

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2015 365 Days Reopened		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.1%	
Balance Sheet		Income Statement		Length of Stay 4.7	
Current Assets	42,533,207	Total Charges	114,552,036	Average Wages	
Fixed Assets	39,432,588	Contract Allowance	66,884,953	58.4%	Medicare Part A 0.0%
Other Assets	26,403,384	Operating Revenue	47,667,083	41.6%	Medicare Part B 7.0%
Total Assets	108,369,179	Operating Expense	41,921,667	87.9%	Current Ratio 4.8
Current Liabilities	8,821,443	Operating Margin	5,745,416	12.1%	Days to Collect 85.2
Long Term Liabilities	41,890,464	Other Income	3,900,982	8.2%	Avg Payment Days 22.8
Total Equity	57,657,272	Other Expense	-4,970	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	108,369,179	Net Profit or Loss	9,651,368	20.2%	Return on Equity 16.7%
Selected Revenue Departments				Revenue Ranking - 2,950	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,307	8,097,662	5,202,682	1.556440
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,761	4,253,064	7,158,237	0.594150
52	Labor Room and Delivery Room	2,455	290,915	2,240,787	0.129827
91	Emergency Department	2,445	4,467,713	13,020,376	0.343132
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,518	5,216,741	02 Capital Cost - Movable Equip	2,729	1,385,537
04 Employee Benefits	2,413	4,568,919	05 Administrative and General	3,301	5,730,891
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,086	1,063,039
08/09 Laundry / Housekeeping	3,351	618,759	10/11 Dietary and Cafeteria	3,101	741,993
13 Nursing Administration	3,732	355,567	14 Central Service and Supply	2,013	308,538
15 Pharmancy	2,695	478,514	16 Medical Records	2,972	500,057
17 Social Services	2,864	38,178	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 1

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140304 ADVENTIST BOLINGBROOK HOSPITAL				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2015 365 Days Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 122	POS Beds 0
WILL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		45.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	26,315,303	Total Charges	483,046,758	Average Wages	34.09
Fixed Assets	100,682,617	Contract Allowance	355,532,275	73.6% Medicare Part A	12.3%
Other Assets	7,661,486	Operating Revenue	127,514,483	26.4% Medicare Part B	5.4%
Total Assets	134,659,406	Operating Expense	126,490,406	99.2% Current Ratio	1.1
Current Liabilities	24,573,966	Operating Margin	1,024,077	0.8% Days to Collect	108.8
Long Term Liabilities	79,108,889	Other Income	2,975,624	2.3% Avg Payment Days	24.7
Total Equity	30,976,551	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	134,659,406	Net Profit or Loss	3,999,701	3.1% Return on Equity	12.9%
Selected Revenue Departments				Revenue Ranking - 1,787	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,868	21,531,138	20,832,324	1.033545
31	Intensive Care Unit	1,666	4,935,795	5,535,109	0.891725
50	Operating Room	1,715	10,493,527	48,332,844	0.217110
52	Labor Room and Delivery Room	1,062	3,886,873	5,028,584	0.772956
91	Emergency Department	1,667	7,788,079	68,393,416	0.113872
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,274	6,354,071	02	Capital Cost - Movable Equip
04	Employee Benefits	2,272	5,219,628	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,422	2,549,902	10/11	Dietary and Cafeteria
13	Nursing Administration	1,879	1,282,352	14	Central Service and Supply
15	Pharmacy	1,006	3,184,084	16	Medical Records
17	Social Services	873	966,182	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 2

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140292 ADVENTIST GLENOAKS

Nonprofit - Church

701 WINTHROP AVENUE

12/31/2015 365 Days Settled

General Short Term

GLENDAL HEIGHTS, IL 60139

CR Beds 117 POS Beds 0

DUPAGE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	18,090,849	Total Charges	251,119,278	Average Wages	32.49
Fixed Assets	19,924,509	Contract Allowance	164,159,961	65.4% Medicare Part A	15.7%
Other Assets	9,692,988	Operating Revenue	86,959,317	34.6% Medicare Part B	3.6%
Total Assets	47,708,346	Operating Expense	91,700,763	105.5% Current Ratio	1.5
Current Liabilities	12,369,930	Operating Margin	-4,741,446	-5.5% Days to Collect	93.5
Long Term Liabilities	10,498,878	Other Income	8,820,331	10.1% Avg Payment Days	26.4
Total Equity	24,839,538	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	47,708,346	Net Profit or Loss	4,078,885	4.7% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 2,227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,948	20,534,386	31,079,349	0.660708
31	Intensive Care Unit	1,831	4,141,104	5,213,207	0.794349
50	Operating Room	2,779	4,152,072	15,002,773	0.276754
52	Labor Room and Delivery Room	1,653	1,704,900	1,287,642	1.324048
91	Emergency Department	2,183	5,409,469	36,766,846	0.147129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,990	1,817,418	02 Capital Cost - Movable Equip	2,043	2,677,750
04 Employee Benefits	2,048	6,227,604	05 Administrative and General	2,234	13,139,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,698	3,076,460
08/09 Laundry / Housekeeping	2,024	1,603,619	10/11 Dietary and Cafeteria	1,993	1,458,289
13 Nursing Administration	1,658	1,462,763	14 Central Service and Supply	1,527	572,872
15 Pharmacy	1,764	1,451,386	16 Medical Records	1,978	1,024,904
17 Social Services	879	960,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 3

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140122 ADVENTIST HINSDALE HOSPITAL			Nonprofit - Church		
120 NORTH OAK ST		12/31/2015 365 Days Reopened		General Short Term	
HINSDALE, IL 60521				CR Beds 186	POS Beds 0
DUPAGE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		56.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	143,464,653	Total Charges	964,211,730	Average Wages	30.64
Fixed Assets	142,708,296	Contract Allowance	674,481,947	70.0% Medicare Part A	11.8%
Other Assets	66,882,056	Operating Revenue	289,729,783	30.0% Medicare Part B	6.1%
Total Assets	353,055,005	Operating Expense	274,340,742	94.7% Current Ratio	1.7
Current Liabilities	84,572,181	Operating Margin	15,389,041	5.3% Days to Collect	114.6
Long Term Liabilities	144,680,918	Other Income	1,620,970	0.6% Avg Payment Days	34.2
Total Equity	123,801,906	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	353,055,005	Net Profit or Loss	17,010,011	5.9% Return on Equity	13.7%
Selected Revenue Departments			Revenue Ranking - 871		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,251	36,541,532	41,848,842	0.873179
31	Intensive Care Unit	663	14,124,451	35,689,005	0.395765
50	Operating Room	1,150	17,129,321	84,037,064	0.203831
52	Labor Room and Delivery Room	436	8,697,871	13,094,982	0.664214
91	Emergency Department	1,690	7,645,292	54,066,311	0.141406
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	400	17,857,362	02	Capital Cost - Movable Equip
04	Employee Benefits	1,149	14,538,815	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,196	3,048,888	10/11	Dietary and Cafeteria
13	Nursing Administration	457	4,836,810	14	Central Service and Supply
15	Pharmacy	1,007	3,182,578	16	Medical Records
17	Social Services	531	1,741,244	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				741	2,735,846

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 4

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL					Nonprofit - Church	
5101 S WILLOW SPRINGS RD		12/31/2015 334 Days Reopened		General Short Term		
LA GRANGE, IL 60525		1/31/2015 31 Days Reopened		CR Beds 133	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.9%		
Balance Sheet		Income Statement		Length of Stay 4.1		
Current Assets	47,685,605	Total Charges	550,497,982	Average Wages	32.94	
Fixed Assets	120,224,885	Contract Allowance	399,742,579	72.6% Medicare Part A	21.0%	
Other Assets	17,307,825	Operating Revenue	150,755,403	27.4% Medicare Part B	7.5%	
Total Assets	185,218,315	Operating Expense	152,570,162	101.2% Current Ratio	1.3	
Current Liabilities	38,136,297	Operating Margin	-1,814,759	-1.2% Days to Collect	83.4	
Long Term Liabilities	124,531,958	Other Income	1,771,273	1.2% Avg Payment Days	29.4	
Total Equity	22,550,060	Other Expense	0	0.0% Depreciation Rate	3.8%	
Total Liab. and Equity	185,218,315	Net Profit or Loss	(43,486)	0.0% Return on Equity	-0.2%	
Selected Revenue Departments				Revenue Ranking - 1,604		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,599	27,330,345	29,142,082	0.937831	
31	Intensive Care Unit	1,584	5,396,050	6,422,899	0.840127	
50	Operating Room	1,397	13,740,469	78,570,875	0.174880	
52	Labor Room and Delivery Room	1,556	1,934,962	2,333,558	0.829190	
91	Emergency Department	1,787	7,161,959	51,661,742	0.138632	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	862	9,787,872	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,823	7,684,724	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,435	2,529,045	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,077	2,397,412	14	Central Service and Supply	
15	Pharmancy	1,402	2,138,679	16	Medical Records	
17	Social Services	567	1,640,651	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	
				724	2,826,183	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 5

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL					Nonprofit - Church	
5101 S WILLOW SPRINGS RD		12/31/2015 334 Days Reopened		General Short Term		
LA GRANGE, IL 60525		1/31/2015 31 Days Reopened		CR Beds 132	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.7%		
Balance Sheet		Income Statement		Length of Stay 4.5		
Current Assets	56,022,776	Total Charges	50,121,044	Average Wages	32.94	
Fixed Assets	129,505,334	Contract Allowance	36,374,371	72.6% Medicare Part A	22.5%	
Other Assets	10,165,433	Operating Revenue	13,746,673	27.4% Medicare Part B	7.5%	
Total Assets	195,693,543	Operating Expense	13,240,013	96.3% Current Ratio	1.4	
Current Liabilities	41,365,985	Operating Margin	506,660	3.7% Days to Collect	618.6	
Long Term Liabilities	129,593,445	Other Income	185,438	1.3% Avg Payment Days	316.7	
Total Equity	24,734,113	Other Expense	0	0.0% Depreciation Rate	0.4%	
Total Liab. and Equity	195,693,543	Net Profit or Loss	692,098	5.0% Return on Equity	2.8%	
Selected Revenue Departments				Revenue Ranking - 1,604		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,599	2,481,828	3,099,549	0.800706	
31	Intensive Care Unit	1,584	500,733	667,455	0.750212	
50	Operating Room	1,397	1,223,853	7,026,505	0.174177	
52	Labor Room and Delivery Room	1,556	178,114	211,527	0.842039	
91	Emergency Department	1,787	588,320	4,731,507	0.124341	
General Service Cost by Line						
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank		Expense		Rank		
Expense		Rank		Expense		
01 Capital Cost - Buildings	862	996,948	02 Capital Cost - Movable Equip	1,417	431,650	
04 Employee Benefits	1,823	690,883	05 Administrative and General	1,603	1,621,384	
06 Maintenance and Repairs	0	0	07 Operation of Plant	789	476,484	
08/09 Laundry / Housekeeping	1,435	222,736	10/11 Dietary and Cafeteria	1,739	152,703	
13 Nursing Administration	1,077	218,374	14 Central Service and Supply	1,005	110,745	
15 Pharmancy	1,402	195,366	16 Medical Records	1,035	181,209	
17 Social Services	567	137,000	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	724	239,196	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 6

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140127 ADVOCATE BROMENN MEDICAL CENTER					Nonprofit - Church	
1304 FRANKLIN AVENUE		12/31/2015 365 Days Reopened			General Short Term	
NORMAL, IL 61761			CR Beds 176 POS Beds 0			
MCLEAN			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		44.4%	
Balance Sheet			Income Statement		Length of Stay	4.1
Current Assets	921,582,000	Total Charges	459,239,422	Average Wages	28.60	
Fixed Assets	1,936,957,000	Contract Allowance	292,332,516	63.7% Medicare Part A	13.5%	
Other Assets	4,449,309,000	Operating Revenue	166,906,906	36.3% Medicare Part B	4.7%	
Total Assets	7,307,848,000	Operating Expense	168,386,184	100.9% Current Ratio	0.8	
Current Liabilities	1,190,760,000	Operating Margin	-1,479,278	-0.9% Days to Collect	1,134.2	
Long Term Liabilities	2,438,634,000	Other Income	8,000,980	4.8% Avg Payment Days	1,428.9	
Total Equity	3,678,454,000	Other Expense	0	0.0% Depreciation Rate	0.3%	
Total Liab. and Equity	7,307,848,000	Net Profit or Loss	6,521,702	3.9% Return on Equity	0.2%	
Selected Revenue Departments				Revenue Ranking -		1,471
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,506	29,308,407	42,195,354	0.694588	
31	Intensive Care Unit	1,002	9,425,814	13,545,616	0.695857	
50	Operating Room	1,533	12,187,160	44,103,076	0.276334	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,597	8,122,106	33,265,665	0.244159	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,284	6,288,969	02	Capital Cost - Movable Equip	1,056 6,762,532
04	Employee Benefits	1,469	10,546,491	05	Administrative and General	1,477 25,133,829
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,047 5,439,902
08/09	Laundry / Housekeeping	1,620	2,194,688	10/11	Dietary and Cafeteria	2,167 1,317,784
13	Nursing Administration	1,235	2,067,780	14	Central Service and Supply	1,424 655,613
15	Pharmacy	363	8,094,926	16	Medical Records	1,261 1,826,012
17	Social Services	665	1,390,919	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	842 1,942,785

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 7

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2015 365 Days Settled		General Short Term	
OAK LAWN, IL 60453				CR Beds 433	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	921,582,000	Total Charges	3,125,426,440	Average Wages	33.91
Fixed Assets	1,936,957,000	Contract Allowance	2,095,730,658	67.1% Medicare Part A	18.5%
Other Assets	4,449,309,000	Operating Revenue	1,029,695,782	32.9% Medicare Part B	3.6%
Total Assets	7,307,848,000	Operating Expense	966,143,267	93.8% Current Ratio	0.8
Current Liabilities	1,190,760,000	Operating Margin	63,552,515	6.2% Days to Collect	183.8
Long Term Liabilities	2,438,634,000	Other Income	9,762,673	0.9% Avg Payment Days	249.0
Total Equity	3,678,454,000	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	7,307,848,000	Net Profit or Loss	73,315,188	7.1% Return on Equity	2.0%
Selected Revenue Departments				Revenue Ranking -	
				116	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	175,937,364	398,439,266	0.441566
31	Intensive Care Unit	37	72,399,231	217,881,833	0.332287
50	Operating Room	81	81,044,479	307,505,213	0.263555
52	Labor Room and Delivery Room	205	12,797,612	30,003,476	0.426538
91	Emergency Department	157	37,441,105	248,341,898	0.150764
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	226	25,751,544	02 Capital Cost - Movable Equip	143	26,678,622
04 Employee Benefits	158	73,140,500	05 Administrative and General	196	116,431,907
06 Maintenance and Repairs	37	24,069,667	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	92	14,153,594	10/11 Dietary and Cafeteria	184	6,974,609
13 Nursing Administration	1,042	2,466,870	14 Central Service and Supply	0	0
15 Pharmancy	204	12,638,898	16 Medical Records	260	5,490,647
17 Social Services	362	2,515,021	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	37,716,279

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 8

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 9

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140202 ADVOCATE CONDELL MEDICAL CENTER					Nonprofit - Church	
801 S MILWAUKEE AVE		12/31/2015 365 Days Settled		General Short Term		
LIBERTYVILLE, IL 60048				CR Beds 254	POS Beds 0	
LAKE		Key Performanace Ind.				
				Occupancy Rate	70.8%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	59,037,000	Total Charges	1,491,466,644	Average Wages	33.42	
Fixed Assets	271,845,000	Contract Allowance	1,169,855,807	78.4% Medicare Part A	20.0%	
Other Assets	123,317,000	Operating Revenue	321,610,837	21.6% Medicare Part B	6.8%	
Total Assets	454,199,000	Operating Expense	295,357,231	91.8% Current Ratio	0.7	
Current Liabilities	81,232,000	Operating Margin	26,253,606	8.2% Days to Collect	39.2	
Long Term Liabilities	37,702,000	Other Income	3,897,328	1.2% Avg Payment Days	28.8	
Total Equity	335,265,000	Other Expense	-49,600	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	454,199,000	Net Profit or Loss	30,200,534	9.4% Return on Equity	9.0%	
Selected Revenue Departments			Revenue Ranking - 770			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	546	70,974,822	207,737,879	0.341656	
31	Intensive Care Unit	855	11,182,359	25,849,671	0.432592	
50	Operating Room	750	23,670,422	178,186,613	0.132841	
52	Labor Room and Delivery Room	1,328	2,680,775	7,062,966	0.379554	
91	Emergency Department	394	24,435,038	128,719,570	0.189832	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	657	12,176,876	02 Capital Cost - Movable Equip	732	9,291,492	
04 Employee Benefits	719	23,872,757	05 Administrative and General	832	45,993,412	
06 Maintenance and Repairs	301	7,446,472	07 Operation of Plant	0	0	
08/09 Laundry / Housekeeping	1,114	3,282,183	10/11 Dietary and Cafeteria	821	3,226,847	
13 Nursing Administration	611	3,937,138	14 Central Service and Supply	1,192	896,678	
15 Pharmancy	559	5,588,036	16 Medical Records	1,141	2,018,053	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,163	389,659	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 10

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141309 ADVOCATE EUREKA HOSPITAL			Nonprofit - Church		
101 S MAJOR ST		12/31/2015 365 Days Settled		General Short Term	
EUREKA, IL 61530				CR Beds 23	POS Beds 0
WOODFORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		13.9%	
		Length of Stay		6.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	921,582,000	Total Charges	25,607,916		
Fixed Assets	1,936,957,000	Contract Allowance	11,235,594	43.9%	Medicare Part A 0.0%
Other Assets	4,449,309,000	Operating Revenue	14,372,322	56.1%	Medicare Part B 13.9%
Total Assets	7,307,848,000	Operating Expense	14,427,659	100.4%	Current Ratio 0.8
Current Liabilities	1,190,760,000	Operating Margin	-55,337	-0.4%	Days to Collect 13,171.3
Long Term Liabilities	2,438,634,000	Other Income	315,150	2.2%	Avg Payment Days 16,676.7
Total Equity	3,678,454,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,307,848,000	Net Profit or Loss	259,813	1.8%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 4,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,061	2,895,326	898,790	3.221360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,832	1,157,104	1,512,748	0.764902
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,886	1,724,570	3,720,108	0.463581
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	5,114	374,683	02	Capital Cost - Movable Equip 566,616
04	Employee Benefits	4,451	1,068,812	05	Administrative and General 2,444,080
06	Maintenance and Repairs	0	0	07	Operation of Plant 570,521
08/09	Laundry / Housekeeping	4,989	222,899	10/11	Dietary and Cafeteria 156,499
13	Nursing Administration	4,879	127,154	14	Central Service and Supply 69,366
15	Pharmacy	3,237	193,545	16	Medical Records 279,225
17	Social Services	2,062	180,892	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 11

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2015 365 Days Reopened		General Short Term	
DOWNS GROVE, IL 60515				CR Beds 227	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	921,582,000	Total Charges	1,262,161,749	Average Wages	34.76
Fixed Assets	1,936,957,000	Contract Allowance	890,347,429	70.5% Medicare Part A	15.1%
Other Assets	4,448,307,000	Operating Revenue	371,814,320	29.5% Medicare Part B	5.5%
Total Assets	7,306,846,000	Operating Expense	341,536,786	91.9% Current Ratio	0.8
Current Liabilities	1,190,760,000	Operating Margin	30,277,534	8.1% Days to Collect	509.1
Long Term Liabilities	2,438,634,000	Other Income	4,520,072	1.2% Avg Payment Days	932.0
Total Equity	3,677,452,000	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	7,306,846,000	Net Profit or Loss	34,797,606	9.4% Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking - 648	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	919	47,963,503	100,600,349	0.476773
31	Intensive Care Unit	305	25,482,314	41,686,312	0.611287
50	Operating Room	477	33,191,325	165,024,193	0.201130
52	Labor Room and Delivery Room	567	7,379,419	25,752,574	0.286551
91	Emergency Department	588	18,988,288	117,028,906	0.162253
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	820	10,222,803	02 Capital Cost - Movable Equip	675	9,930,659
04 Employee Benefits	573	28,945,831	05 Administrative and General	718	51,280,660
06 Maintenance and Repairs	152	11,584,843	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,121	3,273,169	10/11 Dietary and Cafeteria	1,161	2,521,860
13 Nursing Administration	568	4,101,318	14 Central Service and Supply	372	3,374,494
15 Pharmancy	104	19,726,951	16 Medical Records	921	2,453,511
17 Social Services	333	2,691,387	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,514	2,216

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 12

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140291 ADVOCATE GOOD SHEPHERD HOSPITAL

Nonprofit - Church

450 WEST HIGHWAY 22

12/31/2015 365 Days Audited

General Short Term

BARRINGTON, IL 60010

CR Beds 142 POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	921,582,000	Total Charges	844,871,472	Average Wages	34.75
Fixed Assets	1,936,957,000	Contract Allowance	546,388,893	64.7% Medicare Part A	13.4%
Other Assets	4,449,309,000	Operating Revenue	298,482,579	35.3% Medicare Part B	7.5%
Total Assets	7,307,848,000	Operating Expense	237,524,382	79.6% Current Ratio	0.8
Current Liabilities	1,190,760,000	Operating Margin	60,958,197	20.4% Days to Collect	634.2
Long Term Liabilities	2,438,634,000	Other Income	1,613,014	0.5% Avg Payment Days	1,013.0
Total Equity	3,678,454,000	Other Expense	119,571	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	7,307,848,000	Net Profit or Loss	62,451,640	20.9% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,062	42,756,665	68,427,247	0.624849
31	Intensive Care Unit	1,234	7,592,100	12,025,914	0.631312
50	Operating Room	796	22,600,962	121,852,914	0.185477
52	Labor Room and Delivery Room	1,078	3,847,296	12,896,309	0.298325
91	Emergency Department	1,196	11,002,359	49,046,453	0.224325

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	828	10,144,565	02 Capital Cost - Movable Equip	984	7,205,783
04 Employee Benefits	928	18,940,338	05 Administrative and General	817	46,627,024
06 Maintenance and Repairs	306	7,405,549	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,577	2,273,627	10/11 Dietary and Cafeteria	1,793	1,651,865
13 Nursing Administration	1,249	2,043,096	14 Central Service and Supply	1,033	1,122,934
15 Pharmancy	952	3,380,709	16 Medical Records	943	2,400,700
17 Social Services	1,363	481,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,167	384,928

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 13

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER					Nonprofit - Church		
836 WEST WELLINGTON AVENUE		12/31/2015 365 Days Reopened			General Short Term		
CHICAGO, IL 60657					CR Beds 132	POS Beds 0	
COOK					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	61.9%	
Balance Sheet					Income Statement		
					Length of Stay	4.4	
Current Assets		110,523,000	Total Charges		1,382,667,000	Average Wages	31.61
Fixed Assets		242,677,000	Contract Allowance		946,981,000	68.5% Medicare Part A	9.7%
Other Assets		231,376,000	Operating Revenue		435,686,000	31.5% Medicare Part B	3.7%
Total Assets		584,576,000	Operating Expense		366,152,892	84.0% Current Ratio	1.2
Current Liabilities		93,245,000	Operating Margin		69,533,108	16.0% Days to Collect	44.8
Long Term Liabilities		2,482,000	Other Income		11,145,000	2.6% Avg Payment Days	34.1
Total Equity		488,849,000	Other Expense		0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity		584,576,000	Net Profit or Loss		80,678,108	18.5% Return on Equity	16.5%
Selected Revenue Departments					Revenue Ranking -		505
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		864	50,814,194	116,994,806	0.434329	
31	Intensive Care Unit		219	31,037,146	98,763,206	0.314258	
50	Operating Room		433	34,967,242	222,871,175	0.156894	
52	Labor Room and Delivery Room		0	0	0	0.000000	
91	Emergency Department		618	18,486,810	111,328,612	0.166056	
General Service Cost by Line			Rank	Expense	General Service Cost by Lline		
01 Capital Cost - Buildings			728	11,297,158	02 Capital Cost - Movable Equip		
04 Employee Benefits			563	29,394,681	05 Administrative and General		
06 Maintenance and Repairs			0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping			466	6,399,182	10/11 Dietary and Cafeteria		
13 Nursing Administration			734	3,334,153	14 Central Service and Supply		
15 Pharmancy			1,223	2,552,000	16 Medical Records		
17 Social Services			339	2,670,311	18 Other General Service Cost		
19 Non Physician Anesthetists			0	0	20-23 Education Programs		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 14

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2015 365 Days Reopened		General Short Term	
PARK RIDGE, IL 60068				CR Beds 415	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	921,582,000	Total Charges	2,159,966,850	Average Wages	33.86
Fixed Assets	1,936,957,000	Contract Allowance	1,407,890,488	65.2% Medicare Part A	16.1%
Other Assets	4,449,309,000	Operating Revenue	752,076,362	34.8% Medicare Part B	4.4%
Total Assets	7,307,848,000	Operating Expense	655,042,429	87.1% Current Ratio	0.8
Current Liabilities	1,190,760,000	Operating Margin	97,033,933	12.9% Days to Collect	251.7
Long Term Liabilities	2,438,634,000	Other Income	7,775,162	1.0% Avg Payment Days	367.3
Total Equity	3,678,454,000	Other Expense	49,175	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	7,307,848,000	Net Profit or Loss	104,759,920	13.9% Return on Equity	2.8%
Selected Revenue Departments				Revenue Ranking -	
				205	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	117,236,409	263,343,764	0.445184
31	Intensive Care Unit	692	13,685,285	33,668,184	0.406475
50	Operating Room	607	27,828,875	116,354,728	0.239173
52	Labor Room and Delivery Room	260	11,185,832	32,862,394	0.340384
91	Emergency Department	460	22,291,805	132,248,116	0.168560
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	24,114,475	02 Capital Cost - Movable Equip	353	15,560,014
04 Employee Benefits	231	56,120,793	05 Administrative and General	261	100,732,267
06 Maintenance and Repairs	36	24,259,281	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	327	7,616,293	10/11 Dietary and Cafeteria	332	5,205,461
13 Nursing Administration	441	5,042,202	14 Central Service and Supply	569	2,338,732
15 Pharmancy	320	8,857,195	16 Medical Records	335	4,832,770
17 Social Services	464	1,980,740	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	31,058,349

