Other Income	2,679,779	1.4% Avg Payment Days	29.5
Total Equity	94,451,220	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	143,777,600	Net Profit or Loss	24,121,642	12.3% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 1,279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,208	37,854,157	104,677,980	0.361625
31	Intensive Care Unit	657	14,160,189	45,701,454	0.309841
50	Operating Room	1,491	12,666,665	177,218,822	0.071475
52	Labor Room and Delivery Room	722	6,092,548	13,290,043	0.458430
91	Emergency Department	1,488	8,788,457	86,958,101	0.101065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,540	2,406,481	02 Capital Cost - Movable Equip	1,307	5,408,800
04 Employee Benefits	4,984	612,710	05 Administrative and General	1,064	35,991,214
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,372	4,007,092
08/09 Laundry / Housekeeping	1,335	2,698,430	10/11 Dietary and Cafeteria	1,421	2,105,097
13 Nursing Administration	1,657	1,462,773	14 Central Service and Supply	1,784	414,606
15 Pharmancy	2,273	782,550	16 Medical Records	1,039	2,189,706
17 Social Services	0	0	18 Other General Service Cost	417	392,478
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2015 365 Days Reopened

General Short Term

LOS ANGELES, CA 90023

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	307,084,269	Total Charges	514,527,263	Average Wages	29.61
Fixed Assets	44,800,652	Contract Allowance	362,653,536	70.5% Medicare Part A	18.7%
Other Assets	0	Operating Revenue	151,873,727	29.5% Medicare Part B	0.5%
Total Assets	351,884,921	Operating Expense	111,747,551	73.6% Current Ratio	15.7
Current Liabilities	19,548,592	Operating Margin	40,126,176	26.4% Days to Collect	279.0
Long Term Liabilities	375,299	Other Income	195,217	0.1% Avg Payment Days	36.0
Total Equity	331,961,030	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	351,884,921	Net Profit or Loss	40,321,393	26.5% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 1,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,391	32,007,724	95,954,104	0.333573
31	Intensive Care Unit	1,378	6,697,484	24,479,212	0.273599
50	Operating Room	2,810	4,061,247	33,920,406	0.119729
52	Labor Room and Delivery Room	1,994	969,984	407,060	2.382902
91	Emergency Department	2,394	4,648,114	19,205,764	0.242017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,199	1,599,213	02 Capital Cost - Movable Equip	2,008	2,761,888
04 Employee Benefits	0	0	05 Administrative and General	1,449	25,964,216
06 Maintenance and Repairs	1,075	1,453,765	07 Operation of Plant	3,328	898,116
08/09 Laundry / Housekeeping	2,110	1,513,106	10/11 Dietary and Cafeteria	1,461	2,040,387
13 Nursing Administration	1,104	2,360,489	14 Central Service and Supply	2,519	161,854
15 Pharmancy	1,759	1,458,609	16 Medical Records	1,513	1,482,955
17 Social Services	1,730	301,462	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2015 365 Days Reopened

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 252 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	80,056,885	Total Charges	2,504,675,928	Average Wages	48.46
Fixed Assets	176,995,160	Contract Allowance	2,038,760,962	81.4% Medicare Part A	19.7%
Other Assets	46,197,642	Operating Revenue	465,914,966	18.6% Medicare Part B	4.0%
Total Assets	303,249,687	Operating Expense	369,748,848	79.4% Current Ratio	3.4
Current Liabilities	23,361,145	Operating Margin	96,166,118	20.6% Days to Collect	74.2
Long Term Liabilities	110,510,365	Other Income	1,043,237	0.2% Avg Payment Days	23.0
Total Equity	169,378,177	Other Expense	3,289	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	303,249,687	Net Profit or Loss	97,206,066	20.9% Return on Equity	57.4%

Selected Revenue Departments

Revenue Ranking - 453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	395	85,459,970	148,811,423	0.574284
31	Intensive Care Unit	424	19,883,496	63,149,839	0.314862
50	Operating Room	465	33,710,064	361,367,894	0.093285
52	Labor Room and Delivery Room	574	7,343,646	22,604,906	0.324870
91	Emergency Department	806	15,383,201	153,318,294	0.100335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	536	14,376,651	02 Capital Cost - Movable Equip	767	8,959,262
04 Employee Benefits	475	34,042,761	05 Administrative and General	574	59,656,574
06 Maintenance and Repairs	490	4,600,374	07 Operation of Plant	1,523	3,588,099
08/09 Laundry / Housekeeping	598	5,366,480	10/11 Dietary and Cafeteria	317	5,359,818
13 Nursing Administration	707	3,485,415	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,044	2,186,668
17 Social Services	1,253	546,978	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 - 2015

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2015 365 Days Reopened

Children

PALO ALTO, CA 94304

CR Beds 178

POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	650,116,481	Total Charges	3,758,044,023	Average Wages	
Fixed Assets	440,501,301	Contract Allowance	2,506,985,804	66.7% Medicare Part A	0.0%
Other Assets	1,720,669,219	Operating Revenue	1,251,058,219	33.3% Medicare Part B	0.1%
Total Assets	2,811,287,001	Operating Expense	1,202,183,950	96.1% Current Ratio	2.9
Current Liabilities	223,449,304	Operating Margin	48,874,269	3.9% Days to Collect	228.9
Long Term Liabilities	588,013,376	Other Income	89,505,936	7.2% Avg Payment Days	50.7
Total Equity	1,999,824,321	Other Expense	49,437	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,811,287,001	Net Profit or Loss	138,330,768	11.1% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 78

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	143,188,266	630,374,853	0.227148
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	283	45,051,290	296,302,308	0.152045
52	Labor Room and Delivery Room	20	28,279,965	100,902,374	0.280271
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	138	33,102,788	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,597	9,376,519	05 Administrative and General	32	226,473,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	88	24,237,963
08/09 Laundry / Housekeeping	278	8,364,237	10/11 Dietary and Cafeteria	249	6,125,162
13 Nursing Administration	85	13,111,323	14 Central Service and Supply	0	0
15 Pharmancy	112	18,969,591	16 Medical Records	199	6,640,299
17 Social Services	69	6,662,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	252	16,436,766

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL

Proprietary - Corporation

3800 JANES RD

6/30/2015 365 Days Settled

General Short Term

ARCATA, CA 95521

CR Beds 70

POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	12,171,031	Total Charges	162,954,005	Average Wages	28.92
Fixed Assets	10,486,548	Contract Allowance	99,009,731	60.8% Medicare Part A	9.8%
Other Assets	79,476	Operating Revenue	63,944,274	39.2% Medicare Part B	7.1%
Total Assets	22,737,055	Operating Expense	61,389,857	96.0% Current Ratio	1.2
Current Liabilities	10,151,634	Operating Margin	2,554,417	4.0% Days to Collect	296.8
Long Term Liabilities	4,714,204	Other Income	2,688,150	4.2% Avg Payment Days	44.5
Total Equity	7,871,217	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	22,737,055	Net Profit or Loss	5,242,567	8.2% Return on Equity	66.6%

Selected Revenue Departments

Revenue Ranking - 2,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,008	9,666,898	16,065,478	0.601719
31	Intensive Care Unit	2,219	2,743,376	4,574,376	0.599727
50	Operating Room	2,015	8,173,096	27,671,412	0.295362
52	Labor Room and Delivery Room	1,756	1,404,913	894,462	1.570679
91	Emergency Department	2,662	3,841,875	24,615,429	0.156076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,747	1,125,352	02 Capital Cost - Movable Equip	2,545	1,667,862
04 Employee Benefits	5,353	348,276	05 Administrative and General	2,419	11,306,829
06 Maintenance and Repairs	1,056	1,519,700	07 Operation of Plant	3,945	594,123
08/09 Laundry / Housekeeping	2,690	997,370	10/11 Dietary and Cafeteria	2,788	889,904
13 Nursing Administration	3,399	478,874	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,795	1,172,092
17 Social Services	1,667	323,684	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL

Nonprofit - Other

1250 E ALMOND AVE

6/30/2015 365 Days Settled

General Short Term

MADERA, CA 93637

CR Beds 96

POS Beds 0

MADERA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	41,627,310	Total Charges	179,414,728	Average Wages	26.16
Fixed Assets	33,076,933	Contract Allowance	87,298,029	48.7% Medicare Part A	14.1%
Other Assets	12,046,537	Operating Revenue	92,116,699	51.3% Medicare Part B	3.5%
Total Assets	86,750,780	Operating Expense	83,948,914	91.1% Current Ratio	3.6
Current Liabilities	11,438,735	Operating Margin	8,167,785	8.9% Days to Collect	91.8
Long Term Liabilities	12,470,191	Other Income	2,912,139	3.2% Avg Payment Days	37.7
Total Equity	62,841,854	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	86,750,780	Net Profit or Loss	11,079,924	12.0% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 2,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,299	15,965,072	18,116,996	0.881221
31	Intensive Care Unit	1,947	3,636,428	4,424,286	0.821924
50	Operating Room	1,775	10,001,152	10,391,790	0.962409
52	Labor Room and Delivery Room	974	4,310,046	3,861,088	1.116278
91	Emergency Department	1,243	10,615,598	32,286,126	0.328798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,819	2,033,670	02 Capital Cost - Movable Equip	5,614	258
04 Employee Benefits	4,627	906,829	05 Administrative and General	1,547	23,439,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,023	2,365,839
08/09 Laundry / Housekeeping	1,705	2,069,504	10/11 Dietary and Cafeteria	1,674	1,774,239
13 Nursing Administration	2,122	1,100,097	14 Central Service and Supply	1,604	519,924
15 Pharmancy	1,672	1,583,231	16 Medical Records	2,013	991,629
17 Social Services	3,080	1,200	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL

Government - Hospital Dis

85 SIERRA PARK ROAD PO BOX 660

6/30/2015 365 Days Settled

General Short Term

MAMMOTH LAKES, CA 93546

CR Beds 15 POS Beds 0

MONO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.7%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	48,048,951	Total Charges	93,525,567	Average Wages	
Fixed Assets	39,441,083	Contract Allowance	35,045,176	37.5% Medicare Part A	0.0%
Other Assets	6,481,517	Operating Revenue	58,480,391	62.5% Medicare Part B	3.9%
Total Assets	93,971,551	Operating Expense	56,836,503	97.2% Current Ratio	3.1
Current Liabilities	15,604,491	Operating Margin	1,643,888	2.8% Days to Collect	126.1
Long Term Liabilities	18,264,555	Other Income	4,778,799	8.2% Avg Payment Days	31.0
Total Equity	60,102,505	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	93,971,551	Net Profit or Loss	6,422,687	11.0% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 2,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,423	4,207,666	3,089,980	1.361713
31	Intensive Care Unit	3,060	487,759	262,856	1.855613
50	Operating Room	2,301	6,348,103	20,120,134	0.315510
52	Labor Room and Delivery Room	1,787	1,346,154	473,543	2.842728
91	Emergency Department	2,455	4,451,747	6,789,967	0.655636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,200	3,105,845	02 Capital Cost - Movable Equip	2,969	1,090,388
04 Employee Benefits	2,729	3,502,953	05 Administrative and General	2,796	8,457,758
06 Maintenance and Repairs	1,310	859,613	07 Operation of Plant	2,889	1,221,804
08/09 Laundry / Housekeeping	2,907	845,786	10/11 Dietary and Cafeteria	4,679	325,696
13 Nursing Administration	2,080	1,126,884	14 Central Service and Supply	0	0
15 Pharmancy	2,431	661,586	16 Medical Records	2,923	513,014
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2015 365 Days Amended

General Short Term

SANTA MARIA, CA 93454

CR Beds 189 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	156,775,290	Total Charges	1,853,904,739	Average Wages	41.44
Fixed Assets	278,038,707	Contract Allowance	1,372,246,764	74.0% Medicare Part A	12.0%
Other Assets	45,819,927	Operating Revenue	481,657,975	26.0% Medicare Part B	6.8%
Total Assets	480,633,924	Operating Expense	449,883,358	93.4% Current Ratio	2.2
Current Liabilities	70,715,893	Operating Margin	31,774,617	6.6% Days to Collect	505.4
Long Term Liabilities	263,724,456	Other Income	8,423,812	1.7% Avg Payment Days	30.8
Total Equity	146,193,575	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	480,633,924	Net Profit or Loss	40,198,429	8.3% Return on Equity	27.5%

Selected Revenue Departments

Revenue Ranking - 423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	665	62,090,343	194,869,610	0.318625
31	Intensive Care Unit	307	25,173,867	86,755,919	0.290169
50	Operating Room	654	26,187,800	211,621,101	0.123749
52	Labor Room and Delivery Room	168	13,760,571	40,437,314	0.340294
91	Emergency Department	289	28,143,391	154,388,715	0.182289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	573	13,558,195	02 Capital Cost - Movable Equip	641	10,249,052
04 Employee Benefits	385	39,349,280	05 Administrative and General	439	72,182,843
06 Maintenance and Repairs	106	13,928,784	07 Operation of Plant	1,220	4,579,945
08/09 Laundry / Housekeeping	467	6,394,665	10/11 Dietary and Cafeteria	397	4,682,171
13 Nursing Administration	430	5,156,735	14 Central Service and Supply	832	1,524,209
15 Pharmacy	486	6,244,468	16 Medical Records	298	5,076,633
17 Social Services	1,517	396,958	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	975	1,192,055

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050016 MARIAN REGIONAL MEDICAL CENTER, ARROYO GRANDE

345 S HALCYON RD

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050360 MARIN GENERAL HOSPITAL

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2015 365 Days Reopened

General Short Term

GREENBRAE, CA 94904

CR Beds 164 POS Beds 0

MARIN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	205,478,166	Total Charges	1,752,967,514	Average Wages	57.87
Fixed Assets	69,325,420	Contract Allowance	1,410,611,137	80.5% Medicare Part A	16.9%
Other Assets	1,574,018	Operating Revenue	342,356,377	19.5% Medicare Part B	7.7%
Total Assets	276,377,604	Operating Expense	349,288,916	102.0% Current Ratio	3.9
Current Liabilities	53,109,927	Operating Margin	-6,932,539	-2.0% Days to Collect	1,047.5
Long Term Liabilities	88,870,594	Other Income	43,146,631	12.6% Avg Payment Days	48.7
Total Equity	134,397,083	Other Expense	15,484,236	4.5% Depreciation Rate	11.3%
Total Liab. and Equity	276,377,604	Net Profit or Loss	20,729,856	6.1% Return on Equity	15.4%

Selected Revenue Departments

Revenue Ranking - 712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	785	55,540,294	179,273,319	0.309808
31	Intensive Care Unit	667	14,072,842	49,764,683	0.282788
50	Operating Room	527	30,472,855	230,633,301	0.132127
52	Labor Room and Delivery Room	224	12,080,229	31,391,110	0.384830
91	Emergency Department	597	18,856,200	147,769,614	0.127605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	948	8,986,431	02 Capital Cost - Movable Equip	415	13,863,000
04 Employee Benefits	254	51,902,550	05 Administrative and General	587	58,913,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	532	9,180,988
08/09 Laundry / Housekeeping	757	4,491,145	10/11 Dietary and Cafeteria	828	3,216,429
13 Nursing Administration	497	4,548,587	14 Central Service and Supply	378	3,360,792
15 Pharmancy	759	4,323,853	16 Medical Records	402	4,321,489
17 Social Services	1,309	516,135	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050740 MARINA DEL REY HOSPITAL

Proprietary - Corporation

4650 LINCOLN BLVD

12/31/2015 365 Days Settled

General Short Term

MARINA DEL REY, CA 90291

CR Beds 78 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Current Assets	32,935,809	Total Charges	423,817,651	Average Wages	40.07
Fixed Assets	14,816,201	Contract Allowance	324,463,940	76.6% Medicare Part A	20.1%
Other Assets	3,497,229	Operating Revenue	99,353,711	23.4% Medicare Part B	3.0%
Total Assets	51,249,239	Operating Expense	97,892,050	98.5% Current Ratio	1.5
Current Liabilities	21,532,113	Operating Margin	1,461,661	1.5% Days to Collect	375.5
Long Term Liabilities	56,768,482	Other Income	524,165	0.5% Avg Payment Days	31.5
Total Equity	-27,051,356	Other Expense	688,429	0.7% Depreciation Rate	14.0%
Total Liab. and Equity	51,249,239	Net Profit or Loss	1,297,397	1.3% Return on Equity	-4.8%

Selected Revenue Departments

Revenue Ranking - 2,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,998	19,698,427	61,476,556	0.320422
31	Intensive Care Unit	1,392	6,622,015	20,040,124	0.330438
50	Operating Room	1,442	13,272,145	92,044,559	0.144193
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,406	9,356,323	27,401,416	0.341454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,084	3,386,326	02 Capital Cost - Movable Equip	1,426	4,813,988
04 Employee Benefits	1,985	6,591,128	05 Administrative and General	1,729	19,821,039
06 Maintenance and Repairs	1,146	1,249,794	07 Operation of Plant	3,648	714,343
08/09 Laundry / Housekeeping	2,459	1,160,769	10/11 Dietary and Cafeteria	2,032	1,426,310
13 Nursing Administration	2,011	1,185,985	14 Central Service and Supply	2,280	220,645
15 Pharmancy	1,743	1,491,107	16 Medical Records	1,247	1,847,909
17 Social Services	2,139	160,077	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER

Nonprofit - Other

768 MOUNTAIN RANCH RD

6/30/2015 365 Days Settled

General Short Term

SAN ANDREAS, CA 95249

CR Beds 25 POS Beds 0

CALAVERAS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	18,952,837	Total Charges	177,752,940	Average Wages	
Fixed Assets	10,138,669	Contract Allowance	112,408,309	63.2% Medicare Part A	0.0%
Other Assets	23,011,090	Operating Revenue	65,344,631	36.8% Medicare Part B	8.1%
Total Assets	52,102,596	Operating Expense	66,557,339	101.9% Current Ratio	2.2
Current Liabilities	8,457,119	Operating Margin	-1,212,708	-1.9% Days to Collect	263.9
Long Term Liabilities	1,894,200	Other Income	1,296,294	2.0% Avg Payment Days	35.8
Total Equity	41,751,277	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	52,102,596	Net Profit or Loss	83,586	0.1% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 2,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,872	10,449,199	23,552,519	0.443655
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,466	5,509,968	30,799,429	0.178898
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,009	6,146,494	14,676,204	0.418807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,113	1,688,910	02 Capital Cost - Movable Equip	2,462	1,782,085
04 Employee Benefits	2,325	4,946,854	05 Administrative and General	2,061	15,033,584
06 Maintenance and Repairs	834	2,315,557	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,775	935,365	10/11 Dietary and Cafeteria	3,650	563,663
13 Nursing Administration	1,955	1,227,879	14 Central Service and Supply	3,014	80,986
15 Pharmacy	2,124	942,886	16 Medical Records	2,413	739,704
17 Social Services	1,673	320,709	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER

Nonprofit - Other

1100 MARSHALL WAY

10/31/2015 365 Days Settled

General Short Term

PLACERVILLE, CA 95667

CR Beds 91

POS Beds 0

EL DORADO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	63,061,143	Total Charges	969,556,679	Average Wages	38.59
Fixed Assets	108,689,084	Contract Allowance	740,244,129	76.3% Medicare Part A	13.6%
Other Assets	56,890,436	Operating Revenue	229,312,550	23.7% Medicare Part B	9.5%
Total Assets	228,640,663	Operating Expense	208,807,305	91.1% Current Ratio	2.2
Current Liabilities	28,327,537	Operating Margin	20,505,245	8.9% Days to Collect	375.8
Long Term Liabilities	92,998,878	Other Income	3,003,313	1.3% Avg Payment Days	24.3
Total Equity	107,314,248	Other Expense	12,184,344	5.3% Depreciation Rate	4.8%
Total Liab. and Equity	228,640,663	Net Profit or Loss	11,324,214	4.9% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 1,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,335	33,699,797	84,156,769	0.400441
31	Intensive Care Unit	1,373	6,715,118	20,185,206	0.332675
50	Operating Room	1,543	12,082,110	93,554,959	0.129145
52	Labor Room and Delivery Room	1,569	1,884,787	12,688,381	0.148544
91	Emergency Department	640	18,110,174	81,617,006	0.221892

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,199	6,986,223	02 Capital Cost - Movable Equip	1,286	5,483,884
04 Employee Benefits	3,481	2,085,186	05 Administrative and General	1,487	24,915,072
06 Maintenance and Repairs	396	5,815,814	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,332	2,702,929	10/11 Dietary and Cafeteria	1,990	1,459,256
13 Nursing Administration	227	7,773,965	14 Central Service and Supply	836	1,513,078
15 Pharmancy	869	3,762,224	16 Medical Records	654	3,198,434
17 Social Services	1,282	532,109	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL

1680 EAST 120TH STREET

Cost Report not Filed.

LOS ANGELES, CA 90059

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2015 365 Days Settled

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 22 POS Beds 0

SHASTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	6,420,684	Total Charges	35,186,885	Average Wages	
Fixed Assets	6,325,623	Contract Allowance	12,808,361	36.4%	Medicare Part A 0.0%
Other Assets	5,100,899	Operating Revenue	22,378,524	63.6%	Medicare Part B 12.5%
Total Assets	17,847,206	Operating Expense	22,556,794	100.8%	Current Ratio 2.3
Current Liabilities	2,748,485	Operating Margin	-178,270	-0.8%	Days to Collect 145.9
Long Term Liabilities	11,937,787	Other Income	2,210,144	9.9%	Avg Payment Days 39.8
Total Equity	3,160,934	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	17,847,206	Net Profit or Loss	2,031,874	9.1%	Return on Equity 64.3%

Selected Revenue Departments

Revenue Ranking - 4,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,280	2,555,691	4,458,028	0.573278
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,015	887,561	1,585,906	0.559655
52	Labor Room and Delivery Room	2,528	216,890	405,252	0.535198
91	Emergency Department	3,121	2,862,918	3,916,373	0.731013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,694	558,385	02 Capital Cost - Movable Equip	4,573	269,848
04 Employee Benefits	3,812	1,684,887	05 Administrative and General	4,701	2,646,333
06 Maintenance and Repairs	1,776	282,556	07 Operation of Plant	3,294	915,758
08/09 Laundry / Housekeeping	3,188	685,380	10/11 Dietary and Cafeteria	2,427	1,101,059
13 Nursing Administration	4,586	164,780	14 Central Service and Supply	2,867	99,535
15 Pharmancy	2,984	308,975	16 Medical Records	4,245	220,928
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	12	512,028	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2015 365 Days Settled

General Short Term

LOS BANOS, CA 93635

CR Beds 40

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 28.7%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	10,791,168	Total Charges	243,552,715	Average Wages	38.98
Fixed Assets	7,865,635	Contract Allowance	182,509,291	74.9%	Medicare Part A 21.2%
Other Assets	2,443,548	Operating Revenue	61,043,424	25.1%	Medicare Part B 5.0%
Total Assets	21,100,351	Operating Expense	48,682,571	79.8%	Current Ratio 2.3
Current Liabilities	4,629,011	Operating Margin	12,360,853	20.2%	Days to Collect 381.9
Long Term Liabilities	300,164	Other Income	1,199,193	2.0%	Avg Payment Days 32.2
Total Equity	16,171,176	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	21,100,351	Net Profit or Loss	13,560,046	22.2%	Return on Equity 83.9%

Selected Revenue Departments

Revenue Ranking - 2,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,317	8,049,542	12,220,081	0.658714
31	Intensive Care Unit	2,562	1,788,793	3,519,262	0.508286
50	Operating Room	3,078	3,055,083	18,430,485	0.165762
52	Labor Room and Delivery Room	1,378	2,484,860	7,161,181	0.346990
91	Emergency Department	1,683	7,691,865	82,308,663	0.093451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,671	568,329	02 Capital Cost - Movable Equip	1,935	2,968,832
04 Employee Benefits	2,918	3,023,015	05 Administrative and General	2,808	8,388,778
06 Maintenance and Repairs	1,274	918,364	07 Operation of Plant	2,816	1,296,168
08/09 Laundry / Housekeeping	3,028	770,942	10/11 Dietary and Cafeteria	3,143	725,331
13 Nursing Administration	1,332	1,896,169	14 Central Service and Supply	2,486	169,715
15 Pharmancy	3,138	241,914	16 Medical Records	3,689	311,722
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2015 365 Days Settled

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	61,221,671	Total Charges	593,797,381	Average Wages	33.73
Fixed Assets	23,692,207	Contract Allowance	476,717,413	80.3% Medicare Part A	16.7%
Other Assets	1,431,831	Operating Revenue	117,079,968	19.7% Medicare Part B	1.5%
Total Assets	86,345,709	Operating Expense	108,161,576	92.4% Current Ratio	2.8
Current Liabilities	22,170,746	Operating Margin	8,918,392	7.6% Days to Collect	268.2
Long Term Liabilities	42,641,355	Other Income	932,945	0.8% Avg Payment Days	48.5
Total Equity	21,533,608	Other Expense	180,682	0.2% Depreciation Rate	8.8%
Total Liab. and Equity	86,345,709	Net Profit or Loss	9,670,655	8.3% Return on Equity	44.9%

Selected Revenue Departments

Revenue Ranking - 1,881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,864	21,587,641	74,466,692	0.289897
31	Intensive Care Unit	1,400	6,539,031	21,041,356	0.310770
50	Operating Room	2,590	4,970,214	36,247,811	0.137118
52	Labor Room and Delivery Room	1,467	2,196,466	6,783,091	0.323815
91	Emergency Department	1,549	8,371,149	69,113,944	0.121121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,045	904,563	02 Capital Cost - Movable Equip	1,219	5,820,265
04 Employee Benefits	2,216	5,399,559	05 Administrative and General	1,769	19,015,269
06 Maintenance and Repairs	810	2,463,060	07 Operation of Plant	2,679	1,442,325
08/09 Laundry / Housekeeping	1,922	1,739,187	10/11 Dietary and Cafeteria	1,930	1,512,806
13 Nursing Administration	1,903	1,265,101	14 Central Service and Supply	1,858	372,630
15 Pharmacy	1,780	1,427,989	16 Medical Records	1,484	1,512,983
17 Social Services	1,686	315,783	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2015 365 Days Reopened

General Short Term

MODESTO, CA 95355

CR Beds 376 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	118,097,707	Total Charges	2,215,709,140	Average Wages	45.11
Fixed Assets	214,959,868	Contract Allowance	1,685,573,197	76.1% Medicare Part A	14.4%
Other Assets	13,918,213	Operating Revenue	530,135,943	23.9% Medicare Part B	4.0%
Total Assets	346,975,788	Operating Expense	484,860,814	91.5% Current Ratio	1.5
Current Liabilities	78,966,526	Operating Margin	45,275,129	8.5% Days to Collect	394.1
Long Term Liabilities	129,641,646	Other Income	19,422,698	3.7% Avg Payment Days	37.7
Total Equity	138,367,616	Other Expense	24,225,421	4.6% Depreciation Rate	8.8%
Total Liab. and Equity	346,975,788	Net Profit or Loss	40,472,406	7.6% Return on Equity	29.2%

Selected Revenue Departments

Revenue Ranking - 357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	110,465,612	289,912,708	0.381031
31	Intensive Care Unit	227	30,476,188	81,367,001	0.374552
50	Operating Room	264	46,571,871	237,962,247	0.195711
52	Labor Room and Delivery Room	544	7,527,482	25,068,848	0.300272
91	Emergency Department	202	33,211,108	235,760,243	0.140868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	763	10,911,086	02 Capital Cost - Movable Equip	101	31,198,100
04 Employee Benefits	607	27,887,174	05 Administrative and General	459	69,798,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	250	14,177,130
08/09 Laundry / Housekeeping	489	6,072,247	10/11 Dietary and Cafeteria	796	3,309,743
13 Nursing Administration	342	6,018,612	14 Central Service and Supply	472	2,778,918
15 Pharmancy	1,704	1,539,572	16 Medical Records	975	2,329,991
17 Social Services	739	1,213,128	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL

Government - Hospital Dis

700 RIVER DR

6/30/2015 365 Days Audited

General Short Term

FORT BRAGG, CA 95437

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	9,078,266	Total Charges	99,178,289	Average Wages	
Fixed Assets	17,605,328	Contract Allowance	52,342,313	52.8%	Medicare Part A 0.0%
Other Assets	7,059,368	Operating Revenue	46,835,976	47.2%	Medicare Part B 12.5%
Total Assets	33,742,962	Operating Expense	51,368,708	109.7%	Current Ratio 0.9
Current Liabilities	10,586,364	Operating Margin	-4,532,732	-9.7%	Days to Collect 154.3
Long Term Liabilities	15,479,983	Other Income	3,357,272	7.2%	Avg Payment Days 51.8
Total Equity	7,676,615	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	33,742,962	Net Profit or Loss	(1,175,460)	-2.5%	Return on Equity -15.3%

Selected Revenue Departments

Revenue Ranking - 2,984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,463	7,396,542	8,140,419	0.908619
31	Intensive Care Unit	2,383	2,255,361	3,291,743	0.685157
50	Operating Room	3,454	1,939,854	6,958,148	0.278789
52	Labor Room and Delivery Room	2,215	591,772	751,353	0.787608
91	Emergency Department	2,410	4,607,347	8,514,892	0.541093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,329	1,471,746	02 Capital Cost - Movable Equip	2,676	1,473,956
04 Employee Benefits	4,838	731,181	05 Administrative and General	2,950	7,522,627
06 Maintenance and Repairs	1,285	900,236	07 Operation of Plant	3,670	705,135
08/09 Laundry / Housekeeping	2,667	1,007,765	10/11 Dietary and Cafeteria	3,533	597,328
13 Nursing Administration	1,741	1,397,474	14 Central Service and Supply	2,113	270,190
15 Pharmancy	2,087	989,845	16 Medical Records	2,055	964,098
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE VALLEY MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2015 365 Days Settled

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	1,190,680	Total Charges	219,630,500	Average Wages	35.98
Fixed Assets	1,762,526	Contract Allowance	179,972,407	81.9% Medicare Part A	16.6%
Other Assets	1,006,885	Operating Revenue	39,658,093	18.1% Medicare Part B	2.2%
Total Assets	3,960,091	Operating Expense	44,755,557	112.9% Current Ratio	0.0
Current Liabilities	33,679,376	Operating Margin	-5,097,464	-12.9% Days to Collect	467.4
Long Term Liabilities	31,865	Other Income	-19,084	0.0% Avg Payment Days	190.7
Total Equity	-29,751,150	Other Expense	0	0.0% Depreciation Rate	62.6%
Total Liab. and Equity	3,960,091	Net Profit or Loss	(5,116,548)	-12.9% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 3,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,604	12,622,126	29,907,648	0.422037
31	Intensive Care Unit	1,716	4,626,808	12,149,820	0.380813
50	Operating Room	3,213	2,556,733	36,574,723	0.069904
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,989	6,212,843	37,405,886	0.166093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,255	2,974,678	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,424	11,280,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,438	1,727,498
08/09 Laundry / Housekeeping	2,593	1,056,659	10/11 Dietary and Cafeteria	2,406	1,116,525
13 Nursing Administration	2,795	720,715	14 Central Service and Supply	2,335	205,830
15 Pharmacy	1,873	1,265,769	16 Medical Records	2,472	709,045
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL

Nonprofit - Other

570 WILLOW ROAD

12/31/2015 365 Days Settled

General Short Term

MENLO PARK, CA 94025

CR Beds 16 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 5.2%

Balance Sheet

Income Statement

Length of Stay 1.6

Current Assets	3,336,381	Total Charges	47,062,491	Average Wages	54.81
Fixed Assets	6,615,193	Contract Allowance	26,194,057	55.7% Medicare Part A	2.7%
Other Assets	235,956	Operating Revenue	20,868,434	44.3% Medicare Part B	8.7%
Total Assets	10,187,530	Operating Expense	13,172,497	63.1% Current Ratio	3.3
Current Liabilities	1,014,444	Operating Margin	7,695,937	36.9% Days to Collect	202.6
Long Term Liabilities	29,998	Other Income	336,191	1.6% Avg Payment Days	13.6
Total Equity	9,143,088	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	10,187,530	Net Profit or Loss	8,032,128	38.5% Return on Equity	87.8%

Selected Revenue Departments

Revenue Ranking - 4,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,726	3,548,550	1,135,501	3.125096
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,871	3,829,916	27,310,774	0.140235
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	5,711	154,200	02 Capital Cost - Movable Equip	4,700	235,849
04 Employee Benefits	5,645	133,242	05 Administrative and General	3,993	3,860,894
06 Maintenance and Repairs	0	(9,926)	07 Operation of Plant	5,553	5,217
08/09 Laundry / Housekeeping	5,162	193,984	10/11 Dietary and Cafeteria	5,038	257,225
13 Nursing Administration	0	0	14 Central Service and Supply	1,746	434,336
15 Pharmacy	3,322	154,206	16 Medical Records	5,579	57,744
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL

Nonprofit - Church

4001 J ST

6/30/2015 365 Days Reopened

General Short Term

SACRAMENTO, CA 95819

CR Beds 280 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	240,765,479	Total Charges	2,581,405,181	Average Wages	49.49
Fixed Assets	243,961,916	Contract Allowance	2,056,252,435	79.7% Medicare Part A	16.6%
Other Assets	35,171,344	Operating Revenue	525,152,746	20.3% Medicare Part B	5.4%
Total Assets	519,898,739	Operating Expense	560,913,190	106.8% Current Ratio	3.9
Current Liabilities	62,246,013	Operating Margin	-35,760,444	-6.8% Days to Collect	518.3
Long Term Liabilities	109,268,236	Other Income	85,000,736	16.2% Avg Payment Days	25.8
Total Equity	348,384,490	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	519,898,739	Net Profit or Loss	49,240,292	9.4% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	252	106,607,995	274,116,782	0.388915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	245	48,378,921	452,140,034	0.107000
52	Labor Room and Delivery Room	254	11,469,380	27,890,123	0.411234
91	Emergency Department	821	15,193,149	140,134,388	0.108418

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	604	12,964,664	02 Capital Cost - Movable Equip	904	7,806,629
04 Employee Benefits	214	59,303,963	05 Administrative and General	273	98,160,743
06 Maintenance and Repairs	102	14,535,423	07 Operation of Plant	2,112	2,211,554
08/09 Laundry / Housekeeping	642	5,098,721	10/11 Dietary and Cafeteria	1,008	2,827,750
13 Nursing Administration	330	6,119,598	14 Central Service and Supply	238	4,650,810
15 Pharmancy	481	6,299,692	16 Medical Records	1,447	1,556,677
17 Social Services	945	860,225	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,028	874,289

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2015 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 185 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	100,042,971	Total Charges	1,077,822,450	Average Wages	41.60
Fixed Assets	44,149,988	Contract Allowance	797,409,818	74.0% Medicare Part A	10.8%
Other Assets	190,589,425	Operating Revenue	280,412,632	26.0% Medicare Part B	3.2%
Total Assets	334,782,384	Operating Expense	288,095,009	102.7% Current Ratio	3.2
Current Liabilities	31,418,418	Operating Margin	-7,682,377	-2.7% Days to Collect	317.5
Long Term Liabilities	19,128,077	Other Income	32,650,253	11.6% Avg Payment Days	25.0
Total Equity	284,235,889	Other Expense	7,641	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	334,782,384	Net Profit or Loss	24,960,235	8.9% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	800	54,533,647	150,018,127	0.363514
31	Intensive Care Unit	432	19,653,047	52,510,615	0.374268
50	Operating Room	708	24,663,421	169,023,363	0.145917
52	Labor Room and Delivery Room	399	9,053,801	29,641,565	0.305443
91	Emergency Department	480	21,666,355	152,451,960	0.142119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,957	3,725,616	02 Capital Cost - Movable Equip	1,399	4,891,347
04 Employee Benefits	462	34,812,304	05 Administrative and General	812	46,797,484
06 Maintenance and Repairs	330	6,952,361	07 Operation of Plant	1,416	3,876,102
08/09 Laundry / Housekeeping	907	3,904,547	10/11 Dietary and Cafeteria	988	2,868,224
13 Nursing Administration	1,078	2,394,650	14 Central Service and Supply	853	1,480,443
15 Pharmancy	718	4,554,472	16 Medical Records	498	3,832,237
17 Social Services	1,694	312,890	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2015 365 Days Reopened

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	187,645,916	Total Charges	772,215,293	Average Wages	52.40
Fixed Assets	48,881,780	Contract Allowance	560,977,232	72.6% Medicare Part A	11.8%
Other Assets	6,321,899	Operating Revenue	211,238,061	27.4% Medicare Part B	2.6%
Total Assets	242,849,595	Operating Expense	169,665,603	80.3% Current Ratio	10.5
Current Liabilities	17,871,992	Operating Margin	41,572,458	19.7% Days to Collect	376.3
Long Term Liabilities	28,085,865	Other Income	8,305,576	3.9% Avg Payment Days	28.2
Total Equity	196,891,738	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	242,849,595	Net Profit or Loss	49,878,034	23.6% Return on Equity	25.3%

Selected Revenue Departments

Revenue Ranking - 1,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,148	39,679,491	96,904,533	0.409470
31	Intensive Care Unit	1,127	8,390,180	21,374,576	0.392531
50	Operating Room	727	24,326,310	105,215,618	0.231204
52	Labor Room and Delivery Room	843	5,101,658	13,835,098	0.368748
91	Emergency Department	834	14,975,154	140,712,937	0.106423

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,898	3,880,436	02 Capital Cost - Movable Equip	3,518	659,079
04 Employee Benefits	913	19,317,903	05 Administrative and General	1,016	37,683,178
06 Maintenance and Repairs	603	3,640,305	07 Operation of Plant	3,957	587,417
08/09 Laundry / Housekeeping	1,856	1,842,053	10/11 Dietary and Cafeteria	1,884	1,562,130
13 Nursing Administration	891	2,838,175	14 Central Service and Supply	823	1,547,638
15 Pharmancy	1,559	1,767,484	16 Medical Records	2,853	536,340
17 Social Services	2,113	166,895	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Nonprofit - Church

333 MERCY AVENUE

6/30/2015 365 Days Reopened

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	87,509,085	Total Charges	1,064,956,734	Average Wages	41.93
Fixed Assets	213,185,301	Contract Allowance	759,343,185	71.3% Medicare Part A	17.7%
Other Assets	24,555,327	Operating Revenue	305,613,549	28.7% Medicare Part B	4.3%
Total Assets	325,249,713	Operating Expense	278,680,949	91.2% Current Ratio	1.2
Current Liabilities	75,015,143	Operating Margin	26,932,600	8.8% Days to Collect	316.9
Long Term Liabilities	216,412,144	Other Income	4,833,525	1.6% Avg Payment Days	23.8
Total Equity	33,822,426	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	325,249,713	Net Profit or Loss	31,766,125	10.4% Return on Equity	93.9%

Selected Revenue Departments

Revenue Ranking - 814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	728	58,611,545	180,577,600	0.324578
31	Intensive Care Unit	707	13,424,323	41,982,115	0.319763
50	Operating Room	744	23,731,540	121,361,577	0.195544
52	Labor Room and Delivery Room	296	10,672,243	54,835,584	0.194623
91	Emergency Department	411	23,788,797	154,240,648	0.154232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	383	18,411,002	02 Capital Cost - Movable Equip	1,100	6,457,151
04 Employee Benefits	570	29,226,487	05 Administrative and General	875	44,047,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	768	7,061,660
08/09 Laundry / Housekeeping	1,144	3,211,134	10/11 Dietary and Cafeteria	1,042	2,762,261
13 Nursing Administration	873	2,905,810	14 Central Service and Supply	2,100	275,279
15 Pharmancy	1,073	2,966,482	16 Medical Records	549	3,619,599
17 Social Services	1,484	408,679	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	757	2,589,460

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA

Nonprofit - Church

914 PINE STREET

6/30/2015 365 Days Reopened

General Short Term

MOUNT SHASTA, CA 96067

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.2%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	29,640,068	Total Charges	106,004,218	Average Wages	
Fixed Assets	12,050,065	Contract Allowance	53,109,674	50.1% Medicare Part A	0.0%
Other Assets	1,704,362	Operating Revenue	52,894,544	49.9% Medicare Part B	9.4%
Total Assets	43,394,495	Operating Expense	52,553,952	99.4% Current Ratio	3.7
Current Liabilities	7,930,842	Operating Margin	340,592	0.6% Days to Collect	224.8
Long Term Liabilities	4,281,508	Other Income	4,297,511	8.1% Avg Payment Days	30.5
Total Equity	31,182,145	Other Expense	0	0.0% Depreciation Rate	-1.1%
Total Liab. and Equity	43,394,495	Net Profit or Loss	4,638,103	8.8% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 2,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,722	6,331,710	5,723,559	1.106254
31	Intensive Care Unit	2,569	1,776,500	1,394,489	1.273943
50	Operating Room	2,539	5,182,093	18,934,416	0.273686
52	Labor Room and Delivery Room	2,124	736,480	613,766	1.199936
91	Emergency Department	2,069	5,844,224	15,800,906	0.369866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,879	1,021,155	02 Capital Cost - Movable Equip	3,334	762,428
04 Employee Benefits	1,980	6,631,578	05 Administrative and General	2,581	9,959,833
06 Maintenance and Repairs	1,091	1,430,583	07 Operation of Plant	3,828	641,903
08/09 Laundry / Housekeeping	3,354	616,426	10/11 Dietary and Cafeteria	3,664	558,844
13 Nursing Administration	3,011	626,583	14 Central Service and Supply	1,959	331,722
15 Pharmancy	2,702	474,369	16 Medical Records	1,827	1,144,378
17 Social Services	2,273	127,180	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Church

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2015 365 Days Reopened

General Short Term

REDDING, CA 96001

CR Beds 207 POS Beds 0

SHASTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	508,818,755	Total Charges	1,579,865,316	Average Wages	47.24
Fixed Assets	88,264,375	Contract Allowance	1,133,509,260	71.7% Medicare Part A	20.1%
Other Assets	87,416,354	Operating Revenue	446,356,056	28.3% Medicare Part B	8.3%
Total Assets	684,499,484	Operating Expense	418,016,811	93.7% Current Ratio	11.6
Current Liabilities	43,876,382	Operating Margin	28,339,245	6.3% Days to Collect	357.4
Long Term Liabilities	29,402,671	Other Income	25,687,652	5.8% Avg Payment Days	26.3
Total Equity	611,220,431	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	684,499,484	Net Profit or Loss	54,026,897	12.1% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	575	68,978,475	186,488,491	0.369881
31	Intensive Care Unit	352	22,927,492	56,127,193	0.408492
50	Operating Room	382	37,805,817	234,222,134	0.161410
52	Labor Room and Delivery Room	474	8,233,232	22,993,209	0.358072
91	Emergency Department	440	22,892,423	206,824,300	0.110685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,113	7,652,521	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	337	43,316,066	05 Administrative and General	454	70,502,300
06 Maintenance and Repairs	541	4,139,415	07 Operation of Plant	1,370	4,012,875
08/09 Laundry / Housekeeping	368	7,198,596	10/11 Dietary and Cafeteria	550	4,049,032
13 Nursing Administration	775	3,211,296	14 Central Service and Supply	535	2,455,878
15 Pharmacy	511	5,991,895	16 Medical Records	644	3,228,650
17 Social Services	1,394	464,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	756	2,602,981

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2015 365 Days Reopened

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	268,057,404	Total Charges	2,683,517,253	Average Wages	51.71
Fixed Assets	151,216,842	Contract Allowance	2,096,358,027	78.1% Medicare Part A	17.2%
Other Assets	7,383,127	Operating Revenue	587,159,226	21.9% Medicare Part B	3.3%
Total Assets	426,657,373	Operating Expense	611,972,611	104.2% Current Ratio	4.1
Current Liabilities	65,926,013	Operating Margin	-24,813,385	-4.2% Days to Collect	553.2
Long Term Liabilities	99,586,128	Other Income	71,724,686	12.2% Avg Payment Days	24.7
Total Equity	261,145,232	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	426,657,373	Net Profit or Loss	46,911,301	8.0% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	136,915,769	387,191,418	0.353613
31	Intensive Care Unit	102	47,476,234	156,582,896	0.303202
50	Operating Room	379	38,001,614	269,501,515	0.141007
52	Labor Room and Delivery Room	203	12,857,554	29,960,803	0.429146
91	Emergency Department	227	31,881,037	282,682,837	0.112780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	853	9,864,938	02 Capital Cost - Movable Equip	1,160	6,130,571
04 Employee Benefits	146	77,058,526	05 Administrative and General	221	109,539,503
06 Maintenance and Repairs	196	10,164,265	07 Operation of Plant	3,095	1,054,165
08/09 Laundry / Housekeeping	595	5,385,677	10/11 Dietary and Cafeteria	603	3,870,493
13 Nursing Administration	905	2,804,312	14 Central Service and Supply	217	4,935,732
15 Pharmancy	426	7,104,023	16 Medical Records	2,920	513,964
17 Social Services	600	1,571,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,279	203,357