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 15

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL			Nonprofit - Other		
17800 S KEDZIE AVE			12/31/2015 365 Days Reopened		
HAZEL CREST, IL 60429			General Short Term		
COOK			CR Beds 223 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	921,582,000	Total Charges	871,562,064	Occupancy Rate	49.1%
Fixed Assets	1,936,957,000	Contract Allowance	647,497,144	Length of Stay	4.2
Other Assets	4,449,309,000	Operating Revenue	224,064,920	Average Wages	31.61
Total Assets	7,307,848,000	Operating Expense	210,197,028	74.3% Medicare Part A	14.6%
Current Liabilities	1,190,760,000	Operating Margin	13,867,892	25.7% Medicare Part B	5.4%
Long Term Liabilities	2,438,634,000	Other Income	2,193,055	93.8% Current Ratio	0.8
Total Equity	3,678,454,000	Other Expense	0	6.2% Days to Collect	844.9
Total Liab. and Equity	7,307,848,000	Net Profit or Loss	16,060,947	1.0% Avg Payment Days	1,144.7
			0.0% Depreciation Rate		0.3%
			7.2% Return on Equity		0.4%
Selected Revenue Departments			Revenue Ranking - 1,140		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	905	48,839,845	81,332,569	0.600496
31	Intensive Care Unit	939	10,157,443	23,515,071	0.431955
50	Operating Room	1,387	13,868,696	110,297,975	0.125738
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,118	11,688,478	115,033,855	0.101609
General Service Cost by Line			General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	783	10,626,392	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	986	17,589,007	05 Administrative and General	1,121	34,126,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	874	6,315,897
08/09 Laundry / Housekeeping	1,304	2,775,228	10/11 Dietary and Cafeteria	1,306	2,297,784
13 Nursing Administration	478	4,700,836	14 Central Service and Supply	1,316	759,528
15 Pharmancy	1,670	1,587,325	16 Medical Records	1,130	2,035,752
17 Social Services	924	890,967	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,282	199,407

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 16

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140048 ADVOCATE TRINITY HOSPITAL					Nonprofit - Church		
2320 E 93RD ST		12/31/2015 365 Days Settled		General Short Term			
CHICAGO, IL 60617				CR Beds 164	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.1%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	921,582,000	Total Charges	543,580,607	Average Wages	31.89		
Fixed Assets	1,936,957,000	Contract Allowance	388,192,476	71.4% Medicare Part A	16.4%		
Other Assets	4,449,309,000	Operating Revenue	155,388,131	28.6% Medicare Part B	3.2%		
Total Assets	7,307,848,000	Operating Expense	155,884,955	100.3% Current Ratio	0.8		
Current Liabilities	1,190,760,000	Operating Margin	-496,824	-0.3% Days to Collect	1,218.3		
Long Term Liabilities	2,438,634,000	Other Income	1,406,218	0.9% Avg Payment Days	1,543.5		
Total Equity	3,678,454,000	Other Expense	61,069	0.0% Depreciation Rate	0.2%		
Total Liab. and Equity	7,307,848,000	Net Profit or Loss	848,325	0.5% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 1,562				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,138	39,960,487	73,213,345	0.545809		
31	Intensive Care Unit	835	11,570,188	22,369,295	0.517235		
50	Operating Room	1,560	11,917,514	48,883,965	0.243792		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,043	12,397,577	80,351,434	0.154292		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,697	4,514,754	02	Capital Cost - Movable Equip	1,538	4,227,497
04	Employee Benefits	1,321	12,267,302	05	Administrative and General	1,428	26,353,466
06	Maintenance and Repairs	0	0	07	Operation of Plant	943	5,968,045
08/09	Laundry / Housekeeping	1,653	2,146,160	10/11	Dietary and Cafeteria	1,535	1,941,276
13	Nursing Administration	887	2,843,292	14	Central Service and Supply	0	0
15	Pharmacy	1,275	2,402,032	16	Medical Records	1,517	1,476,426
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 17

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP

Nonprofit - Church

1650 MOON LAKE BLVD

6/30/2015 365 Days Reopened

Psychiatric

HOFFMAN ESTATES, IL 60194

CR Beds 141 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	9,732,745	Total Charges	167,503,004	Average Wages	
Fixed Assets	23,392,732	Contract Allowance	94,111,606	56.2%	Medicare Part A 0.0%
Other Assets	146,855	Operating Revenue	73,391,398	43.8%	Medicare Part B 0.9%
Total Assets	33,272,332	Operating Expense	74,359,233	101.3%	Current Ratio 0.9
Current Liabilities	11,381,712	Operating Margin	-967,835	-1.3%	Days to Collect 46.3
Long Term Liabilities	1,613,757	Other Income	6,310,196	8.6%	Avg Payment Days 55.9
Total Equity	20,276,863	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	33,272,332	Net Profit or Loss	5,342,361	7.3%	Return on Equity 26.3%

Selected Revenue Departments

Revenue Ranking - 2,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,186	38,536,197	78,748,330	0.489359
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,060	3,445,833	02 Capital Cost - Movable Equip	4,388	319,506
04 Employee Benefits	2,248	5,316,264	05 Administrative and General	1,697	20,299,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,250	2,001,788
08/09 Laundry / Housekeeping	2,663	1,012,075	10/11 Dietary and Cafeteria	1,440	2,067,384
13 Nursing Administration	1,827	1,322,994	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,133	907,217
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	505,521

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 18

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER 1

Nonprofit - Church

800 W BIESTERFIELD RD

6/30/2015 365 Days Reopened

General Short Term

ELK GROVE VILLAGE, IL 60007

CR Beds 221

POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	81,535,325	Total Charges	1,967,688,770	Average Wages	32.77
Fixed Assets	205,232,764	Contract Allowance	1,518,603,000	77.2% Medicare Part A	15.8%
Other Assets	-18,379	Operating Revenue	449,085,770	22.8% Medicare Part B	7.4%
Total Assets	286,749,710	Operating Expense	416,012,807	92.6% Current Ratio	0.8
Current Liabilities	100,597,548	Operating Margin	33,072,963	7.4% Days to Collect	59.1
Long Term Liabilities	11,686,730	Other Income	14,601,037	3.3% Avg Payment Days	13.3
Total Equity	174,465,432	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	286,749,710	Net Profit or Loss	47,674,000	10.6% Return on Equity	27.3%

Selected Revenue Departments

Revenue Ranking - 480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	414	83,055,517	164,455,532	0.505033
31	Intensive Care Unit	489	18,018,143	40,466,308	0.445263
50	Operating Room	487	32,553,624	232,736,568	0.139873
52	Labor Room and Delivery Room	724	6,051,967	13,111,202	0.461588
91	Emergency Department	991	13,098,299	108,164,718	0.121096

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	27,783,573	02 Capital Cost - Movable Equip	3,150	903,187
04 Employee Benefits	745	23,031,198	05 Administrative and General	323	87,216,271
06 Maintenance and Repairs	1,086	1,434,587	07 Operation of Plant	345	11,967,495
08/09 Laundry / Housekeeping	495	6,021,587	10/11 Dietary and Cafeteria	216	6,411,044
13 Nursing Administration	1,188	2,163,115	14 Central Service and Supply	1,029	1,127,272
15 Pharmancy	616	5,159,588	16 Medical Records	361	4,605,408
17 Social Services	318	2,815,945	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 19

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL					Nonprofit - Other		
ONE MEMORIAL DRIVE		12/31/2015 365 Days Settled		General Short Term			
ALTON, IL 62002				CR Beds 120	POS Beds 0		
MADISON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.6%		
				Length of Stay	3.4		
				Average Wages	27.09		
				70.5%	Medicare Part A	16.3%	
				29.5%	Medicare Part B	9.7%	
				95.0%	Current Ratio	1.8	
				5.0%	Days to Collect	65.8	
				5.5%	Avg Payment Days	19.8	
				5.1%	Depreciation Rate	4.9%	
				5.4%	Return on Equity	9.6%	
Selected Revenue Departments					Revenue Ranking - 1,745		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,916	20,854,842	32,630,018	0.639131		
31	Intensive Care Unit	1,847	4,070,072	7,898,704	0.515284		
50	Operating Room	2,074	7,814,030	26,922,780	0.290239		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,961	6,344,399	44,076,509	0.143941		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,661	4,702,922	02	Capital Cost - Movable Equip	1,322	5,277,651
04	Employee Benefits	3,357	2,268,641	05	Administrative and General	1,722	19,961,075
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,758	2,963,923
08/09	Laundry / Housekeeping	1,891	1,783,441	10/11	Dietary and Cafeteria	1,600	1,862,861
13	Nursing Administration	1,683	1,442,159	14	Central Service and Supply	2,316	211,028
15	Pharmancy	279	10,049,282	16	Medical Records	2,684	609,910
17	Social Services	735	1,217,132	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 20

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER				Government - State		
4500 COLLEGE AVENUE		6/30/2015 365 Days Settled		Psychiatric		
ALTON, IL 62002				CR Beds 24	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.0%	
Balance Sheet		Income Statement		Length of Stay		106.3
Current Assets	0	Total Charges	0	Average Wages		36.57
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	25,331,474	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-25,331,474	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	(25,331,474)	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	3,967	5,523,208	4,466	1,236.723690	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	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	3,617	1,217,902	02	Capital Cost - Movable Equip	5,268 91,663
04	Employee Benefits	4,592	940,912	05	Administrative and General	2,994 7,338,666
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,636 3,235,134
08/09	Laundry / Housekeeping	2,795	918,289	10/11	Dietary and Cafeteria	1,824 1,615,871
13	Nursing Administration	0	0	14	Central Service and Supply	2,217 236,204
15	Pharmancy	1,847	1,332,420	16	Medical Records	2,386 761,170
17	Social Services	0	0	18	Other General Service Cost	505 180,527
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 21

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL				Nonprofit - Other	
6800 STATE ROUTE 162		12/31/2015 365 Days Reopened		General Short Term	
MARYVILLE, IL 62062				CR Beds 122	POS Beds 0
MADISON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.2%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	32,237,910	Total Charges	459,066,180	Average Wages	25.76
Fixed Assets	72,590,451	Contract Allowance	326,443,346	71.1% Medicare Part A	12.5%
Other Assets	73,031,292	Operating Revenue	132,622,834	28.9% Medicare Part B	5.9%
Total Assets	177,859,653	Operating Expense	120,396,285	90.8% Current Ratio	1.4
Current Liabilities	22,257,911	Operating Margin	12,226,549	9.2% Days to Collect	65.1
Long Term Liabilities	51,774,082	Other Income	2,534,260	1.9% Avg Payment Days	12.0
Total Equity	103,827,660	Other Expense	362,615	0.3% Depreciation Rate	4.3%
Total Liab. and Equity	177,859,653	Net Profit or Loss	14,398,194	10.9% Return on Equity	13.9%
Selected Revenue Departments			Revenue Ranking - 1,747		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,508	13,466,100	20,962,287	0.642397
31	Intensive Care Unit	1,878	3,929,260	4,518,825	0.869531
50	Operating Room	1,450	13,171,932	66,251,660	0.198817
52	Labor Room and Delivery Room	773	5,598,518	16,901,589	0.331242
91	Emergency Department	1,366	9,716,838	51,312,054	0.189368
General Service Cost by Line		Rank	Expense	General Service Cost by Lne	
01 Capital Cost - Buildings	1,712	4,477,074	02 Capital Cost - Movable Equip	1,739	3,483,627
04 Employee Benefits	1,448	10,718,189	05 Administrative and General	1,946	16,691,903
06 Maintenance and Repairs	965	1,784,778	07 Operation of Plant	2,215	2,052,009
08/09 Laundry / Housekeeping	1,821	1,891,762	10/11 Dietary and Cafeteria	1,677	1,773,637
13 Nursing Administration	3,126	579,305	14 Central Service and Supply	1,286	786,591
15 Pharmancy	672	4,786,781	16 Medical Records	1,293	1,771,478
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,438	51,740

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 22

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144021 ANDREW MCFARLAND MENTAL HLTH CTR				Government - State		
901 SOUTHWIND RD		6/30/2015 365 Days Settled		Psychiatric		
SPRINGFIELD, IL 62703				CR Beds 147	POS Beds 0	
SANGAMON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	122.8	
Current Assets	0	Total Charges	0	Average Wages	36.00	
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	24,379,222	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-24,379,222	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	(24,379,222)	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	1,363	32,965,805	47,642	691.948386	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	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	4,580	608,901	02	Capital Cost - Movable Equip	5,352 63,739
04	Employee Benefits	5,154	484,595	05	Administrative and General	2,742 8,729,482
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,498 3,638,148
08/09	Laundry / Housekeeping	3,169	692,768	10/11	Dietary and Cafeteria	1,846 1,596,247
13	Nursing Administration	0	0	14	Central Service and Supply	2,723 119,676
15	Pharmacy	2,296	761,598	16	Medical Records	3,538 344,474
17	Social Services	0	0	18	Other General Service Cost	330 869,997
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 23

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO				Nonprofit - Other	
225 E CHICAGO		8/31/2015 365 Days Settled		Children	
CHICAGO, IL 60611				CR Beds 168	POS Beds 0
COOK		Key Performanace Ind.			
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.9	
Current Assets	136,819,226	Total Charges	1,657,649,127	Average Wages	
Fixed Assets	904,545,479	Contract Allowance	1,032,148,095	62.3%	Medicare Part A 0.0%
Other Assets	798,939,094	Operating Revenue	625,501,032	37.7%	Medicare Part B 0.2%
Total Assets	1,840,303,799	Operating Expense	680,047,972	108.7%	Current Ratio 1.3
Current Liabilities	104,640,158	Operating Margin	-54,546,940	-8.7%	Days to Collect 62.3
Long Term Liabilities	516,387,381	Other Income	102,529,684	16.4%	Avg Payment Days 44.3
Total Equity	1,219,276,260	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	1,840,303,799	Net Profit or Loss	47,982,744	7.7%	Return on Equity 3.9%
Selected Revenue Departments				Revenue Ranking - 278	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	87,526,279	146,273,704	0.598373
31	Intensive Care Unit	243	29,233,540	72,746,214	0.401857
50	Operating Room	257	46,928,983	156,914,727	0.299073
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	562	19,479,910	42,042,010	0.463344
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	30	63,950,788	02 Capital Cost - Movable Equip	178	23,186,146
04 Employee Benefits	294	47,261,929	05 Administrative and General	193	117,958,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	73	26,359,112
08/09 Laundry / Housekeeping	266	8,581,683	10/11 Dietary and Cafeteria	885	3,065,127
13 Nursing Administration	225	7,834,362	14 Central Service and Supply	2,606	143,776
15 Pharmancy	0	0	16 Medical Records	677	3,102,567
17 Social Services	74	6,552,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	231	18,958,549

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 24

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144005 AURORA CHICAGO LAKESHORE HOSPITAL			Proprietary - Corporation		
4840 N MARINE DR		12/31/2015 365 Days Settled		Psychiatric	
CHICAGO, IL 60640				CR Beds 81	POS Beds 0
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%
				Length of Stay	8.5
Balance Sheet		Income Statement			
Current Assets	16,483,712	Total Charges	63,038,478	Average Wages	
Fixed Assets	1,505,546	Contract Allowance	27,196,608	43.1% Medicare Part A	0.0%
Other Assets	311,711	Operating Revenue	35,841,870	56.9% Medicare Part B	0.3%
Total Assets	18,300,969	Operating Expense	33,918,903	94.6% Current Ratio	8.7
Current Liabilities	1,892,276	Operating Margin	1,922,967	5.4% Days to Collect	146.7
Long Term Liabilities	265,685	Other Income	2,374,372	6.6% Avg Payment Days	6.4
Total Equity	16,143,008	Other Expense	0	0.0% Depreciation Rate	39.3%
Total Liab. and Equity	18,300,969	Net Profit or Loss	4,297,339	12.0% Return on Equity	26.6%
Selected Revenue Departments			Revenue Ranking - 3,338		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,052	18,899,012	37,072,077	0.509791
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	2,896 1,949,657	02	Capital Cost - Movable Equip	4,094 419,583
04	Employee Benefits	3,450 2,140,168	05	Administrative and General	3,113 6,657,058
06	Maintenance and Repairs	0 0	07	Operation of Plant	3,308 911,669
08/09	Laundry / Housekeeping	3,046 759,630	10/11	Dietary and Cafeteria	1,938 1,509,705
13	Nursing Administration	1,661 1,461,111	14	Central Service and Supply	0 0
15	Pharmacy	0 0	16	Medical Records	2,026 979,671
17	Social Services	746 1,196,295	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 25

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC

1400 E IRVING PARK ROAD

Cost Report not Filed.

STREAMWOOD, IL 60107

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 26

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140015 BLESSING HOSPITAL					Nonprofit - Other		
BROADWAY AT 11TH STREET		9/30/2015 365 Days Reopened			General Short Term		
QUINCY, IL 62301					CR Beds 203	POS Beds 0	
ADAMS		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.8%			
Balance Sheet		Income Statement		Length of Stay		4.1	
Current Assets	246,771,691	Total Charges	973,039,174	Average Wages		25.91	
Fixed Assets	185,926,410	Contract Allowance	656,723,363	67.5%	Medicare Part A	17.1%	
Other Assets	25,920,310	Operating Revenue	316,315,811	32.5%	Medicare Part B	6.7%	
Total Assets	458,618,411	Operating Expense	316,603,732	100.1%	Current Ratio	4.5	
Current Liabilities	54,272,430	Operating Margin	-287,921	-0.1%	Days to Collect	299.2	
Long Term Liabilities	191,053,837	Other Income	15,449,859	4.9%	Avg Payment Days	41.9	
Total Equity	213,292,144	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	458,618,411	Net Profit or Loss	15,161,938	4.8%	Return on Equity	7.1%	
Selected Revenue Departments				Revenue Ranking -		787	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,079	42,205,643	61,378,905	0.687625		
31	Intensive Care Unit	1,080	8,777,323	33,322,386	0.263406		
50	Operating Room	657	26,106,813	91,857,007	0.284211		
52	Labor Room and Delivery Room	1,174	3,317,886	6,105,405	0.543434		
91	Emergency Department	1,217	10,789,679	40,052,617	0.269388		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,472	5,429,937	02	Capital Cost - Movable Equip	465	12,974,130
04	Employee Benefits	735	23,397,260	05	Administrative and General	735	50,317,313
06	Maintenance and Repairs	368	6,339,037	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,000	3,629,590	10/11	Dietary and Cafeteria	791	3,317,757
13	Nursing Administration	369	5,818,185	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	2,044	970,352
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	648	3,697,623

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 27

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141347 CARLINVILLE AREA HOSPITAL					Nonprofit - Other	
20733 N BROAD STREET		7/31/2015 365 Days Settled		General Short Term		
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.3%	
Balance Sheet		Income Statement		Length of Stay	7.3	
Current Assets	7,964,749	Total Charges	35,487,964	Average Wages		
Fixed Assets	21,836,361	Contract Allowance	15,617,635	44.0%	Medicare Part A 0.0%	
Other Assets	6,353,376	Operating Revenue	19,870,329	56.0%	Medicare Part B 20.3%	
Total Assets	36,154,486	Operating Expense	20,993,426	105.7%	Current Ratio 2.5	
Current Liabilities	3,233,420	Operating Margin	-1,123,097	-5.7%	Days to Collect 80.5	
Long Term Liabilities	17,273,595	Other Income	3,751,585	18.9%	Avg Payment Days 39.7	
Total Equity	15,647,471	Other Expense	315,190	1.6%	Depreciation Rate 11.3%	
Total Liab. and Equity	36,154,486	Net Profit or Loss	2,313,298	11.6%	Return on Equity 14.8%	
Selected Revenue Departments			Revenue Ranking - 4,232			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,741	3,519,554	1,392,212	2.528030	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,741	1,326,019	863,097	1.536350	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,547	2,233,621	4,481,845	0.498371	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,390	2,696,535	02 Capital Cost - Movable Equip	3,787	543,167	
04 Employee Benefits	5,420	298,296	05 Administrative and General	4,122	3,577,503	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,990	575,817	
08/09 Laundry / Housekeeping	4,434	311,793	10/11 Dietary and Cafeteria	4,734	314,210	
13 Nursing Administration	3,525	432,705	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	3,880	276,593	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	238	203,439	20-23 Education Programs	0	0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 28

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140116 CENTEGRA HEALTH SYSTEM - MC HENRY HOSPITAL				Nonprofit - Other	
4201 MEDICAL CENTER DRIVE		6/30/2015 365 Days Reopened		General Short Term	
MCHENRY, IL 60050				CR Beds 133	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	124,979,000	Total Charges	720,850,156	Average Wages	33.14
Fixed Assets	63,101,000	Contract Allowance	472,539,632	65.6% Medicare Part A	16.2%
Other Assets	109,447,000	Operating Revenue	248,310,524	34.4% Medicare Part B	7.4%
Total Assets	297,527,000	Operating Expense	235,104,389	94.7% Current Ratio	4.8
Current Liabilities	25,927,000	Operating Margin	13,206,135	5.3% Days to Collect	154.2
Long Term Liabilities	98,399,000	Other Income	19,505,865	7.9% Avg Payment Days	25.2
Total Equity	173,201,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	297,527,000	Net Profit or Loss	32,712,000	13.2% Return on Equity	18.9%
Selected Revenue Departments				Revenue Ranking - 1,044	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,252	36,514,435	55,564,741	0.657151
31	Intensive Care Unit	1,023	9,232,445	13,222,965	0.698213
50	Operating Room	884	20,970,700	86,096,103	0.243573
52	Labor Room and Delivery Room	906	4,680,610	7,336,790	0.637964
91	Emergency Department	1,355	9,763,952	50,565,064	0.193097
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,019	3,583,586	02	Capital Cost - Movable Equip
04	Employee Benefits	929	18,929,100	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,212	3,012,807	10/11	Dietary and Cafeteria
13	Nursing Administration	1,095	2,371,989	14	Central Service and Supply
15	Pharmacy	860	3,794,012	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 29

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL				Nonprofit - Other	
3701 DOTY ROAD		6/30/2015 365 Days Settled		General Short Term	
WOODSTOCK, IL 60098				CR Beds 60	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	61,266,000	Total Charges	351,936,002	Average Wages	31.32
Fixed Assets	39,573,000	Contract Allowance	228,749,245	65.0% Medicare Part A	14.1%
Other Assets	38,437,000	Operating Revenue	123,186,757	35.0% Medicare Part B	7.7%
Total Assets	139,276,000	Operating Expense	121,791,871	98.9% Current Ratio	4.1
Current Liabilities	14,868,000	Operating Margin	1,394,886	1.1% Days to Collect	173.6
Long Term Liabilities	71,307,000	Other Income	6,505,114	5.3% Avg Payment Days	32.9
Total Equity	53,101,000	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	139,276,000	Net Profit or Loss	7,900,000	6.4% Return on Equity	14.9%
Selected Revenue Departments				Revenue Ranking - 1,824	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,062	18,788,822	23,833,205	0.788346
31	Intensive Care Unit	1,656	4,976,441	6,670,835	0.746000
50	Operating Room	1,498	12,579,811	54,810,638	0.229514
52	Labor Room and Delivery Room	2,228	578,050	1,120,924	0.515691
91	Emergency Department	1,662	7,805,036	35,351,600	0.220783
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,467	2,540,090	02 Capital Cost - Movable Equip	1,533	4,262,909
04 Employee Benefits	1,430	10,899,298	05 Administrative and General	1,640	21,297,766
06 Maintenance and Repairs	1,064	1,486,838	07 Operation of Plant	2,150	2,166,391
08/09 Laundry / Housekeeping	1,787	1,936,000	10/11 Dietary and Cafeteria	1,658	1,792,408
13 Nursing Administration	1,653	1,469,380	14 Central Service and Supply	1,197	889,131
15 Pharmancy	1,057	3,034,329	16 Medical Records	1,199	1,913,942
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 30

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL					Nonprofit - Other		
25 NORTH WINFIELD ROAD		8/31/2015 365 Days Settled			General Short Term		
WINFIELD, IL 60190					CR Beds 288	POS Beds 0	
DUPAGE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	72.2%	
Balance Sheet		Income Statement			Length of Stay	4.5	
Current Assets	159,678,311	Total Charges	3,350,086,335		Average Wages	34.27	
Fixed Assets	437,376,415	Contract Allowance	2,458,308,924	73.4%	Medicare Part A	8.0%	
Other Assets	362,930,460	Operating Revenue	891,777,411	26.6%	Medicare Part B	4.0%	
Total Assets	959,985,186	Operating Expense	723,720,162	81.2%	Current Ratio	2.3	
Current Liabilities	70,695,207	Operating Margin	168,057,249	18.8%	Days to Collect	180.5	
Long Term Liabilities	89,388,380	Other Income	821,464,689	92.1%	Avg Payment Days	5.4	
Total Equity	799,901,599	Other Expense	805,761,919	90.4%	Depreciation Rate	14.3%	
Total Liab. and Equity	959,985,186	Net Profit or Loss	183,760,019	20.6%	Return on Equity	23.0%	
Selected Revenue Departments				Revenue Ranking -		149	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	218	113,027,367	207,205,068	0.545486		
31	Intensive Care Unit	302	25,528,682	49,623,666	0.514446		
50	Operating Room	174	58,685,161	304,410,254	0.192783		
52	Labor Room and Delivery Room	84	17,662,536	36,037,151	0.490120		
91	Emergency Department	428	23,412,579	162,120,852	0.144414		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	88	41,996,714	02	Capital Cost - Movable Equip	113	30,063,150
04	Employee Benefits	2,432	4,502,329	05	Administrative and General	84	168,534,023
06	Maintenance and Repairs	0	0	07	Operation of Plant	87	24,281,645
08/09	Laundry / Housekeeping	546	5,693,012	10/11	Dietary and Cafeteria	736	3,465,216
13	Nursing Administration	435	5,086,724	14	Central Service and Supply	358	3,449,469
15	Pharmancy	479	6,333,031	16	Medical Records	366	4,590,655
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 31

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER					Government - City		
100 EAST LEFEVRE ROAD		4/30/2015 365 Days Settled			General Short Term		
STERLING, IL 61081				CR Beds 87	POS Beds 0		
WHITESIDE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.2%		
Balance Sheet		Income Statement		Length of Stay		3.4	
Current Assets	68,101,414	Total Charges	711,522,819	Average Wages		33.60	
Fixed Assets	78,636,080	Contract Allowance	511,689,086	71.9%	Medicare Part A	9.5%	
Other Assets	49,445,498	Operating Revenue	199,833,733	28.1%	Medicare Part B	10.7%	
Total Assets	196,182,992	Operating Expense	192,008,111	96.1%	Current Ratio	2.0	
Current Liabilities	33,549,285	Operating Margin	7,825,622	3.9%	Days to Collect	49.0	
Long Term Liabilities	23,696,752	Other Income	7,627,803	3.8%	Avg Payment Days	31.1	
Total Equity	138,936,955	Other Expense	875,871	0.4%	Depreciation Rate	5.9%	
Total Liab. and Equity	196,182,992	Net Profit or Loss	14,577,554	7.3%	Return on Equity	10.5%	
Selected Revenue Departments				Revenue Ranking -		1,257	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,055	18,852,994	29,511,566	0.638834		
31	Intensive Care Unit	2,008	3,399,180	7,175,811	0.473700		
50	Operating Room	2,619	4,856,677	35,228,594	0.137862		
52	Labor Room and Delivery Room	1,510	2,066,614	5,065,561	0.407973		
91	Emergency Department	1,727	7,452,039	49,266,648	0.151259		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,493	5,358,831	02	Capital Cost - Movable Equip	1,020	6,964,388
04	Employee Benefits	596	28,168,395	05	Administrative and General	1,717	20,061,811
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,726	3,032,352
08/09	Laundry / Housekeeping	1,510	2,381,825	10/11	Dietary and Cafeteria	2,626	979,193
13	Nursing Administration	2,358	932,560	14	Central Service and Supply	1,680	471,203
15	Pharmancy	3,005	299,314	16	Medical Records	950	2,388,957
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 32

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144010 CHICAGO-READ MENTAL HEALTH CENTER				Government - State			
4200 N OAK PARK AVE		6/30/2015 365 Days Settled		Psychiatric			
CHICAGO, IL 60634				CR Beds 24	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%		
Balance Sheet		Income Statement		Length of Stay	20.4		
Current Assets	0	Total Charges	0	Average Wages	37.39		
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	30,407,272	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-30,407,272	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	(30,407,272)	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	2,577	12,848,232	7,499	1,713.326043		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank			
01	Capital Cost - Buildings	4,167	825,975	02	Capital Cost - Movable Equip	5,334	68,595
04	Employee Benefits	5,263	415,741	05	Administrative and General	3,450	5,231,089
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,023	5,579,303
08/09	Laundry / Housekeeping	2,087	1,541,140	10/11	Dietary and Cafeteria	1,594	1,868,454
13	Nursing Administration	0	0	14	Central Service and Supply	1,956	332,617
15	Pharmancy	1,373	2,209,841	16	Medical Records	2,508	684,140
17	Social Services	0	0	18	Other General Service Cost	336	839,961
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 33

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144040 CHICAGO BEHAVIORAL HOSPITAL				Proprietary - Partnership	
12/31/2015 245 Days Settled				Psychiatric	
DES PLAINES, IL				CR Beds 79	POS Beds 0
Invalid POS FIPS Codes				Key Performanace Ind.	
				Occupancy Rate	77.4%
				Length of Stay	10.1
				Average Wages	
Balance Sheet		Income Statement		58.5%	Medicare Part A 0.0%
Current Assets	8,680,369	Total Charges	30,411,121	41.5%	Medicare Part B 0.5%
Fixed Assets	0	Contract Allowance	17,805,598	86.0%	Current Ratio 4.7
Other Assets	4,364,447	Operating Revenue	12,605,523	14.0%	Days to Collect 48.5
Total Assets	13,044,816	Operating Expense	10,843,370	5.7%	Avg Payment Days 41.7
Current Liabilities	1,843,971	Operating Margin	1,762,153	0.0%	Depreciation Rate 0.0%
Long Term Liabilities	0	Other Income	721,734	19.7%	Return on Equity 22.2%
Total Equity	11,200,845	Other Expense	0		
Total Liab. and Equity	13,044,816	Net Profit or Loss	2,483,887		
Selected Revenue Departments				Revenue Ranking - 4,326	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,239	8,439,663	26,949,658	0.313164
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,459 682,947
04	Employee Benefits	4,367	1,151,782	05	Administrative and General 5,028 2,111,081
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,456 414,424
08/09	Laundry / Housekeeping	5,108	202,017	10/11	Dietary and Cafeteria 4,447 371,960
13	Nursing Administration	3,492	445,507	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	1,368	477,042	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 34

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

149804 CHILDREN'S MEMORIAL HOSPITAL

2300 CHILDRENS PLAZA BOX #37

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 35

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR					Government - State	
1000 N MAIN ST		6/30/2015 365 Days Settled			Psychiatric	
ANNA, IL 62906					CR Beds 113	POS Beds 0
UNION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	58.4%
Balance Sheet		Income Statement			Length of Stay	129.6
Current Assets	0	Total Charges	0	Average Wages	28.58	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%	
Total Assets	0	Operating Expense	44,916,046	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-44,916,046	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	(44,916,046)	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	1,914	20,885,780	24,104	866.486060	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	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 Lline		Rank Expense
01	Capital Cost - Buildings	3,863	1,033,541	02	Capital Cost - Movable Equip	5,126 128,626
04	Employee Benefits	2,153	5,719,366	05	Administrative and General	2,454 10,974,140
06	Maintenance and Repairs	0	0	07	Operation of Plant	987 5,747,935
08/09	Laundry / Housekeeping	2,287	1,334,128	10/11	Dietary and Cafeteria	677 3,635,364
13	Nursing Administration	0	0	14	Central Service and Supply	1,915 350,166
15	Pharmancy	1,525	1,845,237	16	Medical Records	3,638 321,952
17	Social Services	0	0	18	Other General Service Cost	338 829,635
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 36

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL

Government - County

911 STACY BURK DRIVE

2/28/2015 365 Days Settled

General Short Term

FLORA, IL 62839

CR Beds 18 POS Beds 0

CLAY

Key Performanace Ind.

Occupancy Rate 65.5%

Length of Stay 4.5

Average Wages

Medicare Part A 0.0%

Medicare Part B 11.4%

Current Ratio 4.7

Days to Collect 65.0

Avg Payment Days 29.4

Depreciation Rate 5.3%

Return on Equity 1.9%

Balance Sheet

Current Assets	10,738,950
Fixed Assets	6,427,144
Other Assets	4,473,901
Total Assets	21,639,995
Current Liabilities	2,308,307
Long Term Liabilities	3,424,494
Total Equity	15,907,194
Total Liab. and Equity	21,639,995

Income Statement

Total Charges	61,988,734
Contract Allowance	36,705,840
Operating Revenue	25,282,894
Operating Expense	25,751,398
Operating Margin	-468,504
Other Income	873,254
Other Expense	99,784
Net Profit or Loss	304,966

Selected Revenue Departments

Revenue Ranking - 3,796

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,944	3,094,211	2,601,286	1.189493
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,403	2,041,912	2,889,882	0.706573
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,063	2,963,499	5,240,147	0.565537

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	4,209	803,199	02	Capital Cost - Movable Equip	3,514	660,781		
04	Employee Benefits	2,764	3,398,864	05	Administrative and General	4,439	3,041,117		
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,602	734,646		
08/09	Laundry / Housekeeping	4,119	370,480	10/11	Dietary and Cafeteria	5,194	227,921		
13	Nursing Administration	3,015	624,546	14	Central Service and Supply	3,320	47,261		
15	Pharmacy	3,146	239,148	16	Medical Records	3,314	399,074		
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 37

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140251 COMMUNITY FIRST MEDICAL CENTER

Nonprofit - Church

5645 W ADDISON STREET

12/31/2015 365 Days Reopened

General Short Term

CHICAGO, IL 60634

CR Beds 193 POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 40.4%

Length of Stay 4.8

Average Wages 28.98

81.9% Medicare Part A 23.8%

18.1% Medicare Part B 6.4%

107.9% Current Ratio 1.7

-7.9% Days to Collect 166.7

4.2% Avg Payment Days 66.1

0.0% Depreciation Rate 11.5%

-3.6% Return on Equity -13.7%

Balance Sheet

Current Assets	37,233,821
Fixed Assets	24,571,429
Other Assets	0
Total Assets	61,805,250
Current Liabilities	21,737,434
Long Term Liabilities	10,702,139
Total Equity	29,365,677
Total Liab. and Equity	61,805,250

Income Statement

Total Charges	615,427,569
Contract Allowance	504,057,503
Operating Revenue	111,370,066
Operating Expense	120,123,394
Operating Margin	-8,753,328
Other Income	4,721,912
Other Expense	0
Net Profit or Loss	(4,031,416)

Selected Revenue Departments

Revenue Ranking - 1,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,840	21,940,568	76,679,056	0.286135
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,356	6,090,228	28,634,879	0.212686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,632	7,955,830	82,931,658	0.095932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,656	2,239,519	02 Capital Cost - Movable Equip	2,355	2,001,834
04 Employee Benefits	1,609	9,279,537	05 Administrative and General	1,571	22,912,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,435	3,795,700
08/09 Laundry / Housekeeping	1,623	2,188,894	10/11 Dietary and Cafeteria	1,130	2,591,528
13 Nursing Administration	1,404	1,788,924	14 Central Service and Supply	1,157	946,149
15 Pharmancy	1,592	1,711,441	16 Medical Records	705	2,992,373
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,238	274,977

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 38

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141306 COMMUNITY MEMORIAL HOSPITAL					Nonprofit - Other		
400 CALDWELL		6/30/2015 365 Days Settled		General Short Term			
STAUNTON, IL 62088				CR Beds 25	POS Beds 0		
MACOUPIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.8%		
				Length of Stay	5.4		
				Average Wages			
				49.5%	Medicare Part A	0.0%	
				50.5%	Medicare Part B	21.2%	
				101.0%	Current Ratio	1.8	
				-1.0%	Days to Collect	59.0	
				3.8%	Avg Payment Days	72.4	
				0.0%	Depreciation Rate	2.9%	
				2.8%	Return on Equity	3.0%	
Selected Revenue Departments					Revenue Ranking - 4,823		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,427	2,304,526	608,980	3.784239		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,359	465,940	365,607	1.274429		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,787	1,867,191	1,441,335	1.295459		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,826	107,951	02	Capital Cost - Movable Equip	4,604	262,115
04	Employee Benefits	4,184	1,315,515	05	Administrative and General	5,426	1,515,546
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,056	555,528
08/09	Laundry / Housekeeping	4,988	223,041	10/11	Dietary and Cafeteria	5,536	163,251
13	Nursing Administration	4,227	229,007	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,478	190,148
17	Social Services	2,634	60,620	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	267	175,565	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 39

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140029 COPLEY MEMORIAL HOSPITAL			Nonprofit - Other		
2000 OGDEN AVENUE		6/30/2015 365 Days Reopened		General Short Term	
AURORA, IL 60504				CR Beds 157	POS Beds 0
KANE		Key Performanace Ind.			
				Occupancy Rate	66.0%
				Length of Stay	3.8
				Average Wages	35.28
				Medicare Part A	10.4%
				Medicare Part B	5.0%
				Current Ratio	0.9
				Days to Collect	56.4
				Avg Payment Days	15.6
				Depreciation Rate	1.7%
				Return on Equity	2.0%
Balance Sheet			Income Statement		
Current Assets	84,532,000	Total Charges	1,558,633,734		
Fixed Assets	171,112,000	Contract Allowance	1,233,239,740	79.1%	
Other Assets	281,745,000	Operating Revenue	325,393,994	20.9%	
Total Assets	537,389,000	Operating Expense	302,967,994	93.1%	
Current Liabilities	92,160,000	Operating Margin	22,426,000	6.9%	
Long Term Liabilities	160,529,000	Other Income	-16,640,000	-5.1%	
Total Equity	284,700,000	Other Expense	0	0.0%	
Total Liab. and Equity	537,389,000	Net Profit or Loss	5,786,000	1.8%	
Selected Revenue Departments			Revenue Ranking - 759		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,043	43,167,528	65,007,398	0.664040
31	Intensive Care Unit	802	12,005,521	34,079,441	0.352280
50	Operating Room	613	27,517,916	226,744,865	0.121361
52	Labor Room and Delivery Room	297	10,658,349	48,594,220	0.219334
91	Emergency Department	889	14,223,093	169,915,499	0.083707
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,404	5,675,742	02 Capital Cost - Movable Equip	2,839	1,224,828
04 Employee Benefits	535	30,429,470	05 Administrative and General	922	41,786,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	983	5,766,001
08/09 Laundry / Housekeeping	995	3,642,839	10/11 Dietary and Cafeteria	934	2,942,518
13 Nursing Administration	801	3,138,428	14 Central Service and Supply	1,007	1,152,964
15 Pharmancy	210	12,294,720	16 Medical Records	717	2,961,831
17 Social Services	1,892	233,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	920	1,500,248

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 40

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL					Government - Hospital Dis	
1000 NORTH ALLEN STREET		4/30/2015 365 Days Settled			General Short Term	
ROBINSON, IL 62454					CR Beds 25	POS Beds 0
CRAWFORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	43.4%
Balance Sheet		Income Statement			Length of Stay	4.2
Current Assets	20,938,535	Total Charges	98,246,940		Average Wages	27.67
Fixed Assets	33,267,674	Contract Allowance	50,601,709	51.5%	Medicare Part A	0.0%
Other Assets	14,531,856	Operating Revenue	47,645,231	48.5%	Medicare Part B	9.1%
Total Assets	68,738,065	Operating Expense	44,455,957	93.3%	Current Ratio	3.0
Current Liabilities	7,016,117	Operating Margin	3,189,274	6.7%	Days to Collect	95.4
Long Term Liabilities	13,890,493	Other Income	1,789,475	3.8%	Avg Payment Days	37.1
Total Equity	47,831,455	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	68,738,065	Net Profit or Loss	4,978,749	10.4%	Return on Equity	10.4%
Selected Revenue Departments				Revenue Ranking - 2,953		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,355	4,355,274	3,461,614	1.258163	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,882	3,776,325	13,140,102	0.287389	
52	Labor Room and Delivery Room	2,460	278,929	862,225	0.323499	
91	Emergency Department	3,468	2,340,404	5,413,349	0.432339	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,311	2,840,385	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,588	3,980,686	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	3,298	641,675	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,678	772,688	14	Central Service and Supply	
15	Pharmacy	2,257	800,669	16	Medical Records	
17	Social Services	2,821	42,598	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 41

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL			Proprietary - Corporation		
8 DOCTORS PARK ROAD		12/31/2015 365 Days Reopened		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 40	POS Beds 0
JEFFERSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		18.9%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	-1,602,036	Total Charges	192,803,637	Average Wages	25.65
Fixed Assets	29,533,640	Contract Allowance	148,345,915	76.9% Medicare Part A	10.0%
Other Assets	-2,505,484	Operating Revenue	44,457,722	23.1% Medicare Part B	5.8%
Total Assets	25,426,120	Operating Expense	36,039,724	81.1% Current Ratio	0.0
Current Liabilities	-76,903,439	Operating Margin	8,417,998	18.9% Days to Collect	(23.7)
Long Term Liabilities	0	Other Income	463,091	1.0% Avg Payment Days	23.0
Total Equity	102,329,559	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	25,426,120	Net Profit or Loss	8,881,089	20.0% Return on Equity	8.7%
Selected Revenue Departments			Revenue Ranking - 3,060		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,459	4,118,754	4,611,907	0.893070
31	Intensive Care Unit	2,865	1,063,120	798,222	1.331860
50	Operating Room	2,381	5,997,269	35,448,346	0.169183
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,317	2,562,967	21,265,734	0.120521
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,049	901,291	02	Capital Cost - Movable Equip
04	Employee Benefits	3,147	2,614,877	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,952	408,880	10/11	Dietary and Cafeteria
13	Nursing Administration	2,573	820,678	14	Central Service and Supply
15	Pharmacy	2,793	423,129	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 42

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 43

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140135 DECATUR MEMORIAL HOSPITAL				Nonprofit - Other	
2300 NORTH EDWARD STREET		9/30/2015 365 Days Reopened		General Short Term	
DECATUR, IL 62526				CR Beds 154	POS Beds 0
MACON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		51.4%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	54,982,788	Total Charges	810,959,653	Average Wages	32.64
Fixed Assets	111,309,245	Contract Allowance	552,277,435	68.1% Medicare Part A	14.8%
Other Assets	186,668,451	Operating Revenue	258,682,218	31.9% Medicare Part B	8.5%
Total Assets	352,960,484	Operating Expense	270,970,630	104.8% Current Ratio	1.3
Current Liabilities	41,142,102	Operating Margin	-12,288,412	-4.8% Days to Collect	49.1
Long Term Liabilities	36,092,172	Other Income	19,829,846	7.7% Avg Payment Days	25.8
Total Equity	275,726,210	Other Expense	10,961,311	4.2% Depreciation Rate	16.4%
Total Liab. and Equity	352,960,484	Net Profit or Loss	(3,419,877)	-1.3% Return on Equity	-1.2%
Selected Revenue Departments				Revenue Ranking - 1,003	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,741	23,663,270	16,817,537	1.407059
31	Intensive Care Unit	1,416	6,439,778	7,210,182	0.893151
50	Operating Room	961	19,851,132	126,137,571	0.157377
52	Labor Room and Delivery Room	2,253	545,786	4,669,603	0.116881
91	Emergency Department	1,862	6,764,700	45,903,032	0.147369
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,176	7,131,556	02	Capital Cost - Movable Equip
				556	11,488,817
04	Employee Benefits	1,222	13,709,347	05	Administrative and General
				1,494	24,702,693
06	Maintenance and Repairs	0	0	07	Operation of Plant
				537	9,150,498
08/09	Laundry / Housekeeping	1,048	3,456,754	10/11	Dietary and Cafeteria
				1,767	1,672,131
13	Nursing Administration	980	2,635,529	14	Central Service and Supply
				651	2,011,106
15	Pharmacy	1,166	2,713,392	16	Medical Records
				891	2,507,067
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				780	2,423,101

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 44

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL					Nonprofit - Other		
300 RANDALL RD		8/31/2015 365 Days Settled			General Short Term		
GENEVA, IL 60134					CR Beds 139	POS Beds 0	
KANE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	59.0%	
Balance Sheet		Income Statement			Length of Stay	4.3	
Current Assets	219,160,884	Total Charges	1,375,725,684		Average Wages	34.01	
Fixed Assets	242,867,169	Contract Allowance	1,070,625,934	77.8%	Medicare Part A	9.0%	
Other Assets	97,236,294	Operating Revenue	305,099,750	22.2%	Medicare Part B	5.5%	
Total Assets	559,264,347	Operating Expense	232,914,007	76.3%	Current Ratio	1.4	
Current Liabilities	156,024,251	Operating Margin	72,185,743	23.7%	Days to Collect	176.1	
Long Term Liabilities	143,678,822	Other Income	-281,060,357	-92.1%	Avg Payment Days	165.4	
Total Equity	259,561,274	Other Expense	1,209,651	0.4%	Depreciation Rate	7.7%	
Total Liab. and Equity	559,264,347	Net Profit or Loss	(210,084,265)	-68.9%	Return on Equity	-80.9%	
Selected Revenue Departments				Revenue Ranking -		818	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,081	42,197,745	77,088,836	0.547391		
31	Intensive Care Unit	1,011	9,342,921	17,721,790	0.527200		
50	Operating Room	1,039	18,593,783	62,930,341	0.295466		
52	Labor Room and Delivery Room	238	11,741,661	19,208,088	0.611287		
91	Emergency Department	741	16,411,018	98,804,096	0.166097		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01 Capital Cost - Buildings		276	22,655,064	02 Capital Cost - Movable Equip		509	12,252,180
04 Employee Benefits		4,284	1,224,134	05 Administrative and General		353	82,738,050
06 Maintenance and Repairs		0	0	07 Operation of Plant		535	9,155,873
08/09 Laundry / Housekeeping		1,266	2,871,543	10/11 Dietary and Cafeteria		1,672	1,777,377
13 Nursing Administration		1,086	2,384,522	14 Central Service and Supply		0	0
15 Pharmancy		932	3,478,312	16 Medical Records		1,672	1,304,028
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 45

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141303 DR JOHN WARNER HOSPITAL					Government - City	
422 W WHITE ST		4/30/2015 365 Days Reopened		General Short Term		
CLINTON, IL 61727				CR Beds 19	POS Beds 0	
DEWITT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.6%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	7,398,612	Total Charges	25,349,784	Average Wages		
Fixed Assets	5,267,835	Contract Allowance	10,895,668	43.0%	Medicare Part A 0.0%	
Other Assets	1,162,754	Operating Revenue	14,454,116	57.0%	Medicare Part B 12.9%	
Total Assets	13,829,201	Operating Expense	14,198,334	98.2%	Current Ratio 2.9	
Current Liabilities	2,542,195	Operating Margin	255,782	1.8%	Days to Collect 159.9	
Long Term Liabilities	1,176,644	Other Income	1,152,560	8.0%	Avg Payment Days 27.2	
Total Equity	10,110,362	Other Expense	95,604	0.7%	Depreciation Rate 4.0%	
Total Liab. and Equity	13,829,201	Net Profit or Loss	1,312,738	9.1%	Return on Equity 13.0%	
Selected Revenue Departments			Revenue Ranking - 4,773			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,616	2,015,495	811,388	2.484009	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,170	689,086	855,016	0.805933	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,419	2,423,004	3,156,952	0.767514	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,925	451,371	02 Capital Cost - Movable Equip 4,383 320,029		
04 Employee Benefits		3,699	1,797,632	05 Administrative and General 4,981 2,186,069		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,802 651,500		
08/09 Laundry / Housekeeping		4,928	230,914	10/11 Dietary and Cafeteria 5,786 110,150		
13 Nursing Administration		4,612	160,036	14 Central Service and Supply 3,582 17,828		
15 Pharmancy		2,794	421,694	16 Medical Records 4,652 171,027		
17 Social Services		2,827	41,888	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		279	160,620	20-23 Education Programs 0 0		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 46

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 47

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL					Nonprofit - Other	
801 SOUTH WASHINGTON		6/30/2015 365 Days Reopened			General Short Term	
NAPERVILLE, IL 60540					CR Beds 229	POS Beds 0
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%	
				Length of Stay	4.2	
				Average Wages	37.73	
				77.1%	Medicare Part A	12.9%
				22.9%	Medicare Part B	6.5%
				97.4%	Current Ratio	0.2
				2.6%	Days to Collect	62.0
				4.4%	Avg Payment Days	38.4
				0.0%	Depreciation Rate	4.7%
				7.0%	Return on Equity	8.7%
Selected Revenue Departments					Revenue Ranking - 316	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		398	85,102,632	134,908,194	0.630819
31	Intensive Care Unit		897	10,631,461	22,324,988	0.476214
50	Operating Room		630	26,881,383	159,890,207	0.168124
52	Labor Room and Delivery Room		146	14,086,936	22,731,400	0.619713
91	Emergency Department		384	24,714,054	192,476,646	0.128400
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01 Capital Cost - Buildings		642	12,479,901	02 Capital Cost - Movable Equip		275 18,063,787
04 Employee Benefits		640	26,305,515	05 Administrative and General		230 106,539,802
06 Maintenance and Repairs		0	0	07 Operation of Plant		124 21,107,693
08/09 Laundry / Housekeeping		470	6,377,987	10/11 Dietary and Cafeteria		698 3,563,467
13 Nursing Administration		595	4,000,144	14 Central Service and Supply		281 4,072,344
15 Pharmancy		606	5,233,385	16 Medical Records		619 3,363,378
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 48

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2015 365 Days Settled

Psychiatric

ELGIN, IL 60123

CR Beds 419 POS Beds 0

KANE

Key Performanace Ind.