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Other

7500 HOSPITAL DRIVE

6/30/2015 365 Days Reopened

General Short Term

SACRAMENTO, CA 95823

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	57,257,285	Total Charges	1,209,381,333	Average Wages	48.78
Fixed Assets	108,095,978	Contract Allowance	943,525,233	78.0% Medicare Part A	14.6%
Other Assets	13,841,246	Operating Revenue	265,856,100	22.0% Medicare Part B	2.8%
Total Assets	179,194,509	Operating Expense	290,015,828	109.1% Current Ratio	1.5
Current Liabilities	37,599,468	Operating Margin	-24,159,728	-9.1% Days to Collect	522.6
Long Term Liabilities	100,715,374	Other Income	27,756,344	10.4% Avg Payment Days	25.3
Total Equity	40,879,667	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	179,194,509	Net Profit or Loss	3,596,616	1.4% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	904	48,892,037	149,724,093	0.326548
31	Intensive Care Unit	516	17,283,477	48,630,020	0.355408
50	Operating Room	1,192	16,432,404	92,947,029	0.176793
52	Labor Room and Delivery Room	210	12,567,999	36,857,018	0.340993
91	Emergency Department	304	27,512,511	209,942,891	0.131048

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,641	4,755,369	02 Capital Cost - Movable Equip	1,728	3,512,909
04 Employee Benefits	422	36,743,004	05 Administrative and General	576	59,607,228
06 Maintenance and Repairs	426	5,334,120	07 Operation of Plant	1,875	2,676,670
08/09 Laundry / Housekeeping	796	4,316,886	10/11 Dietary and Cafeteria	562	3,996,154
13 Nursing Administration	1,254	2,034,889	14 Central Service and Supply	1,124	986,748
15 Pharmancy	711	4,600,390	16 Medical Records	2,357	775,066
17 Social Services	847	1,006,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	908	1,565,753

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Church

300 W HUNTINGTON DR

12/31/2015 365 Days Reopened

General Short Term

ARCADIA, CA 91006

CR Beds 273

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	107,641,543	Total Charges	1,452,587,031	Average Wages	36.85
Fixed Assets	255,755,447	Contract Allowance	1,152,555,063	79.3% Medicare Part A	20.4%
Other Assets	104,333,943	Operating Revenue	300,031,968	20.7% Medicare Part B	3.3%
Total Assets	467,730,933	Operating Expense	294,390,212	98.1% Current Ratio	2.2
Current Liabilities	47,864,055	Operating Margin	5,641,756	1.9% Days to Collect	149.9
Long Term Liabilities	284,798,993	Other Income	6,063,382	2.0% Avg Payment Days	24.5
Total Equity	135,067,885	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	467,730,933	Net Profit or Loss	11,705,138	3.9% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 835

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	80,604,878	297,247,298	0.271171
31	Intensive Care Unit	403	20,675,584	89,533,253	0.230926
50	Operating Room	1,146	17,137,532	116,862,173	0.146647
52	Labor Room and Delivery Room	608	7,015,453	19,452,371	0.360648
91	Emergency Department	887	14,254,694	114,398,183	0.124606

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	255	23,712,994	02 Capital Cost - Movable Equip	628	10,377,875
04 Employee Benefits	568	29,295,943	05 Administrative and General	985	38,869,294
06 Maintenance and Repairs	435	5,219,172	07 Operation of Plant	1,388	3,954,106
08/09 Laundry / Housekeeping	818	4,245,933	10/11 Dietary and Cafeteria	854	3,137,342
13 Nursing Administration	926	2,755,721	14 Central Service and Supply	680	1,907,618
15 Pharmancy	587	5,364,732	16 Medical Records	496	3,847,148
17 Social Services	917	903,497	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,173	377,625

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

053309 MILLER CHILDREN'S HOSPITAL

Nonprofit - Other

2801 ATLANTIC AVENUE

6/30/2015 365 Days Settled

Children

LONG BEACH, CA 90806

CR Beds 244

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	86,372,036	Total Charges	975,011,224	Average Wages	
Fixed Assets	224,698,249	Contract Allowance	586,305,267	60.1%	Medicare Part A 0.0%
Other Assets	10,732,885	Operating Revenue	388,705,957	39.9%	Medicare Part B 0.0%
Total Assets	321,803,170	Operating Expense	423,560,636	109.0%	Current Ratio 0.2
Current Liabilities	557,125,236	Operating Margin	-34,854,679	-9.0%	Days to Collect 361.1
Long Term Liabilities	20,143,237	Other Income	23,800,118	6.1%	Avg Payment Days 23.0
Total Equity	-255,465,303	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	321,803,170	Net Profit or Loss	(11,054,561)	-2.8%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	66,422,671	246,186,201	0.269807
31	Intensive Care Unit	717	13,294,370	44,631,100	0.297872
50	Operating Room	967	19,789,708	106,990,925	0.184966
52	Labor Room and Delivery Room	57	20,395,895	33,037,879	0.617349
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	939	9,066,688	02 Capital Cost - Movable Equip	4,310	339,314
04 Employee Benefits	673	25,314,869	05 Administrative and General	578	59,531,563
06 Maintenance and Repairs	1,355	767,882	07 Operation of Plant	499	9,580,283
08/09 Laundry / Housekeeping	395	6,915,986	10/11 Dietary and Cafeteria	649	3,729,967
13 Nursing Administration	96	12,328,053	14 Central Service and Supply	375	3,362,626
15 Pharmancy	352	8,267,486	16 Medical Records	929	2,445,503
17 Social Services	764	1,167,814	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	507	5,888,833

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2015 365 Days Reopened

General Short Term

BURLINGAME, CA 94010

CR Beds 205

POS Beds 0

SAN MATEO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	108,856,626	Total Charges	1,500,350,087	Average Wages	52.77
Fixed Assets	593,127,883	Contract Allowance	972,321,462	64.8% Medicare Part A	10.1%
Other Assets	19,686,858	Operating Revenue	528,028,625	35.2% Medicare Part B	4.3%
Total Assets	721,671,367	Operating Expense	525,435,076	99.5% Current Ratio	1.5
Current Liabilities	72,111,152	Operating Margin	2,593,549	0.5% Days to Collect	279.8
Long Term Liabilities	492,830,386	Other Income	34,485,722	6.5% Avg Payment Days	27.1
Total Equity	156,729,829	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	721,671,367	Net Profit or Loss	37,079,271	7.0% Return on Equity	23.7%

Selected Revenue Departments

Revenue Ranking - 362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	88,059,055	198,617,210	0.443361
31	Intensive Care Unit	451	18,922,858	45,351,048	0.417253
50	Operating Room	242	49,302,320	230,994,468	0.213435
52	Labor Room and Delivery Room	225	12,041,878	37,540,217	0.320773
91	Emergency Department	529	20,495,847	112,214,043	0.182650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	38,463,426	02 Capital Cost - Movable Equip	460	13,093,436
04 Employee Benefits	737	23,262,520	05 Administrative and General	271	98,303,560
06 Maintenance and Repairs	745	2,797,366	07 Operation of Plant	144	19,582,240
08/09 Laundry / Housekeeping	348	7,409,695	10/11 Dietary and Cafeteria	313	5,452,338
13 Nursing Administration	187	8,763,380	14 Central Service and Supply	256	4,444,515
15 Pharmancy	311	8,994,092	16 Medical Records	115	8,720,463
17 Social Services	1,395	463,600	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050751 MIRACLE MILE MEDICAL CENTER

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2015 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 8.3%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	21,734,271	Total Charges	43,099,195	Average Wages	33.90
Fixed Assets	1,121,115	Contract Allowance	32,810,482	76.1% Medicare Part A	9.9%
Other Assets	154,167	Operating Revenue	10,288,713	23.9% Medicare Part B	0.6%
Total Assets	23,009,553	Operating Expense	11,699,777	113.7% Current Ratio	0.9
Current Liabilities	24,408,761	Operating Margin	-1,411,064	-13.7% Days to Collect	5,239.2
Long Term Liabilities	0	Other Income	98,875	1.0% Avg Payment Days	31.7
Total Equity	-1,399,208	Other Expense	0	0.0% Depreciation Rate	65.8%
Total Liab. and Equity	23,009,553	Net Profit or Loss	(1,312,189)	-12.8% Return on Equity	93.8%

Selected Revenue Departments

Revenue Ranking - 5,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,666	3,669,799	6,038,385	0.607745
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,494	1,862,357	24,687,714	0.075437
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	3,273	1,527,212	02 Capital Cost - Movable Equip	3,823	529,393
04 Employee Benefits	4,830	740,997	05 Administrative and General	4,740	2,571,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,646	354,627
08/09 Laundry / Housekeeping	5,333	165,706	10/11 Dietary and Cafeteria	5,707	127,327
13 Nursing Administration	0	0	14 Central Service and Supply	0	-1,642,150
15 Pharmacy	3,503	61,145	16 Medical Records	5,612	52,701
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL

Proprietary - Corporation

14850 ROSCOE BLVD

12/31/2015 365 Days Audited

General Short Term

PANORAMA CITY, CA 91402

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	30,483,398	Total Charges	304,823,737	Average Wages	32.10
Fixed Assets	4,761,431	Contract Allowance	225,073,346	73.8% Medicare Part A	40.8%
Other Assets	0	Operating Revenue	79,750,391	26.2% Medicare Part B	4.0%
Total Assets	35,244,829	Operating Expense	85,932,839	107.8% Current Ratio	0.9
Current Liabilities	32,522,810	Operating Margin	-6,182,448	-7.8% Days to Collect	845.6
Long Term Liabilities	11,205,550	Other Income	1,202,070	1.5% Avg Payment Days	138.1
Total Equity	-8,483,531	Other Expense	4,939,451	6.2% Depreciation Rate	6.2%
Total Liab. and Equity	35,244,829	Net Profit or Loss	(9,919,829)	-12.4% Return on Equity	116.9%

Selected Revenue Departments

Revenue Ranking - 2,317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,449	30,324,339	76,700,814	0.395359
31	Intensive Care Unit	1,712	4,672,398	8,955,707	0.521723
50	Operating Room	2,260	6,649,436	62,631,961	0.106167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,418	4,572,446	20,648,639	0.221441

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,297	2,871,698	02 Capital Cost - Movable Equip	2,288	2,118,002
04 Employee Benefits	5,160	481,682	05 Administrative and General	2,210	13,450,469
06 Maintenance and Repairs	941	1,875,889	07 Operation of Plant	3,253	942,266
08/09 Laundry / Housekeeping	1,931	1,727,155	10/11 Dietary and Cafeteria	1,366	2,193,737
13 Nursing Administration	2,051	1,144,884	14 Central Service and Supply	2,531	158,082
15 Pharmancy	1,534	1,825,686	16 Medical Records	1,700	1,273,847
17 Social Services	1,121	652,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050567 MISSION HOSPITAL REGIONAL MED CENTER

Nonprofit - Other

27700 MEDICAL CENTER RD

6/30/2015 365 Days Reopened

General Short Term

MISSION VIEJO, CA 92691

CR Beds 392 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	142,554,264	Total Charges	1,948,262,724	Average Wages	41.00
Fixed Assets	331,471,263	Contract Allowance	1,432,049,075	73.5% Medicare Part A	12.5%
Other Assets	147,262,386	Operating Revenue	516,213,649	26.5% Medicare Part B	4.0%
Total Assets	621,287,913	Operating Expense	524,820,769	101.7% Current Ratio	1.8
Current Liabilities	77,084,523	Operating Margin	-8,607,120	-1.7% Days to Collect	214.5
Long Term Liabilities	254,285,135	Other Income	31,801,556	6.2% Avg Payment Days	13.4
Total Equity	289,918,255	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	621,287,913	Net Profit or Loss	23,194,436	4.5% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	100,613,091	226,279,211	0.444641
31	Intensive Care Unit	165	35,808,795	97,609,258	0.366859
50	Operating Room	230	51,211,831	260,663,872	0.196467
52	Labor Room and Delivery Room	792	5,463,639	11,722,043	0.466100
91	Emergency Department	252	30,564,519	157,521,472	0.194034

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	351	19,636,249	02 Capital Cost - Movable Equip	1,153	6,183,300
04 Employee Benefits	1,887	7,220,160	05 Administrative and General	307	90,891,335
06 Maintenance and Repairs	49	20,421,229	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	161	11,393,593	10/11 Dietary and Cafeteria	196	6,790,695
13 Nursing Administration	207	8,205,315	14 Central Service and Supply	135	7,317,943
15 Pharmacy	217	11,940,858	16 Medical Records	3,005	489,089
17 Social Services	2,315	117,193	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

228 W MCDOWELL AVE

6/30/2015 365 Days Settled

General Short Term

ALTURAS, CA 96101

CR Beds 16 POS Beds 0

MODOC

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 13.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	12,000,391	Total Charges	24,913,487	Average Wages	
Fixed Assets	2,307,951	Contract Allowance	11,386,117	45.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,527,370	54.3%	Medicare Part B 11.4%
Total Assets	14,308,342	Operating Expense	14,822,343	109.6%	Current Ratio 9.2
Current Liabilities	1,303,705	Operating Margin	-1,294,973	-9.6%	Days to Collect 244.5
Long Term Liabilities	0	Other Income	4,432,908	32.8%	Avg Payment Days 17.5
Total Equity	13,004,637	Other Expense	295,170	2.2%	Depreciation Rate 1.3%
Total Liab. and Equity	14,308,342	Net Profit or Loss	2,842,765	21.0%	Return on Equity 21.9%

Selected Revenue Departments

Revenue Ranking - 4,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,023	1,017,462	1,143,512	0.889769
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,409	409,054	1,244,988	0.328561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,585	2,170,790	3,332,599	0.651380

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,794	117,838	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,406	1,116,925	05 Administrative and General	5,040	2,097,386
06 Maintenance and Repairs	1,868	209,962	07 Operation of Plant	4,958	252,272
08/09 Laundry / Housekeeping	4,644	277,326	10/11 Dietary and Cafeteria	3,598	577,761
13 Nursing Administration	3,675	377,400	14 Central Service and Supply	0	0
15 Pharmancy	3,254	188,102	16 Medical Records	4,131	238,419
17 Social Services	2,481	85,868	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	416	42,950	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL

Proprietary - Other

323 SOUTH HELIOTROPE AVENUE

4/30/2015 365 Days Settled

General Long Term

MONROVIA, CA 91016

CR Beds 45 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 15.7

Current Assets	10,784,204	Total Charges	141,781,431	Average Wages	
Fixed Assets	5,700,607	Contract Allowance	92,707,551	65.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	49,073,880	34.6%	Medicare Part B 0.1%
Total Assets	16,484,811	Operating Expense	32,251,083	65.7%	Current Ratio 1.3
Current Liabilities	8,354,083	Operating Margin	16,822,797	34.3%	Days to Collect 23.7
Long Term Liabilities	6,284,529	Other Income	0	0.0%	Avg Payment Days 70.6
Total Equity	1,846,199	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	16,484,811	Net Profit or Loss	16,822,797	34.3%	Return on Equity 911.2%

Selected Revenue Departments

Revenue Ranking - 2,916

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,730	11,503,313	13,498,002	0.852223
31	Intensive Care Unit	2,435	2,102,230	2,349,450	0.894775
50	Operating Room	3,405	2,039,569	32,637,590	0.062491
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	4,221	799,637	02 Capital Cost - Movable Equip	4,432	308,256
04 Employee Benefits	5,697	107,277	05 Administrative and General	2,548	10,269,202
06 Maintenance and Repairs	2,070	41,974	07 Operation of Plant	3,583	745,933
08/09 Laundry / Housekeeping	3,696	479,833	10/11 Dietary and Cafeteria	3,548	592,599
13 Nursing Administration	2,511	846,799	14 Central Service and Supply	0	0
15 Pharmancy	2,743	452,317	16 Medical Records	3,865	279,185
17 Social Services	2,475	86,629	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2015 365 Days Settled

General Short Term

MONTCLAIR, CA 91763

CR Beds 94 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	25,832,794	Total Charges	157,374,958	Average Wages	29.36
Fixed Assets	36,463,769	Contract Allowance	109,904,316	69.8% Medicare Part A	17.0%
Other Assets	2,649,347	Operating Revenue	47,470,642	30.2% Medicare Part B	0.9%
Total Assets	64,945,910	Operating Expense	48,132,446	101.4% Current Ratio	5.5
Current Liabilities	4,713,863	Operating Margin	-661,804	-1.4% Days to Collect	471.0
Long Term Liabilities	693,194	Other Income	676,390	1.4% Avg Payment Days	30.2
Total Equity	59,538,853	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	64,945,910	Net Profit or Loss	14,586	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,849	10,608,087	19,993,167	0.530586
31	Intensive Care Unit	2,022	3,361,551	6,715,809	0.500543
50	Operating Room	2,912	3,683,570	25,197,252	0.146189
52	Labor Room and Delivery Room	1,286	2,866,242	3,847,342	0.744993
91	Emergency Department	2,587	4,066,996	34,127,086	0.119172

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,352	1,453,541	02 Capital Cost - Movable Equip	2,760	1,333,351
04 Employee Benefits	5,482	253,019	05 Administrative and General	2,867	7,972,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,587	3,394,934
08/09 Laundry / Housekeeping	2,769	939,338	10/11 Dietary and Cafeteria	2,581	1,004,399
13 Nursing Administration	2,507	850,830	14 Central Service and Supply	2,633	139,366
15 Pharmacy	2,294	765,343	16 Medical Records	1,747	1,217,649
17 Social Services	2,368	105,569	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2015 365 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Current Assets	50,153,901	Total Charges	579,906,010	Average Wages	34.92
Fixed Assets	12,064,935	Contract Allowance	511,406,332	88.2% Medicare Part A	13.1%
Other Assets	15,910,316	Operating Revenue	68,499,678	11.8% Medicare Part B	2.6%
Total Assets	78,129,152	Operating Expense	91,943,868	134.2% Current Ratio	1.9
Current Liabilities	26,120,351	Operating Margin	-23,444,190	-34.2% Days to Collect	1,130.9
Long Term Liabilities	4,947,463	Other Income	40,353,440	58.9% Avg Payment Days	27.5
Total Equity	47,061,338	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	78,129,152	Net Profit or Loss	16,909,250	24.7% Return on Equity	35.9%

Selected Revenue Departments

Revenue Ranking - 2,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,579	27,904,230	54,636,251	0.510727
31	Intensive Care Unit	1,970	3,537,780	8,893,792	0.397781
50	Operating Room	1,589	11,654,707	57,689,914	0.202023
52	Labor Room and Delivery Room	778	5,578,817	12,307,653	0.453280
91	Emergency Department	1,996	6,186,348	29,880,265	0.207038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,751	4,345,951	02 Capital Cost - Movable Equip	4,210	375,159
04 Employee Benefits	5,607	153,232	05 Administrative and General	846	45,333,822
06 Maintenance and Repairs	1,357	767,020	07 Operation of Plant	3,395	851,142
08/09 Laundry / Housekeeping	2,789	922,714	10/11 Dietary and Cafeteria	1,968	1,477,649
13 Nursing Administration	1,206	2,133,840	14 Central Service and Supply	2,211	237,376
15 Pharmancy	0	(13,983)	16 Medical Records	1,962	1,038,187
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050552 MOTION PICTURE & TELEVISION HOSPITAL

Nonprofit - Other

23388 MULHOLLAND DRIVE

12/31/2015 365 Days Settled

General Short Term

WOODLAND HILLS, CA 91364

CR Beds 56 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 3.0%

Balance Sheet

Income Statement

Length of Stay 10.8

Current Assets	17,065,842	Total Charges	25,405,562	Average Wages	31.21
Fixed Assets	41,408,007	Contract Allowance	1,840,394	7.2% Medicare Part A	1.4%
Other Assets	113,061,942	Operating Revenue	23,565,168	92.8% Medicare Part B	0.4%
Total Assets	171,535,791	Operating Expense	63,716,661	270.4% Current Ratio	1.3
Current Liabilities	13,433,880	Operating Margin	-40,151,493	-170.4% Days to Collect	251.8
Long Term Liabilities	49,089,788	Other Income	33,672,742	142.9% Avg Payment Days	52.1
Total Equity	109,012,123	Other Expense	690,085	2.9% Depreciation Rate	3.3%
Total Liab. and Equity	171,535,791	Net Profit or Loss	(7,168,836)	-30.4% Return on Equity	-6.6%

Selected Revenue Departments

Revenue Ranking - 3,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,743	3,518,931	1,621,038	2.170789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,461	359,655	501	717.874251
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	1,801	4,212,540	02 Capital Cost - Movable Equip	2,844	1,222,621
04 Employee Benefits	1,727	8,353,453	05 Administrative and General	2,147	14,117,700
06 Maintenance and Repairs	811	2,461,168	07 Operation of Plant	2,494	1,666,898
08/09 Laundry / Housekeeping	1,683	2,097,704	10/11 Dietary and Cafeteria	445	4,450,676
13 Nursing Administration	2,128	1,097,865	14 Central Service and Supply	3,012	81,036
15 Pharmancy	2,161	896,553	16 Medical Records	4,677	166,371
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL

Government - Hospital Dis

29101 HOSPITAL ROAD

6/30/2015 365 Days Settled

General Short Term

LAKE ARROWHEAD, CA 92352

CR Beds 17 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	4,715,029	Total Charges	43,864,366	Average Wages	
Fixed Assets	6,978,255	Contract Allowance	26,426,481	60.2%	Medicare Part A 0.0%
Other Assets	6,824,413	Operating Revenue	17,437,885	39.8%	Medicare Part B 6.5%
Total Assets	18,517,697	Operating Expense	19,937,536	114.3%	Current Ratio 1.3
Current Liabilities	3,721,325	Operating Margin	-2,499,651	-14.3%	Days to Collect 297.7
Long Term Liabilities	7,282,940	Other Income	3,591,886	20.6%	Avg Payment Days 64.6
Total Equity	7,513,432	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	18,517,697	Net Profit or Loss	1,092,235	6.3%	Return on Equity 14.5%

Selected Revenue Departments

Revenue Ranking - 4,470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,607	2,028,875	3,201,165	0.633793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,790	1,234,454	1,766,663	0.698749
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,050	2,981,247	11,401,835	0.261471

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,004	930,168	02 Capital Cost - Movable Equip	4,000	454,365
04 Employee Benefits	5,364	340,133	05 Administrative and General	3,818	4,253,301
06 Maintenance and Repairs	1,730	323,052	07 Operation of Plant	4,665	349,607
08/09 Laundry / Housekeeping	3,820	441,998	10/11 Dietary and Cafeteria	3,301	664,986
13 Nursing Administration	3,858	318,888	14 Central Service and Supply	2,809	107,397
15 Pharmancy	3,087	261,441	16 Medical Records	3,579	334,562
17 Social Services	2,376	103,487	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	325	110,001	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER

Government - County

1441 CONSTITUTION BOULEVARD

6/30/2015 365 Days Reopened

General Short Term

SALINAS, CA 93906

CR Beds 127 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	98,899,034	Total Charges	902,086,516	Average Wages	47.46
Fixed Assets	120,792,765	Contract Allowance	750,646,637	83.2% Medicare Part A	12.4%
Other Assets	11,938,969	Operating Revenue	151,439,879	16.8% Medicare Part B	2.8%
Total Assets	231,630,768	Operating Expense	215,316,630	142.2% Current Ratio	2.0
Current Liabilities	49,125,758	Operating Margin	-63,876,751	-42.2% Days to Collect	682.9
Long Term Liabilities	57,194,155	Other Income	70,562,339	46.6% Avg Payment Days	39.0
Total Equity	125,310,855	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	231,630,768	Net Profit or Loss	6,685,588	4.4% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 1,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,182	38,644,406	189,868,639	0.203532
31	Intensive Care Unit	952	9,958,628	36,992,646	0.269206
50	Operating Room	1,131	17,411,771	70,755,153	0.246085
52	Labor Room and Delivery Room	499	8,010,847	9,876,385	0.811111
91	Emergency Department	777	15,880,240	124,805,414	0.127240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	987	8,679,615	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,963	2,932,702	05 Administrative and General	1,097	34,807,307
06 Maintenance and Repairs	422	5,415,246	07 Operation of Plant	1,866	2,689,972
08/09 Laundry / Housekeeping	738	4,588,740	10/11 Dietary and Cafeteria	1,201	2,458,273
13 Nursing Administration	809	3,110,090	14 Central Service and Supply	848	1,495,734
15 Pharmancy	981	3,269,248	16 Medical Records	748	2,875,493
17 Social Services	1,528	392,590	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	547	5,294,879

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2015 365 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 34 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Current Assets	3,200,142	Total Charges	16,009,255	Average Wages	
Fixed Assets	3,128	Contract Allowance	5,435,116	33.9% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,574,139	66.1% Medicare Part B	0.0%
Total Assets	3,203,270	Operating Expense	10,454,720	98.9% Current Ratio	0.9
Current Liabilities	3,606,428	Operating Margin	119,419	1.1% Days to Collect	81.5
Long Term Liabilities	1,830,350	Other Income	1,622	0.0% Avg Payment Days	125.9
Total Equity	-2,233,508	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	3,203,270	Net Profit or Loss	121,041	1.1% Return on Equity	-5.4%

Selected Revenue Departments

Revenue Ranking - 5,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,088	9,199,846	14,181,184	0.648736
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	4,990	426,583	02 Capital Cost - Movable Equip	5,609	1,103
04 Employee Benefits	5,833	38,333	05 Administrative and General	5,127	1,976,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,053	220,167
08/09 Laundry / Housekeeping	4,676	272,265	10/11 Dietary and Cafeteria	4,591	341,873
13 Nursing Administration	5,591	4,282	14 Central Service and Supply	3,105	70,446
15 Pharmancy	0	0	16 Medical Records	4,040	250,573
17 Social Services	2,956	23,211	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2015 365 Days Reopened

General Short Term

FAIRFIELD, CA 94533

CR Beds 142 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	71,800,347	Total Charges	2,900,487,881	Average Wages	54.38
Fixed Assets	112,817,180	Contract Allowance	2,439,913,707	84.1% Medicare Part A	12.9%
Other Assets	77,351,617	Operating Revenue	460,574,174	15.9% Medicare Part B	4.3%
Total Assets	261,969,144	Operating Expense	443,514,586	96.3% Current Ratio	0.9
Current Liabilities	84,445,253	Operating Margin	17,059,588	3.7% Days to Collect	476.8
Long Term Liabilities	14,444,475	Other Income	-1,866,024	-0.4% Avg Payment Days	38.2
Total Equity	163,079,416	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	261,969,144	Net Profit or Loss	15,193,564	3.3% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	367	89,150,769	205,183,095	0.434494
31	Intensive Care Unit	277	27,364,581	74,581,811	0.366907
50	Operating Room	1,534	12,181,297	240,750,499	0.050597
52	Labor Room and Delivery Room	382	9,276,691	29,237,384	0.317289
91	Emergency Department	206	33,098,408	437,649,486	0.075628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,653	2,241,944	02 Capital Cost - Movable Equip	634	10,331,242
04 Employee Benefits	2,123	5,877,718	05 Administrative and General	432	72,964,767
06 Maintenance and Repairs	478	4,714,900	07 Operation of Plant	1,632	3,252,219
08/09 Laundry / Housekeeping	359	7,274,172	10/11 Dietary and Cafeteria	337	5,168,356
13 Nursing Administration	127	10,718,812	14 Central Service and Supply	813	1,560,382
15 Pharmancy	403	7,464,295	16 Medical Records	65	10,987,856
17 Social Services	619	1,534,809	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,462	32,889

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050680 NORTHBAY VACAVALLEY HOSPITAL

1000 NUT TREE ROAD

Cost Report not Filed.

VACAVILLE, CA 95688

CR Beds 0

POS Beds 0

SOLANO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL

Government - Hospital Dis

150 PIONEER LANE

6/30/2015 365 Days Audited

General Short Term

BISHOP, CA 93514

CR Beds 21

POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	32,825,623	Total Charges	125,326,365	Average Wages	42.12
Fixed Assets	87,118,325	Contract Allowance	51,901,375	41.4%	Medicare Part A 0.0%
Other Assets	6,067,050	Operating Revenue	73,424,990	58.6%	Medicare Part B 11.2%
Total Assets	126,010,998	Operating Expense	75,561,115	102.9%	Current Ratio 2.6
Current Liabilities	12,867,529	Operating Margin	-2,136,125	-2.9%	Days to Collect 419.3
Long Term Liabilities	57,301,175	Other Income	3,318,395	4.5%	Avg Payment Days 34.2
Total Equity	55,842,294	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	126,010,998	Net Profit or Loss	1,182,270	1.6%	Return on Equity 2.1%

Selected Revenue Departments

Revenue Ranking - 2,438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,630	12,263,778	7,679,588	1.596932
31	Intensive Care Unit	2,285	2,529,283	1,632,504	1.549327
50	Operating Room	1,995	8,296,617	14,454,347	0.573988
52	Labor Room and Delivery Room	1,971	1,008,441	812,559	1.241068
91	Emergency Department	1,865	6,755,566	6,685,793	1.010436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,322	6,124,401	02 Capital Cost - Movable Equip	2,172	2,379,177
04 Employee Benefits	5,448	281,789	05 Administrative and General	2,674	9,220,040
06 Maintenance and Repairs	675	3,164,259	07 Operation of Plant	2,853	1,257,856
08/09 Laundry / Housekeeping	1,706	2,067,194	10/11 Dietary and Cafeteria	1,934	1,511,655
13 Nursing Administration	1,697	1,433,299	14 Central Service and Supply	2,345	202,702
15 Pharmancy	1,892	1,250,854	16 Medical Records	2,070	952,336
17 Social Services	2,206	143,658	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

6/30/2015 365 Days Reopened

General Short Term

NORTHRIDGE, CA 91325

CR Beds 252 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	290,702,338	Total Charges	1,812,768,952	Average Wages	44.11
Fixed Assets	113,335,310	Contract Allowance	1,409,545,490	77.8% Medicare Part A	12.6%
Other Assets	71,706,285	Operating Revenue	403,223,462	22.2% Medicare Part B	3.0%
Total Assets	475,743,933	Operating Expense	394,345,950	97.8% Current Ratio	5.4
Current Liabilities	54,116,900	Operating Margin	8,877,512	2.2% Days to Collect	744.6
Long Term Liabilities	79,044,769	Other Income	10,379,891	2.6% Avg Payment Days	27.7
Total Equity	342,582,264	Other Expense	68,907	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	475,743,933	Net Profit or Loss	19,188,496	4.8% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 571

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	77,159,189	280,871,247	0.274714
31	Intensive Care Unit	253	28,390,653	122,726,478	0.231333
50	Operating Room	980	19,529,312	162,858,551	0.119916
52	Labor Room and Delivery Room	554	7,479,990	14,394,649	0.519637
91	Emergency Department	491	21,390,376	149,632,915	0.142952

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,096	7,788,563	02 Capital Cost - Movable Equip	1,134	6,275,604
04 Employee Benefits	375	39,961,172	05 Administrative and General	453	70,742,916
06 Maintenance and Repairs	712	2,974,751	07 Operation of Plant	295	13,186,599
08/09 Laundry / Housekeeping	628	5,180,715	10/11 Dietary and Cafeteria	442	4,470,071
13 Nursing Administration	419	5,284,800	14 Central Service and Supply	870	1,442,777
15 Pharmancy	732	4,483,278	16 Medical Records	328	4,897,752
17 Social Services	1,403	457,196	18 Other General Service Cost	450	309,621
19 Non Physician Anesthetists	0	0	20-23 Education Programs	582	4,687,945

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL

Nonprofit - Other

180 ROWLAND WAY

12/31/2015 365 Days Settled

General Short Term

NOVATO, CA 94945

CR Beds 39 POS Beds 0

MARIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	11,681,397	Total Charges	239,930,955	Average Wages	53.49
Fixed Assets	38,695,107	Contract Allowance	175,760,330	73.3% Medicare Part A	18.6%
Other Assets	966,695	Operating Revenue	64,170,625	26.7% Medicare Part B	7.5%
Total Assets	51,343,199	Operating Expense	72,993,448	113.7% Current Ratio	2.9
Current Liabilities	4,078,671	Operating Margin	-8,822,823	-13.7% Days to Collect	326.1
Long Term Liabilities	16,485,154	Other Income	4,523,265	7.0% Avg Payment Days	19.0
Total Equity	30,779,374	Other Expense	-2,500	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	51,343,199	Net Profit or Loss	(4,297,058)	-6.7% Return on Equity	-14.0%

Selected Revenue Departments

Revenue Ranking - 2,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,631	12,258,187	28,156,843	0.435354
31	Intensive Care Unit	1,422	6,396,460	12,946,830	0.494056
50	Operating Room	1,925	8,828,766	25,375,305	0.347927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,581	8,176,269	37,699,608	0.216879

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,775	2,084,439	02 Capital Cost - Movable Equip	1,756	3,415,557
04 Employee Benefits	1,928	6,933,199	05 Administrative and General	2,093	14,612,452
06 Maintenance and Repairs	690	3,052,630	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,030	769,035	10/11 Dietary and Cafeteria	3,068	762,150
13 Nursing Administration	1,690	1,437,515	14 Central Service and Supply	2,333	206,285
15 Pharmancy	2,080	996,543	16 Medical Records	2,505	687,765
17 Social Services	2,346	111,126	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050153 O'CONNOR HOSPITAL

Nonprofit - Church

2105 FOREST AVENUE

6/30/2015 365 Days Reopened

General Short Term

SAN JOSE, CA 95128

CR Beds 302 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	84,084,254	Total Charges	1,414,374,901	Average Wages	54.94
Fixed Assets	38,913,222	Contract Allowance	1,131,181,558	80.0% Medicare Part A	19.2%
Other Assets	2,208,735	Operating Revenue	283,193,343	20.0% Medicare Part B	7.7%
Total Assets	125,206,211	Operating Expense	326,012,901	115.1% Current Ratio	0.6
Current Liabilities	139,279,925	Operating Margin	-42,819,558	-15.1% Days to Collect	424.7
Long Term Liabilities	104,428,985	Other Income	7,698,695	2.7% Avg Payment Days	28.5
Total Equity	-118,502,699	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	125,206,211	Net Profit or Loss	(35,120,863)	-12.4% Return on Equity	29.6%

Selected Revenue Departments

Revenue Ranking - 898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	611	66,107,648	225,954,006	0.292571
31	Intensive Care Unit	558	16,156,740	56,758,185	0.284659
50	Operating Room	733	23,968,459	137,746,492	0.174004
52	Labor Room and Delivery Room	139	14,368,642	40,959,368	0.350802
91	Emergency Department	531	20,483,883	183,931,222	0.111367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,500	5,327,549	02 Capital Cost - Movable Equip	1,000	7,075,703
04 Employee Benefits	273	49,228,244	05 Administrative and General	969	39,541,006
06 Maintenance and Repairs	258	8,356,806	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	696	4,827,839	10/11 Dietary and Cafeteria	843	3,177,497
13 Nursing Administration	1,057	2,430,673	14 Central Service and Supply	720	1,796,133
15 Pharmancy	473	6,406,338	16 Medical Records	732	2,921,715
17 Social Services	1,471	412,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	693	3,135,985

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY DISTRICT HOSPITAL

Government - Hospital Dis

350 S OAK AVE

6/30/2015 365 Days Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 27.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	18,410,458	Total Charges	196,043,352	Average Wages	27.54
Fixed Assets	98,054,715	Contract Allowance	128,393,722	65.5% Medicare Part A	4.4%
Other Assets	14,176,394	Operating Revenue	67,649,630	34.5% Medicare Part B	2.6%
Total Assets	130,641,567	Operating Expense	73,073,924	108.0% Current Ratio	1.9
Current Liabilities	9,942,603	Operating Margin	-5,424,294	-8.0% Days to Collect	306.6
Long Term Liabilities	65,022,000	Other Income	3,829,312	5.7% Avg Payment Days	28.5
Total Equity	55,676,964	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	130,641,567	Net Profit or Loss	(1,594,982)	-2.4% Return on Equity	-2.9%

Selected Revenue Departments

Revenue Ranking - 2,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,400	4,260,953	8,433,630	0.505234
31	Intensive Care Unit	2,523	1,879,437	1,791,855	1.048878
50	Operating Room	2,743	4,325,094	18,999,172	0.227646
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,126	5,616,548	21,768,930	0.258008

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,047	8,193,392	02 Capital Cost - Movable Equip	3,691	582,133
04 Employee Benefits	4,397	1,124,491	05 Administrative and General	2,846	8,129,590
06 Maintenance and Repairs	1,273	920,976	07 Operation of Plant	3,076	1,071,819
08/09 Laundry / Housekeeping	2,306	1,315,739	10/11 Dietary and Cafeteria	1,877	1,567,501
13 Nursing Administration	2,270	986,760	14 Central Service and Supply	3,662	6,239
15 Pharmancy	2,235	824,677	16 Medical Records	2,199	862,377
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 - 2015

Sample Hospital reports from the Halmanac.com website.

054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2600 REDONDO AVENUE, SUITE 500

12/31/2015 365 Days Settled

Psychiatric

LONG BEACH, CA 90806

CR Beds 20 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Current Assets	6,832,490	Total Charges	24,096,385	Average Wages	
Fixed Assets	2,203,875	Contract Allowance	13,460,253	55.9% Medicare Part A	0.0%
Other Assets	1,530,186	Operating Revenue	10,636,132	44.1% Medicare Part B	0.0%
Total Assets	10,566,551	Operating Expense	6,070,395	57.1% Current Ratio	1.4
Current Liabilities	4,962,387	Operating Margin	4,565,737	42.9% Days to Collect	193.2
Long Term Liabilities	19,264,449	Other Income	0	0.0% Avg Payment Days	64.2
Total Equity	-13,660,285	Other Expense	3,974,825	37.4% Depreciation Rate	2.4%
Total Liab. and Equity	10,566,551	Net Profit or Loss	590,912	5.6% Return on Equity	-4.3%

Selected Revenue Departments

Revenue Ranking - 5,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,194	4,794,573	7,469,847	0.641857
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	5,254	322,637	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,135	499,117	05 Administrative and General	5,432	1,508,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,021	260,567
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051334 OJAI VALLEY COMMUNITY HOSPITAL

Proprietary - Corporation

1306 MARICOPA HWY

12/31/2015 365 Days Reopened

General Short Term

OJAI, CA 93023

CR Beds 21 POS Beds 0

VENTURA

Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	5,652,029	Total Charges	73,844,987	Average Wages	
Fixed Assets	10,570,272	Contract Allowance	46,923,203	63.5%	Medicare Part A 0.0%
Other Assets	1,674,291	Operating Revenue	26,921,784	36.5%	Medicare Part B 2.1%
Total Assets	17,896,592	Operating Expense	30,099,936	111.8%	Current Ratio 0.3
Current Liabilities	19,566,171	Operating Margin	-3,178,152	-11.8%	Days to Collect 272.2
Long Term Liabilities	577,564	Other Income	928,666	3.4%	Avg Payment Days 29.2
Total Equity	-2,247,143	Other Expense	3,281	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	17,896,592	Net Profit or Loss	(2,252,767)	-8.4%	Return on Equity 100.3%

Selected Revenue Departments

Revenue Ranking - 3,702

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,880	3,219,469	3,407,839	0.944725
31	Intensive Care Unit	2,571	1,770,350	1,171,013	1.511811
50	Operating Room	3,453	1,941,041	12,261,546	0.158303
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,823	1,811,235	11,921,082	0.151935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,361	721,297	02 Capital Cost - Movable Equip	2,817	1,256,233
04 Employee Benefits	3,385	2,226,313	05 Administrative and General	3,812	4,269,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,319	902,043
08/09 Laundry / Housekeeping	3,005	782,688	10/11 Dietary and Cafeteria	2,280	1,210,732
13 Nursing Administration	2,529	838,369	14 Central Service and Supply	0	-28,006
15 Pharmancy	3,104	252,068	16 Medical Records	3,446	369,457
17 Social Services	2,948	23,931	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051995 OLIVE GLEN FOUNDATION

Nonprofit - Church

3025 BECERRA WAY

6/30/2015 278 Days Settled

Religious Non-Medical

SACRAMENTO, CA 95821

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

CAHABA GBA (AL)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2015 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Current Assets	6,049,942	Total Charges	676,308,744	Average Wages	24.93
Fixed Assets	53,478,443	Contract Allowance	587,284,342	86.8% Medicare Part A	37.0%
Other Assets	369,065	Operating Revenue	89,024,402	13.2% Medicare Part B	5.5%
Total Assets	59,897,450	Operating Expense	96,424,479	108.3% Current Ratio	0.3
Current Liabilities	18,043,942	Operating Margin	-7,400,077	-8.3% Days to Collect	1,282.7
Long Term Liabilities	38,529,121	Other Income	11,340,532	12.7% Avg Payment Days	47.6
Total Equity	3,324,387	Other Expense	3,940,455	4.4% Depreciation Rate	5.3%
Total Liab. and Equity	59,897,450	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,263	36,003,956	92,681,350	0.388470
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,120	7,510,961	60,018,156	0.125145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,858	6,791,938	40,677,612	0.166970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,314	6,167,558	02 Capital Cost - Movable Equip	2,820	1,254,566
04 Employee Benefits	5,022	587,600	05 Administrative and General	1,788	18,747,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,419	3,860,550
08/09 Laundry / Housekeeping	1,738	2,004,583	10/11 Dietary and Cafeteria	1,932	1,512,381
13 Nursing Administration	2,501	853,985	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	646	3,220,032
17 Social Services	1,881	236,940	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050678 ORANGE COAST MEMORIAL MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2015 365 Days Reopened

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 185 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	94,263,287	Total Charges	1,018,268,976	Average Wages	37.37
Fixed Assets	111,062,476	Contract Allowance	775,650,837	76.2% Medicare Part A	12.1%
Other Assets	5,700,542	Operating Revenue	242,618,139	23.8% Medicare Part B	3.5%
Total Assets	211,026,305	Operating Expense	283,431,373	116.8% Current Ratio	2.2
Current Liabilities	43,170,712	Operating Margin	-40,813,234	-16.8% Days to Collect	399.9
Long Term Liabilities	12,459,712	Other Income	54,211,946	22.3% Avg Payment Days	34.0
Total Equity	155,395,881	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	211,026,305	Net Profit or Loss	13,398,712	5.5% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 1,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	43,116,967	152,941,800	0.281917
31	Intensive Care Unit	834	11,576,117	41,344,718	0.279990
50	Operating Room	689	25,319,379	161,022,568	0.157241
52	Labor Room and Delivery Room	656	6,578,801	11,359,680	0.579136
91	Emergency Department	1,432	9,167,364	58,370,358	0.157055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,584	4,939,702	02 Capital Cost - Movable Equip	3,456	683,974
04 Employee Benefits	1,122	14,846,211	05 Administrative and General	883	43,737,415
06 Maintenance and Repairs	1,934	160,079	07 Operation of Plant	880	6,296,495
08/09 Laundry / Housekeeping	1,817	1,896,901	10/11 Dietary and Cafeteria	1,085	2,679,711
13 Nursing Administration	1,383	1,824,211	14 Central Service and Supply	765	1,673,240
15 Pharmacy	819	3,950,878	16 Medical Records	1,516	1,478,265
17 Social Services	1,760	285,933	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

3/31/2015 365 Days Reopened

General Short Term

SANTA ANA, CA 92705

CR Beds 163 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets	48,022,077	Total Charges	707,507,940	Average Wages	37.66
Fixed Assets	3,775,096	Contract Allowance	533,466,070	75.4% Medicare Part A	10.2%
Other Assets	0	Operating Revenue	174,041,870	24.6% Medicare Part B	1.4%
Total Assets	51,797,173	Operating Expense	152,448,217	87.6% Current Ratio	1.5
Current Liabilities	31,673,004	Operating Margin	21,593,653	12.4% Days to Collect	363.8
Long Term Liabilities	0	Other Income	1,576,602	0.9% Avg Payment Days	79.5
Total Equity	20,124,169	Other Expense	0	0.0% Depreciation Rate	63.8%
Total Liab. and Equity	51,797,173	Net Profit or Loss	23,170,255	13.3% Return on Equity	115.1%

Selected Revenue Departments

Revenue Ranking - 1,423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,242	36,921,029	76,866,224	0.480328
31	Intensive Care Unit	488	18,027,152	50,249,595	0.358752
50	Operating Room	948	20,014,540	71,745,953	0.278964
52	Labor Room and Delivery Room	658	6,565,066	16,792,423	0.390954
91	Emergency Department	1,197	10,992,887	31,364,430	0.350489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,405	5,669,717	02 Capital Cost - Movable Equip	2,148	2,434,833
04 Employee Benefits	5,300	391,850	05 Administrative and General	581	59,082,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	839	6,513,925
08/09 Laundry / Housekeeping	1,560	2,289,613	10/11 Dietary and Cafeteria	1,522	1,960,707
13 Nursing Administration	1,929	1,248,821	14 Central Service and Supply	802	1,591,435
15 Pharmacy	897	3,658,608	16 Medical Records	695	3,032,245
17 Social Services	1,612	355,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,201	320,232