Occupancy Rate 92.3%

Length of Stay 161.1

Average Wages 37.86

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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	72,930,702
Operating Margin	-72,930,702
Other Income	0
Other Expense	0
Net Profit or Loss	(72,930,702)

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	97,387,186	141,109	690.155738
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,616	2,297,385	02 Capital Cost - Movable Equip	4,252	355,676
04 Employee Benefits	3,800	1,695,302	05 Administrative and General	2,549	10,249,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	294	13,189,258
08/09 Laundry / Housekeeping	3,577	526,085	10/11 Dietary and Cafeteria	654	3,723,603
13 Nursing Administration	2,032	1,163,861	14 Central Service and Supply	1,266	804,086
15 Pharmacy	1,040	3,086,302	16 Medical Records	3,779	296,087
17 Social Services	1,406	452,564	18 Other General Service Cost	483	226,890
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,350	126,420

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 49

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL				Nonprofit - Other	
155 EAST BRUSH HILL ROAD		6/30/2015 365 Days Reopened		General Short Term	
ELMHURST, IL 60126				CR Beds 247	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	83,928,909	Total Charges	1,765,267,398	Average Wages	28.64
Fixed Assets	408,136,571	Contract Allowance	1,385,434,982	78.5% Medicare Part A	15.4%
Other Assets	1,530,218	Operating Revenue	379,832,416	21.5% Medicare Part B	8.4%
Total Assets	493,595,698	Operating Expense	404,594,949	106.5% Current Ratio	0.9
Current Liabilities	92,726,187	Operating Margin	-24,762,533	-6.5% Days to Collect	65.9
Long Term Liabilities	42,972,612	Other Income	14,818,283	3.9% Avg Payment Days	33.4
Total Equity	357,896,899	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	493,595,698	Net Profit or Loss	(9,944,250)	-2.6% Return on Equity	-2.8%
Selected Revenue Departments				Revenue Ranking -	
				621	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	473	77,918,297	196,035,080	0.397471
31	Intensive Care Unit	537	16,744,987	45,366,555	0.369104
50	Operating Room	457	34,095,448	129,813,683	0.262649
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	826	15,097,845	77,974,774	0.193625
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	442	16,670,151	02	Capital Cost - Movable Equip
				208	21,381,867
04	Employee Benefits	329	43,858,176	05	Administrative and General
				494	66,269,187
06	Maintenance and Repairs	0	0	07	Operation of Plant
				230	15,045,809
08/09	Laundry / Housekeeping	473	6,285,307	10/11	Dietary and Cafeteria
				1,298	2,312,596
13	Nursing Administration	1,219	2,107,033	14	Central Service and Supply
				0	0
15	Pharmacy	233	11,288,991	16	Medical Records
				488	3,887,272
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,146	421,145

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 50

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140010 EVANSTON HOSPITAL				Nonprofit - Other		
2650 RIDGE AVE		9/30/2015 365 Days Reopened		General Short Term		
EVANSTON, IL 60201				CR Beds 615	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.1%	
Balance Sheet		Income Statement		Length of Stay		4.7
Current Assets	400,890,730	Total Charges	4,367,008,221	Average Wages	41.08	
Fixed Assets	995,509,206	Contract Allowance	2,947,743,491	67.5%	Medicare Part A	12.2%
Other Assets	1,864,461,084	Operating Revenue	1,419,264,730	32.5%	Medicare Part B	10.6%
Total Assets	3,260,861,020	Operating Expense	1,358,881,951	95.7%	Current Ratio	0.6
Current Liabilities	694,686,566	Operating Margin	60,382,779	4.3%	Days to Collect	98.8
Long Term Liabilities	707,340,553	Other Income	120,229,797	8.5%	Avg Payment Days	16.2
Total Equity	1,858,833,901	Other Expense	125,091,847	8.8%	Depreciation Rate	5.6%
Total Liab. and Equity	3,260,861,020	Net Profit or Loss	55,520,729	3.9%	Return on Equity	3.0%
Selected Revenue Departments				Revenue Ranking - 52		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	127	146,007,380	251,689,114	0.580110	
31	Intensive Care Unit	109	45,200,350	122,976,740	0.367552	
50	Operating Room	205	54,006,823	336,172,014	0.160652	
52	Labor Room and Delivery Room	178	13,523,063	49,872,877	0.271151	
91	Emergency Department	189	34,356,381	263,593,531	0.130338	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	18	82,056,736	02	Capital Cost - Movable Equip	59 38,310,474
04	Employee Benefits	724	23,730,137	05	Administrative and General	103 155,724,036
06	Maintenance and Repairs	0	0	07	Operation of Plant	19 47,847,230
08/09	Laundry / Housekeeping	57	16,980,490	10/11	Dietary and Cafeteria	32 13,552,766
13	Nursing Administration	206	8,245,752	14	Central Service and Supply	114 8,298,585
15	Pharmacy	128	17,368,914	16	Medical Records	203 6,578,906
17	Social Services	72	6,585,320	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	110 37,844,459

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 51

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL 1					Nonprofit - Other	
303 N W 11TH STREET		6/30/2015 365 Days Settled			General Short Term	
FAIRFIELD, IL 62837					CR Beds 21	POS Beds 0
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.7%	
				Length of Stay	3.4	
				Average Wages		
				63.2%	Medicare Part A	0.0%
				36.8%	Medicare Part B	10.5%
				100.6%	Current Ratio	2.3
				-0.6%	Days to Collect	312.5
				3.7%	Avg Payment Days	22.7
				0.0%	Depreciation Rate	4.6%
				3.0%	Return on Equity	5.6%
Selected Revenue Departments					Revenue Ranking - 3,686	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,925	3,133,133	4,619,838	0.678191	
31	Intensive Care Unit	3,075	456,984	467,519	0.977466	
50	Operating Room	3,575	1,658,249	4,334,542	0.382566	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,810	1,833,738	3,613,519	0.507466	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	3,632	1,211,303	02	Capital Cost - Movable Equip	3,867 513,208
04	Employee Benefits	3,169	2,578,741	05	Administrative and General	4,638 2,728,942
06	Maintenance and Repairs	1,460	617,218	07	Operation of Plant	4,042 559,178
08/09	Laundry / Housekeeping	2,902	846,780	10/11	Dietary and Cafeteria	3,200 700,642
13	Nursing Administration	4,177	239,495	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	3,501 353,491
17	Social Services	2,405	98,039	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 52

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL				Nonprofit - Other		
7TH AND TAYLOR		12/31/2015 365 Days Settled		General Short Term		
VANDALIA, IL 62471				CR Beds 21	POS Beds 0	
FAYETTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.1%	
				Length of Stay	5.4	
				Average Wages		
				64.5%	Medicare Part A	0.0%
				35.5%	Medicare Part B	10.8%
				104.1%	Current Ratio	3.2
				-4.1%	Days to Collect	384.5
				1.1%	Avg Payment Days	21.6
				-4.4%	Depreciation Rate	3.8%
				1.4%	Return on Equity	1.8%
Balance Sheet				Income Statement		
Current Assets	10,861,401	Total Charges	65,673,716			
Fixed Assets	12,584,352	Contract Allowance	42,331,642			
Other Assets	4,423	Operating Revenue	23,342,074			
Total Assets	23,450,176	Operating Expense	24,306,307			
Current Liabilities	3,440,426	Operating Margin	-964,233			
Long Term Liabilities	2,173,412	Other Income	257,378			
Total Equity	17,836,338	Other Expense	-1,033,652			
Total Liab. and Equity	23,450,176	Net Profit or Loss	326,797			
Selected Revenue Departments				Revenue Ranking - 3,935		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,260	2,581,812	2,311,186	1.117094	
31	Intensive Care Unit	3,127	284,934	107,174	2.658611	
50	Operating Room	3,754	1,292,342	2,341,994	0.551813	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,544	2,236,447	7,263,952	0.307883	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,648	577,784	02	Capital Cost - Movable Equip	3,468 679,553
04	Employee Benefits	2,703	3,577,291	05	Administrative and General	4,433 3,045,241
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,264 932,752
08/09	Laundry / Housekeeping	3,378	608,924	10/11	Dietary and Cafeteria	3,422 630,502
13	Nursing Administration	4,083	262,584	14	Central Service and Supply	2,777 111,912
15	Pharmancy	2,908	350,403	16	Medical Records	3,311 399,426
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 53

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS				Nonprofit - Other			
1201 PINE STREET		3/31/2015 365 Days Settled		General Short Term			
ELDORADO, IL 62930				CR Beds 25	POS Beds 0		
SALINE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.5%		
Balance Sheet		Income Statement		Length of Stay		3.7	
Current Assets	4,192,900	Total Charges	36,439,531	Average Wages			
Fixed Assets	2,973,220	Contract Allowance	21,163,964	58.1%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	15,275,567	41.9%	Medicare Part B	14.2%	
Total Assets	7,166,120	Operating Expense	15,144,357	99.1%	Current Ratio	0.7	
Current Liabilities	6,217,540	Operating Margin	131,210	0.9%	Days to Collect	320.4	
Long Term Liabilities	0	Other Income	672,302	4.4%	Avg Payment Days	34.1	
Total Equity	948,580	Other Expense	0	0.0%	Depreciation Rate	5.4%	
Total Liab. and Equity	7,166,120	Net Profit or Loss	803,512	5.3%	Return on Equity	84.7%	
Selected Revenue Departments				Revenue Ranking -		4,687	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,156	2,740,230	3,192,152	0.858427		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,277	562,391	1,604,559	0.350496		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,696	2,006,685	3,086,532	0.650142		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	5,253	323,082	02	Capital Cost - Movable Equip	4,503	287,237
04	Employee Benefits	4,044	1,450,640	05	Administrative and General	4,600	2,780,285
06	Maintenance and Repairs	1,765	291,684	07	Operation of Plant	5,214	161,357
08/09	Laundry / Housekeeping	4,782	255,140	10/11	Dietary and Cafeteria	4,844	292,283
13	Nursing Administration	4,728	145,129	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,008	254,777
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	233	208,000	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 54

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL				Nonprofit - Other	
1045 WEST STEPHENSON STREET		12/31/2015 365 Days Settled		General Short Term	
FREEPORT, IL 61032				CR Beds 92	POS Beds 0
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.9%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	64,274,254	Total Charges	412,564,545	Average Wages	28.22
Fixed Assets	17,003,027	Contract Allowance	281,887,135	68.3% Medicare Part A	10.2%
Other Assets	5,817,187	Operating Revenue	130,677,410	31.7% Medicare Part B	6.3%
Total Assets	87,094,468	Operating Expense	102,228,106	78.2% Current Ratio	2.9
Current Liabilities	21,851,581	Operating Margin	28,449,304	21.8% Days to Collect	58.3
Long Term Liabilities	17,578,409	Other Income	9,004,583	6.9% Avg Payment Days	49.0
Total Equity	47,664,478	Other Expense	36,594,484	28.0% Depreciation Rate	18.4%
Total Liab. and Equity	87,094,468	Net Profit or Loss	859,403	0.7% Return on Equity	1.8%
Selected Revenue Departments				Revenue Ranking - 1,761	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,924	20,759,549	18,923,725	1.097012
31	Intensive Care Unit	2,091	3,137,893	3,962,963	0.791805
50	Operating Room	1,115	17,610,186	78,448,699	0.224480
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,634	7,953,618	35,592,371	0.223464
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
		Rank	Expense		
01	Capital Cost - Buildings	3,158	1,644,295	02	Capital Cost - Movable Equip
04	Employee Benefits	1,590	9,411,000	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,508	2,386,706	10/11	Dietary and Cafeteria
13	Nursing Administration	3,016	624,538	14	Central Service and Supply
15	Pharmancy	1,444	2,049,645	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 55

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140172 FRANCISCAN ST JAMES HEALTH					Nonprofit - Church	
20201 S CRAWFORD AVENUE		12/31/2015 365 Days Reopened			General Short Term	
OLYMPIA FIELDS, IL 60461					CR Beds 241	POS Beds 0
COOK					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	48.0%
Balance Sheet		Income Statement			Length of Stay	3.9
Current Assets	105,793,534	Total Charges	970,638,698	Average Wages	29.67	
Fixed Assets	130,745,893	Contract Allowance	694,414,141	71.5% Medicare Part A	22.4%	
Other Assets	8,972,829	Operating Revenue	276,224,557	28.5% Medicare Part B	7.9%	
Total Assets	245,512,256	Operating Expense	283,485,517	102.6% Current Ratio	2.4	
Current Liabilities	44,434,646	Operating Margin	-7,260,960	-2.6% Days to Collect	130.2	
Long Term Liabilities	2,033,173	Other Income	12,868,611	4.7% Avg Payment Days	32.8	
Total Equity	199,044,437	Other Expense	0	0.0% Depreciation Rate	5.0%	
Total Liab. and Equity	245,512,256	Net Profit or Loss	5,607,651	2.0% Return on Equity	2.8%	
Selected Revenue Departments				Revenue Ranking - 930		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,091	41,725,837	83,054,584	0.502391	
31	Intensive Care Unit	699	13,554,360	22,455,511	0.603610	
50	Operating Room	984	19,459,363	68,215,858	0.285262	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	692	17,207,968	113,193,036	0.152023	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank		Expense	Rank		Expense	
01	Capital Cost - Buildings	846	10,000,618	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,165	1,335,971	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	648	5,070,785	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,190	2,161,674	14	Central Service and Supply	
15	Pharmancy	1,026	3,125,604	16	Medical Records	
17	Social Services	1,026	758,516	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 56

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL				Government - County			
201 BAILEY LANE		6/30/2015 365 Days Settled		General Short Term			
BENTON, IL 62812				CR Beds 25	POS Beds 0		
FRANKLIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.4%		
Balance Sheet		Income Statement		Length of Stay	3.1		
Current Assets	6,262,728	Total Charges	41,820,674	Average Wages			
Fixed Assets	3,384,586	Contract Allowance	22,725,043	54.3%	Medicare Part A	0.0%	
Other Assets	1,977,430	Operating Revenue	19,095,631	45.7%	Medicare Part B	9.8%	
Total Assets	11,624,744	Operating Expense	20,873,865	109.3%	Current Ratio	0.9	
Current Liabilities	7,258,502	Operating Margin	-1,778,234	-9.3%	Days to Collect	112.6	
Long Term Liabilities	3,266,457	Other Income	2,223,069	11.6%	Avg Payment Days	60.7	
Total Equity	1,099,785	Other Expense	505	0.0%	Depreciation Rate	1.3%	
Total Liab. and Equity	11,624,744	Net Profit or Loss	444,330	2.3%	Return on Equity	40.4%	
Selected Revenue Departments				Revenue Ranking -		4,296	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,471	2,237,667	1,734,469	1.290116		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,027	875,001	1,883,312	0.464608		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,195	2,757,505	5,011,369	0.550250		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,424	260,026	02	Capital Cost - Movable Equip	4,982	165,359
04	Employee Benefits	4,472	1,043,912	05	Administrative and General	4,674	2,676,955
06	Maintenance and Repairs	1,679	367,950	07	Operation of Plant	4,896	272,473
08/09	Laundry / Housekeeping	3,948	409,698	10/11	Dietary and Cafeteria	4,826	295,762
13	Nursing Administration	2,994	632,200	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,403	201,676
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 57

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL					Proprietary - Corporation		
695 N KELLOGG ST		4/30/2015 365 Days Reopened		General Short Term			
GALESBURG, IL 61401				CR Beds 84	POS Beds 0		
KNOX		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.5%		
				Length of Stay	4.6		
				Average Wages	25.88		
				79.8%	Medicare Part A	12.1%	
				20.2%	Medicare Part B	5.4%	
				83.6%	Current Ratio	(0.1)	
				16.4%	Days to Collect	62.9	
				2.2%	Avg Payment Days	27.4	
				0.0%	Depreciation Rate	9.2%	
				18.6%	Return on Equity	8.9%	
Selected Revenue Departments					Revenue Ranking - 2,448		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,203	8,615,509	22,017,741	0.391298		
31	Intensive Care Unit	2,073	3,203,840	11,072,440	0.289353		
50	Operating Room	2,488	5,412,532	72,925,268	0.074220		
52	Labor Room and Delivery Room	2,172	643,961	1,602,784	0.401777		
91	Emergency Department	2,939	3,193,264	31,324,410	0.101942		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,131	3,297,013	02	Capital Cost - Movable Equip	2,017	2,739,888
04	Employee Benefits	2,512	4,243,043	05	Administrative and General	3,059	6,939,000
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,395	1,788,256
08/09	Laundry / Housekeeping	2,620	1,038,672	10/11	Dietary and Cafeteria	2,706	930,781
13	Nursing Administration	1,703	1,430,384	14	Central Service and Supply	1,623	509,487
15	Pharmancy	2,260	798,855	16	Medical Records	2,289	814,626
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 58

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144039 GARFIELD PARK HOSPITAL

520 N RIDGEWAY AVE

Cost Report not Filed.

CHICAGO, IL 60624

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 59

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER					Proprietary - Corporation		
2100 MADISON AVENUE		12/31/2015 365 Days Reopened		General Short Term			
GRANITE CITY, IL 62040				CR Beds 289	POS Beds 0		
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.1%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	21,806,972	Total Charges	895,520,267	Average Wages	27.11		
Fixed Assets	49,432,264	Contract Allowance	773,702,940	86.4% Medicare Part A	11.6%		
Other Assets	4,246,524	Operating Revenue	121,817,327	13.6% Medicare Part B	3.4%		
Total Assets	75,485,760	Operating Expense	119,843,871	98.4% Current Ratio	1.4		
Current Liabilities	16,099,007	Operating Margin	1,973,456	1.6% Days to Collect	90.9		
Long Term Liabilities	172,353	Other Income	942,209	0.8% Avg Payment Days	40.7		
Total Equity	59,214,400	Other Expense	0	0.0% Depreciation Rate	7.8%		
Total Liab. and Equity	75,485,760	Net Profit or Loss	2,915,665	2.4% Return on Equity	4.9%		
Selected Revenue Departments			Revenue Ranking - 1,834				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,981	19,941,272	155,266,095	0.128433		
31	Intensive Care Unit	1,933	3,710,124	15,725,777	0.235926		
50	Operating Room	1,963	8,531,761	86,716,666	0.098387		
52	Labor Room and Delivery Room	1,554	1,955,321	4,974,374	0.393079		
91	Emergency Department	2,186	5,400,787	160,809,600	0.033585		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,472	2,529,115	02	Capital Cost - Movable Equip	1,439	4,730,658
04	Employee Benefits	2,042	6,255,209	05	Administrative and General	2,236	13,115,968
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,396	3,938,316
08/09	Laundry / Housekeeping	1,562	2,285,316	10/11	Dietary and Cafeteria	1,908	1,538,433
13	Nursing Administration	1,265	2,021,039	14	Central Service and Supply	1,896	359,539
15	Pharmacy	1,744	1,490,048	16	Medical Records	1,735	1,233,847
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 60

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140275 GENESIS HEALTH SYSTEM			Nonprofit - Other		
801 ILLINI DRIVE			6/30/2015 365 Days Settled		
SILVIS, IL 61282			General Short Term		
ROCK ISLAND			CR Beds 138 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	36,838,371	Total Charges	222,285,087	Occupancy Rate	24.8%
Fixed Assets	40,545,499	Contract Allowance	134,684,823	Length of Stay	3.4
Other Assets	17,201,839	Operating Revenue	87,600,264	Average Wages	29.34
Total Assets	94,585,709	Operating Expense	86,565,973	60.6% Medicare Part A	14.9%
Current Liabilities	14,348,486	Operating Margin	1,034,291	39.4% Medicare Part B	5.6%
Long Term Liabilities	9,511,577	Other Income	4,470,932	98.8% Current Ratio	2.6
Total Equity	70,725,646	Other Expense	0	1.2% Days to Collect	52.4
Total Liab. and Equity	94,585,709	Net Profit or Loss	5,505,223	5.1% Avg Payment Days	22.5
Selected Revenue Departments			Revenue Ranking - 2,219		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,665	11,991,514	16,799,155	0.713816
31	Intensive Care Unit	2,626	1,631,760	3,312,153	0.492658
50	Operating Room	2,620	4,856,453	15,433,813	0.314663
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,538	4,197,532	23,878,081	0.175790
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,998	3,626,409	02 Capital Cost - Movable Equip	2,159	2,405,296
04 Employee Benefits	3,049	2,770,828	05 Administrative and General	2,317	12,211,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,732	3,024,525
08/09 Laundry / Housekeeping	3,076	743,068	10/11 Dietary and Cafeteria	3,844	510,619
13 Nursing Administration	3,059	606,571	14 Central Service and Supply	1,261	814,136
15 Pharmancy	1,620	1,661,979	16 Medical Records	2,038	972,640
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 61

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141304 GENESIS MEDICAL CENTER, ALEDO					Nonprofit - Other	
409 NW 9TH AVENUE		6/30/2015 365 Days Settled			General Short Term	
ALEDO, IL 61231					CR Beds 22	POS Beds 0
MERCER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%	
				Length of Stay	10.3	
				Average Wages		
				51.6%	Medicare Part A	0.0%
				48.4%	Medicare Part B	12.7%
				101.0%	Current Ratio	0.7
				-1.0%	Days to Collect	139.1
				10.1%	Avg Payment Days	25.8
				0.0%	Depreciation Rate	3.9%
				9.1%	Return on Equity	21.4%

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 62

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL

Nonprofit - Other

1120 N MELVIN STREET

9/30/2015 365 Days Settled

General Short Term

GIBSON CITY, IL 60936

CR Beds 23 POS Beds 0

FORD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	19,255,614	Total Charges	174,236,438	Average Wages	
Fixed Assets	29,776,361	Contract Allowance	95,768,865	55.0%	Medicare Part A 0.0%
Other Assets	8,479,906	Operating Revenue	78,467,573	45.0%	Medicare Part B 4.7%
Total Assets	57,511,881	Operating Expense	82,953,130	105.7%	Current Ratio 1.0
Current Liabilities	20,061,667	Operating Margin	-4,485,557	-5.7%	Days to Collect 83.0
Long Term Liabilities	13,973,179	Other Income	3,187,725	4.1%	Avg Payment Days 31.0
Total Equity	23,477,035	Other Expense	432,803	0.6%	Depreciation Rate 11.9%
Total Liab. and Equity	57,511,881	Net Profit or Loss	(1,730,635)	-2.2%	Return on Equity -7.4%

Selected Revenue Departments

Revenue Ranking - 2,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,577	6,876,693	5,203,848	1.321463
31	Intensive Care Unit	3,049	518,580	151,049	3.433191
50	Operating Room	2,490	5,399,013	17,984,446	0.300205
52	Labor Room and Delivery Room	2,420	327,291	2,233,201	0.146557
91	Emergency Department	2,797	3,515,971	9,701,516	0.362415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,246	1,554,120	02 Capital Cost - Movable Equip	2,967	1,090,659
04 Employee Benefits	1,551	9,804,476	05 Administrative and General	2,485	10,718,655
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,417	1,754,377
08/09 Laundry / Housekeeping	3,329	629,049	10/11 Dietary and Cafeteria	2,948	813,110
13 Nursing Administration	3,019	623,031	14 Central Service and Supply	2,881	97,315
15 Pharmancy	2,541	582,102	16 Medical Records	3,403	378,186
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 63

Sample Hospital reports from the Halmanac.com website.

All Providers

Healthcare Almanac 561-594-7551

Page No 64

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION					Nonprofit - Other	
210 WEST WALNUT STREET		6/30/2015 365 Days Reopened			General Short Term	
CANTON, IL 61520					CR Beds 38	POS Beds 0
FULTON					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	49.1%
Balance Sheet		Income Statement			Length of Stay	3.7
Current Assets	17,896,118	Total Charges	195,952,755	Average Wages	24.09	
Fixed Assets	53,774,715	Contract Allowance	120,172,371	61.3% Medicare Part A	9.6%	
Other Assets	77,318,959	Operating Revenue	75,780,384	38.7% Medicare Part B	4.3%	
Total Assets	148,989,792	Operating Expense	74,050,969	97.7% Current Ratio	1.8	
Current Liabilities	10,114,935	Operating Margin	1,729,415	2.3% Days to Collect	46.3	
Long Term Liabilities	34,306,602	Other Income	8,676,397	11.4% Avg Payment Days	33.0	
Total Equity	104,568,255	Other Expense	5,046,830	6.7% Depreciation Rate	6.2%	
Total Liab. and Equity	148,989,792	Net Profit or Loss	5,358,982	7.1% Return on Equity	5.1%	
Selected Revenue Departments				Revenue Ranking - 2,386		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,551	6,988,533	8,749,183	0.798764	
31	Intensive Care Unit	2,697	1,464,183	2,500,509	0.585554	
50	Operating Room	2,546	5,155,225	18,931,206	0.272314	
52	Labor Room and Delivery Room	2,552	191,215	755,570	0.253074	
91	Emergency Department	3,214	2,727,522	16,543,199	0.164873	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	2,333	2,802,100	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,142	5,779,992	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,518	1,121,724	10/11	Dietary and Cafeteria	
13	Nursing Administration	3,497	444,020	14	Central Service and Supply	
15	Pharmancy	2,467	641,761	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 65

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

142013 GREATER PEORIA SPECIALTY HOSPITAL				Proprietary - Corporation		
500 W ROMEO B GARRETT AVENUE		8/31/2015 365 Days Settled		General Long Term		
PEORIA, IL 61605				CR Beds 50	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.6%	
Balance Sheet		Income Statement		Length of Stay	24.4	
Current Assets	6,804,668	Total Charges	44,116,856	Average Wages	29.76	
Fixed Assets	307,251	Contract Allowance	30,312,448	68.7%	Medicare Part A	0.0%
Other Assets	108,785	Operating Revenue	13,804,408	31.3%	Medicare Part B	0.0%
Total Assets	7,220,704	Operating Expense	13,730,062	99.5%	Current Ratio	2.5
Current Liabilities	2,720,329	Operating Margin	74,346	0.5%	Days to Collect	67.9
Long Term Liabilities	3,109,853	Other Income	465,240	3.4%	Avg Payment Days	59.4
Total Equity	1,390,522	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	7,220,704	Net Profit or Loss	539,586	3.9%	Return on Equity	38.8%
Selected Revenue Departments				Revenue Ranking -		4,843
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,373	7,795,947	18,595,009	0.419249	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,435	383,357	376,240	1.018916	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	3,083	1,718,129	02	Capital Cost - Movable Equip	3,286 785,182
04	Employee Benefits	4,381	1,138,586	05	Administrative and General	4,459 3,006,926
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,947 593,610
08/09	Laundry / Housekeeping	5,518	136,552	10/11	Dietary and Cafeteria	4,665 327,707
13	Nursing Administration	3,342	499,605	14	Central Service and Supply	3,065 75,336
15	Pharmancy	2,945	334,332	16	Medical Records	3,922 267,606
17	Social Services	1,958	210,225	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 66

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140137 GREENVILLE REGIONAL HOSPITAL					Nonprofit - Other		
200 HEALTHCARE DR		12/31/2015 365 Days Settled		General Short Term			
GREENVILLE, IL 62246				CR Beds 32	POS Beds 0		
BOND		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.8%		
				Length of Stay	3.6		
				Average Wages	25.41		
				60.4%	Medicare Part A	8.2%	
				39.6%	Medicare Part B	7.9%	
				116.0%	Current Ratio	1.5	
				-16.0%	Days to Collect	69.0	
				9.2%	Avg Payment Days	31.9	
				0.0%	Depreciation Rate	3.8%	
				-6.8%	Return on Equity	-16.0%	
Selected Revenue Departments					Revenue Ranking - 3,658		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,109	2,818,837	2,931,491	0.961571		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,438	1,972,622	4,461,931	0.442101		
52	Labor Room and Delivery Room	2,521	224,201	576,779	0.388712		
91	Emergency Department	4,241	1,060,254	5,547,546	0.191121		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,387	1,418,287	02	Capital Cost - Movable Equip	2,795	1,299,199
04	Employee Benefits	3,016	2,837,752	05	Administrative and General	4,547	2,877,679
06	Maintenance and Repairs	1,137	1,276,361	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,523	549,743	10/11	Dietary and Cafeteria	3,970	479,716
13	Nursing Administration	2,835	703,733	14	Central Service and Supply	2,542	155,767
15	Pharmacy	0	0	16	Medical Records	3,014	486,212
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 67