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

051311 ORCHARD HOSPITAL

Nonprofit - Other

240 SPRUCE STREET

6/30/2015 365 Days Settled

General Short Term

GRIDLEY, CA 95948

CR Beds 20

POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	6,341,259	Total Charges	59,955,644	Average Wages	
Fixed Assets	4,163,634	Contract Allowance	36,931,174	61.6%	Medicare Part A 0.0%
Other Assets	1,710,178	Operating Revenue	23,024,470	38.4%	Medicare Part B 9.6%
Total Assets	12,215,071	Operating Expense	24,019,450	104.3%	Current Ratio 2.2
Current Liabilities	2,852,584	Operating Margin	-994,980	-4.3%	Days to Collect 286.2
Long Term Liabilities	4,460,622	Other Income	1,269,558	5.5%	Avg Payment Days 42.3
Total Equity	4,901,865	Other Expense	-108,865	-0.5%	Depreciation Rate 15.7%
Total Liab. and Equity	12,215,071	Net Profit or Loss	383,443	1.7%	Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 3,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,877	3,221,547	3,929,097	0.819920
31	Intensive Care Unit	2,934	872,572	1,166,400	0.748090
50	Operating Room	4,016	886,486	1,225,092	0.723608
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,172	2,787,464	9,233,146	0.301898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,508	230,497	02 Capital Cost - Movable Equip	2,811	1,262,641
04 Employee Benefits	4,880	693,528	05 Administrative and General	3,919	3,999,640
06 Maintenance and Repairs	1,699	353,475	07 Operation of Plant	4,506	399,860
08/09 Laundry / Housekeeping	3,794	448,840	10/11 Dietary and Cafeteria	3,768	528,967
13 Nursing Administration	3,609	399,067	14 Central Service and Supply	0	0
15 Pharmancy	2,721	466,580	16 Medical Records	3,279	405,393
17 Social Services	2,562	71,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	296	144,083	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL

Nonprofit - Other

2767 OLIVE HIGHWAY

11/30/2015 365 Days Settled

General Short Term

OROVILLE, CA 95966

CR Beds 123 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	78,399,321	Total Charges	968,064,007	Average Wages	36.74
Fixed Assets	40,267,210	Contract Allowance	740,195,230	76.5% Medicare Part A	28.2%
Other Assets	-186,603	Operating Revenue	227,868,777	23.5% Medicare Part B	5.2%
Total Assets	118,479,928	Operating Expense	221,847,271	97.4% Current Ratio	2.0
Current Liabilities	39,152,924	Operating Margin	6,021,506	2.6% Days to Collect	401.9
Long Term Liabilities	25,674,058	Other Income	12,693,122	5.6% Avg Payment Days	39.3
Total Equity	53,652,946	Other Expense	7,536	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	118,479,928	Net Profit or Loss	18,707,092	8.2% Return on Equity	34.9%

Selected Revenue Departments

Revenue Ranking - 1,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,205	37,876,574	143,655,835	0.263662
31	Intensive Care Unit	1,310	7,074,422	22,808,097	0.310172
50	Operating Room	1,877	9,169,601	57,337,894	0.159922
52	Labor Room and Delivery Room	1,630	1,748,467	1,357,954	1.287575
91	Emergency Department	604	18,681,767	67,957,363	0.274904

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,357	1,449,676	02 Capital Cost - Movable Equip	3,812	533,776
04 Employee Benefits	856	20,289,350	05 Administrative and General	1,396	27,106,706
06 Maintenance and Repairs	880	2,093,210	07 Operation of Plant	2,753	1,359,183
08/09 Laundry / Housekeeping	1,621	2,190,628	10/11 Dietary and Cafeteria	1,746	1,691,470
13 Nursing Administration	1,180	2,180,552	14 Central Service and Supply	1,978	322,373
15 Pharmancy	1,336	2,264,705	16 Medical Records	643	3,228,905
17 Social Services	2,580	69,765	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050018 PACIFIC ALLIANCE MEDICAL CENTER

Proprietary - Partnership

531 W COLLEGE ST

12/31/2015 365 Days Settled

General Short Term

LOS ANGELES, CA 90012

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	338,739,928	Total Charges	347,616,409	Average Wages	43.91
Fixed Assets	54,940,553	Contract Allowance	253,231,920	72.8% Medicare Part A	17.7%
Other Assets	6,061,466	Operating Revenue	94,384,489	27.2% Medicare Part B	1.5%
Total Assets	399,741,947	Operating Expense	178,362,789	189.0% Current Ratio	6.0
Current Liabilities	56,131,358	Operating Margin	-83,978,300	-89.0% Days to Collect	293.7
Long Term Liabilities	11,604,429	Other Income	564,648,889	598.2% Avg Payment Days	42.3
Total Equity	332,006,160	Other Expense	123,590,332	130.9% Depreciation Rate	-0.4%
Total Liab. and Equity	399,741,947	Net Profit or Loss	357,080,257	378.3% Return on Equity	107.6%

Selected Revenue Departments

Revenue Ranking - 2,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,576	27,963,994	61,436,980	0.455166
31	Intensive Care Unit	1,903	3,817,125	11,008,000	0.346759
50	Operating Room	2,129	7,439,750	42,165,732	0.176441
52	Labor Room and Delivery Room	814	5,306,811	8,318,515	0.637952
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	(1,256,832)	02 Capital Cost - Movable Equip	1,597	3,974,908
04 Employee Benefits	1,519	10,092,583	05 Administrative and General	1,250	30,581,780
06 Maintenance and Repairs	837	2,302,731	07 Operation of Plant	2,396	1,784,315
08/09 Laundry / Housekeeping	2,199	1,426,933	10/11 Dietary and Cafeteria	1,862	1,580,928
13 Nursing Administration	1,885	1,274,896	14 Central Service and Supply	1,829	389,993
15 Pharmancy	1,578	1,742,142	16 Medical Records	1,181	1,946,109
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054130 PACIFIC GROVE HOSPITAL

Proprietary - Corporation

5900 BROCKTON AVE

12/31/2015 365 Days Settled

Psychiatric

RIVERSIDE, CA 92506

CR Beds 68 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,087,526	Total Charges	10,987,015	Average Wages	
Fixed Assets	7,748,773	Contract Allowance	3,924,029	35.7% Medicare Part A	0.0%
Other Assets	51,728	Operating Revenue	7,062,986	64.3% Medicare Part B	2.4%
Total Assets	8,888,027	Operating Expense	6,786,547	96.1% Current Ratio	3.4
Current Liabilities	318,864	Operating Margin	276,439	3.9% Days to Collect	53.7
Long Term Liabilities	787,326	Other Income	11,872	0.2% Avg Payment Days	20.0
Total Equity	7,781,837	Other Expense	1	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	8,888,027	Net Profit or Loss	288,310	4.1% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 5,505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,003	5,407,136	8,649,300	0.625153
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	4,780	513,844	02 Capital Cost - Movable Equip	5,347	64,936
04 Employee Benefits	4,698	849,845	05 Administrative and General	4,961	2,218,994
06 Maintenance and Repairs	1,996	107,403	07 Operation of Plant	5,054	219,452
08/09 Laundry / Housekeeping	5,455	145,503	10/11 Dietary and Cafeteria	4,901	282,432
13 Nursing Administration	5,011	110,558	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,143	111,995
17 Social Services	2,093	173,423	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2015 365 Days Settled

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	30,108,443	Total Charges	184,792,500	Average Wages	32.86
Fixed Assets	15,478,621	Contract Allowance	82,982,029	44.9% Medicare Part A	9.1%
Other Assets	9,895,796	Operating Revenue	101,810,471	55.1% Medicare Part B	0.3%
Total Assets	55,482,860	Operating Expense	102,221,963	100.4% Current Ratio	0.6
Current Liabilities	47,849,604	Operating Margin	-411,492	-0.4% Days to Collect	209.6
Long Term Liabilities	35,179,025	Other Income	656,604	0.6% Avg Payment Days	83.8
Total Equity	-27,545,769	Other Expense	4,435,022	4.4% Depreciation Rate	3.0%
Total Liab. and Equity	55,482,860	Net Profit or Loss	(4,189,910)	-4.1% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 2,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,859	21,632,949	35,636,826	0.607039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,274	2,375,947	1,809,923	1.312734
52	Labor Room and Delivery Room	1,354	2,572,897	454,029	5.666812
91	Emergency Department	2,503	4,339,340	23,238,309	0.186732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,982	3,657,440	02 Capital Cost - Movable Equip	2,466	1,780,490
04 Employee Benefits	1,532	9,942,365	05 Administrative and General	2,042	15,330,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,042	2,332,143
08/09 Laundry / Housekeeping	2,125	1,501,592	10/11 Dietary and Cafeteria	1,759	1,679,018
13 Nursing Administration	1,480	1,684,728	14 Central Service and Supply	2,026	303,364
15 Pharmacy	1,904	1,230,100	16 Medical Records	2,630	634,280
17 Social Services	2,459	89,226	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2015 365 Days Settled

General Short Term

PALMDALE, CA 93552

CR Beds 139 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Current Assets	29,222,035	Total Charges	1,059,678,897	Average Wages	40.10
Fixed Assets	218,971,176	Contract Allowance	900,423,524	85.0% Medicare Part A	20.2%
Other Assets	6,126,838	Operating Revenue	159,255,373	15.0% Medicare Part B	4.3%
Total Assets	254,320,049	Operating Expense	161,787,030	101.6% Current Ratio	2.6
Current Liabilities	11,189,380	Operating Margin	-2,531,657	-1.6% Days to Collect	195.1
Long Term Liabilities	307,000,642	Other Income	777,031	0.5% Avg Payment Days	15.0
Total Equity	-63,869,973	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	254,320,049	Net Profit or Loss	(1,754,626)	-1.1% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 1,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	976	45,644,835	104,636,572	0.436223
31	Intensive Care Unit	722	13,222,124	33,086,626	0.399621
50	Operating Room	833	21,994,122	198,532,322	0.110784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	677	17,503,481	178,578,464	0.098016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	247	24,300,307	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,338	12,052,584	05 Administrative and General	1,338	28,437,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,584	3,400,941
08/09 Laundry / Housekeeping	1,421	2,550,656	10/11 Dietary and Cafeteria	1,757	1,682,103
13 Nursing Administration	534	4,296,056	14 Central Service and Supply	0	-78,603
15 Pharmacy	1,403	2,138,164	16 Medical Records	1,301	1,750,173
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL

Government - Hospital Dis

250 NORTH FIRST STREET

6/30/2015 365 Days Settled

General Short Term

BLYTHE, CA 92225

CR Beds 47

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	10,124,416	Total Charges	90,001,751	Average Wages	37.11
Fixed Assets	1,645,371	Contract Allowance	66,204,986	73.6% Medicare Part A	17.5%
Other Assets	0	Operating Revenue	23,796,765	26.4% Medicare Part B	5.4%
Total Assets	11,769,787	Operating Expense	22,306,521	93.7% Current Ratio	2.0
Current Liabilities	5,076,136	Operating Margin	1,490,244	6.3% Days to Collect	447.1
Long Term Liabilities	636,570	Other Income	968,581	4.1% Avg Payment Days	45.6
Total Equity	6,057,081	Other Expense	2	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	11,769,787	Net Profit or Loss	2,458,823	10.3% Return on Equity	40.6%

Selected Revenue Departments

Revenue Ranking - 3,907

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,248	4,652,748	7,635,339	0.609370
31	Intensive Care Unit	2,848	1,118,855	863,249	1.296098
50	Operating Room	3,490	1,867,982	7,443,704	0.250948
52	Labor Room and Delivery Room	2,257	537,148	559,771	0.959585
91	Emergency Department	3,074	2,950,334	15,824,047	0.186446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,562	207,068	02 Capital Cost - Movable Equip	3,171	885,605
04 Employee Benefits	4,243	1,256,655	05 Administrative and General	3,988	3,873,625
06 Maintenance and Repairs	1,428	665,929	07 Operation of Plant	4,415	425,580
08/09 Laundry / Housekeeping	3,841	436,798	10/11 Dietary and Cafeteria	4,775	306,905
13 Nursing Administration	2,757	738,984	14 Central Service and Supply	0	0
15 Pharmancy	2,355	711,240	16 Medical Records	3,313	399,256
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 E VALLEY PARKWAY

6/30/2015 365 Days Reopened

General Short Term

ESCONDIDO, CA 92025

CR Beds 394 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	1,425,763,382	Total Charges	2,519,391,496	Average Wages	37.94
Fixed Assets	971,337,202	Contract Allowance	2,032,419,995	80.7% Medicare Part A	11.2%
Other Assets	16,121,908	Operating Revenue	486,971,501	19.3% Medicare Part B	3.5%
Total Assets	2,413,222,492	Operating Expense	488,158,826	100.2% Current Ratio	0.7
Current Liabilities	2,172,366,743	Operating Margin	-1,187,325	-0.2% Days to Collect	1,251.3
Long Term Liabilities	393,415	Other Income	23,588,580	4.8% Avg Payment Days	12.7
Total Equity	240,462,334	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,413,222,492	Net Profit or Loss	22,401,255	4.6% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	140,683,511	366,977,673	0.383357
31	Intensive Care Unit	207	31,986,280	105,636,697	0.302795
50	Operating Room	290	44,687,190	345,650,179	0.129284
52	Labor Room and Delivery Room	446	8,603,922	22,105,111	0.389228
91	Emergency Department	138	39,266,180	309,882,797	0.126713

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	73,121,169	02 Capital Cost - Movable Equip	1,035	6,893,820
04 Employee Benefits	652	25,875,315	05 Administrative and General	413	74,717,110
06 Maintenance and Repairs	147	11,937,718	07 Operation of Plant	324	12,380,256
08/09 Laundry / Housekeeping	361	7,255,251	10/11 Dietary and Cafeteria	154	7,525,027
13 Nursing Administration	867	2,921,954	14 Central Service and Supply	330	3,633,118
15 Pharmancy	96	21,336,679	16 Medical Records	285	5,260,075
17 Social Services	195	3,880,347	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,100	551,681

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST 4TH ST

12/31/2015 365 Days Settled

General Short Term

NATIONAL CITY, CA 91950

CR Beds 215 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	39,942,673	Total Charges	503,619,079	Average Wages	29.41
Fixed Assets	32,118,461	Contract Allowance	369,470,027	73.4% Medicare Part A	22.0%
Other Assets	3	Operating Revenue	134,149,052	26.6% Medicare Part B	4.6%
Total Assets	72,061,137	Operating Expense	147,452,404	109.9% Current Ratio	1.2
Current Liabilities	33,533,564	Operating Margin	-13,303,352	-9.9% Days to Collect	509.8
Long Term Liabilities	52,734,547	Other Income	4,212,234	3.1% Avg Payment Days	19.4
Total Equity	-14,206,974	Other Expense	755,348	0.6% Depreciation Rate	5.2%
Total Liab. and Equity	72,061,137	Net Profit or Loss	(9,846,466)	-7.3% Return on Equity	69.3%

Selected Revenue Departments

Revenue Ranking - 1,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	951	46,992,050	155,276,169	0.302635
31	Intensive Care Unit	1,621	5,177,334	14,030,273	0.369012
50	Operating Room	2,506	5,330,478	36,291,759	0.146878
52	Labor Room and Delivery Room	1,221	3,143,144	7,424,270	0.423361
91	Emergency Department	1,617	8,029,842	37,932,695	0.211687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,255	6,530,698	02 Capital Cost - Movable Equip	1,987	2,832,481
04 Employee Benefits	4,437	1,087,232	05 Administrative and General	1,893	17,349,723
06 Maintenance and Repairs	825	2,347,900	07 Operation of Plant	1,306	4,247,374
08/09 Laundry / Housekeeping	1,284	2,828,063	10/11 Dietary and Cafeteria	1,013	2,817,724
13 Nursing Administration	689	3,566,703	14 Central Service and Supply	0	-5,831,031
15 Pharmancy	0	(1,932,809)	16 Medical Records	1,470	1,529,807
17 Social Services	817	1,062,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050102 PARKVIEW COMMUNITY HOSPITAL MEDICAL CENTER

Nonprofit - Other

3865 JACKSON STREET

12/31/2015 365 Days Settled

General Short Term

RIVERSIDE, CA 92503

CR Beds 168 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	63,091,876	Total Charges	776,377,440	Average Wages	32.86
Fixed Assets	19,968,060	Contract Allowance	616,733,174	79.4% Medicare Part A	14.5%
Other Assets	6,205,503	Operating Revenue	159,644,266	20.6% Medicare Part B	1.0%
Total Assets	89,265,439	Operating Expense	155,215,014	97.2% Current Ratio	1.5
Current Liabilities	40,756,780	Operating Margin	4,429,252	2.8% Days to Collect	563.4
Long Term Liabilities	27,169,088	Other Income	4,449,807	2.8% Avg Payment Days	75.6
Total Equity	21,339,571	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	89,265,439	Net Profit or Loss	8,879,059	5.6% Return on Equity	41.6%

Selected Revenue Departments

Revenue Ranking - 1,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,046	43,121,093	137,298,248	0.314069
31	Intensive Care Unit	1,291	7,202,520	31,195,894	0.230880
50	Operating Room	1,817	9,698,552	115,081,227	0.084276
52	Labor Room and Delivery Room	584	7,239,097	24,404,095	0.296635
91	Emergency Department	1,544	8,395,986	80,123,421	0.104788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,261	1,537,483	02 Capital Cost - Movable Equip	1,615	3,898,108
04 Employee Benefits	4,757	804,074	05 Administrative and General	1,777	18,925,858
06 Maintenance and Repairs	902	1,999,316	07 Operation of Plant	2,636	1,487,715
08/09 Laundry / Housekeeping	1,106	3,297,679	10/11 Dietary and Cafeteria	1,088	2,675,046
13 Nursing Administration	233	7,695,184	14 Central Service and Supply	1,582	534,863
15 Pharmancy	1,153	2,748,127	16 Medical Records	1,178	1,948,126
17 Social Services	1,098	676,382	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING

Proprietary - Other

2900 EUREKA WAY

12/31/2015 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 10 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 13.3%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	1,734,212	Total Charges	29,498,277	Average Wages	26.60
Fixed Assets	1,315,966	Contract Allowance	23,284,200	78.9% Medicare Part A	10.3%
Other Assets	0	Operating Revenue	6,214,077	21.1% Medicare Part B	27.3%
Total Assets	3,050,178	Operating Expense	6,993,184	112.5% Current Ratio	0.9
Current Liabilities	1,881,511	Operating Margin	-779,107	-12.5% Days to Collect	799.9
Long Term Liabilities	758,583	Other Income	26,061	0.4% Avg Payment Days	25.5
Total Equity	410,084	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	3,050,178	Net Profit or Loss	(753,046)	-12.1% Return on Equity	-183.6%

Selected Revenue Departments

Revenue Ranking - 5,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,613	2,019,666	1,753,392	1.151862
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,826	1,163,680	12,947,839	0.089874
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	5,776	125,916	02 Capital Cost - Movable Equip	5,308	78,559
04 Employee Benefits	5,657	128,786	05 Administrative and General	5,787	1,002,370
06 Maintenance and Repairs	2,090	26,440	07 Operation of Plant	4,846	290,233
08/09 Laundry / Housekeeping	5,207	187,045	10/11 Dietary and Cafeteria	4,889	284,367
13 Nursing Administration	4,316	210,580	14 Central Service and Supply	2,793	109,233
15 Pharmancy	3,587	16,311	16 Medical Records	4,670	168,436
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Nonprofit - Church

400 N MCDOWELL BLVD

6/30/2015 365 Days Reopened

General Short Term

PETALUMA, CA 94954

CR Beds 71 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	17,186,138	Total Charges	397,838,766	Average Wages	49.00
Fixed Assets	14,338,437	Contract Allowance	311,779,287	78.4% Medicare Part A	15.5%
Other Assets	2,839,895	Operating Revenue	86,059,479	21.6% Medicare Part B	5.0%
Total Assets	34,364,470	Operating Expense	84,692,107	98.4% Current Ratio	0.7
Current Liabilities	24,701,707	Operating Margin	1,367,372	1.6% Days to Collect	324.0
Long Term Liabilities	119,308	Other Income	2,044,714	2.4% Avg Payment Days	34.5
Total Equity	9,543,455	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	34,364,470	Net Profit or Loss	3,412,086	4.0% Return on Equity	35.8%

Selected Revenue Departments

Revenue Ranking - 2,241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,295	16,019,748	32,030,051	0.500147
31	Intensive Care Unit	1,741	4,530,446	10,257,507	0.441671
50	Operating Room	2,456	5,568,260	59,895,351	0.092966
52	Labor Room and Delivery Room	1,963	1,022,975	7,396,705	0.138301
91	Emergency Department	2,152	5,517,523	58,922,229	0.093641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,817	1,065,768	02 Capital Cost - Movable Equip	3,337	759,050
04 Employee Benefits	4,953	638,187	05 Administrative and General	1,957	16,561,098
06 Maintenance and Repairs	1,857	218,915	07 Operation of Plant	2,180	2,110,889
08/09 Laundry / Housekeeping	2,643	1,021,542	10/11 Dietary and Cafeteria	3,020	781,558
13 Nursing Administration	2,297	966,620	14 Central Service and Supply	2,021	305,215
15 Pharmacy	2,127	939,019	16 Medical Records	2,567	662,016
17 Social Services	1,062	708,951	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050393 PIH HOSPITAL - DOWNEY

Nonprofit - Other

11500 BROOKSHIRE AVENUE

9/30/2015 365 Days Reopened

General Short Term

DOWNEY, CA 90241

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	44,214,880	Total Charges	1,014,286,505	Average Wages	34.37
Fixed Assets	72,816,985	Contract Allowance	887,472,689	87.5% Medicare Part A	19.8%
Other Assets	18,863,544	Operating Revenue	126,813,816	12.5% Medicare Part B	3.5%
Total Assets	135,895,409	Operating Expense	165,135,965	130.2% Current Ratio	0.3
Current Liabilities	169,122,205	Operating Margin	-38,322,149	-30.2% Days to Collect	486.5
Long Term Liabilities	25,958,466	Other Income	36,091,122	28.5% Avg Payment Days	43.0
Total Equity	-59,185,262	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	135,895,409	Net Profit or Loss	(2,231,027)	-1.8% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 1,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,093	41,688,718	127,821,404	0.326148
31	Intensive Care Unit	797	12,210,343	45,678,425	0.267311
50	Operating Room	1,739	10,331,845	77,858,236	0.132701
52	Labor Room and Delivery Room	1,300	2,791,882	4,697,676	0.594311
91	Emergency Department	846	14,788,577	165,405,111	0.089408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,236	6,684,565	02 Capital Cost - Movable Equip	1,747	3,461,321
04 Employee Benefits	1,364	11,687,719	05 Administrative and General	1,457	25,714,567
06 Maintenance and Repairs	1,386	720,997	07 Operation of Plant	1,510	3,617,224
08/09 Laundry / Housekeeping	1,100	3,305,355	10/11 Dietary and Cafeteria	1,406	2,127,244
13 Nursing Administration	1,739	1,400,967	14 Central Service and Supply	1,754	430,724
15 Pharmacy	1,500	1,910,887	16 Medical Records	937	2,420,948
17 Social Services	363	2,508,920	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	866	1,788,706

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - Hospital Dis

207 WEST LEGION ROAD

6/30/2015 365 Days Reopened

General Short Term

BRAWLEY, CA 92227

CR Beds 99 POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	54,669,288	Total Charges	484,527,209	Average Wages	30.09
Fixed Assets	21,686,374	Contract Allowance	381,159,148	78.7% Medicare Part A	17.0%
Other Assets	1,920,690	Operating Revenue	103,368,061	21.3% Medicare Part B	8.1%
Total Assets	78,276,352	Operating Expense	97,973,970	94.8% Current Ratio	2.7
Current Liabilities	20,297,714	Operating Margin	5,394,091	5.2% Days to Collect	362.7
Long Term Liabilities	13,684,997	Other Income	4,564,430	4.4% Avg Payment Days	40.8
Total Equity	44,293,641	Other Expense	1,310,121	1.3% Depreciation Rate	4.7%
Total Liab. and Equity	78,276,352	Net Profit or Loss	8,648,400	8.4% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 2,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,240	16,707,814	34,151,372	0.489228
31	Intensive Care Unit	2,052	3,271,116	7,648,567	0.427677
50	Operating Room	1,746	10,280,851	47,669,303	0.215670
52	Labor Room and Delivery Room	1,063	3,879,707	9,748,085	0.397997
91	Emergency Department	1,345	9,853,840	87,458,292	0.112669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,233	1,568,187	02 Capital Cost - Movable Equip	1,882	3,092,261
04 Employee Benefits	1,355	11,765,668	05 Administrative and General	2,162	14,005,570
06 Maintenance and Repairs	729	2,886,326	07 Operation of Plant	2,743	1,371,981
08/09 Laundry / Housekeeping	1,909	1,753,116	10/11 Dietary and Cafeteria	2,669	951,884
13 Nursing Administration	1,257	2,032,203	14 Central Service and Supply	1,678	471,619
15 Pharmancy	1,383	2,192,602	16 Medical Records	844	2,641,311
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2015 365 Days Reopened

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	22,374,959	Total Charges	478,332,095	Average Wages	41.78
Fixed Assets	38,602,036	Contract Allowance	385,539,737	80.6% Medicare Part A	8.8%
Other Assets	6,316,194	Operating Revenue	92,792,358	19.4% Medicare Part B	4.2%
Total Assets	67,293,189	Operating Expense	75,294,038	81.1% Current Ratio	2.9
Current Liabilities	7,692,991	Operating Margin	17,498,320	18.9% Days to Collect	234.0
Long Term Liabilities	537,551	Other Income	718,821	0.8% Avg Payment Days	21.9
Total Equity	59,062,647	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	67,293,189	Net Profit or Loss	18,217,141	19.6% Return on Equity	30.8%

Selected Revenue Departments

Revenue Ranking - 2,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,286	16,116,033	38,635,943	0.417125
31	Intensive Care Unit	2,162	2,946,688	9,428,315	0.312536
50	Operating Room	1,636	11,234,399	70,087,874	0.160290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,947	6,407,602	73,788,092	0.086838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,649	1,198,620	02 Capital Cost - Movable Equip	1,896	3,060,445
04 Employee Benefits	0	0	05 Administrative and General	1,749	19,425,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,403	1,776,604
08/09 Laundry / Housekeeping	2,698	992,333	10/11 Dietary and Cafeteria	2,821	875,841
13 Nursing Administration	2,304	961,778	14 Central Service and Supply	1,842	382,906
15 Pharmancy	1,533	1,825,821	16 Medical Records	1,599	1,386,576
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL

Government - Hospital Dis

1065 BUCKS LAKE ROAD

6/30/2015 365 Days Settled

General Short Term

QUINCY, CA 95971

CR Beds 24

POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.2%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	8,919,308	Total Charges	38,979,460	Average Wages	
Fixed Assets	5,006,926	Contract Allowance	18,542,902	47.6% Medicare Part A	0.0%
Other Assets	435,295	Operating Revenue	20,436,558	52.4% Medicare Part B	10.9%
Total Assets	14,361,529	Operating Expense	20,426,109	99.9% Current Ratio	2.5
Current Liabilities	3,591,717	Operating Margin	10,449	0.1% Days to Collect	369.6
Long Term Liabilities	795,717	Other Income	1,171,535	5.7% Avg Payment Days	52.1
Total Equity	9,974,095	Other Expense	6,948	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	14,361,529	Net Profit or Loss	1,175,036	5.7% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 4,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,083	2,860,652	1,872,025	1.528106
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,793	1,230,057	3,839,199	0.320394
52	Labor Room and Delivery Room	2,398	353,790	114,356	3.093760
91	Emergency Department	3,726	1,953,981	4,006,326	0.487724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,829	107,359	02 Capital Cost - Movable Equip	4,189	382,071
04 Employee Benefits	5,327	370,128	05 Administrative and General	3,953	3,940,330
06 Maintenance and Repairs	1,768	289,375	07 Operation of Plant	4,764	316,383
08/09 Laundry / Housekeeping	4,393	320,140	10/11 Dietary and Cafeteria	4,794	302,835
13 Nursing Administration	4,306	212,537	14 Central Service and Supply	3,744	93
15 Pharmancy	3,097	256,772	16 Medical Records	2,445	720,507
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	165	259,544	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050636 POMERADO HOSPITAL

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2015 365 Days Settled

General Short Term

POWAY, CA 92064

CR Beds 79

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	83,974,662	Total Charges	636,809,655	Average Wages	37.42
Fixed Assets	78,526,393	Contract Allowance	480,206,438	75.4% Medicare Part A	11.7%
Other Assets	17,686,993	Operating Revenue	156,603,217	24.6% Medicare Part B	3.9%
Total Assets	180,188,048	Operating Expense	147,865,181	94.4% Current Ratio	1.0
Current Liabilities	81,417,150	Operating Margin	8,738,036	5.6% Days to Collect	303.2
Long Term Liabilities	137,752	Other Income	5,677,398	3.6% Avg Payment Days	12.1
Total Equity	98,633,146	Other Expense	401,974	0.3% Depreciation Rate	3.0%
Total Liab. and Equity	180,188,048	Net Profit or Loss	14,013,460	8.9% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 1,546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,712	24,105,869	69,622,705	0.346236
31	Intensive Care Unit	1,290	7,205,786	20,816,352	0.346160
50	Operating Room	1,882	9,139,927	73,583,023	0.124212
52	Labor Room and Delivery Room	737	5,907,397	13,254,534	0.445689
91	Emergency Department	1,435	9,159,967	77,635,888	0.117986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	398	17,960,003	02 Capital Cost - Movable Equip	2,312	2,078,459
04 Employee Benefits	1,756	8,103,296	05 Administrative and General	1,594	22,516,884
06 Maintenance and Repairs	547	4,104,271	07 Operation of Plant	2,171	2,124,362
08/09 Laundry / Housekeeping	1,736	2,007,634	10/11 Dietary and Cafeteria	1,002	2,838,754
13 Nursing Administration	609	3,951,432	14 Central Service and Supply	1,541	562,340
15 Pharmancy	938	3,419,748	16 Medical Records	2,543	671,702
17 Social Services	2,251	132,978	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2015 365 Days Reopened

General Short Term

POMONA, CA 91767

CR Beds 295 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	179,385,602	Total Charges	3,465,811,359	Average Wages	41.92
Fixed Assets	191,955,590	Contract Allowance	2,941,839,055	84.9% Medicare Part A	10.7%
Other Assets	75,753,452	Operating Revenue	523,972,304	15.1% Medicare Part B	2.2%
Total Assets	447,094,644	Operating Expense	493,590,857	94.2% Current Ratio	3.0
Current Liabilities	60,256,169	Operating Margin	30,381,447	5.8% Days to Collect	123.9
Long Term Liabilities	39,898,358	Other Income	11,638,631	2.2% Avg Payment Days	36.3
Total Equity	346,940,117	Other Expense	896,605	0.2% Depreciation Rate	4.3%
Total Liab. and Equity	447,094,644	Net Profit or Loss	41,123,473	7.8% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	483	76,962,633	400,935,869	0.191957
31	Intensive Care Unit	92	48,559,644	309,996,003	0.156646
50	Operating Room	249	47,655,784	346,649,928	0.137475
52	Labor Room and Delivery Room	52	21,188,131	51,732,350	0.409572
91	Emergency Department	142	38,989,293	234,656,833	0.166155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,257	6,512,826	02 Capital Cost - Movable Equip	229	20,258,323
04 Employee Benefits	1,126	14,823,408	05 Administrative and General	638	56,040,735
06 Maintenance and Repairs	168	10,948,749	07 Operation of Plant	1,929	2,544,156
08/09 Laundry / Housekeeping	227	9,440,530	10/11 Dietary and Cafeteria	458	4,421,301
13 Nursing Administration	137	10,258,519	14 Central Service and Supply	993	1,179,313
15 Pharmancy	510	5,993,284	16 Medical Records	126	8,260,271
17 Social Services	632	1,493,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	707	2,954,547

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER

Government - State

26501 AVENUE 140

6/30/2015 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 44 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 6.7%

Balance Sheet

Income Statement

Current Assets	9,456,180	Total Charges	152,595,438	Average Wages	29.02
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.2%
Other Assets	0	Operating Revenue	152,595,438	100.0% Medicare Part B	0.1%
Total Assets	9,456,180	Operating Expense	164,654,607	107.9% Current Ratio	0.3
Current Liabilities	30,170,046	Operating Margin	-12,059,169	-7.9% Days to Collect	65.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	25.7
Total Equity	-20,713,866	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,456,180	Net Profit or Loss	(12,059,169)	-7.9% Return on Equity	58.2%

Selected Revenue Departments

Revenue Ranking - 1,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,965	3,062,741	2,540,159	1.205728
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	1,538	5,114,811	02 Capital Cost - Movable Equip	4,152	395,332
04 Employee Benefits	393	38,749,149	05 Administrative and General	1,089	34,923,344
06 Maintenance and Repairs	842	2,290,638	07 Operation of Plant	1,192	4,733,839
08/09 Laundry / Housekeeping	1,030	3,512,442	10/11 Dietary and Cafeteria	336	5,174,318
13 Nursing Administration	0	0	14 Central Service and Supply	2,107	273,050
15 Pharmancy	1,816	1,376,127	16 Medical Records	1,985	1,018,948
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050169 PRESBYTERIAN INTERCOMMUNITY HOSPITAL

Nonprofit - Church

12401 E WASHINGTON BLVD

9/30/2015 365 Days Reopened

General Short Term

WHITTIER, CA 90602

CR Beds 300 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	106,280,070	Total Charges	3,385,432,428	Average Wages	35.61
Fixed Assets	390,218,730	Contract Allowance	2,829,473,191	83.6% Medicare Part A	8.8%
Other Assets	416,976,376	Operating Revenue	555,959,237	16.4% Medicare Part B	2.8%
Total Assets	913,475,176	Operating Expense	544,977,724	98.0% Current Ratio	1.0
Current Liabilities	109,111,701	Operating Margin	10,981,513	2.0% Days to Collect	50.5
Long Term Liabilities	240,592,640	Other Income	65,767,570	11.8% Avg Payment Days	32.9
Total Equity	563,770,835	Other Expense	47,606,673	8.6% Depreciation Rate	6.0%
Total Liab. and Equity	913,475,176	Net Profit or Loss	29,142,410	5.2% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	332	93,487,353	380,272,798	0.245843
31	Intensive Care Unit	263	27,989,232	160,422,932	0.174472
50	Operating Room	700	24,951,596	234,026,817	0.106619
52	Labor Room and Delivery Room	564	7,412,733	28,927,380	0.256253
91	Emergency Department	348	25,771,506	245,764,171	0.104863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	509	14,907,616	02 Capital Cost - Movable Equip	223	20,654,842
04 Employee Benefits	394	38,643,304	05 Administrative and General	412	74,741,354
06 Maintenance and Repairs	813	2,437,881	07 Operation of Plant	266	13,885,360
08/09 Laundry / Housekeeping	537	5,748,674	10/11 Dietary and Cafeteria	439	4,483,140
13 Nursing Administration	268	7,065,636	14 Central Service and Supply	982	1,203,794
15 Pharmacy	2,405	674,083	16 Medical Records	209	6,515,557
17 Social Services	630	1,497,588	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	933	1,421,869

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

052046 PROMISE HOSPITAL OF EAST LOS ANGELES

Proprietary - Corporation

443 SOUTH SOTO STREET

6/30/2015 365 Days Settled

General Long Term

LOS ANGELES, CA 90033

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 30.9

Current Assets	56,573,316	Total Charges	381,435,177	Average Wages	
Fixed Assets	2,497,391	Contract Allowance	284,514,074	74.6% Medicare Part A	0.0%
Other Assets	20,821,439	Operating Revenue	96,921,103	25.4% Medicare Part B	0.5%
Total Assets	79,892,146	Operating Expense	89,880,877	92.7% Current Ratio	0.5
Current Liabilities	123,811,882	Operating Margin	7,040,226	7.3% Days to Collect	460.9
Long Term Liabilities	63,089	Other Income	293,693	0.3% Avg Payment Days	63.7
Total Equity	-43,982,825	Other Expense	0	0.0% Depreciation Rate	19.1%
Total Liab. and Equity	79,892,146	Net Profit or Loss	7,333,919	7.6% Return on Equity	-16.7%

Selected Revenue Departments

Revenue Ranking - 2,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	818	53,590,012	124,020,956	0.432104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,249	2,455,375	5,146,904	0.477059
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	1,710	4,488,289	02 Capital Cost - Movable Equip	3,412	712,643
04 Employee Benefits	5,368	337,154	05 Administrative and General	1,833	18,133,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,892	2,634,574
08/09 Laundry / Housekeeping	1,656	2,139,750	10/11 Dietary and Cafeteria	1,415	2,111,032
13 Nursing Administration	1,200	2,141,922	14 Central Service and Supply	712	1,820,900
15 Pharmacy	1,460	1,999,831	16 Medical Records	1,760	1,204,579
17 Social Services	1,600	363,567	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 - 2015

Sample Hospital reports from the Halmanac.com website.

052051 PROMISE HOSPITAL OF SAN DIEGO

Proprietary - Corporation

5550 UNIVERSITY AVENUE

12/31/2015 365 Days Settled

General Long Term

SAN DIEGO, CA 92105

CR Beds 57 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 28.8

Current Assets	5,909,593	Total Charges	74,950,564	Average Wages	
Fixed Assets	1,244,866	Contract Allowance	52,075,280	69.5%	Medicare Part A 0.0%
Other Assets	313,255	Operating Revenue	22,875,284	30.5%	Medicare Part B 1.0%
Total Assets	7,467,714	Operating Expense	26,254,144	114.8%	Current Ratio 0.4
Current Liabilities	14,011,213	Operating Margin	-3,378,860	-14.8%	Days to Collect 337.6
Long Term Liabilities	0	Other Income	1,183,206	5.2%	Avg Payment Days 69.8
Total Equity	-6,543,499	Other Expense	0	0.0%	Depreciation Rate 29.9%
Total Liab. and Equity	7,467,714	Net Profit or Loss	(2,195,654)	-9.6%	Return on Equity 33.6%

Selected Revenue Departments

Revenue Ranking - 3,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,731	11,502,825	25,925,222	0.443692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,325	2,238,871	5,623,731	0.398111
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	2,634	2,263,916	02 Capital Cost - Movable Equip	4,527	279,892
04 Employee Benefits	5,515	225,484	05 Administrative and General	3,333	5,640,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,751	1,361,663
08/09 Laundry / Housekeeping	3,877	427,966	10/11 Dietary and Cafeteria	3,515	604,178
13 Nursing Administration	3,305	515,088	14 Central Service and Supply	0	0
15 Pharmancy	2,190	858,295	16 Medical Records	3,827	286,334
17 Social Services	2,782	46,934	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2015 365 Days Reopened

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	527,916,269	Total Charges	2,431,065,534	Average Wages	40.87
Fixed Assets	191,081,699	Contract Allowance	2,047,961,364	84.2% Medicare Part A	14.3%
Other Assets	50,398,048	Operating Revenue	383,104,170	15.8% Medicare Part B	2.3%
Total Assets	769,396,016	Operating Expense	388,036,052	101.3% Current Ratio	1.5
Current Liabilities	352,199,726	Operating Margin	-4,931,882	-1.3% Days to Collect	158.5
Long Term Liabilities	204,861,133	Other Income	10,604,981	2.8% Avg Payment Days	19.5
Total Equity	212,335,157	Other Expense	124,307	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	769,396,016	Net Profit or Loss	5,548,792	1.4% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	346	92,065,771	388,544,063	0.236951
31	Intensive Care Unit	380	21,790,282	116,436,236	0.187143
50	Operating Room	1,233	15,929,450	248,965,165	0.063983
52	Labor Room and Delivery Room	206	12,781,705	30,957,965	0.412873
91	Emergency Department	418	23,644,369	212,090,552	0.111482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	378	18,639,590	02 Capital Cost - Movable Equip	450	13,257,877
04 Employee Benefits	466	34,520,374	05 Administrative and General	659	54,767,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	382	11,449,255
08/09 Laundry / Housekeeping	644	5,093,365	10/11 Dietary and Cafeteria	952	2,910,185
13 Nursing Administration	482	4,657,845	14 Central Service and Supply	1,198	888,582
15 Pharmancy	534	5,831,358	16 Medical Records	658	3,180,353
17 Social Services	887	947,521	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO

Nonprofit - Church

1300 W 7TH ST

12/31/2015 365 Days Settled

General Short Term

SAN PEDRO, CA 90732

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	120,944,053	Total Charges	823,177,713	Average Wages	37.71
Fixed Assets	25,863,760	Contract Allowance	675,537,662	82.1% Medicare Part A	10.8%
Other Assets	57,733,235	Operating Revenue	147,640,051	17.9% Medicare Part B	2.7%
Total Assets	204,541,048	Operating Expense	164,661,030	111.5% Current Ratio	1.1
Current Liabilities	114,725,406	Operating Margin	-17,020,979	-11.5% Days to Collect	85.8
Long Term Liabilities	34,144,080	Other Income	-73,418	0.0% Avg Payment Days	15.5
Total Equity	55,671,562	Other Expense	208,828	0.1% Depreciation Rate	2.9%
Total Liab. and Equity	204,541,048	Net Profit or Loss	(17,303,225)	-11.7% Return on Equity	-31.1%

Selected Revenue Departments

Revenue Ranking - 1,625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,615	26,598,213	75,914,405	0.350371
31	Intensive Care Unit	1,516	5,787,987	18,363,861	0.315184
50	Operating Room	2,168	7,230,413	39,621,826	0.182486
52	Labor Room and Delivery Room	1,386	2,459,243	5,492,082	0.447780
91	Emergency Department	1,352	9,778,072	53,097,372	0.184154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,032	3,545,129	02 Capital Cost - Movable Equip	1,603	3,937,301
04 Employee Benefits	1,022	16,849,635	05 Administrative and General	1,429	26,321,914
06 Maintenance and Repairs	0	0	07 Operation of Plant	773	7,018,711
08/09 Laundry / Housekeeping	1,198	3,039,816	10/11 Dietary and Cafeteria	1,128	2,596,549
13 Nursing Administration	1,547	1,588,846	14 Central Service and Supply	3,552	22,202
15 Pharmacy	1,310	2,320,365	16 Medical Records	1,544	1,452,297
17 Social Services	1,509	400,190	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE

Nonprofit - Church

4101 TORRANCE BLVD

12/31/2015 365 Days Reopened

General Short Term

TORRANCE, CA 90503

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	241,067,960	Total Charges	1,999,331,187	Average Wages	39.77
Fixed Assets	116,798,704	Contract Allowance	1,617,173,626	80.9% Medicare Part A	14.8%
Other Assets	98,677,625	Operating Revenue	382,157,561	19.1% Medicare Part B	3.9%
Total Assets	456,544,289	Operating Expense	412,225,872	107.9% Current Ratio	1.5
Current Liabilities	166,071,346	Operating Margin	-30,068,311	-7.9% Days to Collect	130.8
Long Term Liabilities	155,432,848	Other Income	7,085,334	1.9% Avg Payment Days	16.5
Total Equity	135,040,095	Other Expense	976,975	0.3% Depreciation Rate	2.8%
Total Liab. and Equity	456,544,289	Net Profit or Loss	(23,959,952)	-6.3% Return on Equity	-17.7%

Selected Revenue Departments

Revenue Ranking - 616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	336	93,135,470	283,463,491	0.328562
31	Intensive Care Unit	449	18,977,355	50,873,015	0.373034
50	Operating Room	1,026	18,753,170	183,692,522	0.102090
52	Labor Room and Delivery Room	343	9,850,653	20,022,285	0.491984
91	Emergency Department	364	25,267,316	122,494,587	0.206273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	517	14,693,953	02 Capital Cost - Movable Equip	485	12,593,370
04 Employee Benefits	438	35,901,378	05 Administrative and General	509	64,541,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	238	14,468,166
08/09 Laundry / Housekeeping	590	5,416,232	10/11 Dietary and Cafeteria	545	4,068,523
13 Nursing Administration	301	6,510,002	14 Central Service and Supply	1,271	799,747
15 Pharmancy	512	5,988,973	16 Medical Records	512	3,747,240
17 Social Services	869	973,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,385	96,454

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050290 PROVIDENCE SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2015 365 Days Settled

General Short Term

SANTA MONICA, CA 90404

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	376,086,360	Total Charges	1,125,839,144	Average Wages	42.09
Fixed Assets	280,117,572	Contract Allowance	808,174,465	71.8% Medicare Part A	22.3%
Other Assets	111,621,175	Operating Revenue	317,664,679	28.2% Medicare Part B	5.3%
Total Assets	767,825,107	Operating Expense	349,229,687	109.9% Current Ratio	1.3
Current Liabilities	289,813,515	Operating Margin	-31,565,008	-9.9% Days to Collect	702.4
Long Term Liabilities	151,882,391	Other Income	29,480,837	9.3% Avg Payment Days	24.2
Total Equity	326,129,201	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	767,825,107	Net Profit or Loss	(2,084,171)	-0.7% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 780

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	535	71,882,325	173,925,850	0.413293
31	Intensive Care Unit	415	20,216,315	58,280,312	0.346881
50	Operating Room	349	40,218,012	276,151,021	0.145638
52	Labor Room and Delivery Room	258	11,228,578	13,537,756	0.829427
91	Emergency Department	939	13,690,826	60,229,520	0.227311

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	384	18,299,420	02 Capital Cost - Movable Equip	697	9,641,417
04 Employee Benefits	560	29,454,113	05 Administrative and General	488	66,845,172
06 Maintenance and Repairs	0	0	07 Operation of Plant	346	11,964,292
08/09 Laundry / Housekeeping	517	5,896,277	10/11 Dietary and Cafeteria	681	3,632,211
13 Nursing Administration	1,765	1,372,773	14 Central Service and Supply	3,730	424
15 Pharmancy	583	5,390,432	16 Medical Records	1,126	2,041,050
17 Social Services	1,316	510,866	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA

12/31/2015 365 Days Reopened

General Short Term

BURBANK, CA 91505

CR Beds 284 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	365,130,554	Total Charges	2,275,845,834	Average Wages	41.39
Fixed Assets	199,819,861	Contract Allowance	1,891,028,560	83.1% Medicare Part A	20.3%
Other Assets	67,339,732	Operating Revenue	384,817,274	16.9% Medicare Part B	5.9%
Total Assets	632,290,147	Operating Expense	409,735,973	106.5% Current Ratio	1.5
Current Liabilities	244,624,340	Operating Margin	-24,918,699	-6.5% Days to Collect	93.3
Long Term Liabilities	43,636,553	Other Income	10,637,946	2.8% Avg Payment Days	22.5
Total Equity	344,029,254	Other Expense	251,581	0.1% Depreciation Rate	3.5%
Total Liab. and Equity	632,290,147	Net Profit or Loss	(14,532,334)	-3.8% Return on Equity	-4.2%

Selected Revenue Departments

Revenue Ranking - 608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	364	89,911,351	276,540,099	0.325130
31	Intensive Care Unit	265	27,775,427	128,590,933	0.215998
50	Operating Room	995	19,310,896	351,222,489	0.054982
52	Labor Room and Delivery Room	536	7,614,154	22,050,044	0.345312
91	Emergency Department	505	20,975,570	159,654,158	0.131381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	866	9,765,754	02 Capital Cost - Movable Equip	403	14,263,230
04 Employee Benefits	426	36,601,669	05 Administrative and General	231	106,486,402
06 Maintenance and Repairs	521	4,325,049	07 Operation of Plant	531	9,187,565
08/09 Laundry / Housekeeping	603	5,327,181	10/11 Dietary and Cafeteria	981	2,877,456
13 Nursing Administration	578	4,060,464	14 Central Service and Supply	3,284	51,079
15 Pharmancy	645	4,909,838	16 Medical Records	650	3,207,338
17 Social Services	640	1,471,869	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,319	159,808

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE TARZANA MEDICAL CENTER

Nonprofit - Church

18321 CLARK STREET

12/31/2015 365 Days Reopened

General Short Term

TARZANA, CA 91356

CR Beds 201

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN GVT SERVICES (OR)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	603,095,501	Total Charges	1,395,429,598	Average Wages	46.40
Fixed Assets	103,805,870	Contract Allowance	1,155,774,638	82.8% Medicare Part A	24.6%
Other Assets	8,627,245	Operating Revenue	239,654,960	17.2% Medicare Part B	6.8%
Total Assets	715,528,616	Operating Expense	256,810,365	107.2% Current Ratio	0.9
Current Liabilities	704,175,826	Operating Margin	-17,155,405	-7.2% Days to Collect	1,551.9
Long Term Liabilities	98,664,590	Other Income	2,420,352	1.0% Avg Payment Days	24.4
Total Equity	-87,311,800	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	715,528,616	Net Profit or Loss	(14,735,053)	-6.1% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 1,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	620	65,503,039	221,298,225	0.295994
31	Intensive Care Unit	499	17,687,175	62,349,955	0.283676
50	Operating Room	818	22,159,400	260,877,059	0.084942
52	Labor Room and Delivery Room	277	11,031,228	15,158,968	0.727703
91	Emergency Department	1,020	12,624,483	57,794,887	0.218436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,080	7,938,383	02 Capital Cost - Movable Equip	1,029	6,919,119
04 Employee Benefits	791	21,859,050	05 Administrative and General	621	56,917,967
06 Maintenance and Repairs	2,089	27,056	07 Operation of Plant	998	5,709,819
08/09 Laundry / Housekeeping	970	3,697,757	10/11 Dietary and Cafeteria	870	3,105,154
13 Nursing Administration	1,158	2,237,373	14 Central Service and Supply	1,171	918,078
15 Pharmacy	738	4,410,343	16 Medical Records	590	3,433,836
17 Social Services	1,206	579,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,376	102,720

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2015 365 Days Reopened

General Short Term

NAPA, CA 94558

CR Beds 159 POS Beds 0

NAPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	80,231,065	Total Charges	1,122,982,294	Average Wages	46.20
Fixed Assets	78,634,941	Contract Allowance	879,379,448	78.3% Medicare Part A	16.5%
Other Assets	251,648,980	Operating Revenue	243,602,846	21.7% Medicare Part B	6.8%
Total Assets	410,514,986	Operating Expense	253,876,120	104.2% Current Ratio	4.9
Current Liabilities	16,490,233	Operating Margin	-10,273,274	-4.2% Days to Collect	282.3
Long Term Liabilities	158,979,558	Other Income	13,154,514	5.4% Avg Payment Days	19.5
Total Equity	235,045,195	Other Expense	4,470,919	1.8% Depreciation Rate	2.9%
Total Liab. and Equity	410,514,986	Net Profit or Loss	(1,589,679)	-0.7% Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 1,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,036	43,329,853	101,298,518	0.427744
31	Intensive Care Unit	716	13,313,026	43,759,465	0.304232
50	Operating Room	819	22,134,518	225,043,028	0.098357
52	Labor Room and Delivery Room	505	7,927,671	16,204,360	0.489231
91	Emergency Department	789	15,705,532	119,522,337	0.131402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	941	9,053,863	02 Capital Cost - Movable Equip	2,334	2,035,665
04 Employee Benefits	2,747	3,456,082	05 Administrative and General	774	48,140,351
06 Maintenance and Repairs	281	7,750,189	07 Operation of Plant	1,473	3,705,547
08/09 Laundry / Housekeeping	1,145	3,206,855	10/11 Dietary and Cafeteria	753	3,424,772
13 Nursing Administration	263	7,162,925	14 Central Service and Supply	808	1,578,522
15 Pharmancy	468	6,436,082	16 Medical Records	863	2,582,077
17 Social Services	1,574	373,956	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 - 2015

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2015 365 Days Reopened

Children

SAN DIEGO, CA 92123

CR Beds 185 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	925,152,993	Total Charges	1,919,084,329	Average Wages	
Fixed Assets	465,031,970	Contract Allowance	1,397,061,386	72.8%	Medicare Part A 0.0%
Other Assets	118,557,455	Operating Revenue	522,022,943	27.2%	Medicare Part B 0.0%
Total Assets	1,508,742,418	Operating Expense	867,062,328	166.1%	Current Ratio 6.2
Current Liabilities	148,464,772	Operating Margin	-345,039,385	-66.1%	Days to Collect 124.4
Long Term Liabilities	499,374,697	Other Income	456,990,214	87.5%	Avg Payment Days 59.2
Total Equity	860,902,949	Other Expense	7,082,457	1.4%	Depreciation Rate 5.7%
Total Liab. and Equity	1,508,742,418	Net Profit or Loss	104,868,372	20.1%	Return on Equity 12.2%

Selected Revenue Departments

Revenue Ranking - 374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	378	87,176,227	239,321,341	0.364264
31	Intensive Care Unit	8	114,028,481	301,931,220	0.377664
50	Operating Room	268	46,281,527	412,690,075	0.112146
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	218	32,348,110	106,640,823	0.303337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	41,740,330	02 Capital Cost - Movable Equip	196	22,238,181
04 Employee Benefits	1,982	6,620,713	05 Administrative and General	224	108,432,599
06 Maintenance and Repairs	651	3,270,395	07 Operation of Plant	264	13,894,374
08/09 Laundry / Housekeeping	396	6,914,302	10/11 Dietary and Cafeteria	443	4,462,471
13 Nursing Administration	1,635	1,488,830	14 Central Service and Supply	402	3,134,556
15 Pharmancy	298	9,424,260	16 Medical Records	302	5,047,106
17 Social Services	77	6,321,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	907	1,567,757

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL

Government - City-County

350 TERRACINA BLVD

9/30/2015 365 Days Settled

General Short Term

REDLANDS, CA 92373

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	37,905,317	Total Charges	1,108,503,798	Average Wages	34.72
Fixed Assets	107,973,505	Contract Allowance	934,364,401	84.3% Medicare Part A	11.3%
Other Assets	118,138,103	Operating Revenue	174,139,397	15.7% Medicare Part B	3.7%
Total Assets	264,016,925	Operating Expense	167,819,140	96.4% Current Ratio	0.7
Current Liabilities	55,365,880	Operating Margin	6,320,257	3.6% Days to Collect	36.1
Long Term Liabilities	58,147,896	Other Income	9,832,752	5.6% Avg Payment Days	53.4
Total Equity	150,503,149	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	264,016,925	Net Profit or Loss	16,153,009	9.3% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 1,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,102	41,355,920	110,668,405	0.373692
31	Intensive Care Unit	659	14,145,201	49,868,889	0.283648
50	Operating Room	1,261	15,446,052	80,255,404	0.192461
52	Labor Room and Delivery Room	511	7,883,415	8,078,422	0.975861
91	Emergency Department	858	14,598,310	87,413,517	0.167003

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,581	4,954,028	02 Capital Cost - Movable Equip	4,266	350,690
04 Employee Benefits	2,237	5,343,630	05 Administrative and General	930	41,460,674
06 Maintenance and Repairs	632	3,403,798	07 Operation of Plant	1,736	3,017,213
08/09 Laundry / Housekeeping	877	4,043,551	10/11 Dietary and Cafeteria	1,092	2,669,683
13 Nursing Administration	669	3,679,191	14 Central Service and Supply	627	2,105,664
15 Pharmancy	884	3,709,967	16 Medical Records	392	4,378,948
17 Social Services	965	837,448	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL

Nonprofit - Other

3300 RENNER DRIVE

6/30/2015 365 Days Reopened

Other

FORTUNA, CA 95540

CR Beds 21

POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	43,149,884	Total Charges	181,165,568	Average Wages	43.45
Fixed Assets	10,803,207	Contract Allowance	130,071,658	71.8% Medicare Part A	0.0%
Other Assets	32,222,850	Operating Revenue	51,093,910	28.2% Medicare Part B	-0.3%
Total Assets	86,175,941	Operating Expense	38,073,319	74.5% Current Ratio	5.0
Current Liabilities	8,711,752	Operating Margin	13,020,591	25.5% Days to Collect	288.2
Long Term Liabilities	1,869,698	Other Income	1,871,335	3.7% Avg Payment Days	35.4
Total Equity	75,594,491	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	86,175,941	Net Profit or Loss	14,891,926	29.1% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 2,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,170	8,755,860	15,224,286	0.575125
31	Intensive Care Unit	2,206	2,783,249	7,318,755	0.380290
50	Operating Room	2,559	5,095,787	42,646,729	0.119488
52	Labor Room and Delivery Room	2,098	788,278	3,456,213	0.228076
91	Emergency Department	2,258	5,111,069	33,436,554	0.152859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,139	365,060	02 Capital Cost - Movable Equip	2,439	1,828,970
04 Employee Benefits	4,776	782,961	05 Administrative and General	3,571	4,887,337
06 Maintenance and Repairs	1,456	624,806	07 Operation of Plant	3,070	1,074,988
08/09 Laundry / Housekeeping	3,656	495,024	10/11 Dietary and Cafeteria	3,239	686,775
13 Nursing Administration	1,259	2,028,239	14 Central Service and Supply	2,377	195,438
15 Pharmacy	2,143	921,498	16 Medical Records	3,231	419,579
17 Social Services	2,373	104,510	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2015 365 Days Settled

General Short Term

SAN JOSE, CA 95116

CR Beds 201 POS Beds 0

SANTA CLARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	101,322,801	Total Charges	3,066,126,614	Average Wages	65.54
Fixed Assets	318,067,203	Contract Allowance	2,671,102,508	87.1% Medicare Part A	20.2%
Other Assets	28,241,360	Operating Revenue	395,024,106	12.9% Medicare Part B	2.9%
Total Assets	447,631,364	Operating Expense	384,004,650	97.2% Current Ratio	2.1
Current Liabilities	47,250,611	Operating Margin	11,019,456	2.8% Days to Collect	142.9
Long Term Liabilities	409,315,793	Other Income	1,253,990	0.3% Avg Payment Days	41.0
Total Equity	-8,935,040	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	447,631,364	Net Profit or Loss	12,273,446	3.1% Return on Equity	-137.4%

Selected Revenue Departments

Revenue Ranking - 583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	102,502,798	468,883,394	0.218610
31	Intensive Care Unit	134	41,647,985	187,325,965	0.222329
50	Operating Room	956	19,880,105	120,446,044	0.165054
52	Labor Room and Delivery Room	749	5,837,631	16,535,750	0.353031
91	Emergency Department	160	36,979,352	312,502,588	0.118333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	256	23,692,428	02 Capital Cost - Movable Equip	768	8,958,667
04 Employee Benefits	452	35,332,050	05 Administrative and General	1,003	38,204,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	497	9,611,864
08/09 Laundry / Housekeeping	584	5,476,949	10/11 Dietary and Cafeteria	759	3,404,969
13 Nursing Administration	321	6,302,245	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,253	1,837,501
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 - 2015

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA

Government - State

150 MEDICAL PLAZA

6/30/2015 365 Days Settled

Psychiatric

LOS ANGELES, CA 90095

CR Beds 74

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 13.5

Current Assets	25,250,000	Total Charges	98,230,365	Average Wages	
Fixed Assets	9,536,575	Contract Allowance	49,398,906	50.3% Medicare Part A	0.0%
Other Assets	14,570,000	Operating Revenue	48,831,459	49.7% Medicare Part B	1.1%
Total Assets	49,356,575	Operating Expense	59,589,346	122.0% Current Ratio	1.7
Current Liabilities	14,906,575	Operating Margin	-10,757,887	-22.0% Days to Collect	84.0
Long Term Liabilities	48,310,000	Other Income	12,695,927	26.0% Avg Payment Days	43.9
Total Equity	-13,860,000	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	49,356,575	Net Profit or Loss	1,938,040	4.0% Return on Equity	-14.0%

Selected Revenue Departments

Revenue Ranking - 2,923

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	716	58,990,858	77,557,566	0.760607
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,946	162	526	0.307985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,708	10	1,260	0.007937

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,362	2,749,131	02 Capital Cost - Movable Equip	4,881	189,759
04 Employee Benefits	1,530	9,956,212	05 Administrative and General	2,392	11,533,533
06 Maintenance and Repairs	752	2,764,832	07 Operation of Plant	1,910	2,597,780
08/09 Laundry / Housekeeping	1,430	2,537,043	10/11 Dietary and Cafeteria	345	5,092,573
13 Nursing Administration	1,127	2,311,074	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,988	494,818
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	696	3,104,848

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050133 RIDEOUT MEMORIAL HOSPITAL

Nonprofit - Other

726 4TH ST

6/30/2015 365 Days Settled

General Short Term

MARYSVILLE, CA 95901

CR Beds 205 POS Beds 0

YUBA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	111,139,594	Total Charges	1,048,654,293	Average Wages	39.64
Fixed Assets	63,470,348	Contract Allowance	724,501,499	69.1% Medicare Part A	20.8%
Other Assets	373,605,445	Operating Revenue	324,152,794	30.9% Medicare Part B	7.4%
Total Assets	548,215,387	Operating Expense	337,250,168	104.0% Current Ratio	1.7
Current Liabilities	65,790,047	Operating Margin	-13,097,374	-4.0% Days to Collect	493.1
Long Term Liabilities	128,062,197	Other Income	9,492,435	2.9% Avg Payment Days	55.3
Total Equity	354,363,143	Other Expense	25,762	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	548,215,387	Net Profit or Loss	(3,630,701)	-1.1% Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	673	61,470,591	166,300,833	0.369635
31	Intensive Care Unit	426	19,770,336	45,363,963	0.435816
50	Operating Room	1,175	16,654,979	52,709,026	0.315980
52	Labor Room and Delivery Room	480	8,193,693	31,582,521	0.259438
91	Emergency Department	367	25,193,881	85,994,408	0.292971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,529	2,426,488	02 Capital Cost - Movable Equip	776	8,891,487
04 Employee Benefits	388	39,261,948	05 Administrative and General	959	40,082,054
06 Maintenance and Repairs	519	4,340,799	07 Operation of Plant	1,734	3,020,164
08/09 Laundry / Housekeeping	512	5,933,050	10/11 Dietary and Cafeteria	1,036	2,766,453
13 Nursing Administration	1,034	2,505,704	14 Central Service and Supply	634	2,072,836
15 Pharmancy	590	5,346,597	16 Medical Records	591	3,430,416
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

1081 NORTH CHINA LAKE BLVD

12/31/2015 365 Days Audited

General Short Term

RIDGECREST, CA 93555

CR Beds 21 POS Beds 0

KERN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	40,200,046	Total Charges	239,427,345	Average Wages	
Fixed Assets	88,941,925	Contract Allowance	128,858,574	53.8% Medicare Part A	0.0%
Other Assets	16,490,882	Operating Revenue	110,568,771	46.2% Medicare Part B	3.8%
Total Assets	145,632,853	Operating Expense	98,192,345	88.8% Current Ratio	2.3
Current Liabilities	17,125,702	Operating Margin	12,376,426	11.2% Days to Collect	197.6
Long Term Liabilities	63,282,813	Other Income	1,088,524	1.0% Avg Payment Days	31.3
Total Equity	65,224,338	Other Expense	5,462,332	4.9% Depreciation Rate	3.0%
Total Liab. and Equity	145,632,853	Net Profit or Loss	8,002,618	7.2% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 1,951

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,914	10,163,960	10,566,521	0.961902
31	Intensive Care Unit	2,187	2,839,520	3,400,324	0.835073
50	Operating Room	2,599	4,930,863	20,225,410	0.243795
52	Labor Room and Delivery Room	1,519	2,041,859	4,757,013	0.429231
91	Emergency Department	2,161	5,495,020	33,285,915	0.165085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,205	6,902,345	02 Capital Cost - Movable Equip	5,544	14,592
04 Employee Benefits	4,547	970,149	05 Administrative and General	2,186	13,676,222
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,733	3,020,648
08/09 Laundry / Housekeeping	2,136	1,487,572	10/11 Dietary and Cafeteria	2,403	1,117,799
13 Nursing Administration	1,328	1,905,457	14 Central Service and Supply	3,576	19,028
15 Pharmacy	1,726	1,503,336	16 Medical Records	1,872	1,107,597
17 Social Services	2,500	81,673	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 - 2015

Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2015 365 Days Settled

General Short Term

RIVERSIDE, CA 92501

CR Beds 313 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	91,561,828	Total Charges	3,057,689,864	Average Wages	44.63
Fixed Assets	100,706,118	Contract Allowance	2,621,885,725	85.7% Medicare Part A	13.9%
Other Assets	7,676,541	Operating Revenue	435,804,139	14.3% Medicare Part B	2.3%
Total Assets	199,944,487	Operating Expense	347,868,947	79.8% Current Ratio	2.9
Current Liabilities	32,044,935	Operating Margin	87,935,192	20.2% Days to Collect	112.8
Long Term Liabilities	-613,114,792	Other Income	1,917,213	0.4% Avg Payment Days	32.8
Total Equity	781,014,344	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	199,944,487	Net Profit or Loss	89,852,405	20.6% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 504

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	99,979,829	341,918,727	0.292408
31	Intensive Care Unit	231	30,147,678	167,599,027	0.179880
50	Operating Room	869	21,317,384	228,936,339	0.093115
52	Labor Room and Delivery Room	322	10,137,923	42,164,620	0.240437
91	Emergency Department	313	27,191,325	379,288,398	0.071690

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,325	6,102,605	02 Capital Cost - Movable Equip	688	9,736,432
04 Employee Benefits	505	32,125,779	05 Administrative and General	951	40,459,298
06 Maintenance and Repairs	644	3,334,373	07 Operation of Plant	1,054	5,406,521
08/09 Laundry / Housekeeping	314	7,782,259	10/11 Dietary and Cafeteria	266	5,936,525
13 Nursing Administration	627	3,856,299	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	887	2,518,731
17 Social Services	130	4,853,422	18 Other General Service Cost	198	3,192,127
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE COUNTY REGIONAL MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2015 365 Days Reopened

General Short Term

MORENO VALLEY, CA 92555

CR Beds 354 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	222,428,292	Total Charges	1,329,542,544	Average Wages	32.94
Fixed Assets	191,443,611	Contract Allowance	858,365,963	64.6% Medicare Part A	7.8%
Other Assets	42,316,611	Operating Revenue	471,176,581	35.4% Medicare Part B	0.8%
Total Assets	456,188,514	Operating Expense	462,181,841	98.1% Current Ratio	1.0
Current Liabilities	226,751,291	Operating Margin	8,994,740	1.9% Days to Collect	879.3
Long Term Liabilities	362,191,698	Other Income	50,460,661	10.7% Avg Payment Days	36.1
Total Equity	-132,754,475	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	456,188,514	Net Profit or Loss	59,455,401	12.6% Return on Equity	-44.8%

Selected Revenue Departments

Revenue Ranking - 441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	112,871,747	229,321,439	0.492199
31	Intensive Care Unit	292	26,255,095	65,851,287	0.398703
50	Operating Room	551	29,716,360	112,215,682	0.264815
52	Labor Room and Delivery Room	185	13,360,867	11,318,919	1.180401
91	Emergency Department	74	47,677,178	81,559,091	0.584572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	520	14,678,046	02 Capital Cost - Movable Equip	0	-59,500
04 Employee Benefits	0	0	05 Administrative and General	241	105,707,220
06 Maintenance and Repairs	362	6,480,568	07 Operation of Plant	996	5,712,028
08/09 Laundry / Housekeeping	258	8,713,624	10/11 Dietary and Cafeteria	190	6,912,974
13 Nursing Administration	284	6,804,642	14 Central Service and Supply	1,065	1,075,411
15 Pharmacy	235	11,162,407	16 Medical Records	219	6,338,266
17 Social Services	219	3,702,881	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	467	6,918,999

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2015 365 Days Audited

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	1,027,310,000	Total Charges	3,616,294,508	Average Wages	44.01
Fixed Assets	1,143,980,000	Contract Allowance	1,977,050,000	54.7% Medicare Part A	14.3%
Other Assets	633,920,000	Operating Revenue	1,639,244,508	45.3% Medicare Part B	4.9%
Total Assets	2,805,210,000	Operating Expense	1,605,397,020	97.9% Current Ratio	3.9
Current Liabilities	263,950,000	Operating Margin	33,847,488	2.1% Days to Collect	74.6
Long Term Liabilities	1,829,000,000	Other Income	141,970,000	8.7% Avg Payment Days	52.7
Total Equity	712,260,000	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	2,805,210,000	Net Profit or Loss	175,817,488	10.7% Return on Equity	24.7%

Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	236,237,356	666,051,796	0.354683
31	Intensive Care Unit	3	160,101,919	426,058,569	0.375774
50	Operating Room	51	95,506,738	278,087,320	0.343442
52	Labor Room and Delivery Room	209	12,614,171	22,033,033	0.572512
91	Emergency Department	107	42,582,409	67,194,338	0.633720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	46,105,110	02 Capital Cost - Movable Equip	4,287	346,299
04 Employee Benefits	12	194,161,740	05 Administrative and General	35	223,899,067
06 Maintenance and Repairs	23	30,710,851	07 Operation of Plant	146	19,463,296
08/09 Laundry / Housekeeping	37	19,569,386	10/11 Dietary and Cafeteria	27	14,716,158
13 Nursing Administration	11	30,708,192	14 Central Service and Supply	140	7,113,313
15 Pharmancy	175	13,949,836	16 Medical Records	86	9,494,055
17 Social Services	68	6,694,082	18 Other General Service Cost	155	5,105,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	40,323,514

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050603 SADDLEBACK MEMORIAL MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2015 365 Days Reopened

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 268 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	395,971,494	Total Charges	1,248,823,185	Average Wages	36.64
Fixed Assets	90,461,185	Contract Allowance	911,611,710	73.0% Medicare Part A	11.1%
Other Assets	4,881,346	Operating Revenue	337,211,475	27.0% Medicare Part B	4.1%
Total Assets	491,314,025	Operating Expense	333,235,139	98.8% Current Ratio	8.6
Current Liabilities	45,917,865	Operating Margin	3,976,336	1.2% Days to Collect	725.6
Long Term Liabilities	12,286,383	Other Income	39,122,246	11.6% Avg Payment Days	39.4
Total Equity	433,109,777	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	491,314,025	Net Profit or Loss	43,098,582	12.8% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	669	61,849,539	187,506,423	0.329853
31	Intensive Care Unit	579	15,558,220	45,466,907	0.342188
50	Operating Room	770	23,102,200	133,318,321	0.173286
52	Labor Room and Delivery Room	673	6,481,728	21,880,834	0.296229
91	Emergency Department	776	15,883,568	84,178,184	0.188690

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,544	5,097,143	02 Capital Cost - Movable Equip	4,861	193,584
04 Employee Benefits	744	23,085,126	05 Administrative and General	418	73,948,896
06 Maintenance and Repairs	935	1,888,148	07 Operation of Plant	834	6,537,140
08/09 Laundry / Housekeeping	791	4,354,179	10/11 Dietary and Cafeteria	1,010	2,820,321
13 Nursing Administration	634	3,827,198	14 Central Service and Supply	488	2,690,327
15 Pharmancy	665	4,818,453	16 Medical Records	997	2,284,294
17 Social Services	1,138	639,543	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,294	186,354

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2015 365 Days Reopened

General Short Term

FRESNO, CA 93710

CR Beds 391 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	211,993,860	Total Charges	1,686,472,277	Average Wages	39.17
Fixed Assets	181,329,801	Contract Allowance	1,207,906,048	71.6% Medicare Part A	22.2%
Other Assets	303,566,144	Operating Revenue	478,566,229	28.4% Medicare Part B	7.2%
Total Assets	696,889,805	Operating Expense	466,878,805	97.6% Current Ratio	2.7
Current Liabilities	77,153,102	Operating Margin	11,687,424	2.4% Days to Collect	46.4
Long Term Liabilities	97,529,438	Other Income	12,590,236	2.6% Avg Payment Days	28.7
Total Equity	522,207,265	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	696,889,805	Net Profit or Loss	24,277,660	5.1% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	331	93,532,177	179,255,519	0.521781
31	Intensive Care Unit	459	18,681,165	39,993,810	0.467101
50	Operating Room	619	27,264,468	160,833,037	0.169520
52	Labor Room and Delivery Room	292	10,705,083	19,754,262	0.541913
91	Emergency Department	273	28,979,653	273,744,144	0.105864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	826	10,160,288	02 Capital Cost - Movable Equip	1,245	5,704,550
04 Employee Benefits	859	20,249,317	05 Administrative and General	395	76,198,675
06 Maintenance and Repairs	225	9,275,658	07 Operation of Plant	625	8,251,393
08/09 Laundry / Housekeeping	340	7,470,853	10/11 Dietary and Cafeteria	341	5,142,143
13 Nursing Administration	195	8,417,347	14 Central Service and Supply	243	4,621,186
15 Pharmancy	285	9,841,095	16 Medical Records	562	3,553,014
17 Social Services	527	1,759,489	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

3630 EAST IMPERIAL HIGHWAY

6/30/2015 365 Days Reopened

General Short Term

LYNWOOD, CA 90262

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Current Assets	371,573,994	Total Charges	1,501,136,585	Average Wages	40.58
Fixed Assets	110,849,463	Contract Allowance	1,001,001,616	66.7% Medicare Part A	8.5%
Other Assets	847,818	Operating Revenue	500,134,969	33.3% Medicare Part B	1.0%
Total Assets	483,271,275	Operating Expense	442,411,896	88.5% Current Ratio	4.7
Current Liabilities	79,119,506	Operating Margin	57,723,073	11.5% Days to Collect	469.9
Long Term Liabilities	166,507,444	Other Income	12,737,347	2.5% Avg Payment Days	18.9
Total Equity	237,644,325	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	483,271,275	Net Profit or Loss	70,460,420	14.1% Return on Equity	29.6%

Selected Revenue Departments

Revenue Ranking - 397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	109,717,832	203,401,744	0.539414
31	Intensive Care Unit	256	28,323,309	64,143,793	0.441560
50	Operating Room	990	19,374,976	122,920,404	0.157622
52	Labor Room and Delivery Room	22	27,840,315	54,535,223	0.510502
91	Emergency Department	200	33,621,897	221,013,373	0.152126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,215	6,830,532	02 Capital Cost - Movable Equip	566	11,328,444
04 Employee Benefits	303	46,734,772	05 Administrative and General	216	110,942,126
06 Maintenance and Repairs	256	8,386,577	07 Operation of Plant	2,893	1,219,012
08/09 Laundry / Housekeeping	1,651	2,148,433	10/11 Dietary and Cafeteria	299	5,607,522
13 Nursing Administration	965	2,659,712	14 Central Service and Supply	607	2,188,624
15 Pharmacy	724	4,532,470	16 Medical Records	570	3,516,747
17 Social Services	812	1,077,076	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

6/30/2015 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 122 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	54,382,009	Total Charges	880,836,512	Average Wages	57.13
Fixed Assets	77,983,379	Contract Allowance	658,847,506	74.8% Medicare Part A	13.4%
Other Assets	234,935,813	Operating Revenue	221,989,006	25.2% Medicare Part B	3.0%
Total Assets	367,301,201	Operating Expense	245,495,579	110.6% Current Ratio	1.2
Current Liabilities	45,724,111	Operating Margin	-23,506,573	-10.6% Days to Collect	509.8
Long Term Liabilities	38,109,736	Other Income	6,320,969	2.8% Avg Payment Days	34.6
Total Equity	283,467,354	Other Expense	69,576	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	367,301,201	Net Profit or Loss	(17,255,180)	-7.8% Return on Equity	-6.1%

Selected Revenue Departments

Revenue Ranking - 1,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,299	34,659,016	123,517,289	0.280601
31	Intensive Care Unit	512	17,414,965	67,763,097	0.256998
50	Operating Room	1,187	16,448,546	77,827,900	0.211345
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	927	13,871,772	108,055,192	0.128377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,342	6,014,378	02 Capital Cost - Movable Equip	1,790	3,331,766
04 Employee Benefits	523	30,955,408	05 Administrative and General	971	39,437,397
06 Maintenance and Repairs	433	5,258,521	07 Operation of Plant	1,320	4,194,551
08/09 Laundry / Housekeeping	1,082	3,362,466	10/11 Dietary and Cafeteria	1,118	2,617,372
13 Nursing Administration	1,030	2,518,137	14 Central Service and Supply	826	1,534,635
15 Pharmancy	1,200	2,612,307	16 Medical Records	982	2,317,733
17 Social Services	1,594	367,124	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,185	354,743

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050688 SAINT LOUISE REGIONAL HOSPITAL

Nonprofit - Church

9400 NO NAME UNO

6/30/2015 365 Days Reopened

General Short Term

GILROY, CA 95020

CR Beds 64

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	47,556,188	Total Charges	436,280,430	Average Wages	54.14
Fixed Assets	18,916,599	Contract Allowance	350,577,105	80.4% Medicare Part A	17.8%
Other Assets	381,997	Operating Revenue	85,703,325	19.6% Medicare Part B	6.5%
Total Assets	66,854,784	Operating Expense	97,555,115	113.8% Current Ratio	0.6
Current Liabilities	74,543,812	Operating Margin	-11,851,790	-13.8% Days to Collect	522.9
Long Term Liabilities	35,575,393	Other Income	2,013,647	2.3% Avg Payment Days	25.9
Total Equity	-43,264,421	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	66,854,784	Net Profit or Loss	(9,838,143)	-11.5% Return on Equity	22.7%

Selected Revenue Departments

Revenue Ranking - 2,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,851	21,794,951	59,857,677	0.364113
31	Intensive Care Unit	1,278	7,300,438	22,675,496	0.321953
50	Operating Room	1,943	8,693,468	37,775,479	0.230135
52	Labor Room and Delivery Room	1,203	3,189,763	4,141,856	0.770129
91	Emergency Department	1,147	11,426,933	89,290,766	0.127974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,769	2,091,101	02 Capital Cost - Movable Equip	1,418	4,838,174
04 Employee Benefits	1,090	15,365,411	05 Administrative and General	2,048	15,292,174
06 Maintenance and Repairs	646	3,316,578	07 Operation of Plant	3,516	789,602
08/09 Laundry / Housekeeping	2,471	1,152,551	10/11 Dietary and Cafeteria	2,309	1,184,645
13 Nursing Administration	2,906	674,159	14 Central Service and Supply	2,064	286,522
15 Pharmancy	2,019	1,077,173	16 Medical Records	1,699	1,274,633
17 Social Services	2,275	126,971	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER

Nonprofit - Other

2131 W 3RD ST

6/30/2015 365 Days Amended

General Short Term

LOS ANGELES, CA 90057

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	70,411,939	Total Charges	1,053,992,648	Average Wages	40.88
Fixed Assets	71,614,571	Contract Allowance	845,297,179	80.2% Medicare Part A	28.9%
Other Assets	40,550,929	Operating Revenue	208,695,469	19.8% Medicare Part B	6.0%
Total Assets	182,577,439	Operating Expense	254,002,516	121.7% Current Ratio	0.4
Current Liabilities	187,827,519	Operating Margin	-45,307,047	-21.7% Days to Collect	739.3
Long Term Liabilities	129,136,295	Other Income	7,589,388	3.6% Avg Payment Days	26.8
Total Equity	-134,386,375	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	182,577,439	Net Profit or Loss	(37,717,659)	-18.1% Return on Equity	28.1%

Selected Revenue Departments

Revenue Ranking - 1,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	978	45,637,353	150,210,724	0.303822
31	Intensive Care Unit	655	14,164,162	43,672,108	0.324330
50	Operating Room	800	22,497,064	131,697,088	0.170824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,776	7,232,618	64,838,726	0.111548

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,211	6,859,320	02 Capital Cost - Movable Equip	827	8,455,063
04 Employee Benefits	863	20,213,999	05 Administrative and General	1,079	35,161,792
06 Maintenance and Repairs	110	13,799,564	07 Operation of Plant	4,861	285,706
08/09 Laundry / Housekeeping	918	3,859,322	10/11 Dietary and Cafeteria	945	2,925,197
13 Nursing Administration	1,131	2,296,421	14 Central Service and Supply	626	2,115,087
15 Pharmancy	1,129	2,807,237	16 Medical Records	1,472	1,527,578
17 Social Services	1,329	503,463	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,375	102,978

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059820 SAINT VINCENT MEDICAL CENTER - TRANSPLANT CENTER

2131 W THIRD STREET

Cost Report not Filed.

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - Hospital Dis

450 EAST ROMIE LANE

6/30/2015 365 Days Settled

General Short Term

SALINAS, CA 93901

CR Beds 230 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	171,357,114	Total Charges	1,054,587,984	Average Wages	52.96
Fixed Assets	255,137,060	Contract Allowance	710,345,654	67.4% Medicare Part A	19.9%
Other Assets	91,022,822	Operating Revenue	344,242,330	32.6% Medicare Part B	5.2%
Total Assets	517,516,996	Operating Expense	320,346,873	93.1% Current Ratio	3.5
Current Liabilities	48,456,292	Operating Margin	23,895,457	6.9% Days to Collect	43.6
Long Term Liabilities	88,657,072	Other Income	13,780,929	4.0% Avg Payment Days	41.4
Total Equity	380,403,632	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	517,516,996	Net Profit or Loss	37,676,386	10.9% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	103,967,461	173,428,859	0.599482
31	Intensive Care Unit	623	14,808,476	25,014,032	0.592007
50	Operating Room	535	30,243,809	84,765,751	0.356793
52	Labor Room and Delivery Room	190	13,173,459	15,612,873	0.843756
91	Emergency Department	560	19,546,798	96,275,660	0.203029

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,490	236,780	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,347	2,286,571	05 Administrative and General	724	51,073,896
06 Maintenance and Repairs	383	6,052,452	07 Operation of Plant	823	6,637,391
08/09 Laundry / Housekeeping	241	9,134,990	10/11 Dietary and Cafeteria	195	6,811,680
13 Nursing Administration	370	5,803,647	14 Central Service and Supply	275	4,168,364
15 Pharmacy	523	5,915,908	16 Medical Records	247	5,734,358
17 Social Services	3,119	109	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO REGIONAL HOSPITAL

Nonprofit - Other

999 SAN BERNARDINO ROAD

12/31/2015 365 Days Settled

General Short Term

UPLAND, CA 91786

CR Beds 231 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	118,478,568	Total Charges	1,558,929,804	Average Wages	35.96
Fixed Assets	81,584,242	Contract Allowance	1,268,391,796	81.4% Medicare Part A	13.9%
Other Assets	395,840,875	Operating Revenue	290,538,008	18.6% Medicare Part B	3.8%
Total Assets	595,903,685	Operating Expense	293,810,807	101.1% Current Ratio	2.3
Current Liabilities	51,839,131	Operating Margin	-3,272,799	-1.1% Days to Collect	125.0
Long Term Liabilities	167,652,680	Other Income	12,135,461	4.2% Avg Payment Days	50.3
Total Equity	376,411,874	Other Expense	6,453,787	2.2% Depreciation Rate	3.7%
Total Liab. and Equity	595,903,685	Net Profit or Loss	2,408,875	0.8% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	712	59,080,152	162,283,538	0.364055
31	Intensive Care Unit	1,345	6,821,066	28,962,141	0.235517
50	Operating Room	937	20,169,994	149,640,946	0.134789
52	Labor Room and Delivery Room	591	7,149,499	18,669,260	0.382956
91	Emergency Department	339	26,184,765	206,233,410	0.126967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,686	4,574,899	02 Capital Cost - Movable Equip	601	10,834,393
04 Employee Benefits	555	29,586,991	05 Administrative and General	1,111	34,547,795
06 Maintenance and Repairs	518	4,341,080	07 Operation of Plant	964	5,858,908
08/09 Laundry / Housekeeping	733	4,638,179	10/11 Dietary and Cafeteria	1,061	2,726,011
13 Nursing Administration	1,379	1,828,555	14 Central Service and Supply	960	1,252,331
15 Pharmancy	936	3,446,241	16 Medical Records	770	2,818,631
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 - 2015

Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL

Nonprofit - Other

3851 ROSECRANS ST

6/30/2015 365 Days Settled

Psychiatric

SAN DIEGO, CA 92110

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2015 365 Days Settled

General Short Term

SAN DIMAS, CA 91773

CR Beds 56 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	16,492,041	Total Charges	290,822,065	Average Wages	32.05
Fixed Assets	19,712,704	Contract Allowance	228,439,943	78.5% Medicare Part A	21.2%
Other Assets	16,206,395	Operating Revenue	62,382,122	21.5% Medicare Part B	1.7%
Total Assets	52,411,140	Operating Expense	61,307,876	98.3% Current Ratio	1.3
Current Liabilities	12,804,742	Operating Margin	1,074,246	1.7% Days to Collect	613.9
Long Term Liabilities	22,699,307	Other Income	1,464,938	2.3% Avg Payment Days	25.0
Total Equity	16,907,091	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	52,411,140	Net Profit or Loss	2,539,184	4.1% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 2,627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	16,172,650	32,459,800	0.498236
31	Intensive Care Unit	1,764	4,388,590	8,082,189	0.542995
50	Operating Room	2,783	4,148,812	44,823,060	0.092560
52	Labor Room and Delivery Room	1,474	2,180,356	1,424,213	1.530920
91	Emergency Department	2,624	3,935,885	42,162,869	0.093350

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,103	866,633	02 Capital Cost - Movable Equip	2,188	2,341,478
04 Employee Benefits	5,258	418,908	05 Administrative and General	2,291	12,505,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,920	2,571,338
08/09 Laundry / Housekeeping	2,426	1,190,396	10/11 Dietary and Cafeteria	2,027	1,431,646
13 Nursing Administration	2,866	692,174	14 Central Service and Supply	2,276	221,569
15 Pharmacy	1,845	1,333,305	16 Medical Records	2,266	827,882
17 Social Services	2,149	156,961	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050228 SAN FRANCISCO GENERAL HOSPITAL

Government - City-County

1001 POTRERO AVENUE

6/30/2015 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 240 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	513,332,064	Total Charges	2,561,798,157	Average Wages	53.30
Fixed Assets	60,138,191	Contract Allowance	2,226,976,768	86.9%	Medicare Part A 18.9%
Other Assets	121,057,700	Operating Revenue	334,821,389	13.1%	Medicare Part B 5.3%
Total Assets	694,527,955	Operating Expense	780,050,856	233.0%	Current Ratio 1.0
Current Liabilities	518,025,546	Operating Margin	-445,229,467	-133.0%	Days to Collect 1,045.9
Long Term Liabilities	415,594,962	Other Income	517,292,927	154.5%	Avg Payment Days 30.7
Total Equity	-239,092,553	Other Expense	47,418	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	694,527,955	Net Profit or Loss	72,016,042	21.5%	Return on Equity -30.1%

Selected Revenue Departments

Revenue Ranking - 734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	128,288,402	482,495,177	0.265885
31	Intensive Care Unit	325	24,136,377	70,924,559	0.340311
50	Operating Room	393	37,201,890	137,201,539	0.271148
52	Labor Room and Delivery Room	351	9,767,408	17,902,698	0.545583
91	Emergency Department	43	56,875,989	405,746,454	0.140176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,306	2,846,393	02 Capital Cost - Movable Equip	1,341	5,191,823
04 Employee Benefits	584	28,466,919	05 Administrative and General	188	118,700,813
06 Maintenance and Repairs	55	19,594,141	07 Operation of Plant	311	12,743,507
08/09 Laundry / Housekeeping	41	18,941,971	10/11 Dietary and Cafeteria	48	11,588,443
13 Nursing Administration	294	6,622,965	14 Central Service and Supply	427	2,986,291
15 Pharmancy	85	22,556,602	16 Medical Records	71	10,500,481
17 Social Services	100	5,467,873	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	26,901,148

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2015 365 Days Reopened

General Short Term

SAN GABRIEL, CA 91776

CR Beds 156 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	41,311,681	Total Charges	987,804,716	Average Wages	40.95
Fixed Assets	8,563,315	Contract Allowance	840,170,311	85.1% Medicare Part A	19.8%
Other Assets	13,889	Operating Revenue	147,634,405	14.9% Medicare Part B	4.3%
Total Assets	49,888,885	Operating Expense	150,901,138	102.2% Current Ratio	1.3
Current Liabilities	32,841,486	Operating Margin	-3,266,733	-2.2% Days to Collect	944.1
Long Term Liabilities	922,584	Other Income	2,483,562	1.7% Avg Payment Days	15.9
Total Equity	16,124,815	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	49,888,885	Net Profit or Loss	(783,171)	-0.5% Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 1,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,362	32,974,268	93,840,546	0.351386
31	Intensive Care Unit	685	13,799,534	50,650,662	0.272445
50	Operating Room	1,596	11,563,961	109,561,835	0.105547
52	Labor Room and Delivery Room	529	7,712,550	62,654,986	0.123096
91	Emergency Department	1,529	8,508,108	60,422,576	0.140810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,163	7,210,658	02 Capital Cost - Movable Equip	2,041	2,680,417
04 Employee Benefits	2,281	5,174,170	05 Administrative and General	1,034	36,937,552
06 Maintenance and Repairs	1,009	1,692,131	07 Operation of Plant	2,101	2,226,708
08/09 Laundry / Housekeeping	1,767	1,959,650	10/11 Dietary and Cafeteria	1,014	2,814,172
13 Nursing Administration	681	3,601,689	14 Central Service and Supply	1,587	532,441
15 Pharmancy	1,060	3,025,333	16 Medical Records	1,730	1,238,660
17 Social Services	1,822	260,155	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2015 365 Days Settled

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	27,039,206	Total Charges	267,746,514	Average Wages	32.52
Fixed Assets	117,385,888	Contract Allowance	213,013,902	79.6% Medicare Part A	12.7%
Other Assets	7,850,691	Operating Revenue	54,732,612	20.4% Medicare Part B	5.7%
Total Assets	152,275,785	Operating Expense	81,047,935	148.1% Current Ratio	3.2
Current Liabilities	8,565,884	Operating Margin	-26,315,323	-48.1% Days to Collect	730.1
Long Term Liabilities	127,564,565	Other Income	28,021,962	51.2% Avg Payment Days	28.2
Total Equity	16,145,336	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	152,275,785	Net Profit or Loss	1,706,639	3.1% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 2,787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,910	20,944,433	33,599,360	0.623358
31	Intensive Care Unit	1,258	7,426,257	5,939,632	1.250289
50	Operating Room	2,605	4,914,360	29,620,819	0.165909
52	Labor Room and Delivery Room	1,833	1,250,208	5,081,905	0.246012
91	Emergency Department	1,082	12,070,700	45,063,057	0.267862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	601	12,978,333	02 Capital Cost - Movable Equip	2,951	1,108,805
04 Employee Benefits	2,203	5,482,193	05 Administrative and General	2,600	9,836,474
06 Maintenance and Repairs	924	1,928,203	07 Operation of Plant	3,149	1,004,415
08/09 Laundry / Housekeeping	2,154	1,471,673	10/11 Dietary and Cafeteria	2,683	948,070
13 Nursing Administration	1,631	1,491,781	14 Central Service and Supply	1,890	361,694
15 Pharmacy	1,842	1,339,396	16 Medical Records	2,568	660,752
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050455 SAN JOAQUIN COMMUNITY HOSPITAL