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 68

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL DISTRICT					Government - Hospital Dis		
611 S MARSHALL AVENUE		6/30/2015 365 Days Settled		General Short Term			
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0		
HAMILTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.1%		
				Length of Stay	5.4		
				Average Wages			
				Medicare Part A	0.0%		
				Medicare Part B	16.9%		
				Current Ratio	3.4		
				Days to Collect	124.9		
				Avg Payment Days	20.9		
				Depreciation Rate	4.3%		
				Return on Equity	-4.0%		
Selected Revenue Departments				Revenue Ranking -		4,710	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,086	2,853,391	1,791,168	1.593034		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,240	606,121	504,426	1.201605		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,820	1,813,326	2,449,053	0.740419		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,863	1,995,204	02	Capital Cost - Movable Equip	3,997	455,496
04	Employee Benefits	4,674	869,788	05	Administrative and General	5,412	1,535,490
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,580	747,270
08/09	Laundry / Housekeeping	5,165	193,621	10/11	Dietary and Cafeteria	5,864	90,369
13	Nursing Administration	4,558	169,357	14	Central Service and Supply	3,685	3,384
15	Pharmacy	3,241	192,209	16	Medical Records	4,449	193,982
17	Social Services	2,783	46,679	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 69

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL					Government - Hospital Dis	
600 N COLLEGE AVENUE		5/31/2015 365 Days Settled		General Short Term		
GENESEO, IL 61254				CR Beds 25	POS Beds 0	
HENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.4%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	12,954,077	Total Charges	80,074,477	Average Wages		
Fixed Assets	33,514,462	Contract Allowance	43,877,896	54.8%	Medicare Part A 0.0%	
Other Assets	16,807,215	Operating Revenue	36,196,581	45.2%	Medicare Part B 8.0%	
Total Assets	63,275,754	Operating Expense	34,729,846	95.9%	Current Ratio 2.0	
Current Liabilities	6,591,828	Operating Margin	1,466,735	4.1%	Days to Collect 44.8	
Long Term Liabilities	26,018,713	Other Income	1,844,202	5.1%	Avg Payment Days 36.1	
Total Equity	30,665,213	Other Expense	2,126,525	5.9%	Depreciation Rate 9.1%	
Total Liab. and Equity	63,275,754	Net Profit or Loss	1,184,412	3.3%	Return on Equity 3.9%	
Selected Revenue Departments				Revenue Ranking - 3,325		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,278	4,560,947	3,534,629	1.290361	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,607	4,912,042	14,970,295	0.328119	
52	Labor Room and Delivery Room	2,608	149,568	521,490	0.286809	
91	Emergency Department	3,388	2,454,175	4,442,581	0.552421	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
01	Capital Cost - Buildings	2,221	3,062,381	02	Capital Cost - Movable Equip 3,040 1,007,029	
04	Employee Benefits	2,682	3,669,649	05	Administrative and General 4,118 3,583,617	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,025 1,101,053	
08/09	Laundry / Housekeeping	3,435	585,465	10/11	Dietary and Cafeteria 3,267 676,295	
13	Nursing Administration	3,946	294,579	14	Central Service and Supply 3,517 26,288	
15	Pharmancy	2,877	363,529	16	Medical Records 3,256 412,475	
17	Social Services	2,274	127,066	18	Other General Service Cost 542 123,033	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 70

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL					Nonprofit - Other	
FERRELL ROAD		3/31/2015 365 Days Settled			General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0	
HARDIN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.5%	
				Length of Stay	5.8	
				Average Wages		
				45.6%	Medicare Part A	0.0%
				54.4%	Medicare Part B	12.8%
				103.2%	Current Ratio	1.2
				-3.2%	Days to Collect	166.9
				2.7%	Avg Payment Days	49.4
				0.0%	Depreciation Rate	5.3%
				-0.5%	Return on Equity	-3.7%
Selected Revenue Departments					Revenue Ranking - 5,214	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,172	2,714,430	1,315,880	2.062825	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,271	993,417	1,492,978	0.665393	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,895	84,701	02	Capital Cost - Movable Equip	4,654 248,157
04	Employee Benefits	5,783	63,373	05	Administrative and General	5,234 1,828,518
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,628 358,220
08/09	Laundry / Housekeeping	5,280	176,130	10/11	Dietary and Cafeteria	5,399 190,169
13	Nursing Administration	5,280	83,801	14	Central Service and Supply	3,644 8,957
15	Pharmacy	3,232	194,581	16	Medical Records	3,973 260,117
17	Social Services	2,973	19,346	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 71

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER				Nonprofit - Other	
100 DOCTOR WARREN TUTTLE DR		6/30/2015 365 Days Settled		General Short Term	
HARRISBURG, IL 62946				CR Beds 46	POS Beds 0
SALINE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.3%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	19,049,982	Total Charges	145,413,153	Average Wages	22.65
Fixed Assets	19,206,238	Contract Allowance	91,978,994	63.3% Medicare Part A	12.7%
Other Assets	7,381,594	Operating Revenue	53,434,159	36.7% Medicare Part B	8.3%
Total Assets	45,637,814	Operating Expense	49,901,699	93.4% Current Ratio	3.1
Current Liabilities	6,112,533	Operating Margin	3,532,460	6.6% Days to Collect	67.8
Long Term Liabilities	9,649,346	Other Income	1,483,092	2.8% Avg Payment Days	31.2
Total Equity	29,875,935	Other Expense	1,350,330	2.5% Depreciation Rate	4.0%
Total Liab. and Equity	45,637,814	Net Profit or Loss	3,665,222	6.9% Return on Equity	12.3%
Selected Revenue Departments				Revenue Ranking - 2,812	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,668	6,544,416	4,806,080	1.361695
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,863	1,118,051	2,824,177	0.395886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,190	2,763,270	7,992,607	0.345728
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	3,715	1,145,173	02	Capital Cost - Movable Equip
04	Employee Benefits	2,011	6,431,858	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,011	780,570	10/11	Dietary and Cafeteria
13	Nursing Administration	5,234	88,735	14	Central Service and Supply
15	Pharmancy	2,571	559,039	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 72

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL				Proprietary - Corporation		
5730 W ROOSEVELT ROAD		12/31/2015 365 Days Settled		Psychiatric		
CHICAGO, IL 60644				CR Beds 160	POS Beds 0	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%	
				Length of Stay	10.4	
				Average Wages		
				50.7%	Medicare Part A	0.0%
				49.3%	Medicare Part B	0.0%
				77.4%	Current Ratio	2.1
				22.6%	Days to Collect	76.7
				0.1%	Avg Payment Days	46.6
				0.0%	Depreciation Rate	4.9%
				22.7%	Return on Equity	5.4%
Balance Sheet				Income Statement		
Current Assets	7,788,904	Total Charges	77,326,108			
Fixed Assets	18,028,258	Contract Allowance	39,234,712			
Other Assets	251,943	Operating Revenue	38,091,396			
Total Assets	26,069,105	Operating Expense	29,478,824			
Current Liabilities	3,763,902	Operating Margin	8,612,572			
Long Term Liabilities	-138,300,035	Other Income	47,387			
Total Equity	160,605,238	Other Expense	0			
Total Liab. and Equity	26,069,105	Net Profit or Loss	8,659,959			
Selected Revenue Departments				Revenue Ranking - 3,259		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,824	22,258,244	61,400,495	0.362509	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	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	5,193	345,822	02	Capital Cost - Movable Equip	3,968 468,157
04	Employee Benefits	2,499	4,268,564	05	Administrative and General	2,918 7,714,089
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,389 861,310
08/09	Laundry / Housekeeping	3,428	589,247	10/11	Dietary and Cafeteria	2,758 904,939
13	Nursing Administration	2,115	1,103,644	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	2,809 554,321
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 73

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140184 HEARTLAND REGIONAL MEDICAL CENTER					Proprietary - Corporation		
3333 W DE YOUNG		4/30/2015 365 Days Reopened		General Short Term			
MARION, IL 62959				CR Beds 80	POS Beds 0		
WILLIAMSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.3%		
Balance Sheet		Income Statement		Length of Stay	3.3		
Current Assets	19,351,591	Total Charges	559,399,796	Average Wages	25.92		
Fixed Assets	49,631,789	Contract Allowance	438,127,936	78.3% Medicare Part A	11.1%		
Other Assets	4,915,313	Operating Revenue	121,271,860	21.7% Medicare Part B	4.3%		
Total Assets	73,898,693	Operating Expense	78,413,164	64.7% Current Ratio	(0.1)		
Current Liabilities	-274,672,496	Operating Margin	42,858,696	35.3% Days to Collect	67.1		
Long Term Liabilities	33,750	Other Income	1,606,818	1.3% Avg Payment Days	27.1		
Total Equity	348,537,439	Other Expense	0	0.0% Depreciation Rate	6.1%		
Total Liab. and Equity	73,898,693	Net Profit or Loss	44,465,514	36.7% Return on Equity	12.8%		
Selected Revenue Departments			Revenue Ranking - 1,843				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,766	11,218,709	34,741,978	0.322915		
31	Intensive Care Unit	1,868	3,961,801	8,227,804	0.481514		
50	Operating Room	2,051	7,926,375	87,303,089	0.090791		
52	Labor Room and Delivery Room	1,379	2,484,101	4,419,750	0.562046		
91	Emergency Department	2,361	4,771,170	50,464,318	0.094545		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,913	3,847,437	02	Capital Cost - Movable Equip	1,540	4,224,644
04	Employee Benefits	2,408	4,597,164	05	Administrative and General	2,134	14,235,848
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,084	2,256,648
08/09	Laundry / Housekeeping	2,189	1,434,631	10/11	Dietary and Cafeteria	2,442	1,091,117
13	Nursing Administration	2,619	799,415	14	Central Service and Supply	1,803	402,535
15	Pharmacy	2,018	1,080,933	16	Medical Records	1,764	1,202,679
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 74

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL				Nonprofit - Other			
201 S 14TH ST		3/31/2015 365 Days Audited		General Short Term			
HERRIN, IL 62948				CR Beds 77	POS Beds 0		
WILLIAMSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	30,830,836	Total Charges	502,891,386	Average Wages	24.51		
Fixed Assets	52,118,912	Contract Allowance	359,241,888	71.4%	Medicare Part A	18.1%	
Other Assets	97,650,164	Operating Revenue	143,649,498	28.6%	Medicare Part B	5.7%	
Total Assets	180,599,912	Operating Expense	108,982,146	75.9%	Current Ratio	2.0	
Current Liabilities	15,631,869	Operating Margin	34,667,352	24.1%	Days to Collect	454.3	
Long Term Liabilities	48,102,072	Other Income	5,817,171	4.0%	Avg Payment Days	29.6	
Total Equity	116,865,971	Other Expense	30,433,273	21.2%	Depreciation Rate	8.8%	
Total Liab. and Equity	180,599,912	Net Profit or Loss	10,051,250	7.0%	Return on Equity	8.6%	
Selected Revenue Departments				Revenue Ranking -		1,661	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,020	19,327,103	17,386,102	1.111641		
31	Intensive Care Unit	1,921	3,749,955	2,591,786	1.446861		
50	Operating Room	1,567	11,851,798	67,112,619	0.176596		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,650	7,866,655	32,597,353	0.241328		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,937	3,760,294	02	Capital Cost - Movable Equip	1,301	5,424,981
04	Employee Benefits	1,153	14,493,374	05	Administrative and General	1,858	17,823,437
06	Maintenance and Repairs	992	1,729,469	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,081	1,549,428	10/11	Dietary and Cafeteria	2,173	1,312,370
13	Nursing Administration	1,957	1,226,768	14	Central Service and Supply	2,358	200,336
15	Pharmacy	0	0	16	Medical Records	3,867	278,701
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 75

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL					Nonprofit - Other	
1200 E TREMONT STREET		6/30/2015 365 Days Settled		General Short Term		
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.7%	
				Length of Stay	7.7	
				Average Wages		
				46.6%	Medicare Part A 0.0%	
				53.4%	Medicare Part B 14.2%	
				91.9%	Current Ratio 3.6	
				8.1%	Days to Collect 79.5	
				2.4%	Avg Payment Days 30.4	
				0.0%	Depreciation Rate 5.0%	
				10.4%	Return on Equity 8.8%	
Balance Sheet					Income Statement	
Current Assets	8,698,484	Total Charges	39,228,272			
Fixed Assets	13,314,967	Contract Allowance	18,291,573			
Other Assets	11,073,404	Operating Revenue	20,936,699			
Total Assets	33,086,855	Operating Expense	19,249,694			
Current Liabilities	2,426,201	Operating Margin	1,687,005			
Long Term Liabilities	5,863,537	Other Income	498,963			
Total Equity	24,797,117	Other Expense	0			
Total Liab. and Equity	33,086,855	Net Profit or Loss	2,185,968			
Selected Revenue Departments			Revenue Ranking - 4,140			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,987	3,016,876	2,259,750	1.335049	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,366	2,128,698	3,512,847	0.605975	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,359	2,502,530	4,130,985	0.605795	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,574	613,970	02 Capital Cost - Movable Equip	3,115	935,547	
04 Employee Benefits	3,230	2,473,431	05 Administrative and General	5,015	2,133,614	
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,047	558,494	
08/09 Laundry / Housekeeping	4,973	224,928	10/11 Dietary and Cafeteria	5,199	226,974	
13 Nursing Administration	3,788	337,052	14 Central Service and Supply	3,351	44,363	
15 Pharmancy	2,775	434,843	16 Medical Records	4,157	234,925	
17 Social Services	3,090	729	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 76

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140133 HOLY CROSS HOSPITAL			Nonprofit - Church		
2701 W 68TH STREET		6/30/2015 365 Days Reopened		General Short Term	
CHICAGO, IL 60629				CR Beds 181	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	53,704,019	Total Charges	515,874,139	Average Wages	30.11
Fixed Assets	95,121,685	Contract Allowance	404,271,906	78.4% Medicare Part A	23.1%
Other Assets	17,842,278	Operating Revenue	111,602,233	21.6% Medicare Part B	2.8%
Total Assets	166,667,982	Operating Expense	115,098,524	103.1% Current Ratio	2.2
Current Liabilities	24,364,911	Operating Margin	-3,496,291	-3.1% Days to Collect	154.1
Long Term Liabilities	16,424,177	Other Income	4,952,740	4.4% Avg Payment Days	32.8
Total Equity	125,878,894	Other Expense	3,661,999	3.3% Depreciation Rate	6.6%
Total Liab. and Equity	166,667,982	Net Profit or Loss	(2,205,550)	-2.0% Return on Equity	-1.8%
Selected Revenue Departments			Revenue Ranking - 1,939		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,593	27,568,852	68,131,487	0.404642
31	Intensive Care Unit	1,191	7,882,697	20,917,192	0.376853
50	Operating Room	2,210	6,892,393	31,995,481	0.215418
52	Labor Room and Delivery Room	967	4,347,234	9,093,329	0.478068
91	Emergency Department	926	13,903,867	108,970,436	0.127593
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,059	3,446,964	02	Capital Cost - Movable Equip
04	Employee Benefits	1,524	10,043,017	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,550	2,311,577	10/11	Dietary and Cafeteria
13	Nursing Administration	4,372	199,018	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	988	809,544	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 77

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other	
701 EAST ORANGE STREET		12/31/2015 365 Days Settled		General Short Term	
HOOPESTON, IL 60942				CR Beds 22	POS Beds 0
VERMILION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		18.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,169,657	Total Charges	108,343,093	Average Wages	25.05
Fixed Assets	16,614,052	Contract Allowance	62,221,651	57.4% Medicare Part A	0.0%
Other Assets	8,545,863	Operating Revenue	46,121,442	42.6% Medicare Part B	4.4%
Total Assets	32,329,572	Operating Expense	52,257,257	113.3% Current Ratio	0.3
Current Liabilities	27,868,853	Operating Margin	-6,135,815	-13.3% Days to Collect	187.4
Long Term Liabilities	10,013,108	Other Income	554,722	1.2% Avg Payment Days	6.3
Total Equity	-5,552,389	Other Expense	0	0.0% Depreciation Rate	18.1%
Total Liab. and Equity	32,329,572	Net Profit or Loss	(5,581,093)	-12.1% Return on Equity	100.5%
Selected Revenue Departments				Revenue Ranking - 3,009	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,114	5,051,597	2,810,174	1.797610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,133	2,809,036	2,902,120	0.967926
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,039	2,993,381	9,595,764	0.311948
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,021	3,580,257	02	Capital Cost - Movable Equip
04	Employee Benefits	4,944	646,866	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,510	299,203	10/11	Dietary and Cafeteria
13	Nursing Administration	3,470	454,512	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 78

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE MEDICAL COMPLEX					Nonprofit - Other		
107 TREMONT STREET		6/30/2015 365 Days Audited			General Short Term		
HOPEDALE, IL 61747					CR Beds 25	POS Beds 0	
TAZEWELL		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.7%		
Balance Sheet		Income Statement		Length of Stay		5.6	
Current Assets	12,584,984	Total Charges	41,600,776	Average Wages			
Fixed Assets	23,682,854	Contract Allowance	18,057,625	43.4%	Medicare Part A	0.0%	
Other Assets	1,109,914	Operating Revenue	23,543,151	56.6%	Medicare Part B	8.3%	
Total Assets	37,377,752	Operating Expense	23,409,469	99.4%	Current Ratio	2.1	
Current Liabilities	6,046,026	Operating Margin	133,682	0.6%	Days to Collect	40.1	
Long Term Liabilities	12,654,952	Other Income	2,757,795	11.7%	Avg Payment Days	47.0	
Total Equity	18,676,774	Other Expense	504,067	2.1%	Depreciation Rate	6.8%	
Total Liab. and Equity	37,377,752	Net Profit or Loss	2,387,410	10.1%	Return on Equity	12.8%	
Selected Revenue Departments				Revenue Ranking -		3,919	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,023	2,954,532	3,663,207	0.806542		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,503	1,837,966	8,462,207	0.217197		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,183	1,172,452	1,291,876	0.907558		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,114	858,258	02	Capital Cost - Movable Equip	3,212	847,643
04	Employee Benefits	3,168	2,579,789	05	Administrative and General	4,635	2,736,002
06	Maintenance and Repairs	1,351	771,514	07	Operation of Plant	4,570	378,066
08/09	Laundry / Housekeeping	4,154	363,124	10/11	Dietary and Cafeteria	2,891	838,007
13	Nursing Administration	0	0	14	Central Service and Supply	2,293	217,014
15	Pharmacy	3,142	240,717	16	Medical Records	2,899	519,085
17	Social Services	3,030	7,392	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 79

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL			Nonprofit - Other		
640 W WASHINGTON		9/30/2015 365 Days Settled		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0
PIKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		13.2%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	10,531,252	Total Charges	51,588,683	Average Wages	
Fixed Assets	11,710,668	Contract Allowance	28,073,325	54.4%	Medicare Part A 0.0%
Other Assets	36,258	Operating Revenue	23,515,358	45.6%	Medicare Part B 15.0%
Total Assets	22,278,178	Operating Expense	21,702,850	92.3%	Current Ratio 2.2
Current Liabilities	4,692,618	Operating Margin	1,812,508	7.7%	Days to Collect 193.0
Long Term Liabilities	5,015,611	Other Income	455,869	1.9%	Avg Payment Days 34.5
Total Equity	12,569,949	Other Expense	3	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	22,278,178	Net Profit or Loss	2,268,374	9.6%	Return on Equity 18.0%
Selected Revenue Departments			Revenue Ranking - 3,922		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,258	2,584,381	1,704,047	1.516614
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,743	1,321,967	2,289,387	0.577433
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,312	2,570,749	6,719,272	0.382593
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,682	561,873	02	Capital Cost - Movable Equip 3,549 648,167
04	Employee Benefits	3,609	1,918,973	05	Administrative and General 3,692 4,539,686
06	Maintenance and Repairs	1,432	659,713	07	Operation of Plant 4,434 420,257
08/09	Laundry / Housekeeping	3,925	414,586	10/11	Dietary and Cafeteria 5,127 239,557
13	Nursing Administration	4,663	153,212	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,600 331,434
17	Social Services	2,690	54,972	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	341	96,309	20-23	Education Programs 0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 80

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 81

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 82

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
925 WEST ST		6/30/2015 365 Days Settled		General Short Term	
PERU, IL 61354				CR Beds 52	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.7%	
Balance Sheet		Income Statement		Length of Stay	
				3.3	
Current Assets	19,685,549	Total Charges	234,054,594	Average Wages	26.70
Fixed Assets	37,213,419	Contract Allowance	158,033,223	67.5% Medicare Part A	13.0%
Other Assets	19,243,709	Operating Revenue	76,021,371	32.5% Medicare Part B	10.9%
Total Assets	76,142,677	Operating Expense	79,164,160	104.1% Current Ratio	1.3
Current Liabilities	15,682,547	Operating Margin	-3,142,789	-4.1% Days to Collect	48.9
Long Term Liabilities	30,813,279	Other Income	432,423	0.6% Avg Payment Days	18.4
Total Equity	29,646,851	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	76,142,677	Net Profit or Loss	(2,710,366)	-3.6% Return on Equity	-9.1%
Selected Revenue Departments				Revenue Ranking -	
				2,382	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,926	10,100,130	8,829,181	1.143949
31	Intensive Care Unit	2,624	1,632,609	2,678,498	0.609524
50	Operating Room	2,065	7,846,345	37,516,491	0.209144
52	Labor Room and Delivery Room	2,261	529,208	2,085,531	0.253752
91	Emergency Department	2,970	3,134,280	15,015,851	0.208731
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,877	3,951,041	02 Capital Cost - Movable Equip	2,953	1,108,558
04 Employee Benefits	1,542	9,876,237	05 Administrative and General	2,916	7,718,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,917	2,580,547
08/09 Laundry / Housekeeping	2,594	1,056,615	10/11 Dietary and Cafeteria	3,085	755,248
13 Nursing Administration	3,079	599,692	14 Central Service and Supply	2,383	194,764
15 Pharmancy	2,272	784,312	16 Medical Records	2,321	796,899
17 Social Services	1,878	238,457	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 83

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL			Nonprofit - Other		
ONE INGALLS DRIVE			9/30/2015 365 Days Settled		
HARVEY, IL 60426			General Short Term		
COOK			CR Beds 243 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	77,532,164	Total Charges	1,169,708,838	Average Wages	36.82
Fixed Assets	192,018,062	Contract Allowance	884,299,813	75.6% Medicare Part A	15.9%
Other Assets	260,122,672	Operating Revenue	285,409,025	24.4% Medicare Part B	8.7%
Total Assets	529,672,898	Operating Expense	290,407,134	101.8% Current Ratio	0.9
Current Liabilities	83,348,678	Operating Margin	-4,998,109	-1.8% Days to Collect	225.8
Long Term Liabilities	128,262,899	Other Income	12,320,742	4.3% Avg Payment Days	37.9
Total Equity	318,061,321	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	529,672,898	Net Profit or Loss	7,322,633	2.6% Return on Equity	2.3%
Selected Revenue Departments			Revenue Ranking - 892		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	815	53,653,064	92,628,570	0.579228
31	Intensive Care Unit	1,260	7,415,540	10,791,850	0.687143
50	Operating Room	959	19,863,579	89,550,152	0.221815
52	Labor Room and Delivery Room	2,029	897,258	3,535,159	0.253810
91	Emergency Department	132	39,745,147	296,465,833	0.134063
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,132	7,516,643	02 Capital Cost - Movable Equip	740	9,149,096
04 Employee Benefits	836	20,796,829	05 Administrative and General	585	59,018,845
06 Maintenance and Repairs	481	4,693,224	07 Operation of Plant	656	7,956,871
08/09 Laundry / Housekeeping	714	4,732,122	10/11 Dietary and Cafeteria	619	3,813,996
13 Nursing Administration	881	2,862,591	14 Central Service and Supply	1,837	385,161
15 Pharmancy	838	3,868,378	16 Medical Records	476	3,928,491
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,075	671,131

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 84

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL					Nonprofit - Other		
200 FAIRMAN STREET		9/30/2015 365 Days Settled			General Short Term		
WATSEKA, IL 60970					CR Beds 25	POS Beds 0	
IROQUOIS		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	25.0%	
Balance Sheet		Income Statement			Length of Stay	2.9	
Current Assets	8,636,817	Total Charges	78,259,574		Average Wages	24.42	
Fixed Assets	12,624,768	Contract Allowance	44,594,600	57.0%	Medicare Part A	13.5%	
Other Assets	9,307,161	Operating Revenue	33,664,974	43.0%	Medicare Part B	11.8%	
Total Assets	30,568,746	Operating Expense	37,603,173	111.7%	Current Ratio	1.4	
Current Liabilities	6,295,356	Operating Margin	-3,938,199	-11.7%	Days to Collect	76.5	
Long Term Liabilities	4,315,611	Other Income	3,093,423	9.2%	Avg Payment Days	44.9	
Total Equity	19,957,779	Other Expense	0	0.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	30,568,746	Net Profit or Loss	(844,776)	-2.5%	Return on Equity	-4.2%	
Selected Revenue Departments				Revenue Ranking -		3,432	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,696	3,613,758	3,484,058	1.037227		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,356	2,148,287	6,530,987	0.328938		
52	Labor Room and Delivery Room	2,487	248,331	136,334	1.821490		
91	Emergency Department	3,911	1,687,677	7,001,833	0.241034		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	3,732	1,136,887	02	Capital Cost - Movable Equip	3,112	936,128
04	Employee Benefits	3,063	2,746,459	05	Administrative and General	4,132	3,561,400
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,890	1,221,572
08/09	Laundry / Housekeeping	4,003	396,459	10/11	Dietary and Cafeteria	3,807	519,631
13	Nursing Administration	3,199	549,051	14	Central Service and Supply	3,493	29,034
15	Pharmancy	0	0	16	Medical Records	2,599	646,657
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 85