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2015 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 211 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	147,882,259	Total Charges	1,741,871,859	Average Wages	36.12
Fixed Assets	151,836,775	Contract Allowance	1,381,101,575	79.3% Medicare Part A	13.5%
Other Assets	2,115,968	Operating Revenue	360,770,284	20.7% Medicare Part B	4.3%
Total Assets	301,835,002	Operating Expense	354,997,641	98.4% Current Ratio	3.0
Current Liabilities	49,909,636	Operating Margin	5,772,643	1.6% Days to Collect	485.4
Long Term Liabilities	75,637,199	Other Income	8,102,524	2.2% Avg Payment Days	26.2
Total Equity	176,288,167	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	301,835,002	Net Profit or Loss	13,875,167	3.8% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	531	72,308,415	256,171,024	0.282266
31	Intensive Care Unit	332	23,765,671	75,867,114	0.313254
50	Operating Room	286	44,924,262	353,923,280	0.126932
52	Labor Room and Delivery Room	1,130	3,531,517	16,295,617	0.216716
91	Emergency Department	501	21,126,513	112,727,741	0.187412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,534	2,420,686	02 Capital Cost - Movable Equip	2,308	2,082,058
04 Employee Benefits	3,509	2,053,703	05 Administrative and General	792	47,576,839
06 Maintenance and Repairs	181	10,441,397	07 Operation of Plant	1,477	3,694,899
08/09 Laundry / Housekeeping	555	5,619,021	10/11 Dietary and Cafeteria	1,155	2,532,484
13 Nursing Administration	131	10,626,693	14 Central Service and Supply	679	1,915,722
15 Pharmancy	338	8,533,078	16 Medical Records	621	3,357,078
17 Social Services	1,279	533,558	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2015 365 Days Reopened

General Short Term

FRENCH CAMP, CA 95231

CR Beds 140 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	125,273,043	Total Charges	969,030,127	Average Wages	39.04
Fixed Assets	71,346,855	Contract Allowance	656,007,434	67.7% Medicare Part A	6.2%
Other Assets	154,069,424	Operating Revenue	313,022,693	32.3% Medicare Part B	1.4%
Total Assets	350,689,322	Operating Expense	242,838,852	77.6% Current Ratio	0.4
Current Liabilities	299,941,917	Operating Margin	70,183,841	22.4% Days to Collect	498.3
Long Term Liabilities	31,690,000	Other Income	30,349,870	9.7% Avg Payment Days	31.2
Total Equity	19,057,405	Other Expense	321,263	0.1% Depreciation Rate	1.8%
Total Liab. and Equity	350,689,322	Net Profit or Loss	100,212,448	32.0% Return on Equity	525.8%

Selected Revenue Departments

Revenue Ranking - 794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,007	44,378,296	296,187,314	0.149832
31	Intensive Care Unit	842	11,464,675	75,794,207	0.151261
50	Operating Room	1,478	12,788,840	34,338,110	0.372439
52	Labor Room and Delivery Room	1,128	3,535,232	8,912,800	0.396647
91	Emergency Department	810	15,333,822	96,647,149	0.158658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,744	4,367,766	02 Capital Cost - Movable Equip	3,508	663,775
04 Employee Benefits	2,511	4,245,291	05 Administrative and General	1,381	27,529,758
06 Maintenance and Repairs	577	3,836,069	07 Operation of Plant	1,358	4,058,114
08/09 Laundry / Housekeeping	717	4,705,394	10/11 Dietary and Cafeteria	557	4,032,413
13 Nursing Administration	927	2,753,095	14 Central Service and Supply	908	1,365,710
15 Pharmancy	750	4,346,339	16 Medical Records	362	4,602,306
17 Social Services	369	2,457,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	510	5,800,405

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP

Proprietary - Corporation

7173 N SHARON AVENUE

12/31/2015 365 Days Reopened

Rehabilitation

FRESNO, CA 93720

CR Beds 62 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets	4,718,818	Total Charges	64,736,382	Average Wages	
Fixed Assets	433,497	Contract Allowance	29,471,768	45.5% Medicare Part A	0.0%
Other Assets	3,601,066	Operating Revenue	35,264,614	54.5% Medicare Part B	0.0%
Total Assets	8,753,381	Operating Expense	30,078,400	85.3% Current Ratio	9.5
Current Liabilities	494,470	Operating Margin	5,186,214	14.7% Days to Collect	46.3
Long Term Liabilities	4,100,055	Other Income	81,068	0.2% Avg Payment Days	22.3
Total Equity	4,158,856	Other Expense	351,390	1.0% Depreciation Rate	3.7%
Total Liab. and Equity	8,753,381	Net Profit or Loss	4,915,892	13.9% Return on Equity	118.2%

Selected Revenue Departments

Revenue Ranking - 3,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,212	17,011,948	29,881,776	0.569308
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	1,747	4,356,991	02 Capital Cost - Movable Equip	4,090	420,550
04 Employee Benefits	2,621	3,858,664	05 Administrative and General	3,331	5,647,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,414	843,279
08/09 Laundry / Housekeeping	3,808	445,767	10/11 Dietary and Cafeteria	3,613	573,298
13 Nursing Administration	4,269	220,022	14 Central Service and Supply	2,347	202,427
15 Pharmancy	2,710	470,791	16 Medical Records	3,524	346,720
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050773 SAN LEANDRO HOSPITAL

Government - County

13855 E 14TH STREET

6/30/2015 365 Days Settled

General Short Term

SAN LEANDRO, CA 94578

CR Beds 84 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 35.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	211,319,339	Total Charges	292,938,167	Average Wages	56.16
Fixed Assets	75,033,070	Contract Allowance	237,025,289	80.9% Medicare Part A	36.2%
Other Assets	117,301,755	Operating Revenue	55,912,878	19.1% Medicare Part B	8.0%
Total Assets	403,654,164	Operating Expense	73,870,658	132.1% Current Ratio	2.0
Current Liabilities	103,163,529	Operating Margin	-17,957,780	-32.1% Days to Collect	7,335.0
Long Term Liabilities	614,276,426	Other Income	12,094,876	21.6% Avg Payment Days	386.1
Total Equity	-313,785,791	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	403,654,164	Net Profit or Loss	(5,862,904)	-10.5% Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 2,763

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,622	26,376,784	48,689,364	0.541736
31	Intensive Care Unit	1,138	8,322,477	22,796,742	0.365073
50	Operating Room	2,332	6,205,652	26,926,524	0.230466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	996	13,012,424	43,817,249	0.296970

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,515	225,850	02 Capital Cost - Movable Equip	5,499	24,833
04 Employee Benefits	2,584	4,002,858	05 Administrative and General	1,810	18,403,397
06 Maintenance and Repairs	726	2,909,348	07 Operation of Plant	2,472	1,688,720
08/09 Laundry / Housekeeping	1,982	1,649,972	10/11 Dietary and Cafeteria	2,137	1,343,270
13 Nursing Administration	1,213	2,123,353	14 Central Service and Supply	1,403	673,096
15 Pharmancy	1,495	1,929,455	16 Medical Records	1,052	2,179,488
17 Social Services	782	1,133,595	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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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2015 365 Days Reopened

General Short Term

SAN MATEO, CA 94403

CR Beds 62

POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	157,974,630	Total Charges	499,122,373	Average Wages	45.60
Fixed Assets	28,991,733	Contract Allowance	230,907,687	46.3% Medicare Part A	1.5%
Other Assets	31,198,015	Operating Revenue	268,214,686	53.7% Medicare Part B	1.1%
Total Assets	218,164,378	Operating Expense	243,310,793	90.7% Current Ratio	1.2
Current Liabilities	127,338,268	Operating Margin	24,903,893	9.3% Days to Collect	154.3
Long Term Liabilities	0	Other Income	8,529,545	3.2% Avg Payment Days	37.1
Total Equity	90,826,110	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	218,164,378	Net Profit or Loss	33,433,438	12.5% Return on Equity	36.8%

Selected Revenue Departments

Revenue Ranking - 962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	20,929,883	21,134,330	0.990326
31	Intensive Care Unit	1,653	4,981,114	5,064,805	0.983476
50	Operating Room	1,884	9,122,906	30,171,570	0.302368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	615	18,520,102	25,255,832	0.733300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,216	6,828,074	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,919	1,565,623	05 Administrative and General	1,055	36,187,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,549	1,597,567
08/09 Laundry / Housekeeping	825	4,215,475	10/11 Dietary and Cafeteria	801	3,285,082
13 Nursing Administration	643	3,758,893	14 Central Service and Supply	1,071	1,070,330
15 Pharmancy	530	5,868,666	16 Medical Records	958	2,369,536
17 Social Services	436	2,128,981	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,129	474,722

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CTR

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2015 365 Days Settled

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NOVITAS

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	27,322,170	Total Charges	693,128,335	Average Wages	61.32
Fixed Assets	64,848,418	Contract Allowance	536,154,354	77.4% Medicare Part A	12.4%
Other Assets	11,028,876	Operating Revenue	156,973,981	22.6% Medicare Part B	5.1%
Total Assets	103,199,464	Operating Expense	149,625,505	95.3% Current Ratio	1.5
Current Liabilities	18,392,810	Operating Margin	7,348,476	4.7% Days to Collect	187.1
Long Term Liabilities	708,097	Other Income	1,649,375	1.1% Avg Payment Days	25.6
Total Equity	84,098,557	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	103,199,464	Net Profit or Loss	8,997,851	5.7% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 1,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,462	30,085,040	82,586,135	0.364287
31	Intensive Care Unit	1,435	6,236,326	23,122,817	0.269704
50	Operating Room	1,642	11,182,544	56,119,766	0.199262
52	Labor Room and Delivery Room	1,447	2,256,287	12,588,166	0.179239
91	Emergency Department	1,744	7,359,195	51,849,294	0.141934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,327	2,810,748	02 Capital Cost - Movable Equip	1,815	3,261,585
04 Employee Benefits	5,409	311,873	05 Administrative and General	1,162	32,958,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,485	3,685,918
08/09 Laundry / Housekeeping	1,329	2,708,473	10/11 Dietary and Cafeteria	1,439	2,073,858
13 Nursing Administration	1,733	1,406,162	14 Central Service and Supply	1,220	863,993
15 Pharmacy	944	3,403,154	16 Medical Records	1,318	1,728,184
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2015 365 Days Reopened

General Short Term

SANTA BARBARA, CA 93102

CR Beds 255 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	183,059,086	Total Charges	1,453,145,052	Average Wages	43.61
Fixed Assets	571,842,695	Contract Allowance	842,701,463	58.0% Medicare Part A	13.7%
Other Assets	673,846,873	Operating Revenue	610,443,589	42.0% Medicare Part B	4.6%
Total Assets	1,428,748,654	Operating Expense	618,379,517	101.3% Current Ratio	2.2
Current Liabilities	83,453,194	Operating Margin	-7,935,928	-1.3% Days to Collect	72.9
Long Term Liabilities	537,036,173	Other Income	13,605,661	2.2% Avg Payment Days	39.9
Total Equity	808,259,287	Other Expense	20,938,301	3.4% Depreciation Rate	5.8%
Total Liab. and Equity	1,428,748,654	Net Profit or Loss	(15,268,568)	-2.5% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 287

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	255	105,474,846	210,109,477	0.501999
31	Intensive Care Unit	612	15,000,198	36,752,654	0.408139
50	Operating Room	374	38,279,006	85,449,870	0.447970
52	Labor Room and Delivery Room	223	12,171,543	15,388,880	0.790931
91	Emergency Department	474	21,792,492	79,595,790	0.273790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	32,347,574	02 Capital Cost - Movable Equip	175	23,352,654
04 Employee Benefits	313	45,401,718	05 Administrative and General	313	88,779,080
06 Maintenance and Repairs	344	6,800,542	07 Operation of Plant	453	10,297,437
08/09 Laundry / Housekeeping	519	5,892,119	10/11 Dietary and Cafeteria	312	5,455,171
13 Nursing Administration	203	8,269,083	14 Central Service and Supply	669	1,953,545
15 Pharmancy	515	5,971,947	16 Medical Records	397	4,339,801
17 Social Services	549	1,692,046	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	434	7,937,316

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2015 365 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 98.4%

Balance Sheet

Income Statement

Length of Stay 17.3

Current Assets 10,766,311

Total Charges 6,981,890

Average Wages

Fixed Assets 0

Contract Allowance 6,953,868

99.6% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 28,022

0.4% Medicare Part B 0.0%

Total Assets 10,766,311

Operating Expense 40,777,410

145,519.3% Current Ratio 1.3

Current Liabilities 8,014,617

Operating Margin -40,749,388

-145,419.3% Days to Collect 63,619.8

Long Term Liabilities 2,740,486

Other Income 40,777,408

145,519.3% Avg Payment Days 70.5

Total Equity 11,208

Other Expense 24,982

89.2% Depreciation Rate 0.0%

Total Liab. and Equity 10,766,311

Net Profit or Loss 3,038

10.8% Return on Equity 27.1%

Selected Revenue Departments

Revenue Ranking - 5,955

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,447	7,441,001	6,981,890	1.065757
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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	347	748,184
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2015 365 Days Reopened

General Short Term

SAN JOSE, CA 95128

CR Beds 344 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	758,809,667	Total Charges	2,944,146,802	Average Wages	53.35
Fixed Assets	1,097,863,901	Contract Allowance	2,526,414,942	85.8% Medicare Part A	17.3%
Other Assets	115,752,000	Operating Revenue	417,731,860	14.2% Medicare Part B	5.5%
Total Assets	1,972,425,568	Operating Expense	1,305,931,176	312.6% Current Ratio	2.2
Current Liabilities	348,733,711	Operating Margin	-888,199,316	-212.6% Days to Collect	1,189.5
Long Term Liabilities	1,581,533,859	Other Income	926,291,232	221.7% Avg Payment Days	20.0
Total Equity	42,157,998	Other Expense	241,811	0.1% Depreciation Rate	2.0%
Total Liab. and Equity	1,972,425,568	Net Profit or Loss	37,850,105	9.1% Return on Equity	89.8%

Selected Revenue Departments

Revenue Ranking - 542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	167,325,165	614,539,760	0.272277
31	Intensive Care Unit	792	12,253,055	42,427,072	0.288803
50	Operating Room	434	34,935,718	141,643,432	0.246646
52	Labor Room and Delivery Room	36	23,652,351	32,445,876	0.728979
91	Emergency Department	84	46,194,376	151,196,811	0.305525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	31,948,088	02 Capital Cost - Movable Equip	5,349	64,454
04 Employee Benefits	2,693	3,629,864	05 Administrative and General	62	186,434,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	33,663,352
08/09 Laundry / Housekeeping	21	22,972,070	10/11 Dietary and Cafeteria	123	8,288,079
13 Nursing Administration	48	16,325,708	14 Central Service and Supply	71	11,709,171
15 Pharmacy	32	47,405,630	16 Medical Records	276	5,338,484
17 Social Services	147	4,475,088	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	25,451,649

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2250 SOQUEL AVENUE, SUITE 150

6/30/2015 366 Days Settled

Psychiatric

SANTA CRUZ, CA 95062

CR Beds 16 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Current Assets	553,654	Total Charges	6,731,950	Average Wages	
Fixed Assets	16,168	Contract Allowance	500,763	7.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,231,187	92.6% Medicare Part B	0.0%
Total Assets	569,822	Operating Expense	6,375,163	102.3% Current Ratio	1.1
Current Liabilities	517,408	Operating Margin	-143,976	-2.3% Days to Collect	(5.0)
Long Term Liabilities	0	Other Income	517	0.0% Avg Payment Days	29.7
Total Equity	52,414	Other Expense	0	0.0% Depreciation Rate	1,154.1%
Total Liab. and Equity	569,822	Net Profit or Loss	(143,459)	-2.3% Return on Equity	-273.7%

Selected Revenue Departments

Revenue Ranking - 5,593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,058	5,215,741	6,784,007	0.768829
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	5,569	205,184	02 Capital Cost - Movable Equip	5,522	20,199
04 Employee Benefits	5,055	559,324	05 Administrative and General	5,809	959,189
06 Maintenance and Repairs	1,797	271,420	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,047	19,621	10/11 Dietary and Cafeteria	5,336	201,560
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,457	74,972
17 Social Services	1,900	231,639	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL

Government - State

1250 16TH STREET

6/30/2015 365 Days Reopened

General Short Term

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	84,060,000	Total Charges	1,135,705,107	Average Wages	44.61
Fixed Assets	686,620,000	Contract Allowance	656,631,889	57.8% Medicare Part A	14.9%
Other Assets	86,550,000	Operating Revenue	479,073,218	42.2% Medicare Part B	2.9%
Total Assets	857,230,000	Operating Expense	450,042,055	93.9% Current Ratio	1.5
Current Liabilities	54,630,000	Operating Margin	29,031,163	6.1% Days to Collect	66.8
Long Term Liabilities	306,010,000	Other Income	15,688,837	3.3% Avg Payment Days	44.3
Total Equity	496,590,000	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	857,230,000	Net Profit or Loss	44,720,000	9.3% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	157,399,560	383,539,570	0.410387
31	Intensive Care Unit	320	24,291,659	54,487,922	0.445817
50	Operating Room	250	47,601,361	140,477,567	0.338854
52	Labor Room and Delivery Room	229	11,971,910	14,292,279	0.837649
91	Emergency Department	717	16,798,708	41,500,121	0.404787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	40,423,505	02 Capital Cost - Movable Equip	922	7,673,234
04 Employee Benefits	259	51,359,719	05 Administrative and General	436	72,519,048
06 Maintenance and Repairs	316	7,258,330	07 Operation of Plant	878	6,304,427
08/09 Laundry / Housekeeping	353	7,335,631	10/11 Dietary and Cafeteria	441	4,470,324
13 Nursing Administration	123	10,991,466	14 Central Service and Supply	725	1,774,690
15 Pharmancy	480	6,320,403	16 Medical Records	1,019	2,237,020
17 Social Services	1,344	490,467	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	735	2,749,242

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2015 365 Days Reopened

General Short Term

SANTA ROSA, CA 95405

CR Beds 218 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	149,722,055	Total Charges	2,311,503,281	Average Wages	51.41
Fixed Assets	162,659,306	Contract Allowance	1,822,057,213	78.8% Medicare Part A	17.5%
Other Assets	155,388,454	Operating Revenue	489,446,068	21.2% Medicare Part B	8.8%
Total Assets	467,769,815	Operating Expense	426,098,034	87.1% Current Ratio	2.3
Current Liabilities	64,081,852	Operating Margin	63,348,034	12.9% Days to Collect	367.3
Long Term Liabilities	122,770,888	Other Income	2,457,764	0.5% Avg Payment Days	37.9
Total Equity	280,917,075	Other Expense	1,560,108	0.3% Depreciation Rate	3.9%
Total Liab. and Equity	467,769,815	Net Profit or Loss	64,245,690	13.1% Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	375	87,460,674	215,135,196	0.406538
31	Intensive Care Unit	225	30,716,115	89,640,148	0.342660
50	Operating Room	588	28,548,194	515,751,384	0.055353
52	Labor Room and Delivery Room	475	8,224,464	15,215,206	0.540542
91	Emergency Department	383	24,782,243	203,856,018	0.121567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	745	11,041,455	02 Capital Cost - Movable Equip	1,732	3,499,204
04 Employee Benefits	2,863	3,159,490	05 Administrative and General	386	77,335,210
06 Maintenance and Repairs	420	5,459,198	07 Operation of Plant	1,582	3,411,922
08/09 Laundry / Housekeeping	773	4,420,537	10/11 Dietary and Cafeteria	428	4,519,508
13 Nursing Administration	185	8,861,156	14 Central Service and Supply	481	2,726,066
15 Pharmancy	381	7,680,760	16 Medical Records	477	3,926,128
17 Social Services	897	938,239	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL

Nonprofit - Other

2050 VIBORG RD

12/31/2015 365 Days Reopened

General Short Term

SOLVANG, CA 93463

CR Beds 11

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 19.5%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	7,419,888	Total Charges	38,918,108	Average Wages	
Fixed Assets	13,309,068	Contract Allowance	20,072,959	51.6%	Medicare Part A 0.0%
Other Assets	12,356,234	Operating Revenue	18,845,149	48.4%	Medicare Part B 12.2%
Total Assets	33,085,190	Operating Expense	15,519,444	82.4%	Current Ratio 2.7
Current Liabilities	2,749,493	Operating Margin	3,325,705	17.6%	Days to Collect 77.5
Long Term Liabilities	3,712,746	Other Income	724,797	3.8%	Avg Payment Days 41.7
Total Equity	26,622,951	Other Expense	934,641	5.0%	Depreciation Rate 6.1%
Total Liab. and Equity	33,085,190	Net Profit or Loss	3,115,861	16.5%	Return on Equity 11.7%

Selected Revenue Departments

Revenue Ranking - 4,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,059	2,898,315	2,635,172	1.099858
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,731	1,354,807	2,402,522	0.563910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,812	3,455,723	9,149,202	0.377708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,238	788,024	02 Capital Cost - Movable Equip	3,515	660,359
04 Employee Benefits	4,228	1,275,054	05 Administrative and General	4,598	2,784,317
06 Maintenance and Repairs	1,997	106,223	07 Operation of Plant	3,702	691,989
08/09 Laundry / Housekeeping	5,121	200,235	10/11 Dietary and Cafeteria	5,233	221,345
13 Nursing Administration	5,579	8,739	14 Central Service and Supply	3,174	63,226
15 Pharmancy	3,334	148,537	16 Medical Records	4,536	183,368
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL

Nonprofit - Other

10666 NORTH TORREY PINES ROAD

9/30/2015 365 Days Reopened

General Short Term

LA JOLLA, CA 92037

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	56,849,028	Total Charges	1,692,420,437	Average Wages	38.22
Fixed Assets	123,923,563	Contract Allowance	1,297,827,880	76.7% Medicare Part A	17.6%
Other Assets	628,583,645	Operating Revenue	394,592,557	23.3% Medicare Part B	7.5%
Total Assets	809,356,236	Operating Expense	337,022,500	85.4% Current Ratio	5.7
Current Liabilities	9,916,461	Operating Margin	57,570,057	14.6% Days to Collect	307.0
Long Term Liabilities	2,774,715	Other Income	9,816,063	2.5% Avg Payment Days	10.7
Total Equity	796,665,060	Other Expense	8,008	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	809,356,236	Net Profit or Loss	67,378,112	17.1% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	985	45,340,463	154,246,452	0.293948
31	Intensive Care Unit	212	31,494,944	124,879,101	0.252203
50	Operating Room	172	59,029,610	582,231,375	0.101385
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	668	12,058,532	02 Capital Cost - Movable Equip	468	12,916,998
04 Employee Benefits	599	28,112,515	05 Administrative and General	737	50,074,780
06 Maintenance and Repairs	0	0	07 Operation of Plant	516	9,407,472
08/09 Laundry / Housekeeping	760	4,483,150	10/11 Dietary and Cafeteria	1,735	1,699,875
13 Nursing Administration	1,417	1,771,415	14 Central Service and Supply	752	1,700,678
15 Pharmacy	608	5,229,886	16 Medical Records	957	2,370,274
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	503	5,977,579

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2015 365 Days Settled

General Short Term

ENCINITAS, CA 92024

CR Beds 152 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	39,046,164	Total Charges	966,266,374	Average Wages	39.28
Fixed Assets	153,782,334	Contract Allowance	698,389,756	72.3% Medicare Part A	14.0%
Other Assets	7,008,829	Operating Revenue	267,876,618	27.7% Medicare Part B	3.2%
Total Assets	199,837,327	Operating Expense	262,569,396	98.0% Current Ratio	4.2
Current Liabilities	9,195,660	Operating Margin	5,307,222	2.0% Days to Collect	298.6
Long Term Liabilities	-5,249,379	Other Income	9,993,910	3.7% Avg Payment Days	11.7
Total Equity	195,891,046	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	199,837,327	Net Profit or Loss	15,301,132	5.7% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	741	58,085,794	206,328,829	0.281520
31	Intensive Care Unit	957	9,875,254	45,314,745	0.217926
50	Operating Room	842	21,782,787	202,753,453	0.107435
52	Labor Room and Delivery Room	849	5,042,357	13,309,558	0.378852
91	Emergency Department	726	16,663,886	77,949,394	0.213778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	839	10,054,693	02 Capital Cost - Movable Equip	715	9,437,039
04 Employee Benefits	690	24,752,822	05 Administrative and General	987	38,728,951
06 Maintenance and Repairs	294	7,614,319	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	799	4,301,866	10/11 Dietary and Cafeteria	1,059	2,726,857
13 Nursing Administration	883	2,858,782	14 Central Service and Supply	1,421	657,608
15 Pharmancy	695	4,674,971	16 Medical Records	1,054	2,175,465
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA

Nonprofit - Other

9888 GENESEE AVENUE

9/30/2015 365 Days Settled

General Short Term

LA JOLLA, CA 92037

CR Beds 282 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	103,497,286	Total Charges	2,265,406,092	Average Wages	39.12
Fixed Assets	536,166,826	Contract Allowance	1,697,992,062	75.0% Medicare Part A	12.2%
Other Assets	150,982,760	Operating Revenue	567,414,030	25.0% Medicare Part B	3.4%
Total Assets	790,646,872	Operating Expense	495,754,538	87.4% Current Ratio	7.2
Current Liabilities	14,417,512	Operating Margin	71,659,492	12.6% Days to Collect	402.3
Long Term Liabilities	3,711,839	Other Income	16,918,459	3.0% Avg Payment Days	8.8
Total Equity	772,517,521	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	790,646,872	Net Profit or Loss	88,577,951	15.6% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	94,010,168	319,779,655	0.293984
31	Intensive Care Unit	125	42,664,932	230,561,798	0.185048
50	Operating Room	239	49,628,351	579,198,741	0.085684
52	Labor Room and Delivery Room	95	16,891,479	24,681,344	0.684382
91	Emergency Department	209	32,882,345	151,424,821	0.217153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	29,353,780	02 Capital Cost - Movable Equip	199	21,838,482
04 Employee Benefits	297	47,084,979	05 Administrative and General	438	72,229,305
06 Maintenance and Repairs	93	15,122,621	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	216	9,675,978	10/11 Dietary and Cafeteria	576	3,967,324
13 Nursing Administration	560	4,149,453	14 Central Service and Supply	612	2,182,338
15 Pharmancy	415	7,252,228	16 Medical Records	541	3,651,197
17 Social Services	1,303	518,950	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2015 365 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 436 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	86,847,096	Total Charges	2,836,310,459	Average Wages	38.41
Fixed Assets	200,506,102	Contract Allowance	2,085,821,129	73.5% Medicare Part A	12.9%
Other Assets	79,650	Operating Revenue	750,489,330	26.5% Medicare Part B	2.8%
Total Assets	287,432,848	Operating Expense	724,479,955	96.5% Current Ratio	4.1
Current Liabilities	21,389,074	Operating Margin	26,009,375	3.5% Days to Collect	388.7
Long Term Liabilities	11,605,497	Other Income	18,221,310	2.4% Avg Payment Days	9.5
Total Equity	254,438,277	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	287,432,848	Net Profit or Loss	44,230,685	5.9% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	155,921,555	668,864,393	0.233114
31	Intensive Care Unit	127	42,386,485	188,303,461	0.225097
50	Operating Room	127	69,380,495	629,057,404	0.110293
52	Labor Room and Delivery Room	106	16,258,759	26,540,954	0.612591
91	Emergency Department	53	53,052,335	256,502,748	0.206829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	363	19,219,169	02 Capital Cost - Movable Equip	209	21,376,763
04 Employee Benefits	163	72,086,153	05 Administrative and General	219	110,136,162
06 Maintenance and Repairs	78	16,498,552	07 Operation of Plant	2,477	1,682,846
08/09 Laundry / Housekeeping	196	10,321,582	10/11 Dietary and Cafeteria	202	6,644,085
13 Nursing Administration	443	5,018,165	14 Central Service and Supply	795	1,611,018
15 Pharmacy	266	10,300,215	16 Medical Records	195	6,680,016
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	8,155,081

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS

Government - State

720 WOOD ST

6/30/2015 365 Days Settled

Psychiatric

EUREKA, CA 95501

CR Beds 16 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	1,021,311	Total Charges	5,631,700	Average Wages	
Fixed Assets	139,239	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,631,699	100.0%	Medicare Part B 0.0%
Total Assets	1,160,550	Operating Expense	35,310,264	627.0%	Current Ratio 1.0
Current Liabilities	1,070,000	Operating Margin	-29,678,565	-527.0%	Days to Collect 45.0
Long Term Liabilities	0	Other Income	29,678,564	527.0%	Avg Payment Days 11.1
Total Equity	90,550	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	1,160,550	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,751	6,220,111	6,322,786	0.983761
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	5,970	55,380	02 Capital Cost - Movable Equip	5,463	34,037
04 Employee Benefits	4,777	781,267	05 Administrative and General	3,236	6,047,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,249	944,469
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,307	208,170
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,802	1,164,926
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL

Government - Hospital Dis

130 BRENTWOOD DRIVE

6/30/2015 365 Days Audited

General Short Term

CHESTER, CA 96020

CR Beds 10

POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	3,512,091	Total Charges	25,269,508	Average Wages	
Fixed Assets	1,754,448	Contract Allowance	11,153,858	44.1%	Medicare Part A 0.0%
Other Assets	565,024	Operating Revenue	14,115,650	55.9%	Medicare Part B 11.2%
Total Assets	5,831,563	Operating Expense	14,567,058	103.2%	Current Ratio 2.9
Current Liabilities	1,227,479	Operating Margin	-451,408	-3.2%	Days to Collect 175.7
Long Term Liabilities	947,895	Other Income	993,146	7.0%	Avg Payment Days 18.3
Total Equity	3,656,189	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	5,831,563	Net Profit or Loss	541,738	3.8%	Return on Equity 14.8%

Selected Revenue Departments

Revenue Ranking - 4,810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,849	1,545,116	1,467,072	1.053197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,495	323,438	685,606	0.471755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,839	1,786,330	3,699,217	0.482894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,682	162,670	02 Capital Cost - Movable Equip	5,239	99,616
04 Employee Benefits	5,545	197,345	05 Administrative and General	4,839	2,408,567
06 Maintenance and Repairs	1,778	280,978	07 Operation of Plant	5,043	224,449
08/09 Laundry / Housekeeping	4,820	251,058	10/11 Dietary and Cafeteria	4,802	300,605
13 Nursing Administration	3,905	306,502	14 Central Service and Supply	2,988	83,418
15 Pharmancy	3,404	114,122	16 Medical Records	2,980	496,661
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	217	221,260	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL

Nonprofit - Church

170 ALAMEDA DE LAS PULGAS

6/30/2015 365 Days Reopened

General Short Term

REDWOOD CITY, CA 94062

CR Beds 144 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 34.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	68,496,217	Total Charges	1,109,537,944	Average Wages	60.98
Fixed Assets	325,259,886	Contract Allowance	850,804,630	76.7% Medicare Part A	14.6%
Other Assets	157,459,842	Operating Revenue	258,733,314	23.3% Medicare Part B	7.6%
Total Assets	551,215,945	Operating Expense	270,820,346	104.7% Current Ratio	1.3
Current Liabilities	52,594,536	Operating Margin	-12,087,032	-4.7% Days to Collect	365.0
Long Term Liabilities	135,394,724	Other Income	11,743,776	4.5% Avg Payment Days	40.2
Total Equity	363,226,685	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	551,215,945	Net Profit or Loss	(343,256)	-0.1% Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 1,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	43,175,227	77,691,309	0.555728
31	Intensive Care Unit	694	13,627,354	38,025,051	0.358378
50	Operating Room	739	23,832,964	132,603,810	0.179731
52	Labor Room and Delivery Room	681	6,417,020	20,102,870	0.319209
91	Emergency Department	1,179	11,197,234	86,939,504	0.128793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	755	10,969,765	02 Capital Cost - Movable Equip	1,090	6,550,052
04 Employee Benefits	477	33,760,088	05 Administrative and General	646	55,545,634
06 Maintenance and Repairs	105	13,965,773	07 Operation of Plant	3,797	653,133
08/09 Laundry / Housekeeping	1,169	3,122,794	10/11 Dietary and Cafeteria	860	3,121,759
13 Nursing Administration	1,014	2,557,839	14 Central Service and Supply	721	1,795,528
15 Pharmacy	1,309	2,320,728	16 Medical Records	771	2,818,437
17 Social Services	1,949	214,605	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,304	173,492

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050289 SETON MEDICAL CENTER

Nonprofit - Church

1900 SULLIVAN AVENUE

6/30/2015 365 Days Settled

General Short Term

DALY CITY, CA 94015

CR Beds 224 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	82,751,406	Total Charges	1,480,664,899	Average Wages	51.09
Fixed Assets	36,635,505	Contract Allowance	1,234,115,884	83.3% Medicare Part A	16.4%
Other Assets	12,306,378	Operating Revenue	246,549,015	16.7% Medicare Part B	5.1%
Total Assets	131,693,289	Operating Expense	290,295,708	117.7% Current Ratio	0.8
Current Liabilities	106,771,142	Operating Margin	-43,746,693	-17.7% Days to Collect	518.2
Long Term Liabilities	63,736,149	Other Income	21,472,490	8.7% Avg Payment Days	25.3
Total Equity	-38,814,002	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	131,693,289	Net Profit or Loss	(22,274,203)	-9.0% Return on Equity	57.4%

Selected Revenue Departments

Revenue Ranking - 1,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	698	59,673,310	228,980,942	0.260604
31	Intensive Care Unit	745	12,856,123	62,964,134	0.204182
50	Operating Room	1,340	14,496,839	96,619,747	0.150040
52	Labor Room and Delivery Room	1,491	2,111,654	10,554,667	0.200068
91	Emergency Department	865	14,450,879	114,935,268	0.125731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,894	3,887,682	02 Capital Cost - Movable Equip	1,036	6,883,429
04 Employee Benefits	323	44,746,655	05 Administrative and General	1,013	38,004,864
06 Maintenance and Repairs	238	8,942,820	07 Operation of Plant	0	-11,390
08/09 Laundry / Housekeeping	660	4,994,507	10/11 Dietary and Cafeteria	551	4,046,058
13 Nursing Administration	800	3,140,348	14 Central Service and Supply	1,048	1,103,575
15 Pharmancy	1,067	2,992,114	16 Medical Records	752	2,862,248
17 Social Services	1,805	266,117	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,453	40,711

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2015 365 Days Audited

General Short Term

CHULA VISTA, CA 91911

CR Beds 188 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	193,660,350	Total Charges	1,702,388,712	Average Wages	40.91
Fixed Assets	81,980,582	Contract Allowance	1,335,103,975	78.4% Medicare Part A	14.6%
Other Assets	8,857,950	Operating Revenue	367,284,737	21.6% Medicare Part B	3.3%
Total Assets	284,498,882	Operating Expense	360,150,762	98.1% Current Ratio	5.3
Current Liabilities	36,650,145	Operating Margin	7,133,975	1.9% Days to Collect	253.0
Long Term Liabilities	82,432,489	Other Income	4,462,269	1.2% Avg Payment Days	35.2
Total Equity	165,416,248	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	284,498,882	Net Profit or Loss	11,596,244	3.2% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	494	75,802,628	304,980,447	0.248549
31	Intensive Care Unit	311	24,946,317	84,460,101	0.295362
50	Operating Room	861	21,438,761	129,496,857	0.165554
52	Labor Room and Delivery Room	346	9,820,419	44,152,571	0.222420
91	Emergency Department	387	24,585,262	141,203,681	0.174112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,521	5,197,835	02 Capital Cost - Movable Equip	2,155	2,423,255
04 Employee Benefits	709	24,178,816	05 Administrative and General	890	43,430,407
06 Maintenance and Repairs	831	2,327,683	07 Operation of Plant	1,203	4,657,489
08/09 Laundry / Housekeeping	655	5,027,514	10/11 Dietary and Cafeteria	352	5,051,997
13 Nursing Administration	557	4,157,190	14 Central Service and Supply	1,275	795,662
15 Pharmacy	397	7,568,105	16 Medical Records	149	7,647,775
17 Social Services	868	973,397	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR

Nonprofit - Other

250 PROSPECT PLACE

9/30/2015 365 Days Settled

General Short Term

CORONADO, CA 92118

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 27.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	36,211,165	Total Charges	288,844,118	Average Wages	35.84
Fixed Assets	15,900,766	Contract Allowance	194,961,481	67.5% Medicare Part A	7.6%
Other Assets	4,629,017	Operating Revenue	93,882,637	32.5% Medicare Part B	2.7%
Total Assets	56,740,948	Operating Expense	86,035,450	91.6% Current Ratio	4.4
Current Liabilities	8,162,566	Operating Margin	7,847,187	8.4% Days to Collect	183.5
Long Term Liabilities	2,169,948	Other Income	2,274,191	2.4% Avg Payment Days	34.2
Total Equity	46,408,434	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	56,740,948	Net Profit or Loss	10,121,378	10.8% Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 2,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,301	8,135,462	20,990,348	0.387581
31	Intensive Care Unit	2,217	2,745,852	8,492,148	0.323340
50	Operating Room	1,805	9,773,537	48,346,200	0.202157
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,298	4,966,180	27,636,023	0.179700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,816	2,037,968	02 Capital Cost - Movable Equip	2,411	1,890,125
04 Employee Benefits	1,978	6,641,451	05 Administrative and General	2,342	12,011,212
06 Maintenance and Repairs	1,504	559,663	07 Operation of Plant	1,925	2,555,809
08/09 Laundry / Housekeeping	1,978	1,654,250	10/11 Dietary and Cafeteria	1,733	1,705,260
13 Nursing Administration	2,035	1,162,152	14 Central Service and Supply	1,348	730,288
15 Pharmancy	1,387	2,185,440	16 Medical Records	1,328	1,713,184
17 Social Services	1,659	325,756	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2015 365 Days Settled

General Short Term

SAN DIEGO, CA 92123

CR Beds 570 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,700,930,788	Total Charges	4,519,093,380	Average Wages	42.26
Fixed Assets	401,716,166	Contract Allowance	3,323,465,126	73.5% Medicare Part A	7.5%
Other Assets	36,640,190	Operating Revenue	1,195,628,254	26.5% Medicare Part B	2.3%
Total Assets	2,139,287,144	Operating Expense	967,427,354	80.9% Current Ratio	16.8
Current Liabilities	101,423,035	Operating Margin	228,200,900	19.1% Days to Collect	241.0
Long Term Liabilities	399,993,313	Other Income	12,169,355	1.0% Avg Payment Days	33.3
Total Equity	1,637,870,796	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	2,139,287,144	Net Profit or Loss	240,370,255	20.1% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	161,886,967	628,237,174	0.257684
31	Intensive Care Unit	172	35,272,633	129,438,912	0.272504
50	Operating Room	54	93,892,218	692,411,901	0.135602
52	Labor Room and Delivery Room	15	30,965,913	85,025,723	0.364195
91	Emergency Department	201	33,360,616	233,698,309	0.142751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	18,216,065	02 Capital Cost - Movable Equip	547	11,658,889
04 Employee Benefits	213	59,374,175	05 Administrative and General	205	113,861,985
06 Maintenance and Repairs	275	7,905,292	07 Operation of Plant	208	16,192,039
08/09 Laundry / Housekeeping	115	12,964,250	10/11 Dietary and Cafeteria	52	11,215,916
13 Nursing Administration	160	9,331,413	14 Central Service and Supply	127	7,639,713
15 Pharmancy	161	14,664,212	16 Medical Records	44	12,761,598
17 Social Services	428	2,153,908	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 - 2015

Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2015 365 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 158 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	118,545,354	Total Charges	303,292,420	Average Wages	
Fixed Assets	15,812,956	Contract Allowance	229,181,150	75.6% Medicare Part A	0.0%
Other Assets	410,100	Operating Revenue	74,111,270	24.4% Medicare Part B	11.6%
Total Assets	134,768,410	Operating Expense	73,527,734	99.2% Current Ratio	16.7
Current Liabilities	7,093,881	Operating Margin	583,536	0.8% Days to Collect	251.9
Long Term Liabilities	3,659,109	Other Income	-60,973	-0.1% Avg Payment Days	31.6
Total Equity	124,015,420	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	134,768,410	Net Profit or Loss	522,563	0.7% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 2,421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,117	40,595,768	171,046,348	0.237338
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	4,663	51,733	467,978	0.110546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,612	1,219,476	02 Capital Cost - Movable Equip	4,954	171,338
04 Employee Benefits	1,983	6,601,185	05 Administrative and General	2,246	12,967,864
06 Maintenance and Repairs	1,728	325,580	07 Operation of Plant	2,385	1,804,890
08/09 Laundry / Housekeeping	2,723	975,980	10/11 Dietary and Cafeteria	1,102	2,645,298
13 Nursing Administration	690	3,547,310	14 Central Service and Supply	3,641	9,050
15 Pharmancy	1,777	1,436,512	16 Medical Records	1,445	1,560,751
17 Social Services	615	1,543,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,384	98,208

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2015 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 203 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	93,412,562	Total Charges	924,455,492	Average Wages	34.50
Fixed Assets	13,312,186	Contract Allowance	772,144,345	83.5% Medicare Part A	38.0%
Other Assets	4,884,886	Operating Revenue	152,311,147	16.5% Medicare Part B	10.4%
Total Assets	111,609,634	Operating Expense	148,122,464	97.2% Current Ratio	2.8
Current Liabilities	33,206,760	Operating Margin	4,188,683	2.8% Days to Collect	571.6
Long Term Liabilities	2,677,400	Other Income	4,019,945	2.6% Avg Payment Days	31.6
Total Equity	75,725,474	Other Expense	915	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	111,609,634	Net Profit or Loss	8,207,713	5.4% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 1,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,480	29,655,681	53,558,125	0.553710
31	Intensive Care Unit	942	10,091,808	20,089,623	0.502339
50	Operating Room	1,597	11,563,633	125,157,750	0.092392
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,221	10,765,168	97,440,009	0.110480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	927	9,124,823	02 Capital Cost - Movable Equip	1,874	3,103,467
04 Employee Benefits	4,606	928,084	05 Administrative and General	2,272	12,684,025
06 Maintenance and Repairs	631	3,433,693	07 Operation of Plant	1,893	2,634,157
08/09 Laundry / Housekeeping	1,812	1,906,217	10/11 Dietary and Cafeteria	1,278	2,342,886
13 Nursing Administration	597	3,994,418	14 Central Service and Supply	882	1,421,829
15 Pharmacy	1,182	2,677,640	16 Medical Records	1,887	1,097,548
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2015 365 Days Audited

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 96

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Current Assets	74,277,801	Total Charges	449,109,289	Average Wages	32.19
Fixed Assets	49,213,990	Contract Allowance	341,803,039	76.1% Medicare Part A	33.1%
Other Assets	0	Operating Revenue	107,306,250	23.9% Medicare Part B	4.7%
Total Assets	123,491,791	Operating Expense	91,667,115	85.4% Current Ratio	11.0
Current Liabilities	6,732,361	Operating Margin	15,639,135	14.6% Days to Collect	798.9
Long Term Liabilities	777,725	Other Income	782,134	0.7% Avg Payment Days	26.2
Total Equity	115,981,705	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	123,491,791	Net Profit or Loss	16,421,269	15.3% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 1,989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,016	19,367,311	58,317,896	0.332099
31	Intensive Care Unit	1,332	6,896,044	21,606,298	0.319168
50	Operating Room	2,588	5,008,155	32,927,278	0.152097
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,195	5,378,487	49,634,248	0.108362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,446	2,583,511	02 Capital Cost - Movable Equip	1,633	3,817,248
04 Employee Benefits	4,318	1,195,488	05 Administrative and General	2,358	11,895,211
06 Maintenance and Repairs	1,471	610,572	07 Operation of Plant	1,795	2,864,910
08/09 Laundry / Housekeeping	1,545	2,318,465	10/11 Dietary and Cafeteria	2,229	1,266,928
13 Nursing Administration	1,834	1,316,940	14 Central Service and Supply	2,731	117,559
15 Pharmancy	1,699	1,543,494	16 Medical Records	1,562	1,434,020
17 Social Services	2,242	135,262	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1701 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

053310 SHRINERS HOSPITALS FOR CHILDREN

Nonprofit - Other

3160 GENEVA STREET

12/31/2015 365 Days Settled

Children

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF

Nonprofit - Church

2425 STOCKTON BOULEVARD

12/31/2015 365 Days Settled

Children

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

6/30/2015 365 Days Reopened

General Short Term

GRASS VALLEY, CA 95945

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	75,087,344	Total Charges	546,239,275	Average Wages	45.97
Fixed Assets	33,044,848	Contract Allowance	390,480,887	71.5% Medicare Part A	16.2%
Other Assets	144,496,265	Operating Revenue	155,758,388	28.5% Medicare Part B	8.1%
Total Assets	252,628,457	Operating Expense	161,850,556	103.9% Current Ratio	4.0
Current Liabilities	18,621,224	Operating Margin	-6,092,168	-3.9% Days to Collect	495.9
Long Term Liabilities	14,684,164	Other Income	11,054,159	7.1% Avg Payment Days	31.6
Total Equity	219,323,069	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	252,628,457	Net Profit or Loss	4,961,991	3.2% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 1,559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,317	34,154,539	56,370,478	0.605894
31	Intensive Care Unit	1,923	3,740,076	15,208,383	0.245922
50	Operating Room	1,664	10,941,157	49,329,257	0.221799
52	Labor Room and Delivery Room	1,524	2,029,976	1,990,702	1.019729
91	Emergency Department	955	13,398,007	80,529,506	0.166374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,900	1,943,345	02 Capital Cost - Movable Equip	4,756	220,593
04 Employee Benefits	743	23,092,231	05 Administrative and General	1,081	35,096,061
06 Maintenance and Repairs	629	3,440,761	07 Operation of Plant	2,022	2,369,254
08/09 Laundry / Housekeeping	1,981	1,652,127	10/11 Dietary and Cafeteria	2,179	1,308,487
13 Nursing Administration	1,675	1,449,595	14 Central Service and Supply	1,496	600,736
15 Pharmancy	1,367	2,219,905	16 Medical Records	1,300	1,751,402
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW MEDICAL CENTER

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2015 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	80,857,895	Total Charges	582,976,069	Average Wages	32.11
Fixed Assets	103,843,615	Contract Allowance	448,903,312	77.0% Medicare Part A	17.6%
Other Assets	143,644,025	Operating Revenue	134,072,757	23.0% Medicare Part B	8.7%
Total Assets	328,345,535	Operating Expense	129,564,777	96.6% Current Ratio	2.9
Current Liabilities	27,888,164	Operating Margin	4,507,980	3.4% Days to Collect	732.2
Long Term Liabilities	60,750,989	Other Income	9,312,807	6.9% Avg Payment Days	42.5
Total Equity	239,706,382	Other Expense	2,442,627	1.8% Depreciation Rate	5.1%
Total Liab. and Equity	328,345,535	Net Profit or Loss	11,378,160	8.5% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 1,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,791	22,956,378	37,820,869	0.606976
31	Intensive Care Unit	1,807	4,232,198	5,878,285	0.719972
50	Operating Room	1,568	11,850,196	36,773,710	0.322246
52	Labor Room and Delivery Room	823	5,289,644	6,697,110	0.789840
91	Emergency Department	1,286	10,250,145	48,797,915	0.210053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,009	3,603,401	02 Capital Cost - Movable Equip	1,032	6,901,153
04 Employee Benefits	1,066	15,718,531	05 Administrative and General	1,911	17,124,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,075	5,307,574
08/09 Laundry / Housekeeping	1,447	2,515,572	10/11 Dietary and Cafeteria	1,852	1,590,760
13 Nursing Administration	2,010	1,186,123	14 Central Service and Supply	2,206	238,523
15 Pharmacy	1,226	2,538,348	16 Medical Records	1,034	2,200,546
17 Social Services	1,512	399,320	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2015 365 Days Settled

Psychiatric

SACRAMENTO, CA 95823

CR Beds 120 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	6,671,903	Total Charges	65,947,900	Average Wages	
Fixed Assets	30,872,202	Contract Allowance	24,995,505	37.9% Medicare Part A	0.0%
Other Assets	1,404,554	Operating Revenue	40,952,395	62.1% Medicare Part B	0.3%
Total Assets	38,948,659	Operating Expense	26,493,044	64.7% Current Ratio	3.2
Current Liabilities	2,069,936	Operating Margin	14,459,351	35.3% Days to Collect	75.2
Long Term Liabilities	-16,357,374	Other Income	68,229	0.2% Avg Payment Days	28.5
Total Equity	53,236,097	Other Expense	837,262	2.0% Depreciation Rate	3.6%
Total Liab. and Equity	38,948,659	Net Profit or Loss	13,690,318	33.4% Return on Equity	25.7%

Selected Revenue Departments

Revenue Ranking - 3,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,905	21,029,058	61,077,900	0.344299
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	4,146	840,137	02 Capital Cost - Movable Equip	3,895	502,894
04 Employee Benefits	3,220	2,481,634	05 Administrative and General	3,698	4,528,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,320	902,003
08/09 Laundry / Housekeeping	4,235	348,225	10/11 Dietary and Cafeteria	3,139	727,591
13 Nursing Administration	2,589	813,319	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,741	587,314
17 Social Services	816	1,064,736	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2015 365 Days Reopened

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 117 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	45,466,853	Total Charges	740,395,606	Average Wages	48.24
Fixed Assets	69,003,745	Contract Allowance	600,529,918	81.1% Medicare Part A	13.3%
Other Assets	7,843,029	Operating Revenue	139,865,688	18.9% Medicare Part B	3.2%
Total Assets	122,313,627	Operating Expense	124,065,591	88.7% Current Ratio	2.7
Current Liabilities	16,560,090	Operating Margin	15,800,097	11.3% Days to Collect	295.8
Long Term Liabilities	464,559	Other Income	1,010,142	0.7% Avg Payment Days	27.0
Total Equity	105,288,978	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	122,313,627	Net Profit or Loss	16,810,239	12.0% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 1,689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,570	28,071,204	97,910,472	0.286703
31	Intensive Care Unit	1,491	5,933,303	18,344,230	0.323442
50	Operating Room	1,466	12,998,443	111,711,149	0.116358
52	Labor Room and Delivery Room	497	8,029,619	26,332,264	0.304935
91	Emergency Department	1,621	8,017,313	56,551,427	0.141770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,284	2,903,568	02 Capital Cost - Movable Equip	2,061	2,632,790
04 Employee Benefits	5,134	499,932	05 Administrative and General	1,288	29,597,958
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,729	3,031,912
08/09 Laundry / Housekeeping	2,127	1,498,165	10/11 Dietary and Cafeteria	2,159	1,325,523
13 Nursing Administration	1,004	2,592,322	14 Central Service and Supply	3,607	13,948
15 Pharmacy	1,380	2,197,978	16 Medical Records	1,508	1,489,191
17 Social Services	1,768	283,141	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050763 SILVER LAKE MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2015 365 Days Reopened

General Short Term

LOS ANGELES, CA 90026

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	47,953,535	Total Charges	223,162,025	Average Wages	27.76
Fixed Assets	5,450,091	Contract Allowance	163,054,529	73.1% Medicare Part A	52.5%
Other Assets	2,298,333	Operating Revenue	60,107,496	26.9% Medicare Part B	4.1%
Total Assets	55,701,959	Operating Expense	64,768,478	107.8% Current Ratio	1.3
Current Liabilities	36,444,781	Operating Margin	-4,660,982	-7.8% Days to Collect	487.0
Long Term Liabilities	25,993,177	Other Income	9,586,581	15.9% Avg Payment Days	80.4
Total Equity	-6,735,999	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	55,701,959	Net Profit or Loss	4,925,599	8.2% Return on Equity	-73.1%

Selected Revenue Departments

Revenue Ranking - 2,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,146	39,693,819	116,672,500	0.340216
31	Intensive Care Unit	2,039	3,320,594	4,972,500	0.667792
50	Operating Room	3,340	2,187,764	18,513,826	0.118169
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	976	8,783,247	02 Capital Cost - Movable Equip	2,709	1,418,523
04 Employee Benefits	2,952	2,951,571	05 Administrative and General	1,221	31,452,070
06 Maintenance and Repairs	669	3,188,334	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,067	1,561,800	10/11 Dietary and Cafeteria	2,177	1,312,097
13 Nursing Administration	1,895	1,271,749	14 Central Service and Supply	2,242	231,125
15 Pharmacy	1,909	1,225,573	16 Medical Records	2,033	976,738
17 Social Services	975	823,848	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,242	268,800

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050236 SIMI VALLEY HOSPITAL & HEALTH CARE SERVICES

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2015 365 Days Settled

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	30,061,579	Total Charges	590,276,638	Average Wages	42.54
Fixed Assets	133,790,050	Contract Allowance	452,866,784	76.7% Medicare Part A	18.1%
Other Assets	15,368,128	Operating Revenue	137,409,854	23.3% Medicare Part B	2.4%
Total Assets	179,219,757	Operating Expense	136,992,571	99.7% Current Ratio	0.3
Current Liabilities	88,049,697	Operating Margin	417,283	0.3% Days to Collect	578.6
Long Term Liabilities	136,783,166	Other Income	2,495,150	1.8% Avg Payment Days	27.2
Total Equity	-45,613,106	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	179,219,757	Net Profit or Loss	2,912,433	2.1% Return on Equity	-6.4%

Selected Revenue Departments

Revenue Ranking - 1,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,323	33,987,280	95,340,425	0.356483
31	Intensive Care Unit	1,037	9,130,640	20,808,521	0.438793
50	Operating Room	2,096	7,686,619	39,480,737	0.194693
52	Labor Room and Delivery Room	989	4,244,660	3,935,521	1.078551
91	Emergency Department	1,214	10,821,734	87,873,707	0.123151

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,180	7,101,808	02 Capital Cost - Movable Equip	3,184	873,830
04 Employee Benefits	4,608	925,188	05 Administrative and General	1,529	24,015,099
06 Maintenance and Repairs	544	4,115,041	07 Operation of Plant	2,027	2,356,584
08/09 Laundry / Housekeeping	1,163	3,145,940	10/11 Dietary and Cafeteria	1,145	2,552,946
13 Nursing Administration	402	5,447,677	14 Central Service and Supply	1,472	621,969
15 Pharmancy	949	3,397,944	16 Medical Records	1,324	1,720,866
17 Social Services	1,525	394,652	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER

Government - State

15000 ARNOLD DRIVE / P O BOX 1493

6/30/2015 365 Days Submitted

General Short Term

ELDRIDGE, CA 95431

CR Beds 13 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.0%

Balance Sheet

Income Statement

Current Assets	24,440,794	Total Charges	156,960,382	Average Wages	29.34
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	1.4%
Other Assets	0	Operating Revenue	156,960,382	100.0% Medicare Part B	0.1%
Total Assets	24,440,794	Operating Expense	169,266,839	107.8% Current Ratio	1.0
Current Liabilities	24,290,056	Operating Margin	-12,306,457	-7.8% Days to Collect	3.5
Long Term Liabilities	5,195,000	Other Income	0	0.0% Avg Payment Days	37.7
Total Equity	-5,044,262	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	24,440,794	Net Profit or Loss	(12,306,457)	-7.8% Return on Equity	244.0%

Selected Revenue Departments

Revenue Ranking - 1,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,411	4,245,780	3,746,405	1.133294
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	3,076	1,725,610	02 Capital Cost - Movable Equip	4,524	280,654
04 Employee Benefits	321	44,834,351	05 Administrative and General	1,073	35,335,658
06 Maintenance and Repairs	700	3,021,095	07 Operation of Plant	1,259	4,453,026
08/09 Laundry / Housekeeping	898	3,959,913	10/11 Dietary and Cafeteria	181	7,010,780
13 Nursing Administration	0	0	14 Central Service and Supply	1,267	802,954
15 Pharmacy	1,950	1,172,154	16 Medical Records	2,623	636,451
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2015 365 Days Audited

General Short Term

SONOMA, CA 95476

CR Beds 50 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	20,124,147	Total Charges	221,371,455	Average Wages	42.92
Fixed Assets	54,857,278	Contract Allowance	173,098,130	78.2% Medicare Part A	16.3%
Other Assets	3,029,580	Operating Revenue	48,273,325	21.8% Medicare Part B	8.4%
Total Assets	78,011,005	Operating Expense	58,526,988	121.2% Current Ratio	0.8
Current Liabilities	23,920,455	Operating Margin	-10,253,663	-21.2% Days to Collect	448.9
Long Term Liabilities	39,625,420	Other Income	10,911,617	22.6% Avg Payment Days	101.8
Total Equity	14,465,130	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	78,011,005	Net Profit or Loss	657,954	1.4% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 2,937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,716	6,372,122	10,181,241	0.625869
31	Intensive Care Unit	2,178	2,869,291	6,563,143	0.437182
50	Operating Room	2,867	3,841,059	20,427,323	0.188035
52	Labor Room and Delivery Room	1,953	1,048,066	1,227,962	0.853500
91	Emergency Department	2,526	4,229,223	34,180,113	0.123733

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,688	2,201,350	02 Capital Cost - Movable Equip	2,009	2,759,920
04 Employee Benefits	2,285	5,115,997	05 Administrative and General	2,701	8,991,183
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,146	2,169,155
08/09 Laundry / Housekeeping	2,827	901,430	10/11 Dietary and Cafeteria	2,436	1,096,244
13 Nursing Administration	2,069	1,133,693	14 Central Service and Supply	2,597	145,532
15 Pharmancy	1,619	1,662,247	16 Medical Records	3,098	459,918
17 Social Services	2,538	75,243	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050335 SONORA REGIONAL MEDICAL CENTER

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2015 365 Days Settled

General Short Term

SONORA, CA 95370

CR Beds 78

POS Beds 0

TUOLUMNE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	131,167,480	Total Charges	914,598,436	Average Wages	34.22
Fixed Assets	53,743,610	Contract Allowance	675,358,360	73.8% Medicare Part A	15.1%
Other Assets	5,644,801	Operating Revenue	239,240,076	26.2% Medicare Part B	13.7%
Total Assets	190,555,891	Operating Expense	224,177,021	93.7% Current Ratio	6.1
Current Liabilities	21,520,618	Operating Margin	15,063,055	6.3% Days to Collect	320.4
Long Term Liabilities	43,578,039	Other Income	12,441,672	5.2% Avg Payment Days	24.3
Total Equity	125,457,234	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	190,555,891	Net Profit or Loss	27,504,727	11.5% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 1,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,651	25,441,343	75,603,937	0.336508
31	Intensive Care Unit	1,768	4,375,748	16,573,534	0.264020
50	Operating Room	1,055	18,343,604	120,857,433	0.151779
52	Labor Room and Delivery Room	1,820	1,266,523	4,484,615	0.282415
91	Emergency Department	1,265	10,449,170	47,205,759	0.221354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,784	2,075,273	02 Capital Cost - Movable Equip	2,300	2,093,659
04 Employee Benefits	3,207	2,501,882	05 Administrative and General	1,178	32,407,197
06 Maintenance and Repairs	461	4,877,983	07 Operation of Plant	1,868	2,687,374
08/09 Laundry / Housekeeping	949	3,765,057	10/11 Dietary and Cafeteria	795	3,310,736
13 Nursing Administration	840	3,016,182	14 Central Service and Supply	1,094	1,018,291
15 Pharmancy	784	4,146,095	16 Medical Records	703	3,004,718
17 Social Services	689	1,318,653	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050747 SOUTH COAST GLOBAL MEDICAL CENTER

Proprietary - Corporation

2701 S BRISTOL ST

3/31/2015 365 Days Settled

General Short Term

SANTA ANA, CA 92704

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Current Assets	11,111,113	Total Charges	250,287,017	Average Wages	35.47
Fixed Assets	722,578	Contract Allowance	197,263,446	78.8% Medicare Part A	12.7%
Other Assets	0	Operating Revenue	53,023,571	21.2% Medicare Part B	1.0%
Total Assets	11,833,691	Operating Expense	58,223,110	109.8% Current Ratio	1.4
Current Liabilities	7,764,423	Operating Margin	-5,199,539	-9.8% Days to Collect	353.2
Long Term Liabilities	0	Other Income	197,029	0.4% Avg Payment Days	53.0
Total Equity	4,069,268	Other Expense	0	0.0% Depreciation Rate	60.7%
Total Liab. and Equity	11,833,691	Net Profit or Loss	(5,002,510)	-9.4% Return on Equity	-122.9%

Selected Revenue Departments

Revenue Ranking - 2,822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,961	9,944,412	10,309,693	0.964569
31	Intensive Care Unit	2,168	2,927,790	2,673,537	1.095100
50	Operating Room	2,808	4,065,501	16,771,736	0.242402
52	Labor Room and Delivery Room	1,495	2,098,214	2,831,434	0.741043
91	Emergency Department	2,532	4,212,927	9,310,182	0.452507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,704	1,157,139	02 Capital Cost - Movable Equip	3,499	667,514
04 Employee Benefits	5,627	141,384	05 Administrative and General	2,173	13,850,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,269	1,977,210
08/09 Laundry / Housekeeping	2,563	1,079,040	10/11 Dietary and Cafeteria	2,096	1,376,106
13 Nursing Administration	3,014	625,691	14 Central Service and Supply	2,617	141,466
15 Pharmancy	1,905	1,230,016	16 Medical Records	2,259	831,401
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2015 365 Days Settled

General Short Term

HOLLYWOOD, CA 90028

CR Beds 369 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	169,675,165	Total Charges	1,134,751,052	Average Wages	34.17
Fixed Assets	57,904,242	Contract Allowance	883,778,224	77.9% Medicare Part A	24.3%
Other Assets	34,300,931	Operating Revenue	250,972,828	22.1% Medicare Part B	2.4%
Total Assets	261,880,338	Operating Expense	256,100,291	102.0% Current Ratio	2.4
Current Liabilities	69,566,271	Operating Margin	-5,127,463	-2.0% Days to Collect	338.9
Long Term Liabilities	15,493,638	Other Income	25,192,216	10.0% Avg Payment Days	24.9
Total Equity	176,820,429	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	261,880,338	Net Profit or Loss	20,064,753	8.0% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	691	60,258,161	278,994,317	0.215983
31	Intensive Care Unit	755	12,697,396	47,841,525	0.265405
50	Operating Room	1,520	12,344,008	55,099,360	0.224032
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,283	10,281,646	30,596,093	0.336044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,870	1,982,738	02 Capital Cost - Movable Equip	1,396	4,913,533
04 Employee Benefits	1,413	11,177,928	05 Administrative and General	604	58,029,312
06 Maintenance and Repairs	583	3,776,936	07 Operation of Plant	2,109	2,215,149
08/09 Laundry / Housekeeping	921	3,850,661	10/11 Dietary and Cafeteria	435	4,494,755
13 Nursing Administration	471	4,740,779	14 Central Service and Supply	1,249	830,551
15 Pharmancy	1,134	2,795,197	16 Medical Records	598	3,420,687
17 Social Services	1,066	704,960	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2015 365 Days Settled

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.4%

Balance Sheet

Income Statement

Length of Stay 1.5

Current Assets	2,700,666	Total Charges	8,397,264	Average Wages	
Fixed Assets	2,320,812	Contract Allowance	1,672,617	19.9% Medicare Part A	0.0%
Other Assets	17,128	Operating Revenue	6,724,647	80.1% Medicare Part B	12.6%
Total Assets	5,038,606	Operating Expense	8,833,964	131.4% Current Ratio	1.1
Current Liabilities	2,438,976	Operating Margin	-2,109,317	-31.4% Days to Collect	157.7
Long Term Liabilities	1,927,179	Other Income	1,673,081	24.9% Avg Payment Days	71.2
Total Equity	672,451	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	5,038,606	Net Profit or Loss	(436,236)	-6.5% Return on Equity	-64.9%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,110	320,449	6,864	46.685460
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	4,481	632,545	814,862	0.776260

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,039	18,190	02 Capital Cost - Movable Equip	5,231	101,382
04 Employee Benefits	5,339	359,904	05 Administrative and General	5,530	1,380,097
06 Maintenance and Repairs	1,746	307,817	07 Operation of Plant	5,060	217,653
08/09 Laundry / Housekeeping	4,750	260,222	10/11 Dietary and Cafeteria	4,001	473,125
13 Nursing Administration	4,349	202,135	14 Central Service and Supply	3,478	30,298
15 Pharmacy	0	(2,324)	16 Medical Records	5,091	117,555
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2015 365 Days Settled

General Short Term

MURRIETA, CA 92562

CR Beds 217 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	58,691,951	Total Charges	1,053,155,784	Average Wages	38.58
Fixed Assets	122,328,289	Contract Allowance	774,486,354	73.5% Medicare Part A	10.1%
Other Assets	6,586,848	Operating Revenue	278,669,430	26.5% Medicare Part B	1.9%
Total Assets	187,607,088	Operating Expense	249,766,066	89.6% Current Ratio	2.5
Current Liabilities	23,810,129	Operating Margin	28,903,364	10.4% Days to Collect	162.6
Long Term Liabilities	-38,719,665	Other Income	4,343,324	1.6% Avg Payment Days	22.7
Total Equity	202,516,624	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	187,607,088	Net Profit or Loss	33,246,688	11.9% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	572	69,091,403	121,156,004	0.570268
31	Intensive Care Unit	610	15,020,155	38,197,378	0.393225
50	Operating Room	949	20,006,285	103,242,969	0.193779
52	Labor Room and Delivery Room	332	10,005,162	17,357,750	0.576409
91	Emergency Department	267	29,161,548	174,330,308	0.167278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	335	20,431,544	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	756	22,696,322	05 Administrative and General	1,229	31,209,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	687	7,650,929
08/09 Laundry / Housekeeping	861	4,086,111	10/11 Dietary and Cafeteria	923	2,964,204
13 Nursing Administration	388	5,551,590	14 Central Service and Supply	0	-223,328
15 Pharmacy	899	3,653,412	16 Medical Records	680	3,095,540
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

GHULA VISTA, CA 92011

CR Beds 0

POS Beds 0

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2015 365 Days Reopened

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 256 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	104,887,332	Total Charges	1,575,287,096	Average Wages	45.00
Fixed Assets	59,280,919	Contract Allowance	1,198,836,225	76.1% Medicare Part A	11.2%
Other Assets	38,892,915	Operating Revenue	376,450,871	23.9% Medicare Part B	2.0%
Total Assets	203,061,166	Operating Expense	384,361,522	102.1% Current Ratio	1.8
Current Liabilities	58,259,081	Operating Margin	-7,910,651	-2.1% Days to Collect	597.8
Long Term Liabilities	174,602,684	Other Income	6,283,960	1.7% Avg Payment Days	31.2
Total Equity	-29,800,599	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	203,061,166	Net Profit or Loss	(1,626,691)	-0.4% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 636

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	539	71,481,498	262,066,542	0.272761
31	Intensive Care Unit	205	32,037,751	106,034,413	0.302145
50	Operating Room	600	27,985,121	146,665,691	0.190809
52	Labor Room and Delivery Room	460	8,381,955	27,596,665	0.303731
91	Emergency Department	421	23,568,807	149,873,955	0.157258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,018	3,585,847	02 Capital Cost - Movable Equip	1,107	6,417,611
04 Employee Benefits	368	40,309,391	05 Administrative and General	483	67,423,543
06 Maintenance and Repairs	454	4,956,157	07 Operation of Plant	829	6,588,442
08/09 Laundry / Housekeeping	1,130	3,234,512	10/11 Dietary and Cafeteria	623	3,789,621
13 Nursing Administration	1,201	2,140,573	14 Central Service and Supply	1,086	1,031,548
15 Pharmancy	745	4,376,752	16 Medical Records	360	4,607,297
17 Social Services	1,168	619,606	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,186	352,542

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2015 365 Days Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 68 POS Beds 0

TEHAMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.2%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	167,680,340	Total Charges	348,816,862	Average Wages	44.19
Fixed Assets	14,992,094	Contract Allowance	255,574,308	73.3% Medicare Part A	13.7%
Other Assets	9,664,079	Operating Revenue	93,242,554	26.7% Medicare Part B	9.1%
Total Assets	192,336,513	Operating Expense	81,130,875	87.0% Current Ratio	23.5
Current Liabilities	7,126,177	Operating Margin	12,111,679	13.0% Days to Collect	395.6
Long Term Liabilities	5,516,203	Other Income	7,260,296	7.8% Avg Payment Days	33.7
Total Equity	179,694,133	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	192,336,513	Net Profit or Loss	19,371,975	20.8% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 2,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,890	10,332,586	30,088,856	0.343402
31	Intensive Care Unit	1,881	3,918,335	9,748,153	0.401957
50	Operating Room	1,726	10,408,533	56,001,330	0.185862
52	Labor Room and Delivery Room	1,659	1,691,820	4,154,768	0.407200
91	Emergency Department	1,470	8,922,824	84,457,254	0.105649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,626	1,213,523	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,704	8,513,906	05 Administrative and General	1,838	18,113,102
06 Maintenance and Repairs	866	2,162,317	07 Operation of Plant	2,989	1,126,598
08/09 Laundry / Housekeeping	2,437	1,183,561	10/11 Dietary and Cafeteria	2,828	870,974
13 Nursing Administration	2,628	796,208	14 Central Service and Supply	1,765	423,962
15 Pharmacy	1,928	1,203,670	16 Medical Records	1,346	1,683,581
17 Social Services	2,128	162,492	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050013 ST HELENA HOSPITAL

Nonprofit - Church

10 WOODLAND ROAD

12/31/2015 365 Days Settled

General Short Term

SAINT HELENA, CA 94574

CR Beds 139 POS Beds 0

NAPA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,702,506	Total Charges	979,059,383	Average Wages	41.71
Fixed Assets	94,962,777	Contract Allowance	778,474,422	79.5% Medicare Part A	23.3%
Other Assets	26,497,169	Operating Revenue	200,584,961	20.5% Medicare Part B	8.7%
Total Assets	125,162,452	Operating Expense	228,097,884	113.7% Current Ratio	0.2
Current Liabilities	17,549,289	Operating Margin	-27,512,923	-13.7% Days to Collect	603.3
Long Term Liabilities	66,393,631	Other Income	14,613,259	7.3% Avg Payment Days	25.0
Total Equity	41,219,532	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	125,162,452	Net Profit or Loss	(12,899,664)	-6.4% Return on Equity	-31.3%

Selected Revenue Departments

Revenue Ranking - 1,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,365	32,898,834	108,011,700	0.304586
31	Intensive Care Unit	943	10,089,896	40,924,600	0.246548
50	Operating Room	887	20,948,343	341,525,621	0.061338
52	Labor Room and Delivery Room	1,576	1,872,713	2,459,404	0.761450
91	Emergency Department	2,391	4,653,975	32,072,545	0.145108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,461	5,453,918	02 Capital Cost - Movable Equip	3,010	1,044,443
04 Employee Benefits	2,628	3,816,923	05 Administrative and General	1,005	38,181,880
06 Maintenance and Repairs	495	4,540,275	07 Operation of Plant	2,453	1,710,468
08/09 Laundry / Housekeeping	1,575	2,274,959	10/11 Dietary and Cafeteria	1,166	2,511,633
13 Nursing Administration	486	4,619,361	14 Central Service and Supply	1,023	1,136,108
15 Pharmancy	1,050	3,059,342	16 Medical Records	1,147	2,011,668
17 Social Services	1,379	471,694	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051317 ST HELENA HOSPITAL-CLEARLAKE

Nonprofit - Church

15630 18TH AVE - HWY 53

12/31/2015 365 Days Audited

General Short Term

CLEARLAKE, CA 95422

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	29,224,274	Total Charges	224,824,500	Average Wages	
Fixed Assets	28,074,746	Contract Allowance	146,480,523	65.2%	Medicare Part A 0.0%
Other Assets	3,387,882	Operating Revenue	78,343,977	34.8%	Medicare Part B 5.4%
Total Assets	60,686,902	Operating Expense	73,923,435	94.4%	Current Ratio 3.2
Current Liabilities	9,173,221	Operating Margin	4,420,542	5.6%	Days to Collect 305.2
Long Term Liabilities	61,970,819	Other Income	3,916,487	5.0%	Avg Payment Days 24.3
Total Equity	-10,457,138	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	60,686,902	Net Profit or Loss	8,337,029	10.6%	Return on Equity -79.7%

Selected Revenue Departments

Revenue Ranking - 2,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,762	11,258,442	22,999,845	0.489501
31	Intensive Care Unit	1,660	4,953,040	11,511,740	0.430260
50	Operating Room	2,629	4,805,082	16,449,545	0.292110
52	Labor Room and Delivery Room	2,329	442,876	2,286,780	0.193668
91	Emergency Department	1,295	10,193,253	51,167,432	0.199214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,305	2,849,288	02 Capital Cost - Movable Equip	2,979	1,083,515
04 Employee Benefits	4,408	1,114,003	05 Administrative and General	2,017	15,683,190
06 Maintenance and Repairs	1,026	1,599,621	07 Operation of Plant	3,237	949,588
08/09 Laundry / Housekeeping	2,635	1,026,681	10/11 Dietary and Cafeteria	3,941	487,753
13 Nursing Administration	1,005	2,590,158	14 Central Service and Supply	0	0
15 Pharmancy	2,148	916,723	16 Medical Records	2,469	709,386
17 Social Services	1,587	369,099	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL

Nonprofit - Church

2309 ANTONIO AVE
CAMARILLO, CA 93010
VENTURA

6/30/2015 365 Days Settled

General Short Term

CR Beds 73 POS Beds 0

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	17,813,044	Total Charges	416,742,317	Average Wages	45.14
Fixed Assets	28,360,279	Contract Allowance	319,241,780	76.6% Medicare Part A	15.5%
Other Assets	17,199,467	Operating Revenue	97,500,537	23.4% Medicare Part B	5.8%
Total Assets	63,372,790	Operating Expense	103,090,263	105.7% Current Ratio	1.2
Current Liabilities	15,485,462	Operating Margin	-5,589,726	-5.7% Days to Collect	544.7
Long Term Liabilities	26,365,550	Other Income	3,551,801	3.6% Avg Payment Days	37.1
Total Equity	21,521,778	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	63,372,790	Net Profit or Loss	(2,037,925)	-2.1% Return on Equity	-9.5%

Selected Revenue Departments

Revenue Ranking - 2,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,059	18,826,675	54,161,076	0.347605
31	Intensive Care Unit	1,535	5,674,934	10,035,391	0.565492
50	Operating Room	1,986	8,373,179	51,800,257	0.161644
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,584	8,163,488	36,630,765	0.222859

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	3,800	1,078,216	02	Capital Cost - Movable Equip	2,385	1,947,462		
04	Employee Benefits	1,360	11,724,971	05	Administrative and General	1,719	20,034,417		
06	Maintenance and Repairs	661	3,225,415	07	Operation of Plant	3,129	1,020,623		
08/09	Laundry / Housekeeping	2,129	1,494,459	10/11	Dietary and Cafeteria	2,357	1,150,936		
13	Nursing Administration	2,364	930,325	14	Central Service and Supply	1,713	452,888		
15	Pharmacy	1,674	1,580,705	16	Medical Records	1,571	1,424,364		
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2015 365 Days Reopened

General Short Term

OXNARD, CA 93030

CR Beds 206

POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Current Assets	74,199,592	Total Charges	1,107,843,277	Average Wages	48.65
Fixed Assets	125,988,085	Contract Allowance	834,079,351	75.3% Medicare Part A	18.1%
Other Assets	12,889,633	Operating Revenue	273,763,926	24.7% Medicare Part B	4.7%
Total Assets	213,077,310	Operating Expense	305,485,948	111.6% Current Ratio	2.0
Current Liabilities	36,579,700	Operating Margin	-31,722,022	-11.6% Days to Collect	445.9
Long Term Liabilities	225,512,523	Other Income	3,875,951	1.4% Avg Payment Days	25.1
Total Equity	-49,014,913	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	213,077,310	Net Profit or Loss	(27,846,071)	-10.2% Return on Equity	56.8%

Selected Revenue Departments

Revenue Ranking - 940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	649	63,508,998	158,256,474	0.401304
31	Intensive Care Unit	631	14,665,721	34,358,337	0.426846
50	Operating Room	882	21,002,538	201,522,988	0.104219
52	Labor Room and Delivery Room	155	13,940,716	28,756,303	0.484788
91	Emergency Department	638	18,146,271	96,303,472	0.188428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	830	10,125,302	02 Capital Cost - Movable Equip	1,284	5,509,356
04 Employee Benefits	518	31,331,421	05 Administrative and General	542	62,024,168
06 Maintenance and Repairs	386	6,014,558	07 Operation of Plant	1,948	2,516,483
08/09 Laundry / Housekeeping	1,059	3,409,529	10/11 Dietary and Cafeteria	1,054	2,729,884
13 Nursing Administration	822	3,065,993	14 Central Service and Supply	969	1,230,944
15 Pharmancy	818	3,958,007	16 Medical Records	489	3,886,872
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 - 2015

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Nonprofit - Church

2510 N CALIFORNIA ST

6/30/2015 365 Days Settled

Psychiatric

STOCKTON, CA 95204

CR Beds 35

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	4,023,019	Total Charges	39,468,985	Average Wages	
Fixed Assets	1,250,457	Contract Allowance	24,001,090	60.8%	Medicare Part A 0.0%
Other Assets	86,055	Operating Revenue	15,467,895	39.2%	Medicare Part B 1.0%
Total Assets	5,359,531	Operating Expense	17,373,635	112.3%	Current Ratio 1.6
Current Liabilities	2,542,606	Operating Margin	-1,905,740	-12.3%	Days to Collect 247.0
Long Term Liabilities	421,449	Other Income	62,424	0.4%	Avg Payment Days 31.6
Total Equity	2,395,476	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	5,359,531	Net Profit or Loss	(1,843,316)	-11.9%	Return on Equity -76.9%

Selected Revenue Departments

Revenue Ranking - 4,669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,388	14,721,104	29,989,214	0.490880
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	5,880	88,325	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,784	3,357,546	05 Administrative and General	3,677	4,597,098
06 Maintenance and Repairs	2,073	39,380	07 Operation of Plant	5,345	109,825
08/09 Laundry / Housekeeping	3,853	433,384	10/11 Dietary and Cafeteria	2,673	951,031
13 Nursing Administration	4,312	211,870	14 Central Service and Supply	3,696	2,429
15 Pharmancy	2,948	331,452	16 Medical Records	3,249	415,020
17 Social Services	1,295	523,436	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2015 365 Days Reopened

General Short Term

STOCKTON, CA 95204

CR Beds 313 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	181,714,721	Total Charges	2,198,483,304	Average Wages	49.12
Fixed Assets	172,013,110	Contract Allowance	1,715,797,987	78.0% Medicare Part A	19.1%
Other Assets	37,322,707	Operating Revenue	482,685,317	22.0% Medicare Part B	5.5%
Total Assets	391,050,538	Operating Expense	444,805,932	92.2% Current Ratio	2.6
Current Liabilities	68,637,528	Operating Margin	37,879,385	7.8% Days to Collect	468.3
Long Term Liabilities	87,619,407	Other Income	10,651,090	2.2% Avg Payment Days	31.8
Total Equity	234,793,603	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	391,050,538	Net Profit or Loss	48,530,475	10.1% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	79,481,688	333,305,422	0.238465
31	Intensive Care Unit	314	24,737,083	121,723,186	0.203224
50	Operating Room	911	20,664,866	184,811,158	0.111816
52	Labor Room and Delivery Room	191	13,166,311	28,493,785	0.462077
91	Emergency Department	499	21,144,117	189,524,793	0.111564

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	747	11,032,143	02 Capital Cost - Movable Equip	980	7,239,604
04 Employee Benefits	206	61,042,378	05 Administrative and General	473	68,494,254
06 Maintenance and Repairs	272	7,990,755	07 Operation of Plant	925	6,056,825
08/09 Laundry / Housekeeping	391	6,954,326	10/11 Dietary and Cafeteria	393	4,701,324
13 Nursing Administration	1,178	2,188,697	14 Central Service and Supply	732	1,759,004
15 Pharmacy	635	5,005,137	16 Medical Records	272	5,381,547
17 Social Services	1,080	689,181	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	240,048

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050069 ST JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2015 365 Days Reopened

General Short Term

ORANGE, CA 92868

CR Beds 386 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	136,037,573	Total Charges	2,304,114,374	Average Wages	39.28
Fixed Assets	451,495,654	Contract Allowance	1,736,674,531	75.4% Medicare Part A	10.7%
Other Assets	255,031,768	Operating Revenue	567,439,843	24.6% Medicare Part B	4.7%
Total Assets	842,564,995	Operating Expense	592,642,182	104.4% Current Ratio	5.7
Current Liabilities	23,722,473	Operating Margin	-25,202,339	-4.4% Days to Collect	186.3
Long Term Liabilities	153,647,385	Other Income	28,842,673	5.1% Avg Payment Days	25.4
Total Equity	665,195,137	Other Expense	871,807	0.2% Depreciation Rate	0.4%
Total Liab. and Equity	842,564,995	Net Profit or Loss	2,768,527	0.5% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	381	86,961,762	179,445,787	0.484613
31	Intensive Care Unit	2,273	2,585,912	5,672,774	0.455846
50	Operating Room	275	45,526,221	189,857,890	0.239791
52	Labor Room and Delivery Room	91	17,158,302	47,558,999	0.360779
91	Emergency Department	299	27,822,747	130,012,743	0.214000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,913	1,928,285	02 Capital Cost - Movable Equip	305	16,927,168
04 Employee Benefits	2,124	5,871,235	05 Administrative and General	284	95,031,185
06 Maintenance and Repairs	126	12,786,291	07 Operation of Plant	471	10,020,086
08/09 Laundry / Housekeeping	260	8,661,150	10/11 Dietary and Cafeteria	376	4,844,364
13 Nursing Administration	244	7,363,632	14 Central Service and Supply	167	6,052,831
15 Pharmancy	218	11,935,602	16 Medical Records	4,668	168,854
17 Social Services	1,505	402,090	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,371	107,225

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL

Nonprofit - Other

2700 DOLBEER ST

6/30/2015 365 Days Reopened

General Short Term

EUREKA, CA 95501

CR Beds 113 POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	40,685,106	Total Charges	1,004,967,879	Average Wages	37.21
Fixed Assets	201,636,988	Contract Allowance	756,751,835	75.3% Medicare Part A	15.9%
Other Assets	10,056,159	Operating Revenue	248,216,044	24.7% Medicare Part B	10.5%
Total Assets	252,378,253	Operating Expense	216,916,794	87.4% Current Ratio	0.7
Current Liabilities	60,207,357	Operating Margin	31,299,250	12.6% Days to Collect	251.4
Long Term Liabilities	55,954,337	Other Income	3,755,742	1.5% Avg Payment Days	30.7
Total Equity	136,216,559	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	252,378,253	Net Profit or Loss	35,054,992	14.1% Return on Equity	25.7%

Selected Revenue Departments

Revenue Ranking - 1,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	38,732,743	110,856,163	0.349396
31	Intensive Care Unit	1,498	5,886,520	8,602,748	0.684260
50	Operating Room	691	25,294,057	224,851,629	0.112492
52	Labor Room and Delivery Room	1,453	2,239,205	3,139,627	0.713207
91	Emergency Department	1,142	11,477,837	86,754,605	0.132302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	863	9,786,325	02 Capital Cost - Movable Equip	609	10,760,414
04 Employee Benefits	3,522	2,036,565	05 Administrative and General	1,474	25,195,376
06 Maintenance and Repairs	278	7,814,793	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,315	2,735,282	10/11 Dietary and Cafeteria	1,481	2,009,465
13 Nursing Administration	353	5,928,385	14 Central Service and Supply	1,298	778,673
15 Pharmancy	604	5,240,943	16 Medical Records	968	2,357,959
17 Social Services	1,173	616,616	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050168 ST JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2015 365 Days Reopened

General Short Term

FULLERTON, CA 92835

CR Beds 248 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	358,695,694	Total Charges	1,762,049,907	Average Wages	40.66
Fixed Assets	645,645,301	Contract Allowance	1,303,774,227	74.0% Medicare Part A	11.1%
Other Assets	2,365,177	Operating Revenue	458,275,680	26.0% Medicare Part B	4.2%
Total Assets	1,006,706,172	Operating Expense	466,556,918	101.8% Current Ratio	6.6
Current Liabilities	54,572,343	Operating Margin	-8,281,238	-1.8% Days to Collect	184.0
Long Term Liabilities	349,326,170	Other Income	17,269,554	3.8% Avg Payment Days	24.4
Total Equity	602,807,659	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	1,006,706,172	Net Profit or Loss	8,988,316	2.0% Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	654	63,246,953	120,797,515	0.523578
31	Intensive Care Unit	228	30,326,384	67,863,272	0.446875
50	Operating Room	521	30,836,441	108,902,680	0.283156
52	Labor Room and Delivery Room	338	9,899,348	30,342,255	0.326256
91	Emergency Department	585	19,013,809	99,901,596	0.190325

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	444	16,514,602	02 Capital Cost - Movable Equip	1,622	3,863,530
04 Employee Benefits	2,095	6,004,228	05 Administrative and General	304	91,220,774
06 Maintenance and Repairs	370	6,317,020	07 Operation of Plant	627	8,240,072
08/09 Laundry / Housekeeping	605	5,318,800	10/11 Dietary and Cafeteria	411	4,595,145
13 Nursing Administration	349	5,947,445	14 Central Service and Supply	341	3,584,115
15 Pharmacy	351	8,270,775	16 Medical Records	160	7,495,482
17 Social Services	724	1,240,354	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2015 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 84 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	48,360,046	Total Charges	878,089,090	Average Wages	58.49
Fixed Assets	53,814,978	Contract Allowance	657,405,036	74.9% Medicare Part A	17.9%
Other Assets	16,838,331	Operating Revenue	220,684,054	25.1% Medicare Part B	6.3%
Total Assets	119,013,355	Operating Expense	254,442,149	115.3% Current Ratio	1.3
Current Liabilities	36,034,188	Operating Margin	-33,758,095	-15.3% Days to Collect	462.1
Long Term Liabilities	25,915,055	Other Income	6,791,103	3.1% Avg Payment Days	34.2
Total Equity	57,064,112	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	119,013,355	Net Profit or Loss	(26,966,992)	-12.2% Return on Equity	-47.3%

Selected Revenue Departments

Revenue Ranking - 1,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,268	35,909,593	138,102,919	0.260021
31	Intensive Care Unit	741	12,941,388	42,277,163	0.306108
50	Operating Room	721	24,377,617	133,138,904	0.183099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,174	11,210,259	62,384,662	0.179696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,050	8,156,265	02 Capital Cost - Movable Equip	1,589	4,015,073
04 Employee Benefits	484	33,521,042	05 Administrative and General	783	47,674,918
06 Maintenance and Repairs	527	4,295,839	07 Operation of Plant	1,572	3,441,019
08/09 Laundry / Housekeeping	824	4,221,128	10/11 Dietary and Cafeteria	1,357	2,212,599
13 Nursing Administration	654	3,714,110	14 Central Service and Supply	336	3,608,300
15 Pharmancy	1,165	2,714,481	16 Medical Records	961	2,364,179
17 Social Services	1,718	304,553	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	622	4,061,910

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Other

18300 HIGHWAY 18

6/30/2015 365 Days Reopened

General Short Term

APPLE VALLEY, CA 92307

CR Beds 184 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	121,331,442	Total Charges	1,371,250,092	Average Wages	40.33
Fixed Assets	118,676,387	Contract Allowance	1,045,975,035	76.3% Medicare Part A	13.4%
Other Assets	47,989,471	Operating Revenue	325,275,057	23.7% Medicare Part B	2.3%
Total Assets	287,997,300	Operating Expense	293,670,453	90.3% Current Ratio	3.7
Current Liabilities	32,510,418	Operating Margin	31,604,604	9.7% Days to Collect	185.9
Long Term Liabilities	61,602,260	Other Income	6,471,936	2.0% Avg Payment Days	14.0
Total Equity	193,884,622	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	287,997,300	Net Profit or Loss	38,076,540	11.7% Return on Equity	19.6%

Selected Revenue Departments

Revenue Ranking - 760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	497	75,341,291	168,622,595	0.446804
31	Intensive Care Unit	296	25,902,277	62,321,389	0.415624
50	Operating Room	560	29,422,151	159,767,515	0.184156
52	Labor Room and Delivery Room	463	8,329,842	26,278,004	0.316989
91	Emergency Department	286	28,284,900	237,478,127	0.119105

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,479	5,408,470	02 Capital Cost - Movable Equip	2,020	2,737,686
04 Employee Benefits	3,022	2,828,738	05 Administrative and General	467	68,945,650
06 Maintenance and Repairs	265	8,199,557	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	797	4,315,638	10/11 Dietary and Cafeteria	764	3,398,250
13 Nursing Administration	599	3,980,377	14 Central Service and Supply	489	2,689,329
15 Pharmacy	529	5,872,665	16 Medical Records	356	4,670,579
17 Social Services	806	1,086,484	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER

Nonprofit - Other

1050 LINDEN AVE

6/30/2015 365 Days Reopened

General Short Term

LONG BEACH, CA 90813

CR Beds 184 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Current Assets	100,388,271	Total Charges	832,052,361	Average Wages	42.45
Fixed Assets	33,329,596	Contract Allowance	558,518,705	67.1% Medicare Part A	10.7%
Other Assets	13,407,380	Operating Revenue	273,533,656	32.9% Medicare Part B	2.7%
Total Assets	147,125,247	Operating Expense	276,828,002	101.2% Current Ratio	2.6
Current Liabilities	38,224,285	Operating Margin	-3,294,346	-1.2% Days to Collect	565.0
Long Term Liabilities	142,724,208	Other Income	17,174,141	6.3% Avg Payment Days	30.2
Total Equity	-33,823,246	Other Expense	3,657	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	147,125,247	Net Profit or Loss	13,876,138	5.1% Return on Equity	-41.0%

Selected Revenue Departments

Revenue Ranking - 942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,087	41,913,911	109,718,022	0.382015
31	Intensive Care Unit	377	21,889,070	60,525,569	0.361650
50	Operating Room	1,782	9,938,442	54,694,183	0.181709
52	Labor Room and Delivery Room	304	10,584,720	23,934,242	0.442242
91	Emergency Department	794	15,612,328	121,755,029	0.128227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	835	10,080,764	02 Capital Cost - Movable Equip	1,897	3,059,589
04 Employee Benefits	601	28,046,923	05 Administrative and General	740	49,875,186
06 Maintenance and Repairs	0	0	07 Operation of Plant	574	8,903,342
08/09 Laundry / Housekeeping	1,230	2,960,947	10/11 Dietary and Cafeteria	1,584	1,879,050
13 Nursing Administration	1,897	1,267,360	14 Central Service and Supply	1,350	729,937
15 Pharmancy	1,074	2,962,593	16 Medical Records	775	2,811,064
17 Social Services	1,482	409,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	567	4,838,240

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2015 365 Days Settled

General Short Term

HAYWARD, CA 94545

CR Beds 180 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	29,658,716	Total Charges	697,293,922	Average Wages	44.52
Fixed Assets	30,961,701	Contract Allowance	526,779,692	75.5% Medicare Part A	18.2%
Other Assets	7,518,847	Operating Revenue	170,514,230	24.5% Medicare Part B	2.6%
Total Assets	68,139,264	Operating Expense	154,249,036	90.5% Current Ratio	0.8
Current Liabilities	39,320,776	Operating Margin	16,265,194	9.5% Days to Collect	294.1
Long Term Liabilities	50,013,056	Other Income	6,100,649	3.6% Avg Payment Days	22.4
Total Equity	-21,194,568	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	68,139,264	Net Profit or Loss	22,365,843	13.1% Return on Equity	-105.5%

Selected Revenue Departments

Revenue Ranking - 1,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,160	39,260,160	197,144,276	0.199144
31	Intensive Care Unit	1,088	8,721,525	39,143,611	0.222808
50	Operating Room	2,514	5,285,415	63,357,615	0.083422
52	Labor Room and Delivery Room	886	4,772,403	20,227,621	0.235935
91	Emergency Department	1,126	11,611,858	110,328,590	0.105248

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,577	4,970,270	02 Capital Cost - Movable Equip	2,033	2,685,928
04 Employee Benefits	1,123	14,841,805	05 Administrative and General	2,008	15,779,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,359	4,051,233
08/09 Laundry / Housekeeping	1,533	2,337,038	10/11 Dietary and Cafeteria	1,529	1,950,533
13 Nursing Administration	2,688	768,564	14 Central Service and Supply	1,942	338,022
15 Pharmancy	1,224	2,550,228	16 Medical Records	522	3,696,142
17 Social Services	1,513	399,038	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054074 ST. HELENA HOSPITAL CENTER FOR BEHAVIORAL HEALTH

Nonprofit - Church

525 OREGON ST

12/31/2015 365 Days Settled

Psychiatric

VALLEJO, CA 94590

CR Beds 61 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Current Assets	-6,040,130	Total Charges	83,248,335	Average Wages	
Fixed Assets	94,962,777	Contract Allowance	59,390,104	71.3% Medicare Part A	0.0%
Other Assets	35,628,790	Operating Revenue	23,858,231	28.7% Medicare Part B	1.6%
Total Assets	124,551,437	Operating Expense	23,692,352	99.3% Current Ratio	(0.3)
Current Liabilities	18,287,809	Operating Margin	165,879	0.7% Days to Collect	5,068.3
Long Term Liabilities	66,409,058	Other Income	262,168	1.1% Avg Payment Days	226.7
Total Equity	39,854,570	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	124,551,437	Net Profit or Loss	428,047	1.8% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 3,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,127	18,057,964	64,594,447	0.279559
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	5,434	256,361	02 Capital Cost - Movable Equip	5,596	3,129
04 Employee Benefits	4,682	860,280	05 Administrative and General	4,780	2,504,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,570	1,565,355
08/09 Laundry / Housekeeping	3,346	623,570	10/11 Dietary and Cafeteria	2,278	1,211,666
13 Nursing Administration	850	2,983,982	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,554	667,722
17 Social Services	862	986,037	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2015 365 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 380 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,153,782,240	Total Charges	12,468,871,806	Average Wages	53.63
Fixed Assets	837,107,287	Contract Allowance	9,294,063,756	74.5% Medicare Part A	10.7%
Other Assets	3,391,505,761	Operating Revenue	3,174,808,050	25.5% Medicare Part B	4.7%
Total Assets	5,382,395,288	Operating Expense	2,948,842,442	92.9% Current Ratio	1.6
Current Liabilities	742,678,551	Operating Margin	225,965,608	7.1% Days to Collect	413.7
Long Term Liabilities	1,603,858,557	Other Income	197,019,579	6.2% Avg Payment Days	49.2
Total Equity	3,035,858,180	Other Expense	33,516,582	1.1% Depreciation Rate	3.2%
Total Liab. and Equity	5,382,395,288	Net Profit or Loss	389,468,605	12.3% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	319,904,118	1,440,589,392	0.222065
31	Intensive Care Unit	19	90,281,181	581,808,932	0.155173
50	Operating Room	9	161,407,658	1,376,810,477	0.117233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	7	91,691,680	629,440,559	0.145672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	63,001,758	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,243	13,417,250	05 Administrative and General	5	499,755,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	126,538,036
08/09 Laundry / Housekeeping	17	24,642,969	10/11 Dietary and Cafeteria	24	15,032,476
13 Nursing Administration	8	35,484,178	14 Central Service and Supply	54	14,154,612
15 Pharmacy	28	49,256,708	16 Medical Records	43	12,996,782
17 Social Services	12	16,031,535	18 Other General Service Cost	580	84,254
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	68,345,405

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL

Proprietary - Other

1421 OAKDALE ROAD

12/31/2015 365 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 23

POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 14.5%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	5,429,693	Total Charges	140,082,933	Average Wages	29.03
Fixed Assets	2,757,673	Contract Allowance	108,765,719	77.6% Medicare Part A	9.2%
Other Assets	2,270,133	Operating Revenue	31,317,214	22.4% Medicare Part B	16.6%
Total Assets	10,457,499	Operating Expense	30,333,295	96.9% Current Ratio	0.9
Current Liabilities	5,803,518	Operating Margin	983,919	3.1% Days to Collect	312.0
Long Term Liabilities	1,347,789	Other Income	560,430	1.8% Avg Payment Days	61.8
Total Equity	3,306,192	Other Expense	10,506	0.0% Depreciation Rate	18.2%
Total Liab. and Equity	10,457,499	Net Profit or Loss	1,533,843	4.9% Return on Equity	46.4%

Selected Revenue Departments

Revenue Ranking - 3,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,825	3,322,456	4,010,161	0.828509
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,167	16,781,687	97,041,662	0.172933
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	2,452	2,576,438	02 Capital Cost - Movable Equip	5,324	72,299
04 Employee Benefits	3,655	1,857,968	05 Administrative and General	4,356	3,150,766
06 Maintenance and Repairs	1,998	105,612	07 Operation of Plant	3,520	787,078
08/09 Laundry / Housekeeping	4,000	396,875	10/11 Dietary and Cafeteria	5,024	260,252
13 Nursing Administration	4,085	261,567	14 Central Service and Supply	2,052	292,866
15 Pharmancy	2,901	351,299	16 Medical Records	3,254	413,484
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 - 2015

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Nonprofit - Church

691 SPARTA DRIVE
ENCINITAS, CA 92024
SAN DIEGO
CAHABA GBA (TN)

12/31/2015 365 Days Settled

Religious Non-Medical

CR Beds 9 POS Beds 0

Key Performanace Ind.