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL					Nonprofit - Other	
7531 S STONY ISLAND AVE		3/31/2015 365 Days Reopened			General Short Term	
CHICAGO, IL 60649		CR Beds 193 POS Beds 0				
COOK		Key Performanace Ind.				
		Occupancy Rate			47.6%	
Balance Sheet		Income Statement			Length of Stay 4.4	
Current Assets	107,842,319	Total Charges	274,074,017	Average Wages 24.56		
Fixed Assets	26,280,385	Contract Allowance	172,417,469	62.9%	Medicare Part A	18.5%
Other Assets	637,379	Operating Revenue	101,656,548	37.1%	Medicare Part B	0.9%
Total Assets	134,760,083	Operating Expense	96,401,713	94.8%	Current Ratio	6.2
Current Liabilities	17,314,199	Operating Margin	5,254,835	5.2%	Days to Collect	471.4
Long Term Liabilities	10,662,554	Other Income	298,857	0.3%	Avg Payment Days	42.8
Total Equity	106,783,330	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	134,760,083	Net Profit or Loss	5,553,692	5.5%	Return on Equity	5.2%
Selected Revenue Departments				Revenue Ranking - 2,047		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,522	29,004,871	50,149,766	0.578365	
31	Intensive Care Unit	1,861	4,005,460	20,235,150	0.197946	
50	Operating Room	3,084	3,028,706	8,102,319	0.373807	
52	Labor Room and Delivery Room	1,736	1,460,951	731,556	1.997046	
91	Emergency Department	1,708	7,532,891	16,873,058	0.446445	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,123	3,309,404	02	Capital Cost - Movable Equip	0 0
04	Employee Benefits	1,802	7,815,253	05	Administrative and General	1,813 18,388,378
06	Maintenance and Repairs	1,410	695,776	07	Operation of Plant	2,268 1,977,548
08/09	Laundry / Housekeeping	1,942	1,714,521	10/11	Dietary and Cafeteria	1,758 1,679,699
13	Nursing Administration	1,836	1,315,463	14	Central Service and Supply	2,861 100,148
15	Pharmancy	2,342	719,455	16	Medical Records	2,225 845,306
17	Social Services	2,237	135,498	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,012 971,965

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 86

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL					Government - Hospital Dis		
400 MAPLE SUMMIT ROAD		6/30/2015 365 Days Settled			General Short Term		
JERSEYVILLE, IL 62052					CR Beds 42	POS Beds 0	
JERSEY					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	18.9%	
Balance Sheet		Income Statement			Length of Stay	3.4	
Current Assets	7,741,413	Total Charges	75,574,857	Average Wages	25.62		
Fixed Assets	14,073,375	Contract Allowance	44,088,318	58.3%	Medicare Part A	14.4%	
Other Assets	4,930,737	Operating Revenue	31,486,539	41.7%	Medicare Part B	8.5%	
Total Assets	26,745,525	Operating Expense	32,346,457	102.7%	Current Ratio	1.9	
Current Liabilities	4,041,756	Operating Margin	-859,918	-2.7%	Days to Collect	277.0	
Long Term Liabilities	6,200,732	Other Income	2,384,039	7.6%	Avg Payment Days	38.6	
Total Equity	16,503,037	Other Expense	-6,912	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	26,745,525	Net Profit or Loss	1,531,033	4.9%	Return on Equity	9.3%	
Selected Revenue Departments				Revenue Ranking -		3,513	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,469	2,241,807	1,851,304	1.210934		
31	Intensive Care Unit	2,996	714,041	298,037	2.395813		
50	Operating Room	4,136	740,468	3,626,942	0.204158		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,750	1,920,493	5,208,761	0.368704		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	3,720	1,142,620	02	Capital Cost - Movable Equip	2,734	1,375,322
04	Employee Benefits	3,543	2,003,618	05	Administrative and General	4,380	3,113,910
06	Maintenance and Repairs	1,605	446,684	07	Operation of Plant	4,019	566,869
08/09	Laundry / Housekeeping	4,085	378,836	10/11	Dietary and Cafeteria	4,127	445,354
13	Nursing Administration	3,201	548,824	14	Central Service and Supply	3,707	1,522
15	Pharmacy	0	(79,689)	16	Medical Records	3,391	380,854
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 87

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140124 JOHN H STROGER JR HOSPITAL			Government - County		
1901 W HARRISON ST		11/30/2015 365 Days Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 301	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
Current Assets	334,471,109	Total Charges	2,123,835,743	Average Wages	41.91
Fixed Assets	362,263,909	Contract Allowance	652,154,857	30.7% Medicare Part A	3.4%
Other Assets	4,375,253,837	Operating Revenue	1,471,680,886	69.3% Medicare Part B	1.2%
Total Assets	5,071,988,855	Operating Expense	1,828,119,024	124.2% Current Ratio	0.1
Current Liabilities	3,974,690,464	Operating Margin	-356,438,138	-24.2% Days to Collect	68.3
Long Term Liabilities	0	Other Income	114,598,378	7.8% Avg Payment Days	(157.2)
Total Equity	1,097,298,391	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	5,071,988,855	Net Profit or Loss	(241,839,760)	-16.4% Return on Equity	-22.0%
Selected Revenue Departments			Revenue Ranking - 47		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	116,817,327	156,897,390	0.744546
31	Intensive Care Unit	447	19,081,420	21,713,888	0.878766
50	Operating Room	157	62,783,543	178,344,390	0.352035
52	Labor Room and Delivery Room	476	8,224,026	3,935,526	2.089689
91	Emergency Department	52	53,469,619	61,143,486	0.874494
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	41	57,628,615	02	Capital Cost - Movable Equip
04	Employee Benefits	85	99,748,733	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	145	12,045,257	10/11	Dietary and Cafeteria
13	Nursing Administration	811	3,104,028	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,389	467,155	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				61	55,986,508

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 88

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER

Government - State

1200 S FIRST AVE

6/30/2015 365 Days Settled

Psychiatric

HINES, IL 60141

CR Beds 28 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 16.4

Current Assets	0	Total Charges	0	Average Wages	40.37
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	33,203,930	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-33,203,930	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	(33,203,930)	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	3,115	9,037,822	8,733	1,034.9046 15
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,803	503,673	02 Capital Cost - Movable Equip	5,408	47,876
04 Employee Benefits	4,693	852,260	05 Administrative and General	2,896	7,823,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,133	5,015,059
08/09 Laundry / Housekeeping	1,974	1,661,208	10/11 Dietary and Cafeteria	1,582	1,881,640
13 Nursing Administration	598	3,982,837	14 Central Service and Supply	2,251	229,205
15 Pharmacy	1,668	1,590,020	16 Medical Records	1,669	1,306,888
17 Social Services	0	0	18 Other General Service Cost	302	1,129,314
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,471	24,056

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 89

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 90

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL				Nonprofit - Other	
403 E 1ST ST		12/31/2015 365 Days Reopened		General Short Term	
DIXON, IL 61021				CR Beds 60	POS Beds 0
LEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	46,921,729	Total Charges	414,574,773	Average Wages	40.71
Fixed Assets	44,317,329	Contract Allowance	294,388,931	71.0% Medicare Part A	8.0%
Other Assets	18,382,624	Operating Revenue	120,185,842	29.0% Medicare Part B	7.7%
Total Assets	109,621,682	Operating Expense	129,446,335	107.7% Current Ratio	1.4
Current Liabilities	32,587,603	Operating Margin	-9,260,493	-7.7% Days to Collect	446.1
Long Term Liabilities	14,758,994	Other Income	5,973,346	5.0% Avg Payment Days	29.4
Total Equity	62,275,085	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	109,621,682	Net Profit or Loss	(3,287,147)	-2.7% Return on Equity	-5.3%
Selected Revenue Departments				Revenue Ranking -	
				1,855	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,939	10,065,923	13,674,268	0.736122
31	Intensive Care Unit	2,253	2,645,677	5,977,895	0.442577
50	Operating Room	2,335	6,192,287	37,802,343	0.163807
52	Labor Room and Delivery Room	2,475	262,258	1,343,887	0.195149
91	Emergency Department	2,149	5,522,449	19,501,335	0.283183
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,805	4,196,034	02	Capital Cost - Movable Equip
				1,927	2,988,884
04	Employee Benefits	1,033	16,473,767	05	Administrative and General
				2,133	14,257,170
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,661	3,187,799
08/09	Laundry / Housekeeping	2,196	1,429,228	10/11	Dietary and Cafeteria
				2,238	1,255,750
13	Nursing Administration	1,237	2,062,427	14	Central Service and Supply
				3,586	17,161
15	Pharmacy	1,218	2,566,320	16	Medical Records
				988	2,303,411
17	Social Services	1,727	301,888	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				782	2,399,075

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 91

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141301 KIRBY MEDICAL CENTER				Nonprofit - Other		
1111 N STATE ST		6/30/2015 365 Days Settled		General Short Term		
MONTICELLO, IL 61856				CR Beds 16	POS Beds 0	
PIATT		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.3%	
				Length of Stay	10.2	
Balance Sheet		Income Statement		Average Wages		
Current Assets	25,547,818	Total Charges	56,839,634			
Fixed Assets	27,895,337	Contract Allowance	27,258,788	48.0%	Medicare Part A	0.0%
Other Assets	22,486,700	Operating Revenue	29,580,846	52.0%	Medicare Part B	7.1%
Total Assets	75,929,855	Operating Expense	27,427,265	92.7%	Current Ratio	4.8
Current Liabilities	5,315,295	Operating Margin	2,153,581	7.3%	Days to Collect	129.8
Long Term Liabilities	27,598,029	Other Income	2,486,246	8.4%	Avg Payment Days	47.6
Total Equity	43,016,531	Other Expense	-12,782	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	75,929,855	Net Profit or Loss	4,652,609	15.7%	Return on Equity	10.8%
Selected Revenue Departments				Revenue Ranking - 3,593		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,434	4,181,036	4,108,706	1.017604	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,278	2,363,626	5,772,098	0.409492	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,671	3,815,750	5,818,480	0.655798	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	2,047	3,484,566	02	Capital Cost - Movable Equip	3,292 783,040
04	Employee Benefits	5,655	129,188	05	Administrative and General	3,468 5,200,668
06	Maintenance and Repairs	1,590	466,443	07	Operation of Plant	4,549 385,288
08/09	Laundry / Housekeeping	3,783	450,802	10/11	Dietary and Cafeteria	4,652 330,702
13	Nursing Administration	0	0	14	Central Service and Supply	2,805 107,850
15	Pharmacy	3,056	278,395	16	Medical Records	2,432 729,514
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	310	121,705	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 92

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL				Nonprofit - Other	
ONE KISH HOSPITAL DRIVE		4/30/2015 365 Days Reopened		General Short Term	
DEKALB, IL 60115				CR Beds 86	POS Beds 0
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	167,207,766	Total Charges	489,364,851	Average Wages	28.32
Fixed Assets	83,458,542	Contract Allowance	324,229,233	66.3% Medicare Part A	10.8%
Other Assets	77,691,133	Operating Revenue	165,135,618	33.7% Medicare Part B	5.9%
Total Assets	328,357,441	Operating Expense	154,125,080	93.3% Current Ratio	3.8
Current Liabilities	44,563,194	Operating Margin	11,010,538	6.7% Days to Collect	309.4
Long Term Liabilities	60,290,172	Other Income	12,731,262	7.7% Avg Payment Days	97.7
Total Equity	223,504,075	Other Expense	2,958,212	1.8% Depreciation Rate	4.9%
Total Liab. and Equity	328,357,441	Net Profit or Loss	20,783,588	12.6% Return on Equity	9.3%
Selected Revenue Departments				Revenue Ranking - 1,487	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,056	18,849,127	27,862,438	0.676507
31	Intensive Care Unit	1,490	5,945,175	7,144,239	0.832164
50	Operating Room	1,336	14,557,211	60,373,806	0.241118
52	Labor Room and Delivery Room	1,149	3,422,934	6,345,167	0.539455
91	Emergency Department	1,469	8,938,749	25,212,207	0.354541
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,242	6,641,485	02	Capital Cost - Movable Equip
04	Employee Benefits	1,173	14,280,377	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,920	1,742,202	10/11	Dietary and Cafeteria
13	Nursing Administration	1,569	1,570,468	14	Central Service and Supply
15	Pharmacy	1,357	2,234,879	16	Medical Records
17	Social Services	1,189	596,379	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 93

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

143301 LARABIDA CHILDRENS HOSPITAL I				Nonprofit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2015 365 Days Settled		Children	
CHICAGO, IL 60649				CR Beds 49	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.9%	
		Length of Stay		15.0	
Balance Sheet		Income Statement		Average Wages	
Current Assets	11,777,391	Total Charges	42,518,114		
Fixed Assets	31,369,336	Contract Allowance	8,700,769	20.5%	Medicare Part A 0.0%
Other Assets	107,051,619	Operating Revenue	33,817,345	79.5%	Medicare Part B 0.0%
Total Assets	150,198,346	Operating Expense	48,777,228	144.2%	Current Ratio 2.1
Current Liabilities	5,628,955	Operating Margin	-14,959,883	-44.2%	Days to Collect 64.3
Long Term Liabilities	6,323,988	Other Income	21,091,606	62.4%	Avg Payment Days 38.3
Total Equity	138,245,403	Other Expense	7,488	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	150,198,346	Net Profit or Loss	6,124,235	18.1%	Return on Equity 4.4%
Selected Revenue Departments				Revenue Ranking - 3,425	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,215	16,997,045	9,931,003	1.711513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,005	1,485,994	2,549,061	0.582957
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,475	2,522,928	02	Capital Cost - Movable Equip 3,625 610,848
04	Employee Benefits	5,067	553,396	05	Administrative and General 2,449 11,042,824
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,789 1,324,458
08/09	Laundry / Housekeeping	2,657	1,015,973	10/11	Dietary and Cafeteria 2,182 1,303,597
13	Nursing Administration	3,018	623,772	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,245 416,667
17	Social Services	1,884	235,612	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,074 672,544

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 94

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Nonprofit - Other		
2200 W STATE ST		6/30/2015 365 Days Settled		General Short Term		
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0	
LAWRENCE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.8%	
				Length of Stay	3.9	
				Average Wages		
				58.7%	Medicare Part A	0.0%
				41.3%	Medicare Part B	8.0%
				96.0%	Current Ratio	1.7
				4.0%	Days to Collect	298.6
				3.2%	Avg Payment Days	29.0
				0.0%	Depreciation Rate	3.8%
				7.1%	Return on Equity	13.0%
Selected Revenue Departments				Revenue Ranking - 4,596		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,355	2,432,457	2,061,850	1.179745	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,780	1,245,834	4,752,749	0.262129	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,493	2,310,370	4,656,503	0.496160	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,827	490,074	02	Capital Cost - Movable Equip	4,762 219,536
04	Employee Benefits	4,038	1,456,869	05	Administrative and General	4,816 2,437,388
06	Maintenance and Repairs	1,747	307,509	07	Operation of Plant	5,207 165,252
08/09	Laundry / Housekeeping	4,350	328,364	10/11	Dietary and Cafeteria	4,859 289,828
13	Nursing Administration	4,590	163,988	14	Central Service and Supply	0 0
15	Pharmacy	3,242	192,023	16	Medical Records	3,685 312,399
17	Social Services	2,911	31,343	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	236	205,543	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 95

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL				Nonprofit - Other			
801 SOUTH WASHINGTON ST		6/30/2015 365 Days Settled		Psychiatric			
NAPERVILLE, IL 60540				CR Beds 110	POS Beds 0		
DUPAGE				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%		
				Length of Stay	7.1		
				Average Wages			
				61.5%	Medicare Part A	0.0%	
				38.5%	Medicare Part B	0.0%	
				94.9%	Current Ratio	1.7	
				5.1%	Days to Collect	45.8	
				8.5%	Avg Payment Days	5.0	
				0.0%	Depreciation Rate	5.5%	
				13.6%	Return on Equity	11.8%	
Selected Revenue Departments				Revenue Ranking -		3,047	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		1,624	26,318,058	62,850,602	0.418740	
31	Intensive Care Unit		0	0	0	0.000000	
50	Operating Room		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 Lline		Rank	Expense
01	Capital Cost - Buildings	4,904	459,543	02	Capital Cost - Movable Equip	2,977	1,084,875
04	Employee Benefits	2,164	5,681,638	05	Administrative and General	2,599	9,845,465
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,869	1,242,856
08/09	Laundry / Housekeeping	3,135	712,230	10/11	Dietary and Cafeteria	2,930	822,041
13	Nursing Administration	3,717	358,801	14	Central Service and Supply	0	0
15	Pharmancy	2,720	467,025	16	Medical Records	4,903	137,876
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 96

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140179 LITTLE COMPANY OF MARY HOSPITAL					Nonprofit - Church	
2800 W 95TH ST		6/30/2015 365 Days Reopened			General Short Term	
EVERGREEN PARK, IL 60805					CR Beds 194	POS Beds 0
COOK					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	61.8%
Balance Sheet		Income Statement			Length of Stay	4.6
Current Assets	46,262,123	Total Charges	964,694,508	Average Wages	29.86	
Fixed Assets	210,027,946	Contract Allowance	767,288,153	79.5%	Medicare Part A	21.7%
Other Assets	686,008,732	Operating Revenue	197,406,355	20.5%	Medicare Part B	7.4%
Total Assets	942,298,801	Operating Expense	198,719,068	100.7%	Current Ratio	0.7
Current Liabilities	65,663,566	Operating Margin	-1,312,713	-0.7%	Days to Collect	51.8
Long Term Liabilities	258,243,580	Other Income	28,499,729	14.4%	Avg Payment Days	57.7
Total Equity	618,391,655	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	942,298,801	Net Profit or Loss	27,187,016	13.8%	Return on Equity	4.4%
Selected Revenue Departments				Revenue Ranking -		1,265
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,207	37,858,421	91,662,144	0.413021	
31	Intensive Care Unit	1,155	8,151,695	21,469,875	0.379681	
50	Operating Room	1,219	16,071,222	70,531,625	0.227858	
52	Labor Room and Delivery Room	882	4,784,531	19,466,737	0.245780	
91	Emergency Department	1,563	8,297,827	95,164,976	0.087194	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	1,339	6,027,177	02	Capital Cost - Movable Equip	1,059 6,745,882
04	Employee Benefits	2,686	3,659,282	05	Administrative and General	1,658 20,903,350
06	Maintenance and Repairs	0	0	07	Operation of Plant	716 7,427,437
08/09	Laundry / Housekeeping	1,231	2,958,630	10/11	Dietary and Cafeteria	1,420 2,106,158
13	Nursing Administration	1,062	2,420,540	14	Central Service and Supply	0 0
15	Pharmacy	947	3,402,587	16	Medical Records	1,006 2,261,660
17	Social Services	758	1,181,957	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,225 288,990

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 97

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 0

LIVINGSTON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 98

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL					Nonprofit - Other	
645 SOUTH CENTRAL AVE		6/30/2015 365 Days Reopened			General Short Term	
CHICAGO, IL 60644					CR Beds 148	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	41.6%
					Length of Stay	5.0
Balance Sheet		Income Statement				
Current Assets	1,741,977	Total Charges	59,874,161	Average Wages		28.91
Fixed Assets	30,823,858	Contract Allowance	9,371,130	15.7%	Medicare Part A	20.7%
Other Assets	8,286,567	Operating Revenue	50,503,031	84.3%	Medicare Part B	1.3%
Total Assets	40,852,402	Operating Expense	58,225,073	115.3%	Current Ratio	0.2
Current Liabilities	7,720,303	Operating Margin	-7,722,042	-15.3%	Days to Collect	68.0
Long Term Liabilities	3,003,101	Other Income	7,767,613	15.4%	Avg Payment Days	27.1
Total Equity	30,128,998	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	40,852,402	Net Profit or Loss	45,571	0.1%	Return on Equity	0.2%
Selected Revenue Departments				Revenue Ranking -		2,888
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,105	18,352,102	21,561,000	0.851171	
31	Intensive Care Unit	2,067	3,221,882	4,017,600	0.801942	
50	Operating Room	3,275	2,369,778	1,192,291	1.987584	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,233	5,233,332	5,311,249	0.985330	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,614	593,112	02	Capital Cost - Movable Equip	3,543 650,693
04	Employee Benefits	2,903	3,055,261	05	Administrative and General	2,439 11,136,975
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,774 2,914,414
08/09	Laundry / Housekeeping	2,489	1,144,483	10/11	Dietary and Cafeteria	1,807 1,635,048
13	Nursing Administration	1,377	1,832,891	14	Central Service and Supply	2,072 284,367
15	Pharmancy	1,963	1,153,652	16	Medical Records	2,079 946,267
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,314 163,579

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 99

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL					Proprietary - Corporation		
4646 N MARINE DRIVE		5/31/2015 365 Days Reopened		General Short Term			
CHICAGO, IL 60640				CR Beds 148	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.0%			
Balance Sheet		Income Statement		Length of Stay 4.9			
Current Assets	22,419,974	Total Charges	509,010,544	Average Wages	33.47		
Fixed Assets	50,138,640	Contract Allowance	396,902,183	78.0% Medicare Part A	29.3%		
Other Assets	4,157,753	Operating Revenue	112,108,361	22.0% Medicare Part B	9.1%		
Total Assets	76,716,367	Operating Expense	116,316,357	103.8% Current Ratio	1.8		
Current Liabilities	12,232,641	Operating Margin	-4,207,996	-3.8% Days to Collect	82.2		
Long Term Liabilities	150,159,110	Other Income	1,450,721	1.3% Avg Payment Days	44.8		
Total Equity	-85,675,384	Other Expense	0	0.0% Depreciation Rate	15.1%		
Total Liab. and Equity	76,716,367	Net Profit or Loss	(2,757,275)	-2.5% Return on Equity	3.2%		
Selected Revenue Departments			Revenue Ranking - 1,927				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,962	20,239,960	33,774,911	0.599260		
31	Intensive Care Unit	1,568	5,492,167	6,787,563	0.809152		
50	Operating Room	1,394	13,781,275	91,628,524	0.150404		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,475	4,408,443	35,673,882	0.123576		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,695	4,526,855	02	Capital Cost - Movable Equip	901	7,843,051
04	Employee Benefits	1,784	7,971,389	05	Administrative and General	1,886	17,451,339
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,020	5,588,944
08/09	Laundry / Housekeeping	1,915	1,745,938	10/11	Dietary and Cafeteria	2,267	1,218,627
13	Nursing Administration	2,177	1,057,375	14	Central Service and Supply	1,183	906,527
15	Pharmacy	2,331	735,709	16	Medical Records	1,955	1,041,253
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	476	6,694,842

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 100

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL					Nonprofit - Other		
701 WEST NORTH AVE		6/30/2015 365 Days Reopened			General Short Term		
MELROSE PARK, IL 60160				CR Beds 185	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.9%		
Balance Sheet		Income Statement		Length of Stay		4.0	
Current Assets	100,317,992	Total Charges	511,370,235	Average Wages		29.39	
Fixed Assets	78,822,238	Contract Allowance	405,007,077	79.2%	Medicare Part A	23.0%	
Other Assets	3,930,071	Operating Revenue	106,363,158	20.8%	Medicare Part B	7.1%	
Total Assets	183,070,301	Operating Expense	123,289,614	115.9%	Current Ratio	1.8	
Current Liabilities	56,767,597	Operating Margin	-16,926,456	-15.9%	Days to Collect	234.3	
Long Term Liabilities	46,825,182	Other Income	13,735,529	12.9%	Avg Payment Days	138.6	
Total Equity	79,477,522	Other Expense	0	0.0%	Depreciation Rate	7.2%	
Total Liab. and Equity	183,070,301	Net Profit or Loss	(3,190,927)	-3.0%	Return on Equity	-4.0%	
Selected Revenue Departments				Revenue Ranking -		1,999	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,777	23,159,292	60,890,013	0.380346		
31	Intensive Care Unit	1,453	6,165,109	13,057,814	0.472139		
50	Operating Room	1,561	11,910,856	30,671,296	0.388339		
52	Labor Room and Delivery Room	1,179	3,289,765	6,626,189	0.496479		
91	Emergency Department	1,526	8,537,390	58,845,455	0.145082		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,092	7,806,615	02	Capital Cost - Movable Equip	5,527	18,810
04	Employee Benefits	1,392	11,276,343	05	Administrative and General	2,199	13,551,855
06	Maintenance and Repairs	802	2,517,721	07	Operation of Plant	1,321	4,193,352
08/09	Laundry / Housekeeping	1,232	2,956,751	10/11	Dietary and Cafeteria	1,586	1,878,740
13	Nursing Administration	1,245	2,049,804	14	Central Service and Supply	904	1,371,036
15	Pharmancy	951	3,380,832	16	Medical Records	1,032	2,205,685
17	Social Services	1,925	222,474	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,228	286,508

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 101

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 102

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
2160 S 1ST AVENUE		6/30/2015 365 Days Audited		General Short Term	
MAYWOOD, IL 60153				CR Beds 315	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 6.1	
Current Assets	551,700,518	Total Charges	2,822,473,673	Average Wages	45.73
Fixed Assets	432,194,412	Contract Allowance	2,575,709,582	91.3% Medicare Part A	63.1%
Other Assets	167,015,146	Operating Revenue	246,764,091	8.7% Medicare Part B	29.7%
Total Assets	1,150,910,076	Operating Expense	1,147,251,097	464.9% Current Ratio	2.5
Current Liabilities	222,516,247	Operating Margin	-900,487,006	-364.9% Days to Collect	387.5
Long Term Liabilities	631,904,780	Other Income	918,070,524	372.0% Avg Payment Days	64.4
Total Equity	296,489,049	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	1,150,910,076	Net Profit or Loss	17,583,518	7.1% Return on Equity	5.9%
Selected Revenue Departments				Revenue Ranking - 1,046	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	90,774,030	210,458,459	0.431316
31	Intensive Care Unit	272	27,481,075	60,125,670	0.457061
50	Operating Room	169	59,470,771	134,490,167	0.442194
52	Labor Room and Delivery Room	842	5,115,571	11,843,487	0.431931
91	Emergency Department	280	28,681,432	109,568,020	0.261768
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	273	22,778,725	02 Capital Cost - Movable Equip	174	23,550,542
04 Employee Benefits	98	96,099,585	05 Administrative and General	37	221,106,552
06 Maintenance and Repairs	136	12,416,810	07 Operation of Plant	231	15,037,097
08/09 Laundry / Housekeeping	111	13,142,883	10/11 Dietary and Cafeteria	454	4,429,777
13 Nursing Administration	619	3,888,019	14 Central Service and Supply	247	4,580,787
15 Pharmancy	83	22,829,905	16 Medical Records	64	11,169,008
17 Social Services	371	2,453,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	38,625,067