Balance Sheet			Income Statement					
Current Assets	399,183		Total Charges	1,376,530		Average Wages	22.76	
Fixed Assets	2,270,639		Contract Allowance	85,881	6.2%	Medicare Part A	0.0%	
Other Assets	2,168,498		Operating Revenue	1,290,649	93.8%	Medicare Part B	0.0%	
Total Assets	4,838,320		Operating Expense	1,850,798	143.4%	Current Ratio	4.0	
Current Liabilities	100,739		Operating Margin	-560,149	-43.4%	Days to Collect	53.6	
Long Term Liabilities	0		Other Income	748,458	58.0%	Avg Payment Days	19.9	
Total Equity	4,737,581		Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	4,838,320		Net Profit or Loss	188,309	14.6%	Return on Equity	4.0%	

Selected Revenue Departments

Revenue Ranking - 5,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,109	333,504	361,120	0.923527
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	5,795		117,453	02	Capital Cost - Movable Equip	5,456		35,297
04	Employee Benefits	0		0	05	Administrative and General	6,035		290,326
06	Maintenance and Repairs	2,002		102,544	07	Operation of Plant	5,453		56,548
08/09	Laundry / Housekeeping	5,694		104,688	10/11	Dietary and Cafeteria	5,671		137,063
13	Nursing Administration	5,515		41,704	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2015 365 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4

POS Beds 0

MODOC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.4%

Balance Sheet

Income Statement

Length of Stay 22.2

Current Assets	694,362	Total Charges	4,086,322	Average Wages	
Fixed Assets	1,400,708	Contract Allowance	171,013	4.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	3,915,309	95.8% Medicare Part B	12.0%
Total Assets	2,095,070	Operating Expense	4,503,560	115.0% Current Ratio	0.4
Current Liabilities	1,811,704	Operating Margin	-588,251	-15.0% Days to Collect	75.3
Long Term Liabilities	400,000	Other Income	505,059	12.9% Avg Payment Days	131.6
Total Equity	-116,634	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	2,095,070	Net Profit or Loss	(83,192)	-2.1% Return on Equity	71.3%

Selected Revenue Departments

Revenue Ranking - 5,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,119	226,657	401,109	0.565076
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	4,517	558,535	209,784	2.662429

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,953	60,591	02 Capital Cost - Movable Equip	5,187	112,932
04 Employee Benefits	5,854	29,001	05 Administrative and General	5,908	730,449
06 Maintenance and Repairs	2,040	67,304	07 Operation of Plant	5,414	77,970
08/09 Laundry / Housekeeping	5,433	150,869	10/11 Dietary and Cafeteria	4,955	273,219
13 Nursing Administration	5,462	58,483	14 Central Service and Supply	3,395	39,684
15 Pharmancy	0	0	16 Medical Records	5,466	73,120
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2015 365 Days Reopened

General Short Term

JACKSON, CA 95642

CR Beds 46

POS Beds 0

AMADOR

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	20,461,105	Total Charges	245,843,424	Average Wages	49.18
Fixed Assets	44,062,970	Contract Allowance	165,483,421	67.3% Medicare Part A	21.1%
Other Assets	2,638,120	Operating Revenue	80,360,003	32.7% Medicare Part B	8.1%
Total Assets	67,162,195	Operating Expense	73,243,818	91.1% Current Ratio	5.2
Current Liabilities	3,910,415	Operating Margin	7,116,185	8.9% Days to Collect	290.9
Long Term Liabilities	34,720,792	Other Income	980,588	1.2% Avg Payment Days	17.4
Total Equity	28,530,988	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	67,162,195	Net Profit or Loss	8,096,773	10.1% Return on Equity	28.4%

Selected Revenue Departments

Revenue Ranking - 2,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,563	13,006,906	26,619,803	0.488618
31	Intensive Care Unit	1,664	4,938,713	13,606,554	0.362966
50	Operating Room	2,464	5,522,476	26,922,936	0.205122
52	Labor Room and Delivery Room	1,603	1,800,850	2,063,821	0.872581
91	Emergency Department	1,642	7,895,424	41,701,561	0.189332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,116	1,688,004	02 Capital Cost - Movable Equip	2,476	1,766,375
04 Employee Benefits	2,266	5,248,813	05 Administrative and General	2,019	15,662,375
06 Maintenance and Repairs	907	1,992,019	07 Operation of Plant	5,513	26,159
08/09 Laundry / Housekeeping	2,528	1,114,303	10/11 Dietary and Cafeteria	2,546	1,026,085
13 Nursing Administration	2,241	1,006,056	14 Central Service and Supply	2,349	202,095
15 Pharmancy	1,926	1,205,494	16 Medical Records	4,082	244,021
17 Social Services	1,411	449,395	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2015 365 Days Settled

General Short Term

AUBURN, CA 95603

CR Beds 56 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	25,390,464	Total Charges	433,807,321	Average Wages	50.40
Fixed Assets	44,945,319	Contract Allowance	310,244,278	71.5% Medicare Part A	14.9%
Other Assets	7,596,788	Operating Revenue	123,563,043	28.5% Medicare Part B	11.4%
Total Assets	77,932,571	Operating Expense	127,263,861	103.0% Current Ratio	2.8
Current Liabilities	9,183,234	Operating Margin	-3,700,818	-3.0% Days to Collect	320.7
Long Term Liabilities	30,857,337	Other Income	1,869,055	1.5% Avg Payment Days	20.2
Total Equity	37,892,000	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	77,932,571	Net Profit or Loss	(1,831,763)	-1.5% Return on Equity	-4.8%

Selected Revenue Departments

Revenue Ranking - 1,820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,952	20,459,943	39,201,373	0.521919
31	Intensive Care Unit	1,536	5,674,356	11,950,301	0.474830
50	Operating Room	1,798	9,819,837	48,937,125	0.200662
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,242	10,617,655	69,973,065	0.151739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,243	3,008,310	02 Capital Cost - Movable Equip	1,974	2,869,639
04 Employee Benefits	1,473	10,540,564	05 Administrative and General	1,554	23,261,201
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,402	1,777,063
08/09 Laundry / Housekeeping	1,902	1,764,049	10/11 Dietary and Cafeteria	2,384	1,135,120
13 Nursing Administration	1,694	1,434,073	14 Central Service and Supply	1,373	705,458
15 Pharmancy	1,324	2,278,729	16 Medical Records	3,303	400,625
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 - 2015

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2015 365 Days Settled

Psychiatric

SACRAMENTO, CA 95826

CR Beds 73

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	8,343,221	Total Charges	58,811,574	Average Wages	
Fixed Assets	9,809,483	Contract Allowance	31,128,913	52.9% Medicare Part A	0.0%
Other Assets	201,583	Operating Revenue	27,682,661	47.1% Medicare Part B	2.4%
Total Assets	18,354,287	Operating Expense	26,564,006	96.0% Current Ratio	4,488.0
Current Liabilities	1,859	Operating Margin	1,118,655	4.0% Days to Collect	434.1
Long Term Liabilities	17,067,502	Other Income	137,862	0.5% Avg Payment Days	0.0
Total Equity	1,284,926	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	18,354,287	Net Profit or Loss	1,256,517	4.5% Return on Equity	97.8%

Selected Revenue Departments

Revenue Ranking - 3,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,826	22,241,412	31,991,737	0.695224
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	4,573	614,865	02 Capital Cost - Movable Equip	4,076	425,512
04 Employee Benefits	2,440	4,486,538	05 Administrative and General	2,692	9,099,928
06 Maintenance and Repairs	1,551	500,079	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,858	431,931	10/11 Dietary and Cafeteria	3,021	781,388
13 Nursing Administration	2,438	887,565	14 Central Service and Supply	3,329	45,993
15 Pharmancy	2,496	612,654	16 Medical Records	5,179	108,628
17 Social Services	1,782	275,154	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL

Nonprofit - Other

800 E WASHINGTON BLVD

12/31/2015 365 Days Settled

General Short Term

CRESCENT CITY, CA 95531

CR Beds 43

POS Beds 0

DEL NORTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	16,312,027	Total Charges	207,883,052	Average Wages	36.04
Fixed Assets	11,009,726	Contract Allowance	140,361,055	67.5% Medicare Part A	14.9%
Other Assets	3,079,330	Operating Revenue	67,521,997	32.5% Medicare Part B	9.2%
Total Assets	30,401,083	Operating Expense	65,370,590	96.8% Current Ratio	2.0
Current Liabilities	8,258,992	Operating Margin	2,151,407	3.2% Days to Collect	337.3
Long Term Liabilities	12,938,132	Other Income	618,433	0.9% Avg Payment Days	27.2
Total Equity	9,203,959	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	30,401,083	Net Profit or Loss	2,769,840	4.1% Return on Equity	30.1%

Selected Revenue Departments

Revenue Ranking - 2,538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,733	11,454,425	17,347,551	0.660291
31	Intensive Care Unit	2,192	2,823,292	6,205,324	0.454979
50	Operating Room	2,633	4,785,423	22,522,491	0.212473
52	Labor Room and Delivery Room	1,691	1,613,849	989,603	1.630804
91	Emergency Department	1,791	7,149,840	52,927,006	0.135089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,367	1,438,905	02 Capital Cost - Movable Equip	2,320	2,056,609
04 Employee Benefits	1,846	7,472,366	05 Administrative and General	2,641	9,470,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,833	2,771,558
08/09 Laundry / Housekeeping	2,621	1,038,534	10/11 Dietary and Cafeteria	3,727	540,838
13 Nursing Administration	3,160	563,692	14 Central Service and Supply	2,434	182,960
15 Pharmancy	2,176	875,581	16 Medical Records	2,359	772,588
17 Social Services	1,192	595,979	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL

Nonprofit - Other

2000 SUTTER PLACE

12/31/2015 365 Days Reopened

General Short Term

DAVIS, CA 95616

CR Beds 42

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	20,104,615	Total Charges	361,729,279	Average Wages	53.57
Fixed Assets	20,232,231	Contract Allowance	247,228,332	68.3% Medicare Part A	8.9%
Other Assets	2,517,023	Operating Revenue	114,500,947	31.7% Medicare Part B	6.5%
Total Assets	42,853,869	Operating Expense	98,769,746	86.3% Current Ratio	3.4
Current Liabilities	5,912,091	Operating Margin	15,731,201	13.7% Days to Collect	273.2
Long Term Liabilities	8,830,230	Other Income	863,229	0.8% Avg Payment Days	19.6
Total Equity	28,111,548	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	42,853,869	Net Profit or Loss	16,594,430	14.5% Return on Equity	59.0%

Selected Revenue Departments

Revenue Ranking - 1,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,471	13,833,228	32,533,107	0.425205
31	Intensive Care Unit	1,936	3,694,692	7,867,019	0.469643
50	Operating Room	1,629	11,291,313	52,334,175	0.215754
52	Labor Room and Delivery Room	533	7,642,554	19,654,490	0.388845
91	Emergency Department	1,408	9,339,939	54,506,506	0.171355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,364	1,440,257	02 Capital Cost - Movable Equip	2,302	2,088,815
04 Employee Benefits	1,961	6,760,352	05 Administrative and General	1,896	17,340,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,160	2,145,269
08/09 Laundry / Housekeeping	2,360	1,247,280	10/11 Dietary and Cafeteria	2,787	890,824
13 Nursing Administration	2,672	775,875	14 Central Service and Supply	1,467	626,748
15 Pharmancy	1,916	1,213,298	16 Medical Records	807	2,725,874
17 Social Services	3,060	2,893	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,156	397,977

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2015 365 Days Reopened

General Short Term

ANTIOCH, CA 94509

CR Beds 107 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	36,529,177	Total Charges	782,414,068	Average Wages	52.71
Fixed Assets	41,818,473	Contract Allowance	586,883,029	75.0% Medicare Part A	17.8%
Other Assets	6,235,302	Operating Revenue	195,531,039	25.0% Medicare Part B	4.6%
Total Assets	84,582,952	Operating Expense	186,674,630	95.5% Current Ratio	3.3
Current Liabilities	10,939,061	Operating Margin	8,856,409	4.5% Days to Collect	469.4
Long Term Liabilities	697,823	Other Income	2,385,475	1.2% Avg Payment Days	19.8
Total Equity	72,946,068	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	84,582,952	Net Profit or Loss	11,241,884	5.7% Return on Equity	15.4%

Selected Revenue Departments

Revenue Ranking - 1,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	931	47,684,755	150,703,363	0.316415
31	Intensive Care Unit	1,161	8,090,015	27,898,036	0.289985
50	Operating Room	2,223	6,837,179	38,893,028	0.175794
52	Labor Room and Delivery Room	788	5,492,730	15,307,999	0.358814
91	Emergency Department	610	18,599,629	141,249,833	0.131679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,690	1,167,729	02 Capital Cost - Movable Equip	1,289	5,477,595
04 Employee Benefits	1,386	11,398,408	05 Administrative and General	1,150	33,289,210
06 Maintenance and Repairs	526	4,296,709	07 Operation of Plant	3,053	1,083,140
08/09 Laundry / Housekeeping	1,138	3,222,478	10/11 Dietary and Cafeteria	897	3,024,721
13 Nursing Administration	1,033	2,511,347	14 Central Service and Supply	1,274	796,033
15 Pharmancy	1,343	2,250,810	16 Medical Records	2,282	818,904
17 Social Services	1,376	472,957	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL

Nonprofit - Other

5176 HILL ROAD EAST

12/31/2015 365 Days Audited

General Short Term

LAKEPORT, CA 95453

CR Beds 21 POS Beds 0

LAKE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	13,385,341	Total Charges	192,362,168	Average Wages	
Fixed Assets	26,213,037	Contract Allowance	120,003,957	62.4%	Medicare Part A 0.0%
Other Assets	4,943,624	Operating Revenue	72,358,211	37.6%	Medicare Part B 10.0%
Total Assets	44,542,002	Operating Expense	73,481,061	101.6%	Current Ratio 3.4
Current Liabilities	3,979,204	Operating Margin	-1,122,850	-1.6%	Days to Collect 266.2
Long Term Liabilities	6,417,531	Other Income	3,015,597	4.2%	Avg Payment Days 17.6
Total Equity	34,145,267	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	44,542,002	Net Profit or Loss	1,892,747	2.6%	Return on Equity 5.5%

Selected Revenue Departments

Revenue Ranking - 2,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,078	9,245,310	18,761,949	0.492769
31	Intensive Care Unit	1,814	4,214,509	8,556,801	0.492533
50	Operating Room	2,233	6,782,698	17,485,113	0.387913
52	Labor Room and Delivery Room	1,692	1,612,147	1,793,241	0.899013
91	Emergency Department	1,315	10,043,534	34,514,838	0.290992

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,248	1,552,498	02 Capital Cost - Movable Equip	1,998	2,785,176
04 Employee Benefits	1,850	7,458,433	05 Administrative and General	2,278	12,619,530
06 Maintenance and Repairs	764	2,708,770	07 Operation of Plant	4,850	288,849
08/09 Laundry / Housekeeping	2,639	1,024,067	10/11 Dietary and Cafeteria	3,276	674,185
13 Nursing Administration	2,904	674,957	14 Central Service and Supply	3,381	40,327
15 Pharmancy	1,767	1,448,581	16 Medical Records	2,634	631,994
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2015 365 Days Settled

General Short Term

SANTA CRUZ, CA 95065

CR Beds 30 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	11,976,502	Total Charges	169,634,732	Average Wages	55.09
Fixed Assets	12,524,683	Contract Allowance	95,188,905	56.1% Medicare Part A	3.9%
Other Assets	13,640,630	Operating Revenue	74,445,827	43.9% Medicare Part B	8.2%
Total Assets	38,141,815	Operating Expense	61,350,533	82.4% Current Ratio	2.5
Current Liabilities	4,751,907	Operating Margin	13,095,294	17.6% Days to Collect	185.8
Long Term Liabilities	14,701,071	Other Income	2,125,560	2.9% Avg Payment Days	9.7
Total Equity	18,688,837	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	38,141,815	Net Profit or Loss	15,220,854	20.4% Return on Equity	81.4%

Selected Revenue Departments

Revenue Ranking - 2,414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,806	10,932,485	17,416,421	0.627711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	978	19,550,435	72,918,206	0.268115
52	Labor Room and Delivery Room	715	6,167,151	12,685,299	0.486165
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	4,129	849,400	02 Capital Cost - Movable Equip	2,315	2,070,077
04 Employee Benefits	2,843	3,201,053	05 Administrative and General	2,270	12,695,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,368	1,826,948
08/09 Laundry / Housekeeping	2,547	1,091,071	10/11 Dietary and Cafeteria	2,337	1,162,652
13 Nursing Administration	2,674	775,378	14 Central Service and Supply	0	0
15 Pharmancy	1,813	1,378,762	16 Medical Records	3,130	448,821
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 - 2015

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEDICAL CENTER, SACRAMENTO

2825 CAPITOL AVENUE

Cost Report not Filed.

SACRAMENTO, CA 95816

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE
SACRAMENTO, CA 95816
SACRAMENTO
PALMETTO (CALIFORNIA)

12/31/2015 365 Days Amended

General Short Term

CR Beds 314 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	216,994,073
Fixed Assets	831,236,784
Other Assets	169,306,336
Total Assets	1,217,537,193
Current Liabilities	146,482,167
Long Term Liabilities	588,388,892
Total Equity	501,211,704
Total Liab. and Equity	1,236,082,763

Income Statement

Total Charges	3,423,823,204
Contract Allowance	2,443,264,077
Operating Revenue	980,559,127
Operating Expense	699,057,829
Operating Margin	281,501,298
Other Income	12,430,532
Other Expense	0
Net Profit or Loss	293,931,830

Occupancy Rate	62.3%
Length of Stay	4.7
Average Wages	56.53
Medicare Part A	13.7%
Medicare Part B	4.2%
Current Ratio	1.5
Days to Collect	416.2
Avg Payment Days	47.3
Depreciation Rate	3.8%
Return on Equity	58.6%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	187,572,878	529,130,823	0.354492
31	Intensive Care Unit	142	39,346,006	123,117,036	0.319582
50	Operating Room	128	69,276,824	395,772,393	0.175042
52	Labor Room and Delivery Room	133	14,677,142	113,107,903	0.129762
91	Emergency Department	127	40,493,920	234,607,434	0.172603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	34,757,792	02 Capital Cost - Movable Equip	437	13,562,442
04 Employee Benefits	186	65,613,981	05 Administrative and General	118	147,883,430
06 Maintenance and Repairs	65	17,936,390	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	143	12,122,675	10/11 Dietary and Cafeteria	159	7,378,052
13 Nursing Administration	70	14,015,292	14 Central Service and Supply	164	6,194,820
15 Pharmancy	214	12,131,187	16 Medical Records	36	13,440,038
17 Social Services	864	982,433	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	645	3,709,977

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2015 365 Days Reopened

General Short Term

ROSEVILLE, CA 95661

CR Beds 225 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	116,348,506	Total Charges	1,746,697,891	Average Wages	52.30
Fixed Assets	175,082,392	Contract Allowance	1,188,408,555	68.0% Medicare Part A	14.1%
Other Assets	22,616,146	Operating Revenue	558,289,336	32.0% Medicare Part B	5.1%
Total Assets	314,047,044	Operating Expense	487,963,863	87.4% Current Ratio	4.0
Current Liabilities	28,755,800	Operating Margin	70,325,473	12.6% Days to Collect	311.0
Long Term Liabilities	227,491,077	Other Income	4,074,761	0.7% Avg Payment Days	16.8
Total Equity	57,800,167	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	314,047,044	Net Profit or Loss	74,400,234	13.3% Return on Equity	128.7%

Selected Revenue Departments

Revenue Ranking - 328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	347	92,034,332	212,374,949	0.433358
31	Intensive Care Unit	244	28,993,695	79,176,094	0.366193
50	Operating Room	564	29,225,205	167,240,483	0.174750
52	Labor Room and Delivery Room	204	12,847,801	29,841,800	0.430530
91	Emergency Department	335	26,316,892	177,754,458	0.148052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	845	10,004,947	02 Capital Cost - Movable Equip	562	11,360,499
04 Employee Benefits	478	33,676,927	05 Administrative and General	311	89,125,551
06 Maintenance and Repairs	263	8,208,586	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	440	6,616,238	10/11 Dietary and Cafeteria	520	4,131,325
13 Nursing Administration	628	3,853,664	14 Central Service and Supply	608	2,187,314
15 Pharmancy	469	6,428,289	16 Medical Records	2,123	912,765
17 Social Services	1,842	251,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,431	59,412

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050291 SUTTER SANTA ROSA REGIONAL HOSPITAL

Nonprofit - Other

30 MARK WEST SPRINGS ROAD

12/31/2015 365 Days Amended

General Short Term

SANTA ROSA, CA 95403

CR Beds 60 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	41,453,502	Total Charges	613,488,035	Average Wages	55.26
Fixed Assets	303,586,350	Contract Allowance	400,214,557	65.2% Medicare Part A	16.9%
Other Assets	3,842,208	Operating Revenue	213,273,478	34.8% Medicare Part B	6.7%
Total Assets	348,882,060	Operating Expense	228,761,980	107.3% Current Ratio	2.2
Current Liabilities	18,655,049	Operating Margin	-15,488,502	-7.3% Days to Collect	300.8
Long Term Liabilities	177,176,112	Other Income	1,217,653	0.6% Avg Payment Days	14.8
Total Equity	153,050,899	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	348,882,060	Net Profit or Loss	(14,270,849)	-6.7% Return on Equity	-9.3%

Selected Revenue Departments

Revenue Ranking - 1,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,386	32,393,962	57,777,019	0.560672
31	Intensive Care Unit	735	13,001,092	23,365,813	0.556415
50	Operating Room	1,215	16,165,707	74,718,265	0.216355
52	Labor Room and Delivery Room	371	9,469,622	31,735,642	0.298391
91	Emergency Department	1,122	11,633,497	70,607,475	0.164763

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	659	12,157,739	02 Capital Cost - Movable Equip	412	14,026,773
04 Employee Benefits	1,239	13,542,665	05 Administrative and General	1,083	35,082,332
06 Maintenance and Repairs	595	3,691,694	07 Operation of Plant	2,339	1,875,542
08/09 Laundry / Housekeeping	1,240	2,928,955	10/11 Dietary and Cafeteria	1,084	2,680,699
13 Nursing Administration	1,147	2,259,772	14 Central Service and Supply	899	1,377,550
15 Pharmancy	1,176	2,694,856	16 Medical Records	1,483	1,515,341
17 Social Services	1,107	667,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	534	5,458,924

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2015 365 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 90 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	27,817,772	Total Charges	552,635,231	Average Wages	58.07
Fixed Assets	37,762,373	Contract Allowance	428,431,376	77.5% Medicare Part A	17.8%
Other Assets	14,587,541	Operating Revenue	124,203,855	22.5% Medicare Part B	7.3%
Total Assets	80,167,686	Operating Expense	149,345,538	120.2% Current Ratio	3.4
Current Liabilities	8,070,039	Operating Margin	-25,141,683	-20.2% Days to Collect	439.1
Long Term Liabilities	21,684,005	Other Income	4,883,977	3.9% Avg Payment Days	16.3
Total Equity	50,413,642	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	80,167,686	Net Profit or Loss	(20,257,706)	-16.3% Return on Equity	-40.2%

Selected Revenue Departments

Revenue Ranking - 1,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,584	27,744,592	60,832,961	0.456078
31	Intensive Care Unit	821	11,780,818	29,481,792	0.399596
50	Operating Room	1,513	12,418,504	57,976,773	0.214198
52	Labor Room and Delivery Room	1,018	4,094,907	7,822,504	0.523478
91	Emergency Department	873	14,410,909	101,861,304	0.141476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,016	3,590,937	02 Capital Cost - Movable Equip	1,762	3,405,592
04 Employee Benefits	1,638	9,073,208	05 Administrative and General	1,191	32,025,588
06 Maintenance and Repairs	1,498	564,871	07 Operation of Plant	1,871	2,680,317
08/09 Laundry / Housekeeping	2,084	1,547,670	10/11 Dietary and Cafeteria	1,818	1,620,952
13 Nursing Administration	1,627	1,496,796	14 Central Service and Supply	1,378	700,745
15 Pharmancy	1,327	2,274,667	16 Medical Records	2,718	594,536
17 Social Services	3,066	2,305	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Proprietary - Corporation

455 PLUMAS BLVD

12/31/2015 365 Days Settled

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	9,538,223	Total Charges	74,677,146	Average Wages	41.78
Fixed Assets	3,675,070	Contract Allowance	49,794,082	66.7% Medicare Part A	15.0%
Other Assets	1,700	Operating Revenue	24,883,064	33.3% Medicare Part B	10.5%
Total Assets	13,214,993	Operating Expense	23,183,856	93.2% Current Ratio	2.4
Current Liabilities	3,897,116	Operating Margin	1,699,208	6.8% Days to Collect	316.7
Long Term Liabilities	0	Other Income	695,837	2.8% Avg Payment Days	25.6
Total Equity	9,317,877	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	13,214,993	Net Profit or Loss	2,395,045	9.6% Return on Equity	25.7%

Selected Revenue Departments

Revenue Ranking - 3,829

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,228	4,707,201	1,344,097	3.502129
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,321	6,270,985	46,591,083	0.134596
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	2,075	3,413,167	02 Capital Cost - Movable Equip	2,883	1,182,965
04 Employee Benefits	5,534	205,327	05 Administrative and General	4,020	3,785,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,031	1,096,426
08/09 Laundry / Housekeeping	4,167	361,098	10/11 Dietary and Cafeteria	5,014	262,127
13 Nursing Administration	0	0	14 Central Service and Supply	2,516	162,601
15 Pharmacy	2,791	423,320	16 Medical Records	4,272	218,329
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL

Nonprofit - Other

1420 N TRACY BLVD

12/31/2015 365 Days Settled

General Short Term

TRACY, CA 95376

CR Beds 73

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	17,516,172	Total Charges	462,086,654	Average Wages	44.20
Fixed Assets	40,938,989	Contract Allowance	340,952,221	73.8% Medicare Part A	10.1%
Other Assets	9,198,291	Operating Revenue	121,134,433	26.2% Medicare Part B	4.1%
Total Assets	67,653,452	Operating Expense	106,676,986	88.1% Current Ratio	2.6
Current Liabilities	6,833,887	Operating Margin	14,457,447	11.9% Days to Collect	349.4
Long Term Liabilities	22,159,871	Other Income	1,876,724	1.5% Avg Payment Days	21.0
Total Equity	38,659,694	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	67,653,452	Net Profit or Loss	16,334,171	13.5% Return on Equity	42.3%

Selected Revenue Departments

Revenue Ranking - 1,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,715	24,053,481	48,750,458	0.493400
31	Intensive Care Unit	1,595	5,349,233	12,370,644	0.432413
50	Operating Room	1,769	10,075,559	50,104,787	0.201090
52	Labor Room and Delivery Room	1,921	1,120,591	2,067,946	0.541886
91	Emergency Department	1,270	10,392,772	92,702,803	0.112108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,943	1,885,736	02 Capital Cost - Movable Equip	1,236	5,738,878
04 Employee Benefits	1,938	6,875,048	05 Administrative and General	1,873	17,644,834
06 Maintenance and Repairs	1,175	1,161,136	07 Operation of Plant	1,538	3,536,096
08/09 Laundry / Housekeeping	1,949	1,704,956	10/11 Dietary and Cafeteria	2,330	1,167,753
13 Nursing Administration	1,299	1,950,033	14 Central Service and Supply	2,130	266,437
15 Pharmancy	1,158	2,740,105	16 Medical Records	2,118	914,504
17 Social Services	2,223	139,914	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 - 2015

Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL

Government - Hospital Dis

10121 PINE AVE

6/30/2015 365 Days Reopened

General Short Term

TRUCKEE, CA 96161

CR Beds 19

POS Beds 0

NEVADA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	94,218,219	Total Charges	190,610,950	Average Wages	
Fixed Assets	122,290,497	Contract Allowance	82,309,679	43.2%	Medicare Part A 0.0%
Other Assets	26,277,411	Operating Revenue	108,301,271	56.8%	Medicare Part B 8.9%
Total Assets	242,786,127	Operating Expense	98,694,718	91.1%	Current Ratio 4.5
Current Liabilities	20,761,534	Operating Margin	9,606,553	8.9%	Days to Collect 201.6
Long Term Liabilities	131,943,386	Other Income	19,432,528	17.9%	Avg Payment Days 47.1
Total Equity	90,081,207	Other Expense	27,627,013	25.5%	Depreciation Rate 2.9%
Total Liab. and Equity	242,786,127	Net Profit or Loss	1,412,068	1.3%	Return on Equity 1.6%

Selected Revenue Departments

Revenue Ranking - 1,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,286	8,233,622	10,033,673	0.820599
31	Intensive Care Unit	1,972	3,528,913	4,094,421	0.861883
50	Operating Room	1,552	12,019,664	19,532,187	0.615377
52	Labor Room and Delivery Room	1,592	1,821,456	1,343,918	1.355333
91	Emergency Department	2,045	5,956,262	17,355,667	0.343188

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,290	6,272,097	02 Capital Cost - Movable Equip	2,554	1,658,120
04 Employee Benefits	0	0	05 Administrative and General	1,606	22,074,961
06 Maintenance and Repairs	919	1,943,724	07 Operation of Plant	3,019	1,110,045
08/09 Laundry / Housekeeping	2,184	1,436,908	10/11 Dietary and Cafeteria	1,323	2,270,615
13 Nursing Administration	1,352	1,875,895	14 Central Service and Supply	0	0
15 Pharmancy	1,593	1,707,284	16 Medical Records	1,406	1,601,432
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 - 2015

Sample Hospital reports from the Halmanac.com website.

054148 TARZANA TREATMENT CENTER

Nonprofit - Other

18646 OXNARD STREET

12/31/2015 365 Days Settled

Psychiatric

TARZANA, CA 91356

CR Beds 4

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	20,126,102	Total Charges	47,837,237	Average Wages	
Fixed Assets	5,189,119	Contract Allowance	575,495	1.2% Medicare Part A	0.0%
Other Assets	354,528	Operating Revenue	47,261,742	98.8% Medicare Part B	0.4%
Total Assets	25,669,749	Operating Expense	47,165,522	99.8% Current Ratio	3.8
Current Liabilities	5,285,219	Operating Margin	96,220	0.2% Days to Collect	52.1
Long Term Liabilities	1,670,031	Other Income	267,547	0.6% Avg Payment Days	26.1
Total Equity	18,714,499	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	25,669,749	Net Profit or Loss	363,767	0.8% Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 2,962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,946	1,294,722	1,198,195	1.080560
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	4,375	716,885	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	6,057	52,088
06 Maintenance and Repairs	2,104	19,110	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,063	12,926	10/11 Dietary and Cafeteria	6,074	10,831
13 Nursing Administration	5,569	18,539	14 Central Service and Supply	0	0
15 Pharmancy	3,609	5,096	16 Medical Records	5,855	2,633
17 Social Services	0	0	18 Other General Service Cost	636	47,645
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

051301 TEHACHAPI HOSPITAL

Government - Hospital Dis

115 WEST E STREET

6/30/2015 365 Days Settled

Other

TEHACHAPI, CA 93561

CR Beds 25

POS Beds 0

KERN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 47.7

Current Assets	19,060,997	Total Charges	61,060,233	Average Wages	
Fixed Assets	65,430,760	Contract Allowance	33,601,332	55.0%	Medicare Part A 0.0%
Other Assets	13,741,764	Operating Revenue	27,458,901	45.0%	Medicare Part B 4.1%
Total Assets	98,233,521	Operating Expense	22,136,893	80.6%	Current Ratio 3.1
Current Liabilities	6,153,881	Operating Margin	5,322,008	19.4%	Days to Collect 221.3
Long Term Liabilities	65,570,621	Other Income	5,369,726	19.6%	Avg Payment Days 74.5
Total Equity	26,509,019	Other Expense	1,000	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	98,233,521	Net Profit or Loss	10,690,734	38.9%	Return on Equity 40.3%

Selected Revenue Departments

Revenue Ranking - 3,680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,175	4,857,092	2,929,536	1.657973
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	2,416	4,574,935	17,028,653	0.268661

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,791	509,924	02 Capital Cost - Movable Equip	4,514	283,199
04 Employee Benefits	5,034	577,412	05 Administrative and General	3,534	4,970,310
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,594	741,617
08/09 Laundry / Housekeeping	3,995	398,541	10/11 Dietary and Cafeteria	3,834	513,158
13 Nursing Administration	3,257	530,214	14 Central Service and Supply	1,884	363,619
15 Pharmancy	2,773	437,708	16 Medical Records	2,934	510,502
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 - 2015

Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2633 E 27TH STREET, BUILDING B

6/30/2015 365 Days Settled

Psychiatric

OAKLAND, CA 94601

CR Beds 26 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Current Assets	1,876,373	Total Charges	16,749,889	Average Wages	
Fixed Assets	1,683,770	Contract Allowance	7,398,745	44.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,351,144	55.8% Medicare Part B	0.0%
Total Assets	3,560,143	Operating Expense	9,177,036	98.1% Current Ratio	0.5
Current Liabilities	3,498,956	Operating Margin	174,108	1.9% Days to Collect	86.7
Long Term Liabilities	2,672,850	Other Income	3,677	0.0% Avg Payment Days	49.8
Total Equity	-2,611,663	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	3,560,143	Net Profit or Loss	177,785	1.9% Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 5,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,331	7,960,752	15,946,750	0.499208
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	5,343	291,623	02 Capital Cost - Movable Equip	4,221	372,355
04 Employee Benefits	4,160	1,342,004	05 Administrative and General	5,496	1,424,420
06 Maintenance and Repairs	1,434	657,358	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,037	23,584	10/11 Dietary and Cafeteria	5,122	240,042
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,293	95,571
17 Social Services	1,522	395,411	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050775 TEMECULA VALLEY HOSPITAL

Proprietary - Corporation

31700 TEMECULA PKWY

12/31/2015 365 Days Reopened

General Short Term

TEMECULA, CA 92592

CR Beds 120 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NOVITAS

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	19,914,779	Total Charges	465,264,442	Average Wages	37.79
Fixed Assets	153,782,451	Contract Allowance	349,207,328	75.1% Medicare Part A	21.6%
Other Assets	6,088,249	Operating Revenue	116,057,114	24.9% Medicare Part B	3.5%
Total Assets	179,785,479	Operating Expense	109,032,010	93.9% Current Ratio	2.8
Current Liabilities	7,104,943	Operating Margin	7,025,104	6.1% Days to Collect	149.0
Long Term Liabilities	201,760,876	Other Income	225,947	0.2% Avg Payment Days	23.0
Total Equity	-29,080,340	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	179,785,479	Net Profit or Loss	7,251,051	6.2% Return on Equity	-24.9%

Selected Revenue Departments

Revenue Ranking - 1,892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,356	33,107,575	64,903,700	0.510103
31	Intensive Care Unit	1,162	8,059,324	16,315,681	0.493962
50	Operating Room	1,950	8,623,308	24,327,756	0.354464
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,415	9,273,699	75,353,995	0.123068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	357	19,506,302	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,863	7,361,999	05 Administrative and General	2,221	13,276,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,810	2,810,638
08/09 Laundry / Housekeeping	2,313	1,308,182	10/11 Dietary and Cafeteria	1,949	1,502,920
13 Nursing Administration	1,263	2,021,900	14 Central Service and Supply	0	-9,847
15 Pharmancy	1,733	1,498,011	16 Medical Records	0	(602,274)
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

12/31/2015 365 Days Settled

General Short Term

TORRANCE, CA 90509

CR Beds 506 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	233,187,965	Total Charges	3,160,058,433	Average Wages	38.66
Fixed Assets	633,866,776	Contract Allowance	2,599,898,727	82.3% Medicare Part A	12.9%
Other Assets	271,734,868	Operating Revenue	560,159,706	17.7% Medicare Part B	4.9%
Total Assets	1,138,789,609	Operating Expense	602,170,576	107.5% Current Ratio	1.1
Current Liabilities	215,547,004	Operating Margin	-42,010,870	-7.5% Days to Collect	674.9
Long Term Liabilities	368,796,254	Other Income	42,523,431	7.6% Avg Payment Days	37.6
Total Equity	554,446,351	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,138,789,609	Net Profit or Loss	512,561	0.1% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	111,590,853	312,671,601	0.356895
31	Intensive Care Unit	297	25,891,653	74,439,915	0.347819
50	Operating Room	107	73,316,910	388,981,741	0.188484
52	Labor Room and Delivery Room	172	13,713,535	44,337,966	0.309296
91	Emergency Department	489	21,440,176	168,542,923	0.127209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	137	33,255,324	02 Capital Cost - Movable Equip	252	19,406,076
04 Employee Benefits	274	49,215,104	05 Administrative and General	566	60,301,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	151	18,937,116
08/09 Laundry / Housekeeping	300	7,962,299	10/11 Dietary and Cafeteria	306	5,528,420
13 Nursing Administration	221	7,869,256	14 Central Service and Supply	354	3,483,647
15 Pharmancy	383	7,654,109	16 Medical Records	151	7,602,450
17 Social Services	725	1,237,102	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 - 2015

Sample Hospital reports from the Halmanac.com website.