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 103

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL				Proprietary - Other		
3249 SOUTH OAK PARK AVENUE		9/30/2015 365 Days Reopened		General Short Term		
BERWYN, IL 60402				CR Beds 234	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.4%	
Balance Sheet		Income Statement		Length of Stay		4.1
Current Assets	38,283,694	Total Charges	1,114,217,659	Average Wages		32.04
Fixed Assets	116,262,477	Contract Allowance	848,682,624	76.2%	Medicare Part A	18.9%
Other Assets	94,264,920	Operating Revenue	265,535,035	23.8%	Medicare Part B	5.4%
Total Assets	248,811,091	Operating Expense	221,005,516	83.2%	Current Ratio	1.4
Current Liabilities	27,530,087	Operating Margin	44,529,519	16.8%	Days to Collect	65.4
Long Term Liabilities	276,811,474	Other Income	3,719,066	1.4%	Avg Payment Days	43.2
Total Equity	-55,530,470	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	248,811,091	Net Profit or Loss	48,248,585	18.2%	Return on Equity	-86.9%
Selected Revenue Departments				Revenue Ranking - 974		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,170	39,007,632	75,128,079	0.519215
31	Intensive Care Unit		1,427	6,350,590	19,660,400	0.323014
50	Operating Room		1,433	13,368,782	126,888,782	0.105358
52	Labor Room and Delivery Room		1,135	3,495,992	15,300,887	0.228483
91	Emergency Department		525	20,600,199	110,914,055	0.185731
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			1,251	6,539,212	02 Capital Cost - Movable Equip 856 8,241,337	
04 Employee Benefits			1,013	17,066,089	05 Administrative and General 1,117 34,252,491	
06 Maintenance and Repairs			280	7,785,816	07 Operation of Plant 0 0	
08/09 Laundry / Housekeeping			951	3,762,041	10/11 Dietary and Cafeteria 1,045 2,757,442	
13 Nursing Administration			1,446	1,738,689	14 Central Service and Supply 935 1,299,597	
15 Pharmancy			438	6,924,401	16 Medical Records 1,085 2,129,566	
17 Social Services			0	0	18 Other General Service Cost 0 0	
19 Non Physician Anesthetists			0	0	20-23 Education Programs 372 9,694,868	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 104

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 105

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL					Nonprofit - Other	
26 W 171 ROOSEVELT ROAD		6/30/2015 365 Days Settled		Rehabilitation		
WHEATON, IL 60187				CR Beds 100	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	11.0	
Current Assets	28,090,015	Total Charges	95,783,044	Average Wages	31.15	
Fixed Assets	64,930,235	Contract Allowance	31,627,592	33.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	64,155,452	67.0%	Medicare Part B	0.0%
Total Assets	93,020,250	Operating Expense	71,035,526	110.7%	Current Ratio	3.1
Current Liabilities	9,196,837	Operating Margin	-6,880,074	-10.7%	Days to Collect	71.1
Long Term Liabilities	20,155,717	Other Income	12,009,318	18.7%	Avg Payment Days	30.7
Total Equity	63,667,696	Other Expense	97,643	0.2%	Depreciation Rate	3.4%
Total Liab. and Equity	93,020,250	Net Profit or Loss	5,031,601	7.8%	Return on Equity	7.9%
Selected Revenue Departments				Revenue Ranking -		2,587
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,485	29,575,282	30,295,032	0.976242	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	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 Lline		Rank Expense
01	Capital Cost - Buildings	2,323	2,820,357	02	Capital Cost - Movable Equip	3,568 640,552
04	Employee Benefits	2,329	4,929,561	05	Administrative and General	1,965 16,390,846
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,208 968,687
08/09	Laundry / Housekeeping	2,478	1,149,633	10/11	Dietary and Cafeteria	1,737 1,697,781
13	Nursing Administration	3,229	540,085	14	Central Service and Supply	2,116 269,749
15	Pharmancy	0	0	16	Medical Records	1,676 1,299,696
17	Social Services	937	875,479	18	Other General Service Cost	575 88,236
19	Non Physician Anesthetists	0	0	20-23	Education Programs	942 1,347,146

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 106

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 107

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL				Nonprofit - Other	
900 NORTH WASHINGTON STREET		6/30/2015 365 Days Settled		General Short Term	
DU QUOIN, IL 62832				CR Beds 25	POS Beds 0
PERRY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		27.3%	
		Length of Stay		5.2	
Balance Sheet		Income Statement		Average Wages	
Current Assets	6,664,311	Total Charges	33,956,774		
Fixed Assets	9,586,922	Contract Allowance	18,301,851	53.9%	Medicare Part A 0.0%
Other Assets	7,395,264	Operating Revenue	15,654,923	46.1%	Medicare Part B 10.4%
Total Assets	23,646,497	Operating Expense	17,371,687	111.0%	Current Ratio 1.9
Current Liabilities	3,578,022	Operating Margin	-1,716,764	-11.0%	Days to Collect 104.8
Long Term Liabilities	10,845,835	Other Income	1,697,758	10.8%	Avg Payment Days 32.3
Total Equity	9,222,640	Other Expense	492,575	3.1%	Depreciation Rate 4.4%
Total Liab. and Equity	23,646,497	Net Profit or Loss	(511,581)	-3.3%	Return on Equity -5.5%
Selected Revenue Departments				Revenue Ranking - 4,646	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,708	3,585,714	949,789	3.775274
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,066	825,942	842,188	0.980710
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,930	1,641,063	2,286,873	0.717601
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,897	1,009,372	02	Capital Cost - Movable Equip 4,169 390,079
04	Employee Benefits	3,561	1,981,010	05	Administrative and General 5,251 1,807,089
06	Maintenance and Repairs	1,743	309,566	07	Operation of Plant 5,063 217,117
08/09	Laundry / Housekeeping	4,448	309,566	10/11	Dietary and Cafeteria 4,804 299,850
13	Nursing Administration	3,297	517,545	14	Central Service and Supply 0 0
15	Pharmacy	2,213	840,779	16	Medical Records 4,227 223,967
17	Social Services	2,922	29,872	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 108

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141313 MASON DISTRICT HOSPITAL

Government - Hospital Dis

615 NORTH PROMENADE STREET,P O
BOX 530

9/30/2015 365 Days Settled

General Short Term

HAVANA, IL 62644

CR Beds 25 POS Beds 0

MASON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 11.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	9,460,751	Total Charges	37,452,057	Average Wages	
Fixed Assets	10,330,786	Contract Allowance	14,933,395	39.9% Medicare Part A	0.0%
Other Assets	3,998,650	Operating Revenue	22,518,662	60.1% Medicare Part B	15.1%
Total Assets	23,790,187	Operating Expense	21,942,346	97.4% Current Ratio	2.2
Current Liabilities	4,322,190	Operating Margin	576,316	2.6% Days to Collect	62.4
Long Term Liabilities	9,269,113	Other Income	1,995,840	8.9% Avg Payment Days	33.6
Total Equity	10,198,884	Other Expense	1,516,885	6.7% Depreciation Rate	11.0%
Total Liab. and Equity	23,790,187	Net Profit or Loss	1,055,271	4.7% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 4,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,197	2,674,651	1,500,307	1.782736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,177	681,683	1,138,923	0.598533
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,210	2,734,415	2,537,058	1.077790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,108	860,997	02 Capital Cost - Movable Equip	3,614	617,177
04 Employee Benefits	3,660	1,850,418	05 Administrative and General	4,610	2,771,620
06 Maintenance and Repairs	1,553	498,111	07 Operation of Plant	4,977	246,383
08/09 Laundry / Housekeeping	4,331	331,920	10/11 Dietary and Cafeteria	5,050	255,085
13 Nursing Administration	4,675	151,660	14 Central Service and Supply	3,018	80,734
15 Pharmacy	0	0	16 Medical Records	4,389	203,294
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	167	257,687	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 109

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL				Government - Hospital Dis			
28 CHICK STREET, PO BOX 850		3/31/2015 365 Days Reopened		Other			
METROPOLIS, IL 62960				CR Beds 25	POS Beds 0		
MASSAC				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.9%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	17,885,532	Total Charges	43,570,495	Average Wages			
Fixed Assets	15,655,052	Contract Allowance	20,337,739	46.7%	Medicare Part A	0.0%	
Other Assets	2,274,355	Operating Revenue	23,232,756	53.3%	Medicare Part B	11.8%	
Total Assets	35,814,939	Operating Expense	23,512,802	101.2%	Current Ratio	7.2	
Current Liabilities	2,481,091	Operating Margin	-280,046	-1.2%	Days to Collect	399.8	
Long Term Liabilities	14,820,742	Other Income	816,233	3.5%	Avg Payment Days	27.9	
Total Equity	18,513,106	Other Expense	0	0.0%	Depreciation Rate	9.3%	
Total Liab. and Equity	35,814,939	Net Profit or Loss	536,187	2.3%	Return on Equity	2.9%	
Selected Revenue Departments				Revenue Ranking -		3,945	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,976	5,506,201	2,892,898	1.903351		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,645	1,512,126	2,424,594	0.623662		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,154	2,815,645	4,316,243	0.652337		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	3,419	1,397,136	02	Capital Cost - Movable Equip	2,441	1,825,620
04	Employee Benefits	2,705	3,570,544	05	Administrative and General	4,503	2,934,678
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,354	887,298
08/09	Laundry / Housekeeping	3,734	467,315	10/11	Dietary and Cafeteria	4,128	445,002
13	Nursing Administration	3,360	491,932	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,808	289,975
17	Social Services	2,230	136,830	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 110

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL					Government - Hospital Dis		
525 EAST GRANT STREET		6/30/2015 365 Days Reopened			General Short Term		
MACOMB, IL 61455					CR Beds 31	POS Beds 0	
MCDONOUGH					Key Performanace Ind.		
NGS (IL)					Occupancy Rate	44.7%	
Balance Sheet		Income Statement			Length of Stay	3.8	
Current Assets	18,365,655	Total Charges	167,768,118	Average Wages	31.70		
Fixed Assets	48,740,732	Contract Allowance	95,606,748	57.0%	Medicare Part A	8.0%	
Other Assets	46,651,632	Operating Revenue	72,161,370	43.0%	Medicare Part B	5.4%	
Total Assets	113,758,019	Operating Expense	70,178,024	97.3%	Current Ratio	1.1	
Current Liabilities	16,739,290	Operating Margin	1,983,346	2.7%	Days to Collect	250.8	
Long Term Liabilities	16,730,638	Other Income	3,573,809	5.0%	Avg Payment Days	86.2	
Total Equity	80,288,091	Other Expense	1,126,875	1.6%	Depreciation Rate	5.1%	
Total Liab. and Equity	113,758,019	Net Profit or Loss	4,430,280	6.1%	Return on Equity	5.5%	
Selected Revenue Departments				Revenue Ranking -		2,460	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,165	8,794,665	5,714,379	1.539041		
31	Intensive Care Unit	2,575	1,758,765	1,741,958	1.009648		
50	Operating Room	3,055	3,134,990	13,035,214	0.240502		
52	Labor Room and Delivery Room	2,171	646,034	351,072	1.840175		
91	Emergency Department	2,261	5,108,579	14,178,430	0.360306		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,685	4,584,633	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,874	7,320,385	05	Administrative and General	3,006	7,287,064
06	Maintenance and Repairs	888	2,047,865	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,383	1,234,250	10/11	Dietary and Cafeteria	2,532	1,033,146
13	Nursing Administration	3,208	547,290	14	Central Service and Supply	1,732	441,986
15	Pharmacy	1,281	2,393,156	16	Medical Records	2,048	967,523
17	Social Services	1,430	442,527	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,465	30,087

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 111

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL			Nonprofit - Other		
4500 MEMORIAL DRIVE			12/31/2015 365 Days Settled		
BELLEVILLE, IL 62226			General Short Term		
SAINT CLAIR			CR Beds 247 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	90,740,248	Total Charges	1,122,024,523	Occupancy Rate	59.7%
Fixed Assets	61,403,123	Contract Allowance	840,183,346	Length of Stay	4.5
Other Assets	53,257,693	Operating Revenue	281,841,177	Average Wages	27.08
Total Assets	205,401,064	Operating Expense	247,909,265	74.9% Medicare Part A	18.9%
Current Liabilities	32,779,092	Operating Margin	33,931,912	25.1% Medicare Part B	5.7%
Long Term Liabilities	49,544,772	Other Income	1,996,913	88.0% Current Ratio	2.8
Total Equity	123,077,200	Other Expense	0	12.0% Days to Collect	96.9
Total Liab. and Equity	205,401,064	Net Profit or Loss	35,928,825	0.7% Avg Payment Days	46.9
				0.0% Depreciation Rate	6.3%
				12.7% Return on Equity	29.2%
Selected Revenue Departments			Revenue Ranking - 902		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	774	56,019,125	121,140,462	0.462431
31	Intensive Care Unit	958	9,864,498	23,489,176	0.419959
50	Operating Room	687	25,353,521	121,648,951	0.208415
52	Labor Room and Delivery Room	928	4,575,663	7,386,898	0.619430
91	Emergency Department	685	17,340,753	55,799,417	0.310769
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,196	7,006,839	02 Capital Cost - Movable Equip	576	11,195,567
04 Employee Benefits	509	31,826,561	05 Administrative and General	1,143	33,396,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	647	8,035,560
08/09 Laundry / Housekeeping	1,025	3,521,913	10/11 Dietary and Cafeteria	1,030	2,773,890
13 Nursing Administration	416	5,322,189	14 Central Service and Supply	1,464	627,177
15 Pharmancy	1,998	1,104,402	16 Medical Records	890	2,508,238
17 Social Services	997	798,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 112

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141338 MEMORIAL HOSPITAL					Government - City-County	
1900 STATE STREET		6/30/2015 365 Days Settled			General Short Term	
CHESTER, IL 62233					CR Beds 25	POS Beds 0
RANDOLPH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.7%	
Balance Sheet		Income Statement		Length of Stay		4.0
Current Assets	9,369,389	Total Charges	39,082,780	Average Wages	18.80	
Fixed Assets	9,004,355	Contract Allowance	15,320,574	39.2%	Medicare Part A	0.0%
Other Assets	21,143,003	Operating Revenue	23,762,206	60.8%	Medicare Part B	14.8%
Total Assets	39,516,747	Operating Expense	20,577,521	86.6%	Current Ratio	3.7
Current Liabilities	2,534,389	Operating Margin	3,184,685	13.4%	Days to Collect	217.5
Long Term Liabilities	0	Other Income	558,605	2.4%	Avg Payment Days	38.4
Total Equity	36,982,358	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	39,516,747	Net Profit or Loss	3,743,290	15.8%	Return on Equity	10.1%
Selected Revenue Departments				Revenue Ranking -		3,910
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,413	4,237,187	1,916,113	2.211345	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,545	1,718,287	2,610,513	0.658218	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,697	2,005,191	1,536,671	1.304893	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	4,988	427,205	02	Capital Cost - Movable Equip	3,062 984,052
04	Employee Benefits	2,878	3,104,323	05	Administrative and General	4,915 2,290,540
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,483 804,159
08/09	Laundry / Housekeeping	3,880	426,993	10/11	Dietary and Cafeteria	3,874 502,893
13	Nursing Administration	3,966	290,087	14	Central Service and Supply	3,219 58,288
15	Pharmancy	2,754	447,604	16	Medical Records	3,304 400,593
17	Social Services	2,656	58,114	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 113

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL L				Nonprofit - Other		
SOUTH ADAMS ST, PO BOX 160		6/30/2015 365 Days Settled		General Short Term		
CARTHAGE, IL 62321				CR Beds 18	POS Beds 0	
HANCOCK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%	
Balance Sheet		Income Statement		Length of Stay		4.5
Current Assets	8,511,445	Total Charges	43,160,705	Average Wages		
Fixed Assets	21,862,533	Contract Allowance	20,983,879	48.6%	Medicare Part A	0.0%
Other Assets	9,862,227	Operating Revenue	22,176,826	51.4%	Medicare Part B	13.4%
Total Assets	40,236,205	Operating Expense	22,673,879	102.2%	Current Ratio	2.3
Current Liabilities	3,665,230	Operating Margin	-497,053	-2.2%	Days to Collect	78.2
Long Term Liabilities	22,156,750	Other Income	698,771	3.2%	Avg Payment Days	41.1
Total Equity	14,414,225	Other Expense	4,866	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	40,236,205	Net Profit or Loss	196,852	0.9%	Return on Equity	1.4%
Selected Revenue Departments				Revenue Ranking -		4,045
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,732	3,535,382	2,151,945	1.642877	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,788	1,235,518	2,414,385	0.511732	
52	Labor Room and Delivery Room	2,557	188,658	141,010	1.337905	
91	Emergency Department	3,306	2,581,572	2,388,795	1.080701	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank
01 Capital Cost - Buildings		2,664	2,225,712	02 Capital Cost - Movable Equip		4,068
04 Employee Benefits		3,574	1,972,532	05 Administrative and General		4,524
06 Maintenance and Repairs		0	0	07 Operation of Plant		3,777
08/09 Laundry / Housekeeping		5,186	190,538	10/11 Dietary and Cafeteria		5,276
13 Nursing Administration		4,480	181,466	14 Central Service and Supply		0
15 Pharmancy		0	0	16 Medical Records		4,366
17 Social Services		2,849	39,886	18 Other General Service Cost		0
19 Non Physician Anesthetists		53	416,430	20-23 Education Programs		0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 114

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE			Nonprofit - Other		
405 W JACKSON			3/31/2015 365 Days Reopened		
CARBONDALE, IL 62902			General Short Term		
JACKSON			CR Beds 133 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	64,422,205	Total Charges	733,594,119	Occupancy Rate	65.0%
Fixed Assets	111,276,610	Contract Allowance	495,356,721	Length of Stay	3.7
Other Assets	245,777,871	Operating Revenue	238,237,398	Average Wages	26.25
Total Assets	421,476,686	Operating Expense	195,190,093	67.5% Medicare Part A	16.2%
Current Liabilities	27,564,334	Operating Margin	43,047,305	32.5% Medicare Part B	7.0%
Long Term Liabilities	117,544,419	Other Income	14,310,230	81.9% Current Ratio	2.3
Total Equity	276,367,933	Other Expense	34,489,585	18.1% Days to Collect	498.2
Total Liab. and Equity	421,476,686	Net Profit or Loss	22,867,950	6.0% Avg Payment Days	34.2
				14.5% Depreciation Rate	7.7%
				9.6% Return on Equity	8.3%
Selected Revenue Departments			Revenue Ranking - 1,077		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,288	34,973,826	34,082,093	1.026164
31	Intensive Care Unit	1,323	6,958,995	5,396,242	1.289600
50	Operating Room	964	19,806,282	105,568,100	0.187616
52	Labor Room and Delivery Room	557	7,453,305	7,550,211	0.987165
91	Emergency Department	1,552	8,361,395	35,754,123	0.233858
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,605	4,852,431	02 Capital Cost - Movable Equip	589	10,964,189
04 Employee Benefits	731	23,517,771	05 Administrative and General	1,365	27,817,106
06 Maintenance and Repairs	856	2,198,946	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,286	2,819,881	10/11 Dietary and Cafeteria	1,899	1,547,747
13 Nursing Administration	2,084	1,125,242	14 Central Service and Supply	1,764	424,264
15 Pharmancy	0	0	16 Medical Records	2,965	502,612
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	822	2,100,189

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 115

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER					Nonprofit - Other	
701 N FIRST ST		9/30/2015 365 Days Reopened		General Short Term		
SPRINGFIELD, IL 62781				CR Beds 355	POS Beds 0	
SANGAMON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.9%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	289,650,611	Total Charges	2,033,856,113	Average Wages	27.04	
Fixed Assets	299,893,840	Contract Allowance	1,470,669,202	72.3% Medicare Part A	18.8%	
Other Assets	266,287,098	Operating Revenue	563,186,911	27.7% Medicare Part B	5.9%	
Total Assets	855,831,549	Operating Expense	613,273,958	108.9% Current Ratio	2.4	
Current Liabilities	120,152,291	Operating Margin	-50,087,047	-8.9% Days to Collect	95.0	
Long Term Liabilities	300,953,640	Other Income	93,921,584	16.7% Avg Payment Days	44.7	
Total Equity	434,725,618	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	855,831,549	Net Profit or Loss	43,834,537	7.8% Return on Equity	10.1%	
Selected Revenue Departments			Revenue Ranking - 323			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	485	76,839,916	115,305,047	0.666405	
31	Intensive Care Unit	453	18,885,071	35,554,038	0.531165	
50	Operating Room	300	43,748,200	204,846,708	0.213566	
52	Labor Room and Delivery Room	1,074	3,851,638	9,916,688	0.388400	
91	Emergency Department	580	19,075,535	104,746,231	0.182112	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		310	21,251,228	02 Capital Cost - Movable Equip 0		
04 Employee Benefits		305	46,607,235	05 Administrative and General 344 84,426,221		
06 Maintenance and Repairs		79	16,437,114	07 Operation of Plant 0		
08/09 Laundry / Housekeeping		240	9,149,186	10/11 Dietary and Cafeteria 738 3,460,654		
13 Nursing Administration		1,060	2,425,858	14 Central Service and Supply 309 3,779,899		
15 Pharmancy		373	7,906,134	16 Medical Records 317 4,990,995		
17 Social Services		907	921,328	18 Other General Service Cost 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 409 8,569,207		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 116

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0

POS Beds 0

SANGAMON

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 117

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL				Nonprofit - Other			
901 GRANT STREET		6/30/2015 365 Days Settled		General Short Term			
HARVARD, IL 60033				CR Beds 10	POS Beds 0		
MCHENRY				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.2%		
				Length of Stay	2.8		
				Average Wages			
				60.4%	Medicare Part A	0.0%	
				39.6%	Medicare Part B	6.2%	
				94.8%	Current Ratio	2.4	
				5.2%	Days to Collect	213.2	
				0.5%	Avg Payment Days	21.9	
				6.8%	Depreciation Rate	5.9%	
				-1.1%	Return on Equity	-12.4%	
Selected Revenue Departments				Revenue Ranking - 3,916			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,423	2,311,148	3,024,444	0.764156		
31	Intensive Care Unit	3,140	246,886	184,245	1.339988		
50	Operating Room	3,149	2,755,113	18,699,508	0.147336		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,952	3,167,102	4,739,332	0.668259		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,729	1,137,556	02	Capital Cost - Movable Equip	3,441	697,524
04	Employee Benefits	3,591	1,948,088	05	Administrative and General	4,392	3,102,359
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,327	899,123
08/09	Laundry / Housekeeping	4,790	254,290	10/11	Dietary and Cafeteria	3,837	511,592
13	Nursing Administration	2,631	794,468	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,776	296,184
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 118

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140158 MERCY HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

2525 S MICHIGAN AVE

6/30/2015 365 Days Reopened

General Short Term

CHICAGO, IL 60616

CR Beds 198 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	95,870,437	Total Charges	718,137,646	Average Wages	33.41
Fixed Assets	202,056,247	Contract Allowance	473,196,751	65.9%	Medicare Part A 21.0%
Other Assets	16,455,350	Operating Revenue	244,940,895	34.1%	Medicare Part B 5.5%
Total Assets	314,382,034	Operating Expense	267,041,337	109.0%	Current Ratio 1.5
Current Liabilities	63,959,485	Operating Margin	-22,100,442	-9.0%	Days to Collect 69.3
Long Term Liabilities	59,160,007	Other Income	12,195,137	5.0%	Avg Payment Days 72.7
Total Equity	191,262,542	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	314,382,034	Net Profit or Loss	(9,905,305)	-4.0%	Return on Equity -5.2%

Selected Revenue Departments

Revenue Ranking - 1,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,080	42,203,624	64,037,410	0.659046
31	Intensive Care Unit	1,272	7,355,081	9,743,617	0.754861
50	Operating Room	1,159	16,978,573	41,252,666	0.411575
52	Labor Room and Delivery Room	665	6,540,371	18,478,819	0.353939
91	Emergency Department	1,273	10,368,802	59,436,792	0.174451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	771	10,797,480	02 Capital Cost - Movable Equip	966	7,380,345
04 Employee Benefits	645	26,029,446	05 Administrative and General	1,024	37,389,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	348	11,892,669
08/09 Laundry / Housekeeping	809	4,260,325	10/11 Dietary and Cafeteria	907	3,000,934
13 Nursing Administration	1,538	1,597,272	14 Central Service and Supply	1,069	1,073,280
15 Pharmancy	134	16,955,648	16 Medical Records	1,558	1,436,284
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	7,469,365

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 119

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO

Nonprofit - Other

5025 N PAULINA STREET

9/30/2015 365 Days Settled

General Short Term

CHICAGO, IL 60640

CR Beds 136 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	21,549,823	Total Charges	58,413,920	Average Wages	27.54
Fixed Assets	10,464,687	Contract Allowance	19,719,174	33.8% Medicare Part A	26.9%
Other Assets	3,946,956	Operating Revenue	38,694,746	66.2% Medicare Part B	3.7%
Total Assets	35,961,466	Operating Expense	43,217,144	111.7% Current Ratio	2.2
Current Liabilities	9,945,769	Operating Margin	-4,522,398	-11.7% Days to Collect	258.0
Long Term Liabilities	4,046,379	Other Income	604,654	1.6% Avg Payment Days	76.9
Total Equity	21,969,318	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	35,961,466	Net Profit or Loss	(3,917,744)	-10.1% Return on Equity	-17.8%

Selected Revenue Departments

Revenue Ranking - 3,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,239	16,721,255	15,244,487	1.096872
31	Intensive Care Unit	2,716	1,416,268	643,179	2.201981
50	Operating Room	3,185	2,640,212	4,217,154	0.626065
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,573	2,201,741	2,865,384	0.768393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,202	805,449	02 Capital Cost - Movable Equip	3,092	952,333
04 Employee Benefits	2,757	3,433,797	05 Administrative and General	2,741	8,743,569
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,999	2,424,844
08/09 Laundry / Housekeeping	3,016	778,228	10/11 Dietary and Cafeteria	2,863	851,139
13 Nursing Administration	2,620	799,302	14 Central Service and Supply	2,045	295,054
15 Pharmancy	2,688	486,510	16 Medical Records	2,292	813,004
17 Social Services	1,678	318,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 120