053038 TOTALLY KIDS REHABILITATION HOSPITAL

Nonprofit - Other

1720 MOUNTAIN VIEW AVENUE

12/31/2015 252 Days Settled

Children

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

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

Selected Revenue Departments

Revenue Ranking - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - Hospital Dis

4002 VISTA WAY

6/30/2015 365 Days Reopened

General Short Term

OCEANSIDE, CA 92056

CR Beds 267 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	77,490,400	Total Charges	1,353,450,466	Average Wages	38.32
Fixed Assets	65,074,393	Contract Allowance	1,031,585,650	76.2% Medicare Part A	16.0%
Other Assets	84,478,166	Operating Revenue	321,864,816	23.8% Medicare Part B	5.6%
Total Assets	227,042,959	Operating Expense	335,050,837	104.1% Current Ratio	0.6
Current Liabilities	122,880,292	Operating Margin	-13,186,021	-4.1% Days to Collect	210.3
Long Term Liabilities	9,167,626	Other Income	17,681,675	5.5% Avg Payment Days	56.8
Total Equity	94,995,041	Other Expense	2,808,087	0.9% Depreciation Rate	2.9%
Total Liab. and Equity	227,042,959	Net Profit or Loss	1,687,567	0.5% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	578	68,876,973	128,068,148	0.537815
31	Intensive Care Unit	723	13,217,316	41,076,683	0.321772
50	Operating Room	604	27,898,628	159,507,787	0.174904
52	Labor Room and Delivery Room	380	9,289,399	10,429,163	0.890714
91	Emergency Department	314	27,145,227	137,442,612	0.197502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,043	8,271,005	02 Capital Cost - Movable Equip	877	8,060,076
04 Employee Benefits	419	36,841,667	05 Administrative and General	898	43,036,978
06 Maintenance and Repairs	197	10,110,118	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,037	3,495,615	10/11 Dietary and Cafeteria	631	3,769,085
13 Nursing Administration	852	2,983,673	14 Central Service and Supply	920	1,334,940
15 Pharmancy	701	4,637,924	16 Medical Records	665	3,161,634
17 Social Services	284	3,060,025	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,383	98,717

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL

Government - County

60 EASTER AVENUE

12/31/2015 365 Days Settled

General Short Term

WEAVERVILLE, CA 96093

CR Beds 25

POS Beds 0

TRINITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.1%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	4,169,249	Total Charges	26,877,020	Average Wages	
Fixed Assets	4,319,564	Contract Allowance	8,965,368	33.4% Medicare Part A	0.0%
Other Assets	15,000	Operating Revenue	17,911,652	66.6% Medicare Part B	8.9%
Total Assets	8,503,813	Operating Expense	15,030,099	83.9% Current Ratio	1.5
Current Liabilities	2,706,343	Operating Margin	2,881,553	16.1% Days to Collect	121.5
Long Term Liabilities	932,427	Other Income	1,181,034	6.6% Avg Payment Days	32.6
Total Equity	4,865,043	Other Expense	8,025	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	8,503,813	Net Profit or Loss	4,054,562	22.6% Return on Equity	83.3%

Selected Revenue Departments

Revenue Ranking - 4,423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,453	2,262,847	4,758,691	0.475519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,432	385,947	1,882,168	0.205054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,761	1,906,895	4,416,715	0.431745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,984	50,481	02 Capital Cost - Movable Equip	4,958	170,976
04 Employee Benefits	5,579	172,240	05 Administrative and General	4,627	2,755,435
06 Maintenance and Repairs	1,864	211,334	07 Operation of Plant	5,020	232,630
08/09 Laundry / Housekeeping	4,241	346,851	10/11 Dietary and Cafeteria	3,833	513,185
13 Nursing Administration	4,030	276,670	14 Central Service and Supply	3,035	79,313
15 Pharmancy	3,050	280,789	16 Medical Records	4,128	238,577
17 Social Services	3,007	10,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	386	63,302	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050359 TULARE REGIONAL MEDICAL CENTER

Government - Hospital Dis

869 CHERRY AVENUE

6/30/2015 365 Days Settled

General Short Term

TULARE, CA 93274

CR Beds 94 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	41,154,605	Total Charges	253,413,937	Average Wages	24.02
Fixed Assets	154,481,471	Contract Allowance	177,982,958	70.2% Medicare Part A	17.3%
Other Assets	9,642,631	Operating Revenue	75,430,979	29.8% Medicare Part B	6.1%
Total Assets	205,278,707	Operating Expense	71,653,163	95.0% Current Ratio	1.5
Current Liabilities	28,278,776	Operating Margin	3,777,816	5.0% Days to Collect	421.5
Long Term Liabilities	102,383,457	Other Income	12,835,381	17.0% Avg Payment Days	74.8
Total Equity	74,616,474	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	205,278,707	Net Profit or Loss	16,613,197	22.0% Return on Equity	22.3%

Selected Revenue Departments

Revenue Ranking - 2,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,693	11,800,341	26,522,756	0.444914
31	Intensive Care Unit	2,170	2,888,207	7,200,827	0.401094
50	Operating Room	2,288	6,441,541	29,065,562	0.221621
52	Labor Room and Delivery Room	1,497	2,097,224	5,736,831	0.365572
91	Emergency Department	2,200	5,353,862	41,392,298	0.129344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,538	2,410,696	02 Capital Cost - Movable Equip	2,027	2,713,498
04 Employee Benefits	3,288	2,390,265	05 Administrative and General	1,512	24,421,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,847	2,730,199
08/09 Laundry / Housekeeping	2,386	1,232,369	10/11 Dietary and Cafeteria	3,058	766,168
13 Nursing Administration	3,091	593,309	14 Central Service and Supply	1,621	510,613
15 Pharmancy	2,090	984,206	16 Medical Records	2,181	877,776
17 Social Services	2,659	57,570	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2015 365 Days Reopened

General Short Term

TEMPLETON, CA 93465

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	34,341,107	Total Charges	663,746,156	Average Wages	45.38
Fixed Assets	72,306,787	Contract Allowance	551,857,084	83.1% Medicare Part A	16.5%
Other Assets	7,800,590	Operating Revenue	111,889,072	16.9% Medicare Part B	4.8%
Total Assets	114,448,484	Operating Expense	86,063,942	76.9% Current Ratio	4.3
Current Liabilities	8,057,265	Operating Margin	25,825,130	23.1% Days to Collect	287.8
Long Term Liabilities	76,119	Other Income	1,015,564	0.9% Avg Payment Days	25.0
Total Equity	106,315,100	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	114,448,484	Net Profit or Loss	26,840,694	24.0% Return on Equity	25.2%

Selected Revenue Departments

Revenue Ranking - 1,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,909	20,949,013	81,674,883	0.256493
31	Intensive Care Unit	1,530	5,711,754	18,355,338	0.311177
50	Operating Room	1,875	9,175,900	60,525,197	0.151605
52	Labor Room and Delivery Room	1,214	3,162,465	10,042,858	0.314897
91	Emergency Department	1,467	8,941,984	95,900,109	0.093243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,307	2,842,627	02 Capital Cost - Movable Equip	2,254	2,187,169
04 Employee Benefits	5,467	268,797	05 Administrative and General	1,817	18,329,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,130	2,194,407
08/09 Laundry / Housekeeping	2,233	1,391,324	10/11 Dietary and Cafeteria	2,919	826,057
13 Nursing Administration	2,710	759,918	14 Central Service and Supply	0	0
15 Pharmancy	1,962	1,154,060	16 Medical Records	1,639	1,341,325
17 Social Services	2,204	143,951	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST
LONG BEACH, CA 90801
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2015 365 Days Amended

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 539 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	824,346,000	Total Charges	9,902,054,673	Average Wages	56.53
Fixed Assets	2,056,500,000	Contract Allowance	7,340,676,520	74.1% Medicare Part A	11.6%
Other Assets	337,197,000	Operating Revenue	2,561,378,153	25.9% Medicare Part B	4.6%
Total Assets	3,218,043,000	Operating Expense	2,591,141,627	101.2% Current Ratio	2.3
Current Liabilities	351,847,000	Operating Margin	-29,763,474	-1.2% Days to Collect	55.0
Long Term Liabilities	2,011,038,000	Other Income	131,782,866	5.1% Avg Payment Days	42.3
Total Equity	855,158,000	Other Expense	25,805,619	1.0% Depreciation Rate	2.0%
Total Liab. and Equity	3,218,043,000	Net Profit or Loss	76,213,773	3.0% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	342,513,312	1,358,215,501	0.252179
31	Intensive Care Unit	2	165,464,937	979,678,899	0.168897
50	Operating Room	13	144,109,427	736,705,547	0.195613
52	Labor Room and Delivery Room	569	7,365,467	29,702,200	0.247977
91	Emergency Department	208	32,935,081	139,016,609	0.236915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	67,038,515	02 Capital Cost - Movable Equip	5,057	145,828
04 Employee Benefits	1,586	9,454,807	05 Administrative and General	9	340,485,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	10	58,214,692
08/09 Laundry / Housekeeping	5	34,709,720	10/11 Dietary and Cafeteria	3	24,519,386
13 Nursing Administration	13	29,110,279	14 Central Service and Supply	14	39,711,481
15 Pharmacy	35	42,459,123	16 Medical Records	16	17,841,177
17 Social Services	62	7,047,991	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	45,664,366

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050301 UKIAH VALLEY MEDICAL CENTER

Nonprofit - Church

275 HOSPITAL DRIVE

12/31/2015 365 Days Settled

General Short Term

UKIAH, CA 95482

CR Beds 43 POS Beds 0

MENDOCINO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	86,337,443	Total Charges	438,250,885	Average Wages	37.41
Fixed Assets	33,809,402	Contract Allowance	321,135,326	73.3% Medicare Part A	11.8%
Other Assets	18,352,231	Operating Revenue	117,115,559	26.7% Medicare Part B	10.0%
Total Assets	138,499,076	Operating Expense	129,649,556	110.7% Current Ratio	4.8
Current Liabilities	17,851,891	Operating Margin	-12,533,997	-10.7% Days to Collect	473.8
Long Term Liabilities	41,078,252	Other Income	33,936,525	29.0% Avg Payment Days	41.3
Total Equity	79,568,933	Other Expense	1,811,119	1.5% Depreciation Rate	2.4%
Total Liab. and Equity	138,499,076	Net Profit or Loss	19,591,409	16.7% Return on Equity	24.6%

Selected Revenue Departments

Revenue Ranking - 1,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,432	14,155,757	37,181,225	0.380723
31	Intensive Care Unit	1,925	3,728,203	10,268,991	0.363054
50	Operating Room	1,486	12,745,655	59,031,414	0.215913
52	Labor Room and Delivery Room	1,574	1,876,223	4,469,083	0.419823
91	Emergency Department	1,394	9,449,337	78,031,256	0.121097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,877	468,863	02 Capital Cost - Movable Equip	2,833	1,231,583
04 Employee Benefits	5,413	307,260	05 Administrative and General	1,408	26,928,046
06 Maintenance and Repairs	801	2,521,824	07 Operation of Plant	3,057	1,081,916
08/09 Laundry / Housekeeping	1,760	1,972,922	10/11 Dietary and Cafeteria	2,058	1,410,451
13 Nursing Administration	1,981	1,209,665	14 Central Service and Supply	1,302	773,530
15 Pharmancy	1,509	1,874,689	16 Medical Records	993	2,288,914
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2015 365 Days Audited

General Short Term

SACRAMENTO, CA 95817

CR Beds 411 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	734,782,000	Total Charges	7,577,992,068	Average Wages	46.48
Fixed Assets	1,003,080,000	Contract Allowance	6,017,176,647	79.4% Medicare Part A	14.7%
Other Assets	359,638,000	Operating Revenue	1,560,815,421	20.6% Medicare Part B	6.3%
Total Assets	2,097,500,000	Operating Expense	1,689,912,652	108.3% Current Ratio	2.1
Current Liabilities	351,615,000	Operating Margin	-129,097,231	-8.3% Days to Collect	83.2
Long Term Liabilities	1,413,416,000	Other Income	44,845,061	2.9% Avg Payment Days	36.4
Total Equity	332,469,000	Other Expense	-130,866,297	-8.4% Depreciation Rate	2.8%
Total Liab. and Equity	2,097,500,000	Net Profit or Loss	46,614,127	3.0% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	209,005,972	771,928,862	0.270758
31	Intensive Care Unit	114	44,786,419	213,344,344	0.209926
50	Operating Room	26	120,474,334	957,189,157	0.125863
52	Labor Room and Delivery Room	83	17,787,572	10,227,679	1.739160
91	Emergency Department	31	61,649,394	508,503,732	0.121237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	52	52,235,598	02 Capital Cost - Movable Equip	1,189	5,981,104
04 Employee Benefits	28	148,702,358	05 Administrative and General	208	112,602,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	50,236,362
08/09 Laundry / Housekeeping	25	22,097,561	10/11 Dietary and Cafeteria	25	14,960,680
13 Nursing Administration	30	19,782,342	14 Central Service and Supply	60	13,363,063
15 Pharmacy	47	32,785,845	16 Medical Records	1	65,840,507
17 Social Services	140	4,577,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	41,239,457

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 1018

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2015 365 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 236 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	488,100,521	Total Charges	3,609,719,688	Average Wages	38.07
Fixed Assets	0	Contract Allowance	2,688,910,203	74.5% Medicare Part A	12.3%
Other Assets	167,582,000	Operating Revenue	920,809,485	25.5% Medicare Part B	5.9%
Total Assets	655,682,521	Operating Expense	882,711,220	95.9% Current Ratio	2.0
Current Liabilities	247,062,980	Operating Margin	38,098,265	4.1% Days to Collect	104.7
Long Term Liabilities	565,025,707	Other Income	37,662,049	4.1% Avg Payment Days	42.2
Total Equity	-156,406,166	Other Expense	22,541,133	2.4% Depreciation Rate	0.0%
Total Liab. and Equity	655,682,521	Net Profit or Loss	53,219,181	5.8% Return on Equity	-34.0%

Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	107,977,649	505,165,940	0.213747
31	Intensive Care Unit	42	67,903,114	318,396,914	0.213266
50	Operating Room	203	54,360,736	445,138,322	0.122121
52	Labor Room and Delivery Room	181	13,466,316	29,887,046	0.450574
91	Emergency Department	236	31,441,014	176,859,213	0.177774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	39,483,291	02 Capital Cost - Movable Equip	54	39,355,070
04 Employee Benefits	167	71,078,323	05 Administrative and General	186	119,289,669
06 Maintenance and Repairs	18	33,753,002	07 Operation of Plant	317	12,618,433
08/09 Laundry / Housekeeping	112	13,119,421	10/11 Dietary and Cafeteria	189	6,933,953
13 Nursing Administration	191	8,547,411	14 Central Service and Supply	62	12,788,526
15 Pharmancy	171	14,242,073	16 Medical Records	142	7,810,598
17 Social Services	471	1,933,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	22,175,179

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER

Government - State

200 WEST ARBOR DRIVE

6/30/2015 365 Days Amended

General Short Term

SAN DIEGO, CA 92103

CR Beds 390 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	0	Total Charges	3,885,747,513	Average Wages	41.38
Fixed Assets	0	Contract Allowance	2,461,688,266	63.4% Medicare Part A	12.1%
Other Assets	0	Operating Revenue	1,424,059,247	36.6% Medicare Part B	5.7%
Total Assets	0	Operating Expense	1,300,285,408	91.3% Current Ratio	
Current Liabilities	0	Operating Margin	123,773,839	8.7% Days to Collect	0.0
Long Term Liabilities	0	Other Income	-61,421,351	-4.3% Avg Payment Days	0.0
Total Equity	0	Other Expense	83,452	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	62,269,036	4.4% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 51

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	164,111,287	401,677,450	0.408565
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	252	47,370,817	333,594,963	0.142001
52	Labor Room and Delivery Room	283	10,959,083	31,701,231	0.345699
91	Emergency Department	111	42,203,955	190,060,431	0.222055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	56,367,807	02 Capital Cost - Movable Equip	95	31,838,518
04 Employee Benefits	135	80,664,904	05 Administrative and General	66	182,577,542
06 Maintenance and Repairs	96	14,906,049	07 Operation of Plant	112	21,711,640
08/09 Laundry / Housekeeping	59	16,655,137	10/11 Dietary and Cafeteria	135	7,932,893
13 Nursing Administration	201	8,275,071	14 Central Service and Supply	416	3,065,577
15 Pharmancy	61	26,861,220	16 Medical Records	287	5,234,771
17 Social Services	81	6,214,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	30,743,585

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST

Cost Report not Filed.

LOS ANGELES, CA 90007

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB

Cost Report not Filed.

LOMPOC, CA 93437

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE HOSP

TRAVIS AIRFORCE BASE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92409

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB

Cost Report not Filed.

SACRAMENTO, CA 95655

CR Beds 0

POS Beds 0

SACRAMENTO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

SAN RAFAEL, CA 94935

CR Beds 0

POS Beds 0

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSP

FT IRWIN

Cost Report not Filed.

FORT IRWIN, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

FORT ORD, CA 93941

CR Beds 0

POS Beds 0

MONTEREY

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 - 5,957

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

10:44 AM

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05039F US NAVAL HOSP

MARINE CORPS BASE

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0

POS Beds 0

VENTURA

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05022F US NAVAL HOSP

PARK BLVD

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSP

CAMP PENDLETON

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2015 365 Days Reopened

Cancer

LOS ANGELES, CA 90089

CR Beds 47

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Current Assets	-34,895,370	Total Charges	627,425,344	Average Wages	53.72
Fixed Assets	43,455,853	Contract Allowance	440,968,668	70.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	186,456,676	29.7% Medicare Part B	18.3%
Total Assets	8,560,483	Operating Expense	163,595,412	87.7% Current Ratio	(1.8)
Current Liabilities	19,856,713	Operating Margin	22,861,264	12.3% Days to Collect	294.9
Long Term Liabilities	0	Other Income	1,682,831	0.9% Avg Payment Days	19.5
Total Equity	-11,296,230	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	8,560,483	Net Profit or Loss	24,544,095	13.2% Return on Equity	-217.3%

Selected Revenue Departments

Revenue Ranking - 1,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,000	19,684,082	36,506,216	0.539198
31	Intensive Care Unit	1,391	6,625,418	9,794,468	0.676445
50	Operating Room	2,105	7,615,967	25,161,996	0.302677
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	3,468	1,358,770	02 Capital Cost - Movable Equip	1,447	4,653,278
04 Employee Benefits	5,306	389,108	05 Administrative and General	1,444	25,997,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	868	6,348,708
08/09 Laundry / Housekeeping	1,941	1,716,345	10/11 Dietary and Cafeteria	1,761	1,676,529
13 Nursing Administration	1,121	2,318,290	14 Central Service and Supply	0	0
15 Pharmancy	299	9,420,221	16 Medical Records	1,350	1,679,902
17 Social Services	1,017	771,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,107	533,141

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL

Nonprofit - Other

1812 VERDUGO BLVD

5/28/2015 332 Days Settled

General Short Term

GLENDALE, CA 91209

CR Beds 104 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	25,646,438	Total Charges	299,342,174	Average Wages	35.64
Fixed Assets	29,599,221	Contract Allowance	223,485,551	74.7% Medicare Part A	17.2%
Other Assets	4,604,231	Operating Revenue	75,856,623	25.3% Medicare Part B	5.3%
Total Assets	59,849,890	Operating Expense	88,995,188	117.3% Current Ratio	1.4
Current Liabilities	18,575,135	Operating Margin	-13,138,565	-17.3% Days to Collect	703.2
Long Term Liabilities	32,716,849	Other Income	591,373	0.8% Avg Payment Days	64.3
Total Equity	8,557,906	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	59,849,890	Net Profit or Loss	(12,547,192)	-16.5% Return on Equity	-146.6%

Selected Revenue Departments

Revenue Ranking - 2,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,305	15,871,518	29,303,305	0.541629
31	Intensive Care Unit	1,883	3,888,881	7,248,563	0.536504
50	Operating Room	2,064	7,849,990	50,284,475	0.156112
52	Labor Room and Delivery Room	1,538	2,002,589	4,810,755	0.416273
91	Emergency Department	2,031	6,016,495	27,881,497	0.215788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,526	1,304,055	02 Capital Cost - Movable Equip	1,977	2,855,223
04 Employee Benefits	4,536	980,124	05 Administrative and General	1,837	18,113,857
06 Maintenance and Repairs	1,081	1,439,429	07 Operation of Plant	2,376	1,818,318
08/09 Laundry / Housekeeping	2,277	1,341,522	10/11 Dietary and Cafeteria	2,145	1,336,916
13 Nursing Administration	1,573	1,567,392	14 Central Service and Supply	1,986	319,012
15 Pharmancy	1,831	1,347,681	16 Medical Records	1,800	1,166,194
17 Social Services	1,114	660,793	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 - 2015

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

SAN FERNANDO, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,957

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD

Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0

POS Beds 0

CONTRA COSTA

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,957

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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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

053300 VALLEY CHILDREN'S HOSPITAL

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2015 365 Days Settled

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	158,119,696	Total Charges	1,433,566,459	Average Wages	
Fixed Assets	251,011,261	Contract Allowance	857,880,132	59.8%	Medicare Part A 0.0%
Other Assets	683,338,420	Operating Revenue	575,686,327	40.2%	Medicare Part B 0.0%
Total Assets	1,092,469,377	Operating Expense	508,649,006	88.4%	Current Ratio 2.3
Current Liabilities	70,006,099	Operating Margin	67,037,321	11.6%	Days to Collect 45.2
Long Term Liabilities	208,941,177	Other Income	-42,238,187	-7.3%	Avg Payment Days 45.6
Total Equity	813,522,101	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	1,092,469,377	Net Profit or Loss	24,799,134	4.3%	Return on Equity 3.0%

Selected Revenue Departments

Revenue Ranking - 308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	545	70,988,814	249,982,720	0.283975
31	Intensive Care Unit	177	34,763,750	90,202,879	0.385395
50	Operating Room	464	33,779,939	150,340,458	0.224690
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	420	23,610,688	105,011,918	0.224838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	881	9,643,436	02 Capital Cost - Movable Equip	276	18,048,749
04 Employee Benefits	0	0	05 Administrative and General	462	69,382,960
06 Maintenance and Repairs	647	3,315,595	07 Operation of Plant	1,051	5,413,626
08/09 Laundry / Housekeeping	411	6,834,828	10/11 Dietary and Cafeteria	628	3,777,906
13 Nursing Administration	286	6,773,177	14 Central Service and Supply	320	3,702,803
15 Pharmacy	265	10,336,027	16 Medical Records	566	3,527,184
17 Social Services	78	6,257,413	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	792	2,299,559

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL

Nonprofit - Other

15107 VANOWEN ST

10/31/2015 365 Days Submitted

General Short Term

VAN NUYS, CA 91406

CR Beds 271

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	95,993,930	Total Charges	857,664,744	Average Wages	38.91
Fixed Assets	83,334,375	Contract Allowance	473,562,437	55.2% Medicare Part A	13.2%
Other Assets	106,128,570	Operating Revenue	384,102,307	44.8% Medicare Part B	1.9%
Total Assets	285,456,875	Operating Expense	345,278,964	89.9% Current Ratio	1.3
Current Liabilities	75,147,727	Operating Margin	38,823,343	10.1% Days to Collect	135.6
Long Term Liabilities	26,004,292	Other Income	13,577,356	3.5% Avg Payment Days	31.8
Total Equity	184,304,856	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	285,456,875	Net Profit or Loss	52,400,699	13.6% Return on Equity	28.4%

Selected Revenue Departments

Revenue Ranking - 612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	356	91,105,432	115,466,261	0.789022
31	Intensive Care Unit	448	19,079,961	35,287,145	0.540706
50	Operating Room	706	24,854,315	38,925,900	0.638503
52	Labor Room and Delivery Room	268	11,101,857	31,968,568	0.347274
91	Emergency Department	519	20,752,067	63,027,351	0.329255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,107	3,343,837	02 Capital Cost - Movable Equip	1,261	5,623,921
04 Employee Benefits	951	18,386,648	05 Administrative and General	158	129,285,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	628	8,232,425
08/09 Laundry / Housekeeping	1,157	3,169,470	10/11 Dietary and Cafeteria	574	3,975,010
13 Nursing Administration	309	6,399,893	14 Central Service and Supply	986	1,196,199
15 Pharmancy	620	5,132,145	16 Medical Records	251	5,662,174
17 Social Services	802	1,088,959	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050283 VALLEYCARE MEDICAL CENTER

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD

6/30/2015 365 Days Reopened

General Short Term

PLEASANTON, CA 94588

CR Beds 135 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	167,198,403	Total Charges	1,123,321,838	Average Wages	46.73
Fixed Assets	210,761,726	Contract Allowance	864,340,185	76.9% Medicare Part A	15.5%
Other Assets	37,283,496	Operating Revenue	258,981,653	23.1% Medicare Part B	4.6%
Total Assets	415,243,625	Operating Expense	256,166,576	98.9% Current Ratio	1.5
Current Liabilities	114,177,222	Operating Margin	2,815,077	1.1% Days to Collect	944.4
Long Term Liabilities	157,172,434	Other Income	5,756,245	2.2% Avg Payment Days	135.0
Total Equity	143,893,969	Other Expense	197,537	0.1% Depreciation Rate	2.5%
Total Liab. and Equity	415,243,625	Net Profit or Loss	8,373,785	3.2% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 1,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,064	42,698,586	134,925,371	0.316461
31	Intensive Care Unit	832	11,647,846	38,147,446	0.305338
50	Operating Room	772	23,008,240	177,995,634	0.129263
52	Labor Room and Delivery Room	516	7,861,649	31,558,107	0.249117
91	Emergency Department	1,039	12,442,855	117,241,301	0.106130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,026	8,376,243	02 Capital Cost - Movable Equip	5,304	79,676
04 Employee Benefits	810	21,412,842	05 Administrative and General	1,054	36,195,964
06 Maintenance and Repairs	298	7,526,782	07 Operation of Plant	4,451	415,331
08/09 Laundry / Housekeeping	1,223	2,987,363	10/11 Dietary and Cafeteria	951	2,912,116
13 Nursing Administration	1,181	2,180,450	14 Central Service and Supply	723	1,791,219
15 Pharmancy	659	4,833,878	16 Medical Records	823	2,694,097
17 Social Services	375	2,437,600	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

3291 LOMA VISTA RD

6/30/2015 365 Days Settled

General Short Term

VENTURA, CA 93003

CR Beds 214 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	130,834,969	Total Charges	1,260,038,577	Average Wages	38.75
Fixed Assets	113,479,079	Contract Allowance	888,200,625	70.5% Medicare Part A	6.1%
Other Assets	359,082,161	Operating Revenue	371,837,952	29.5% Medicare Part B	2.3%
Total Assets	603,396,209	Operating Expense	481,846,851	129.6% Current Ratio	1.4
Current Liabilities	96,595,264	Operating Margin	-110,008,899	-29.6% Days to Collect	654.8
Long Term Liabilities	365,579,703	Other Income	7,467,912	2.0% Avg Payment Days	16.3
Total Equity	141,221,243	Other Expense	-36,267,709	-9.8% Depreciation Rate	1.4%
Total Liab. and Equity	603,396,210	Net Profit or Loss	(66,273,278)	-17.8% Return on Equity	-46.9%

Selected Revenue Departments

Revenue Ranking - 647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	770	56,146,849	257,376,122	0.218151
31	Intensive Care Unit	1,060	9,038,101	28,328,957	0.319041
50	Operating Room	681	25,613,504	75,190,298	0.340649
52	Labor Room and Delivery Room	740	5,897,086	9,736,216	0.605686
91	Emergency Department	671	17,603,110	42,293,624	0.416212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,717	4,470,017	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	470	68,622,002
06 Maintenance and Repairs	240	8,850,722	07 Operation of Plant	1,935	2,539,071
08/09 Laundry / Housekeeping	814	4,249,490	10/11 Dietary and Cafeteria	629	3,777,795
13 Nursing Administration	376	5,720,507	14 Central Service and Supply	1,098	1,015,667
15 Pharmancy	348	8,299,856	16 Medical Records	384	4,432,378
17 Social Services	1,137	639,623	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	12,057,394

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR

Cost Report not Filed.

SAN DIEGO, CA 92161

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,957

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

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,957

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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA

Proprietary - Corporation

2801 EUREKA WAY

12/31/2015 365 Days Settled

General Long Term

REDDING, CA 96001

CR Beds 56 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 27.2

Current Assets	9,777,774	Total Charges	146,965,384	Average Wages	
Fixed Assets	9,354,572	Contract Allowance	105,337,324	71.7% Medicare Part A	0.0%
Other Assets	1,021,770	Operating Revenue	41,628,060	28.3% Medicare Part B	0.7%
Total Assets	20,154,116	Operating Expense	33,651,893	80.8% Current Ratio	6.4
Current Liabilities	1,518,693	Operating Margin	7,976,167	19.2% Days to Collect	76.4
Long Term Liabilities	20,152,212	Other Income	150,988	0.4% Avg Payment Days	17.3
Total Equity	-1,516,789	Other Expense	417,840	1.0% Depreciation Rate	5.3%
Total Liab. and Equity	20,154,116	Net Profit or Loss	7,709,315	18.5% Return on Equity	-508.3%

Selected Revenue Departments

Revenue Ranking - 3,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,219	16,946,664	61,334,953	0.276297
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	2,335	2,801,201	02 Capital Cost - Movable Equip	2,533	1,685,608
04 Employee Benefits	2,524	4,200,409	05 Administrative and General	3,506	5,064,847
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,055	1,082,271
08/09 Laundry / Housekeeping	3,332	627,908	10/11 Dietary and Cafeteria	2,837	865,488
13 Nursing Administration	3,154	565,462	14 Central Service and Supply	1,125	984,696
15 Pharmancy	2,231	830,872	16 Medical Records	4,292	216,184
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO

Government - Other

330 MONTROSE DRIVE

8/31/2015 365 Days Settled

General Long Term

FOLSOM, CA 95630

CR Beds 58 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 37.7

Current Assets	6,598,823	Total Charges	103,289,115	Average Wages	36.68
Fixed Assets	178,076	Contract Allowance	69,210,938	67.0% Medicare Part A	0.0%
Other Assets	13,774,476	Operating Revenue	34,078,177	33.0% Medicare Part B	0.0%
Total Assets	20,551,375	Operating Expense	27,795,301	81.6% Current Ratio	0.5
Current Liabilities	12,056,759	Operating Margin	6,282,876	18.4% Days to Collect	89.9
Long Term Liabilities	752,599	Other Income	176,384	0.5% Avg Payment Days	29.6
Total Equity	7,742,017	Other Expense	799,489	2.3% Depreciation Rate	9.5%
Total Liab. and Equity	20,551,375	Net Profit or Loss	5,659,771	16.6% Return on Equity	73.1%

Selected Revenue Departments

Revenue Ranking - 3,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,028	19,164,272	65,840,411	0.291072
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	1,758	4,315,283	02 Capital Cost - Movable Equip	4,190	382,025
04 Employee Benefits	3,171	2,575,651	05 Administrative and General	3,597	4,803,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,260	935,852
08/09 Laundry / Housekeeping	3,567	531,820	10/11 Dietary and Cafeteria	3,860	507,475
13 Nursing Administration	3,455	458,409	14 Central Service and Supply	1,363	715,680
15 Pharmancy	2,679	493,290	16 Medical Records	4,977	129,402
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 - 2015

Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2015 365 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 27.3

Current Assets	9,102,080	Total Charges	155,324,307	Average Wages	
Fixed Assets	615,911	Contract Allowance	112,055,891	72.1% Medicare Part A	0.0%
Other Assets	19,006	Operating Revenue	43,268,416	27.9% Medicare Part B	0.2%
Total Assets	9,736,997	Operating Expense	39,203,363	90.6% Current Ratio	2.8
Current Liabilities	3,215,417	Operating Margin	4,065,053	9.4% Days to Collect	117.0
Long Term Liabilities	3,335,715	Other Income	126,177	0.3% Avg Payment Days	34.8
Total Equity	3,185,865	Other Expense	855,946	2.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,736,997	Net Profit or Loss	3,335,284	7.7% Return on Equity	104.7%

Selected Revenue Departments

Revenue Ranking - 3,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,661	25,286,072	82,804,604	0.305370
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	1,756	4,326,238	02 Capital Cost - Movable Equip	3,163	892,207
04 Employee Benefits	2,769	3,389,139	05 Administrative and General	3,119	6,623,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,954	2,503,030
08/09 Laundry / Housekeeping	3,063	749,359	10/11 Dietary and Cafeteria	2,777	895,496
13 Nursing Administration	2,622	798,242	14 Central Service and Supply	869	1,443,588
15 Pharmacy	2,238	822,127	16 Medical Records	4,399	202,083
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 - 2015

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Proprietary - Corporation

15248 11TH ST

12/31/2015 365 Days Reopened

General Short Term

VICTORVILLE, CA 92392

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	24,528,000	Total Charges	379,969,914	Average Wages	28.70
Fixed Assets	12,076,000	Contract Allowance	300,565,161	79.1% Medicare Part A	14.3%
Other Assets	297,000	Operating Revenue	79,404,753	20.9% Medicare Part B	1.7%
Total Assets	36,901,000	Operating Expense	80,454,833	101.3% Current Ratio	3.4
Current Liabilities	7,259,000	Operating Margin	-1,050,080	-1.3% Days to Collect	66.3
Long Term Liabilities	29,563,000	Other Income	12,060,874	15.2% Avg Payment Days	23.3
Total Equity	79,000	Other Expense	0	0.0% Depreciation Rate	30.9%
Total Liab. and Equity	36,901,000	Net Profit or Loss	11,010,794	13.9% Return on Equity	13,937.7%

Selected Revenue Departments

Revenue Ranking - 2,321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,082	18,561,720	71,750,474	0.258698
31	Intensive Care Unit	1,851	4,052,904	9,986,726	0.405829
50	Operating Room	1,825	9,537,034	79,190,129	0.120432
52	Labor Room and Delivery Room	1,197	3,212,901	5,065,298	0.634297
91	Emergency Department	1,570	8,264,056	58,585,595	0.141060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,601	4,881,213	02 Capital Cost - Movable Equip	3,255	809,458
04 Employee Benefits	1,825	7,663,341	05 Administrative and General	2,152	14,080,618
06 Maintenance and Repairs	865	2,162,594	07 Operation of Plant	3,348	890,937
08/09 Laundry / Housekeeping	2,588	1,060,178	10/11 Dietary and Cafeteria	2,806	882,007
13 Nursing Administration	2,908	673,843	14 Central Service and Supply	2,084	280,853
15 Pharmacy	1,906	1,229,473	16 Medical Records	1,677	1,299,460
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 - 2015

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,957

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

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmacy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2015 365 Days Reopened

General Short Term

FREMONT, CA 94538

CR Beds 279 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	87,490,843	Total Charges	2,030,392,198	Average Wages	59.43
Fixed Assets	416,244,570	Contract Allowance	1,602,452,571	78.9% Medicare Part A	19.1%
Other Assets	499,992,599	Operating Revenue	427,939,627	21.1% Medicare Part B	4.4%
Total Assets	1,003,728,012	Operating Expense	401,228,696	93.8% Current Ratio	0.9
Current Liabilities	92,998,500	Operating Margin	26,710,931	6.2% Days to Collect	574.6
Long Term Liabilities	528,743,067	Other Income	15,563,185	3.6% Avg Payment Days	48.0
Total Equity	381,986,445	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,003,728,012	Net Profit or Loss	42,274,116	9.9% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	102,843,621	257,414,079	0.399526
31	Intensive Care Unit	175	35,029,420	106,543,060	0.328782
50	Operating Room	408	36,406,883	239,439,910	0.152050
52	Labor Room and Delivery Room	127	14,893,356	42,207,255	0.352862
91	Emergency Department	379	24,887,992	129,343,807	0.192417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	239	24,851,864	02 Capital Cost - Movable Equip	307	16,894,644
04 Employee Benefits	194	63,526,645	05 Administrative and General	645	55,584,823
06 Maintenance and Repairs	109	13,799,676	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	581	5,490,364	10/11 Dietary and Cafeteria	658	3,710,641
13 Nursing Administration	623	3,864,427	14 Central Service and Supply	665	1,973,042
15 Pharmancy	574	5,474,376	16 Medical Records	660	3,175,978
17 Social Services	922	895,137	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2015 365 Days Reopened

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	51,844,147	Total Charges	898,046,513	Average Wages	54.78
Fixed Assets	41,000,150	Contract Allowance	741,812,352	82.6% Medicare Part A	14.1%
Other Assets	4,119,917	Operating Revenue	156,234,161	17.4% Medicare Part B	3.1%
Total Assets	96,964,214	Operating Expense	132,546,766	84.8% Current Ratio	0.6
Current Liabilities	85,857,514	Operating Margin	23,687,395	15.2% Days to Collect	125.7
Long Term Liabilities	2,511,581	Other Income	1,213,845	0.8% Avg Payment Days	26.4
Total Equity	8,595,119	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	96,964,214	Net Profit or Loss	24,901,240	15.9% Return on Equity	289.7%

Selected Revenue Departments

Revenue Ranking - 1,552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,574	28,010,233	71,604,202	0.391181
31	Intensive Care Unit	967	9,777,728	26,462,607	0.369492
50	Operating Room	1,857	9,284,739	102,094,983	0.090942
52	Labor Room and Delivery Room	982	4,269,154	11,672,112	0.365757
91	Emergency Department	1,138	11,539,678	124,716,502	0.092527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,549	2,396,685	02 Capital Cost - Movable Equip	2,048	2,666,985
04 Employee Benefits	1,347	11,895,885	05 Administrative and General	2,103	14,488,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,585	3,398,884
08/09 Laundry / Housekeeping	1,864	1,829,035	10/11 Dietary and Cafeteria	1,916	1,528,428
13 Nursing Administration	1,525	1,611,632	14 Central Service and Supply	1,347	730,425
15 Pharmancy	1,687	1,561,565	16 Medical Records	1,319	1,727,777
17 Social Services	2,944	24,596	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 - 2015

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2015 365 Days Reopened

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	30,056,054	Total Charges	485,373,875	Average Wages	32.29
Fixed Assets	10,086,904	Contract Allowance	384,227,939	79.2% Medicare Part A	30.7%
Other Assets	5,215,276	Operating Revenue	101,145,936	20.8% Medicare Part B	2.8%
Total Assets	45,358,234	Operating Expense	105,725,301	104.5% Current Ratio	2.0
Current Liabilities	15,330,299	Operating Margin	-4,579,365	-4.5% Days to Collect	1,043.8
Long Term Liabilities	1,831,735	Other Income	1,085,681	1.1% Avg Payment Days	35.8
Total Equity	28,196,200	Other Expense	64,599	0.1% Depreciation Rate	24.2%
Total Liab. and Equity	45,358,234	Net Profit or Loss	(3,558,283)	-3.5% Return on Equity	-12.6%

Selected Revenue Departments

Revenue Ranking - 2,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,063	18,776,112	84,569,900	0.222019
31	Intensive Care Unit	1,341	6,863,663	22,880,255	0.299982
50	Operating Room	2,400	5,869,106	44,350,548	0.132334
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,558	8,329,398	52,502,190	0.158649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,889	3,911,731	02 Capital Cost - Movable Equip	2,347	2,013,591
04 Employee Benefits	4,740	819,368	05 Administrative and General	2,149	14,107,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,463	3,726,901
08/09 Laundry / Housekeeping	2,265	1,350,233	10/11 Dietary and Cafeteria	1,441	2,063,887
13 Nursing Administration	717	3,437,900	14 Central Service and Supply	2,004	311,339
15 Pharmacy	1,298	2,357,145	16 Medical Records	1,830	1,142,686
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,035	842,668

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2015 365 Days Settled

General Short Term

WEST HILLS, CA 91307

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Current Assets	5,282,595	Total Charges	1,641,768,064	Average Wages	51.44
Fixed Assets	73,370,958	Contract Allowance	1,414,301,942	86.1% Medicare Part A	22.2%
Other Assets	631,691	Operating Revenue	227,466,122	13.9% Medicare Part B	3.9%
Total Assets	79,285,244	Operating Expense	197,076,112	86.6% Current Ratio	0.4
Current Liabilities	14,407,297	Operating Margin	30,390,010	13.4% Days to Collect	20.1
Long Term Liabilities	-102,268,261	Other Income	549,790	0.2% Avg Payment Days	26.2
Total Equity	167,146,208	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	79,285,244	Net Profit or Loss	30,939,800	13.6% Return on Equity	18.5%

Selected Revenue Departments

Revenue Ranking - 1,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	828	53,140,223	177,967,844	0.298595
31	Intensive Care Unit	436	19,358,125	78,139,654	0.247738
50	Operating Room	1,370	14,059,800	142,981,765	0.098333
52	Labor Room and Delivery Room	758	5,762,405	12,858,629	0.448135
91	Emergency Department	904	14,078,994	134,061,534	0.105019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,629	4,799,695	02 Capital Cost - Movable Equip	1,179	6,029,100
04 Employee Benefits	990	17,539,156	05 Administrative and General	1,021	37,575,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,244	4,481,068
08/09 Laundry / Housekeeping	1,207	3,021,542	10/11 Dietary and Cafeteria	886	3,064,074
13 Nursing Administration	975	2,642,266	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,591	1,398,389
17 Social Services	1,620	352,103	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 - 2015

Sample Hospital reports from the Halmanac.com website.

059802 WESTERN MEDICAL TRANSPLANT CENTER

1001 NORTH TUSTIN AVENUE

Cost Report not Filed.

SANTA ANA, CA 92705

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2015 365 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 243 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	411,869,227	Total Charges	2,144,353,651	Average Wages	38.64
Fixed Assets	174,594,716	Contract Allowance	1,766,259,269	82.4% Medicare Part A	14.2%
Other Assets	117,587,185	Operating Revenue	378,094,382	17.6% Medicare Part B	2.4%
Total Assets	704,051,128	Operating Expense	390,230,278	103.2% Current Ratio	5.4
Current Liabilities	76,261,811	Operating Margin	-12,135,896	-3.2% Days to Collect	1,047.9
Long Term Liabilities	62,065,286	Other Income	49,909,346	13.2% Avg Payment Days	40.5
Total Equity	565,724,031	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	704,051,128	Net Profit or Loss	37,773,450	10.0% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	451	79,677,435	441,042,606	0.180657
31	Intensive Care Unit	825	11,752,453	51,757,187	0.227069
50	Operating Room	743	23,742,818	204,468,167	0.116120
52	Labor Room and Delivery Room	331	10,005,965	63,664,571	0.157167
91	Emergency Department	556	19,734,587	175,015,670	0.112759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	712	11,480,210	02 Capital Cost - Movable Equip	2,338	2,027,295
04 Employee Benefits	0	(111,528)	05 Administrative and General	543	61,814,388
06 Maintenance and Repairs	179	10,562,741	07 Operation of Plant	1,173	4,831,229
08/09 Laundry / Housekeeping	1,115	3,281,073	10/11 Dietary and Cafeteria	975	2,882,155
13 Nursing Administration	135	10,303,913	14 Central Service and Supply	825	1,539,887
15 Pharmancy	685	4,723,063	16 Medical Records	345	4,756,026
17 Social Services	877	961,687	18 Other General Service Cost	315	1,006,836
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	11,050,021

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2015 365 Days Settled

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	46,583,088	Total Charges	797,781,314	Average Wages	36.55
Fixed Assets	5,527,739	Contract Allowance	671,394,648	84.2% Medicare Part A	11.4%
Other Assets	334,689	Operating Revenue	126,386,666	15.8% Medicare Part B	1.5%
Total Assets	52,445,516	Operating Expense	113,655,568	89.9% Current Ratio	2.0
Current Liabilities	23,806,884	Operating Margin	12,731,098	10.1% Days to Collect	830.4
Long Term Liabilities	276,840	Other Income	5,436,168	4.3% Avg Payment Days	29.1
Total Equity	28,361,792	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	52,445,516	Net Profit or Loss	18,167,266	14.4% Return on Equity	64.1%

Selected Revenue Departments

Revenue Ranking - 1,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,539	28,683,877	76,662,311	0.374159
31	Intensive Care Unit	1,418	6,412,901	18,721,985	0.342533
50	Operating Room	1,898	9,034,300	69,683,710	0.129647
52	Labor Room and Delivery Room	520	7,818,416	26,174,901	0.298699
91	Emergency Department	1,516	8,604,133	64,529,108	0.133337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,861	1,037,446	02 Capital Cost - Movable Equip	1,404	4,876,400
04 Employee Benefits	5,179	468,226	05 Administrative and General	1,281	29,840,647
06 Maintenance and Repairs	1,191	1,133,611	07 Operation of Plant	2,187	2,099,736
08/09 Laundry / Housekeeping	2,126	1,499,909	10/11 Dietary and Cafeteria	1,651	1,800,491
13 Nursing Administration	839	3,016,984	14 Central Service and Supply	1,718	449,184
15 Pharmacy	1,412	2,109,760	16 Medical Records	1,590	1,399,222
17 Social Services	2,330	113,721	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 - 2015

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Proprietary - Other

2050 FAIRMONT DRIVE

6/30/2015 365 Days Settled

Psychiatric

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,957

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 - 2015

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Other

1325 COTTONWOOD STREET

6/30/2015 365 Days Settled

General Short Term

WOODLAND, CA 95695

CR Beds 69 POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	16,975,704	Total Charges	577,337,577	Average Wages	47.20
Fixed Assets	33,560,082	Contract Allowance	459,029,381	79.5% Medicare Part A	10.1%
Other Assets	19,016,928	Operating Revenue	118,308,196	20.5% Medicare Part B	6.0%
Total Assets	69,552,714	Operating Expense	170,647,081	144.2% Current Ratio	0.8
Current Liabilities	21,517,748	Operating Margin	-52,338,885	-44.2% Days to Collect	575.9
Long Term Liabilities	53,999,948	Other Income	58,471,463	49.4% Avg Payment Days	27.0
Total Equity	-5,964,982	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	69,552,714	Net Profit or Loss	6,132,578	5.2% Return on Equity	-102.8%

Selected Revenue Departments

Revenue Ranking - 1,870

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,033	19,107,946	35,222,066	0.542499
31	Intensive Care Unit	1,175	8,003,726	18,509,728	0.432406
50	Operating Room	2,005	8,207,525	61,528,797	0.133393
52	Labor Room and Delivery Room	1,387	2,453,173	6,688,639	0.366767
91	Emergency Department	1,334	9,906,667	80,048,502	0.123758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,687	4,574,076	02 Capital Cost - Movable Equip	2,359	1,994,753
04 Employee Benefits	1,030	16,566,803	05 Administrative and General	1,066	35,773,460
06 Maintenance and Repairs	456	4,939,609	07 Operation of Plant	4,782	311,731
08/09 Laundry / Housekeeping	1,476	2,464,461	10/11 Dietary and Cafeteria	1,662	1,790,611
13 Nursing Administration	1,160	2,233,177	14 Central Service and Supply	1,141	972,849
15 Pharmacy	1,329	2,270,028	16 Medical Records	5,871	578
17 Social Services	1,936	218,135	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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