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140209 METHODIST MEDICAL CENTER OF ILLINOIS				Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2015 365 Days Reopened		General Short Term	
PEORIA, IL 61636				CR Beds 191	POS Beds 0
PEORIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	139,881,356	Total Charges	1,239,753,712	Average Wages	35.57
Fixed Assets	155,940,191	Contract Allowance	875,847,029	70.6% Medicare Part A	11.8%
Other Assets	244,191,180	Operating Revenue	363,906,683	29.4% Medicare Part B	4.5%
Total Assets	540,012,727	Operating Expense	302,050,075	83.0% Current Ratio	1.3
Current Liabilities	110,414,696	Operating Margin	61,856,608	17.0% Days to Collect	58.1
Long Term Liabilities	217,779,176	Other Income	25,743,823	7.1% Avg Payment Days	45.2
Total Equity	211,818,855	Other Expense	73,826,450	20.3% Depreciation Rate	2.0%
Total Liab. and Equity	540,012,727	Net Profit or Loss	13,773,981	3.8% Return on Equity	6.5%
Selected Revenue Departments				Revenue Ranking -	
				662	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,157	39,324,644	75,938,567	0.517848
31	Intensive Care Unit	858	11,139,885	35,151,859	0.316907
50	Operating Room	450	34,249,849	147,930,045	0.231527
52	Labor Room and Delivery Room	1,039	3,991,394	14,493,330	0.275395
91	Emergency Department	1,682	7,712,333	41,870,084	0.184197
General Service Cost by Line					
Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	645	12,400,983	02 Capital Cost - Movable Equip	2,541	1,674,118
04 Employee Benefits	1,155	14,489,178	05 Administrative and General	564	60,384,566
06 Maintenance and Repairs	618	3,513,951	07 Operation of Plant	312	12,736,527
08/09 Laundry / Housekeeping	769	4,447,682	10/11 Dietary and Cafeteria	847	3,161,688
13 Nursing Administration	381	5,665,100	14 Central Service and Supply	0	-165,239
15 Pharmancy	729	4,502,175	16 Medical Records	1,573	1,422,952
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	7,881,267

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 121

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140118 METROSOUTH MEDICAL CENTER					Proprietary - Corporation		
12935 S GREGORY		12/31/2015 365 Days Reopened			General Short Term		
BLUE ISLAND, IL 60406			CR Beds 264 POS Beds 0				
COOK			Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		29.5%		
Balance Sheet		Income Statement		Length of Stay		4.1	
Current Assets	35,717,592	Total Charges	633,587,892	Average Wages		32.89	
Fixed Assets	38,028,197	Contract Allowance	496,063,198	78.3%	Medicare Part A	18.9%	
Other Assets	9,088,649	Operating Revenue	137,524,694	21.7%	Medicare Part B	5.8%	
Total Assets	82,834,438	Operating Expense	148,117,125	107.7%	Current Ratio	0.3	
Current Liabilities	110,747,187	Operating Margin	-10,592,431	-7.7%	Days to Collect	106.8	
Long Term Liabilities	28,088	Other Income	785,392	0.6%	Avg Payment Days	36.2	
Total Equity	-27,940,837	Other Expense	0	0.0%	Depreciation Rate	6.4%	
Total Liab. and Equity	82,834,438	Net Profit or Loss	(9,807,039)	-7.1%	Return on Equity	35.1%	
Selected Revenue Departments				Revenue Ranking -		1,709	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		1,956	20,389,776	48,794,097	0.417874	
31	Intensive Care Unit		1,560	5,536,757	10,902,447	0.507845	
50	Operating Room		1,683	10,793,982	127,378,112	0.084740	
52	Labor Room and Delivery Room		869	4,867,371	8,871,226	0.548669	
91	Emergency Department		1,550	8,364,888	72,371,333	0.115583	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,816	110,971	02	Capital Cost - Movable Equip	1,487	4,472,681
04	Employee Benefits	2,118	5,899,619	05	Administrative and General	2,026	15,584,430
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,024	5,563,315
08/09	Laundry / Housekeeping	822	4,232,569	10/11	Dietary and Cafeteria	1,176	2,485,244
13	Nursing Administration	1,152	2,249,250	14	Central Service and Supply	791	1,616,941
15	Pharmacy	1,175	2,696,222	16	Medical Records	1,073	2,147,491
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 122

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER DRIVE

9/30/2015 365 Days Settled

General Short Term

GALENA, IL 61036

CR Beds 25 POS Beds 0

JO DAVIESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 13.6

Current Assets	6,340,827	Total Charges	26,908,226	Average Wages	
Fixed Assets	29,690,106	Contract Allowance	6,610,834	24.6%	Medicare Part A 0.0%
Other Assets	8,353,794	Operating Revenue	20,297,392	75.4%	Medicare Part B 16.2%
Total Assets	44,384,727	Operating Expense	23,040,304	113.5%	Current Ratio 1.2
Current Liabilities	5,295,681	Operating Margin	-2,742,912	-13.5%	Days to Collect 160.8
Long Term Liabilities	44,126,917	Other Income	2,160,432	10.6%	Avg Payment Days 45.1
Total Equity	-5,037,871	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	44,384,727	Net Profit or Loss	(582,480)	-2.9%	Return on Equity 11.6%

Selected Revenue Departments

Revenue Ranking - 4,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,828	3,316,763	1,685,537	1.967778
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,776	1,255,070	1,353,144	0.927521
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,347	2,516,067	1,846,102	1.362908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,752	4,339,361	02 Capital Cost - Movable Equip	3,116	935,236
04 Employee Benefits	3,755	1,742,521	05 Administrative and General	4,933	2,270,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,532	781,047
08/09 Laundry / Housekeeping	4,427	312,814	10/11 Dietary and Cafeteria	3,559	588,669
13 Nursing Administration	4,180	239,087	14 Central Service and Supply	0	0
15 Pharmancy	3,418	108,000	16 Medical Records	4,874	141,971
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 123

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER			Proprietary - Corporation		
2520 ELISHA AVENUE		6/30/2015 365 Days Settled		General Short Term	
ZION, IL 60099				CR Beds 53	POS Beds 0
LAKE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.9%
				Length of Stay	5.6
				Average Wages	30.38
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	647,316,470		
Current Liabilities	0	Operating Margin	-647,316,470		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(647,316,470)		
Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,874	21,451,234	21,205,819	1.011573
31	Intensive Care Unit	1,614	5,214,290	4,726,387	1.103230
50	Operating Room	1,079	17,999,349	91,256,650	0.197239
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,115	2,882,937	1,022,776	2.818737
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	980	8,737,194	02 Capital Cost - Movable Equip	432	13,655,458
04 Employee Benefits	803	21,510,727	05 Administrative and General	486	67,155,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	658	7,935,099
08/09 Laundry / Housekeeping	1,394	2,593,584	10/11 Dietary and Cafeteria	1,360	2,203,173
13 Nursing Administration	1,418	1,771,280	14 Central Service and Supply	1,053	1,088,996
15 Pharmancy	887	3,702,845	16 Medical Records	585	3,462,248
17 Social Services	783	1,133,183	18 Other General Service Cost	100	9,266,937
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 124

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0 POS Beds 0

KANE **Key Performanace Ind.**

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 125

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS					Nonprofit - Other	
150 W HIGH ST		12/31/2015 365 Days Settled		General Short Term		
MORRIS, IL 60450				CR Beds 81	POS Beds 0	
GRUNDY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	70,429,211	Total Charges	452,037,284	Average Wages	32.83	
Fixed Assets	65,234,589	Contract Allowance	308,868,223	68.3% Medicare Part A	12.4%	
Other Assets	62,382,866	Operating Revenue	143,169,061	31.7% Medicare Part B	6.9%	
Total Assets	198,046,666	Operating Expense	135,473,774	94.6% Current Ratio	2.9	
Current Liabilities	24,311,268	Operating Margin	7,695,287	5.4% Days to Collect	79.9	
Long Term Liabilities	44,666,007	Other Income	3,424,718	2.4% Avg Payment Days	29.1	
Total Equity	129,069,391	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	198,046,666	Net Profit or Loss	11,120,005	7.8% Return on Equity	8.6%	
Selected Revenue Departments			Revenue Ranking - 1,666			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,203	17,101,888	11,921,990	1.434483	
31	Intensive Care Unit	1,706	4,712,389	6,292,345	0.748908	
50	Operating Room	1,818	9,659,635	56,097,094	0.172195	
52	Labor Room and Delivery Room	1,578	1,869,230	1,765,057	1.059020	
91	Emergency Department	1,815	7,018,492	36,463,753	0.192479	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		
01	Capital Cost - Buildings	1,836	4,117,476	02	Capital Cost - Movable Equip 4,882,156	
04	Employee Benefits	1,895	7,197,870	05	Administrative and General 23,141,221	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,014,127	
08/09	Laundry / Housekeeping	1,661	2,129,901	10/11	Dietary and Cafeteria 862,810	
13	Nursing Administration	2,705	762,933	14	Central Service and Supply 184,346	
15	Pharmacy	410	7,328,993	16	Medical Records 1,596,181	
17	Social Services	0	0	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 126

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL				Government - Hospital Dis	
303 N JACKSON STREET		6/30/2015 365 Days Settled		General Short Term	
MORRISON, IL 61270				CR Beds 25	POS Beds 0
WHITESIDE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.6%	
Balance Sheet		Income Statement		Length of Stay 45.1	
Current Assets	4,465,929	Total Charges	14,366,800	Average Wages	
Fixed Assets	4,340,021	Contract Allowance	2,907,499	20.2%	Medicare Part A 0.0%
Other Assets	393,965	Operating Revenue	11,459,301	79.8%	Medicare Part B 9.2%
Total Assets	9,199,915	Operating Expense	12,771,896	111.5%	Current Ratio 2.5
Current Liabilities	1,779,464	Operating Margin	-1,312,595	-11.5%	Days to Collect 93.1
Long Term Liabilities	2,937,872	Other Income	1,346,772	11.8%	Avg Payment Days 23.5
Total Equity	4,482,579	Other Expense	941,343	8.2%	Depreciation Rate 5.3%
Total Liab. and Equity	9,199,915	Net Profit or Loss	(907,166)	-7.9%	Return on Equity -20.2%
Selected Revenue Departments				Revenue Ranking - 5,067	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,200	2,672,428	1,322,084	2.021375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,378	443,884	584,978	0.758805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,794	1,849,753	889,108	2.080459
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,233	329,204	02	Capital Cost - Movable Equip 3,847 518,889
04	Employee Benefits	4,341	1,177,144	05	Administrative and General 5,370 1,598,308
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,103 538,092
08/09	Laundry / Housekeeping	4,876	239,231	10/11	Dietary and Cafeteria 4,911 280,670
13	Nursing Administration	4,613	159,888	14	Central Service and Supply 3,411 37,242
15	Pharmacy	0	0	16	Medical Records 4,093 242,647
17	Social Services	2,586	69,029	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 127

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2015 365 Days Reopened		General Short Term	
CHICAGO, IL 60608				CR Beds 200	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	42,234,027	Total Charges	1,104,568,462	Average Wages	31.16
Fixed Assets	76,322,691	Contract Allowance	811,134,243	73.4% Medicare Part A	12.8%
Other Assets	33,042,174	Operating Revenue	293,434,219	26.6% Medicare Part B	2.0%
Total Assets	151,598,892	Operating Expense	265,145,847	90.4% Current Ratio	0.7
Current Liabilities	64,890,817	Operating Margin	28,288,372	9.6% Days to Collect	84.8
Long Term Liabilities	100,619,599	Other Income	17,565,046	6.0% Avg Payment Days	59.8
Total Equity	-13,911,524	Other Expense	38,337,417	13.1% Depreciation Rate	3.8%
Total Liab. and Equity	151,598,892	Net Profit or Loss	7,516,001	2.6% Return on Equity	-54.0%
Selected Revenue Departments				Revenue Ranking -	
				859	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	796	54,810,182	102,722,137	0.533577
31	Intensive Care Unit	773	12,400,447	41,260,582	0.300540
50	Operating Room	1,109	17,705,174	82,078,633	0.215710
52	Labor Room and Delivery Room	379	9,318,523	45,755,311	0.203660
91	Emergency Department	874	14,389,879	108,606,342	0.132496
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,223	6,795,138	02	Capital Cost - Movable Equip
				1,194	5,937,628
04	Employee Benefits	920	19,133,122	05	Administrative and General
				741	49,820,434
06	Maintenance and Repairs	721	2,939,988	07	Operation of Plant
				771	7,030,166
08/09	Laundry / Housekeeping	711	4,751,141	10/11	Dietary and Cafeteria
				786	3,337,081
13	Nursing Administration	536	4,288,631	14	Central Service and Supply
				1,622	509,521
15	Pharmacy	922	3,531,919	16	Medical Records
				1,008	2,259,643
17	Social Services	761	1,177,411	18	Other General Service Cost
				216	2,536,250
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				387	9,075,111

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 128

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 129

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 130

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL 1					Nonprofit - Other	
800 W CENTRAL ROAD		9/30/2015 365 Days Reopened			General Short Term	
ARLINGTON HEIGHTS, IL 60005					CR Beds 268	POS Beds 0
COOK					Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	64.6%
Balance Sheet					Income Statement	Length of Stay 4.3
Current Assets	99,667,870	Total Charges	1,599,243,026	Average Wages	33.27	
Fixed Assets	417,431,321	Contract Allowance	1,166,391,766	72.9%	Medicare Part A	16.5%
Other Assets	96,140,726	Operating Revenue	432,851,260	27.1%	Medicare Part B	8.3%
Total Assets	613,239,917	Operating Expense	420,513,624	97.1%	Current Ratio	0.8
Current Liabilities	119,334,826	Operating Margin	12,337,636	2.9%	Days to Collect	72.3
Long Term Liabilities	294,946,480	Other Income	11,957,071	2.8%	Avg Payment Days	56.0
Total Equity	198,958,611	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	613,239,917	Net Profit or Loss	24,294,707	5.6%	Return on Equity	12.2%
Selected Revenue Departments				Revenue Ranking - 513		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	583	68,413,951	126,093,541	0.542565	
31	Intensive Care Unit	475	18,308,169	37,652,596	0.486239	
50	Operating Room	418	35,864,900	113,793,471	0.315175	
52	Labor Room and Delivery Room	442	8,625,582	7,877,379	1.094981	
91	Emergency Department	307	27,313,448	111,543,474	0.244868	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	143	32,478,161	02	Capital Cost - Movable Equip	284 17,731,970
04	Employee Benefits	402	38,035,078	05	Administrative and General	823 46,422,177
06	Maintenance and Repairs	0	0	07	Operation of Plant	288 13,318,928
08/09	Laundry / Housekeeping	455	6,493,410	10/11	Dietary and Cafeteria	561 4,005,377
13	Nursing Administration	114	11,485,463	14	Central Service and Supply	564 2,342,171
15	Pharmancy	799	4,053,944	16	Medical Records	376 4,480,644
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,523 108

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 131

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140130 NORTHWESTERN LAKE FOREST HOSPITAL				Nonprofit - Other	
660 N WESTMORELAND ROAD		8/31/2015 365 Days Reopened		General Short Term	
LAKE FOREST, IL 60045				CR Beds 107	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	49,648,960	Total Charges	982,356,028	Average Wages	33.27
Fixed Assets	165,837,540	Contract Allowance	755,597,841	76.9% Medicare Part A	8.4%
Other Assets	238,901,730	Operating Revenue	226,758,187	23.1% Medicare Part B	7.5%
Total Assets	454,388,230	Operating Expense	234,146,730	103.3% Current Ratio	0.5
Current Liabilities	91,979,682	Operating Margin	-7,388,543	-3.3% Days to Collect	90.7
Long Term Liabilities	76,454,295	Other Income	20,247,414	8.9% Avg Payment Days	64.5
Total Equity	285,954,253	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	454,388,230	Net Profit or Loss	12,858,871	5.7% Return on Equity	4.5%
Selected Revenue Departments				Revenue Ranking - 1,127	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,531	28,889,292	50,034,531	0.577387
31	Intensive Care Unit	1,507	5,842,840	11,527,601	0.506857
50	Operating Room	714	24,553,972	143,846,004	0.170696
52	Labor Room and Delivery Room	744	5,871,961	14,976,947	0.392067
91	Emergency Department	1,129	11,599,512	107,315,816	0.108088
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	873	9,706,194	02	Capital Cost - Movable Equip
04	Employee Benefits	1,231	13,629,831	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,084	3,354,673	10/11	Dietary and Cafeteria
13	Nursing Administration	720	3,408,889	14	Central Service and Supply
15	Pharmacy	962	3,350,617	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 132

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 133

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL					Nonprofit - Other		
251 E HURON ST		8/31/2015 365 Days Settled			General Short Term		
CHICAGO, IL 60611					CR Beds 654	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	78.8%	
Balance Sheet		Income Statement			Length of Stay	5.4	
Current Assets	409,215,814	Total Charges	4,727,682,397		Average Wages	35.32	
Fixed Assets	1,202,860,613	Contract Allowance	3,390,457,185	71.7%	Medicare Part A	14.6%	
Other Assets	2,609,798,823	Operating Revenue	1,337,225,212	28.3%	Medicare Part B	4.9%	
Total Assets	4,221,875,250	Operating Expense	1,365,548,739	102.1%	Current Ratio	0.7	
Current Liabilities	552,852,294	Operating Margin	-28,323,527	-2.1%	Days to Collect	90.2	
Long Term Liabilities	1,301,158,132	Other Income	230,663,506	17.2%	Avg Payment Days	35.1	
Total Equity	2,367,864,824	Other Expense	3,871,212	0.3%	Depreciation Rate	4.7%	
Total Liab. and Equity	4,221,875,250	Net Profit or Loss	198,468,767	14.8%	Return on Equity	8.4%	
Selected Revenue Departments				Revenue Ranking -		65	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	40	217,427,614	318,321,766	0.683044		
31	Intensive Care Unit	62	57,771,655	109,218,763	0.528954		
50	Operating Room	79	82,186,123	698,689,668	0.117629		
52	Labor Room and Delivery Room	11	34,882,859	119,846,910	0.291062		
91	Emergency Department	300	27,817,069	240,644,736	0.115594		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01 Capital Cost - Buildings		16	85,811,638	02 Capital Cost - Movable Equip		204	21,609,351
04 Employee Benefits		185	65,772,865	05 Administrative and General		18	270,731,915
06 Maintenance and Repairs		0	0	07 Operation of Plant		18	49,830,258
08/09 Laundry / Housekeeping		117	12,902,296	10/11 Dietary and Cafeteria		126	8,236,266
13 Nursing Administration		60	14,773,731	14 Central Service and Supply		51	14,848,725
15 Pharmancy		129	17,314,830	16 Medical Records		652	3,205,412
17 Social Services		688	1,319,199	18 Other General Service Cost		0	0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		93	42,986,625

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 134

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL			Nonprofit - Other		
1044 N FRANCISCO AVE		9/30/2015 365 Days Reopened		General Short Term	
CHICAGO, IL 60622				CR Beds 161	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	35,651,352	Total Charges	298,753,953	Average Wages	30.67
Fixed Assets	35,638,363	Contract Allowance	188,914,812	63.2%	Medicare Part A 16.8%
Other Assets	35,416,322	Operating Revenue	109,839,141	36.8%	Medicare Part B 4.2%
Total Assets	106,706,037	Operating Expense	111,666,917	101.7%	Current Ratio 1.8
Current Liabilities	19,691,082	Operating Margin	-1,827,776	-1.7%	Days to Collect 129.8
Long Term Liabilities	48,294,756	Other Income	6,893,374	6.3%	Avg Payment Days 30.6
Total Equity	38,720,199	Other Expense	2,106,935	1.9%	Depreciation Rate 4.2%
Total Liab. and Equity	106,706,037	Net Profit or Loss	2,958,663	2.7%	Return on Equity 7.6%
Selected Revenue Departments			Revenue Ranking - 1,959		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,618	26,555,710	51,665,390	0.513994
31	Intensive Care Unit	1,594	5,352,298	9,116,787	0.587082
50	Operating Room	2,262	6,643,839	18,414,927	0.360786
52	Labor Room and Delivery Room	828	5,252,449	8,371,971	0.627385
91	Emergency Department	1,885	6,679,748	40,671,495	0.164237
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,842	2,015,562	02	Capital Cost - Movable Equip
04	Employee Benefits	1,766	8,038,326	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,721	2,030,960	10/11	Dietary and Cafeteria
13	Nursing Administration	1,621	1,504,054	14	Central Service and Supply
15	Pharmacy	1,265	2,421,638	16	Medical Records
17	Social Services	766	1,166,779	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,276	206,812

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 135

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 136

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 0

MORGAN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 137

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER				Nonprofit - Church			
1000 W HARLEM AVENUE		9/30/2015 365 Days Settled		General Short Term			
MONMOUTH, IL 61462				CR Beds 23	POS Beds 0		
WARREN				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.4%		
Balance Sheet		Income Statement		Length of Stay	5.8		
Current Assets	15,620,799	Total Charges	66,571,152	Average Wages			
Fixed Assets	13,950,761	Contract Allowance	36,263,742	54.5%	Medicare Part A	0.0%	
Other Assets	9,601,284	Operating Revenue	30,307,410	45.5%	Medicare Part B	3.9%	
Total Assets	39,172,844	Operating Expense	27,315,694	90.1%	Current Ratio	3.3	
Current Liabilities	4,777,370	Operating Margin	2,991,716	9.9%	Days to Collect	262.1	
Long Term Liabilities	189,861	Other Income	2,103,358	6.9%	Avg Payment Days	46.5	
Total Equity	34,205,613	Other Expense	0	0.0%	Depreciation Rate	7.9%	
Total Liab. and Equity	39,172,844	Net Profit or Loss	5,095,074	16.8%	Return on Equity	14.9%	
Selected Revenue Departments				Revenue Ranking -		3,561	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,218	2,650,664	2,104,345	1.259615		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,783	1,242,756	3,071,381	0.404624		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,452	2,365,932	8,661,982	0.273140		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,523	637,959	02	Capital Cost - Movable Equip	3,320	768,475
04	Employee Benefits	2,725	3,524,662	05	Administrative and General	3,589	4,824,077
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,238	948,985
08/09	Laundry / Housekeeping	3,756	460,781	10/11	Dietary and Cafeteria	4,131	444,768
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,406	201,506
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 138

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140052 OSF SAINT ANTHONY'S HEALTH CENTER

Nonprofit - Church

ST ANTHONY'S WAY

9/30/2015 334 Days Reopened

General Short Term

ALTON, IL 62002

CR Beds 73 POS Beds 0

MADISON

Key Performanace Ind.

Occupancy Rate 35.2%

Length of Stay 3.3

Average Wages 24.00

Medicare Part A 12.4%

Medicare Part B 9.1%

Current Ratio 1.1

Days to Collect 715.4

Avg Payment Days 93.9

Depreciation Rate 3.0%

Return on Equity 13.9%

Balance Sheet

Current Assets	24,556,488
Fixed Assets	19,972,843
Other Assets	1,926,430
Total Assets	46,455,761
Current Liabilities	22,238,282
Long Term Liabilities	33,955,911
Total Equity	-9,738,432
Total Liab. and Equity	46,455,761

Income Statement

Total Charges	337,491,339
Contract Allowance	265,644,350
Operating Revenue	71,846,989
Operating Expense	76,224,723
Operating Margin	-4,377,734
Other Income	3,024,135
Other Expense	0
Net Profit or Loss	(1,353,599)

Selected Revenue Departments

Revenue Ranking - 2,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,875	10,425,683	6,021,886	1.731299
31	Intensive Care Unit	2,246	2,662,668	4,102,287	0.649069
50	Operating Room	2,369	6,050,272	25,270,498	0.239420
52	Labor Room and Delivery Room	1,537	2,003,213	2,739,915	0.731122
91	Emergency Department	2,032	6,002,855	42,765,044	0.140368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,107	1,694,198	02 Capital Cost - Movable Equip	2,297	2,095,680
04 Employee Benefits	1,916	7,046,341	05 Administrative and General	1,461	25,529,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,348	4,096,397
08/09 Laundry / Housekeeping	2,050	1,576,957	10/11 Dietary and Cafeteria	2,550	1,023,027
13 Nursing Administration	2,931	662,672	14 Central Service and Supply	2,023	304,902
15 Pharmancy	0	0	16 Medical Records	2,054	965,575
17 Social Services	1,172	616,873	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 139

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141325 OSF SAINT LUKES MEDICAL CENTER				Nonprofit - Other		
1051 WEST SOUTH STREET		9/30/2015 365 Days Reopened		General Short Term		
KEWANEE, IL 61443				CR Beds 22	POS Beds 0	
HENRY				Key Performanace Ind.		
				Occupancy Rate	17.8%	
				Length of Stay	3.4	
				Average Wages		
				59.6%	Medicare Part A	0.0%
				40.4%	Medicare Part B	11.5%
				95.0%	Current Ratio	2.6
				5.0%	Days to Collect	58.0
				5.3%	Avg Payment Days	54.3
				0.0%	Depreciation Rate	5.6%
				10.2%	Return on Equity	11.8%
Selected Revenue Departments				Revenue Ranking - 3,582		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,539	3,984,893	1,514,926	2.630421	
31	Intensive Care Unit	3,129	276,441	209,500	1.319527	
50	Operating Room	3,164	2,694,387	7,644,791	0.352447	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,069	2,957,847	8,400,736	0.352094	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	3,882	1,020,490	02	Capital Cost - Movable Equip	2,656 1,500,758
04	Employee Benefits	3,048	2,771,235	05	Administrative and General	3,309 5,707,112
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,203 971,046
08/09	Laundry / Housekeeping	3,997	398,089	10/11	Dietary and Cafeteria	4,784 304,637
13	Nursing Administration	0	0	14	Central Service and Supply	3,385 40,153
15	Pharmancy	2,343	718,622	16	Medical Records	4,241 221,543
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 140

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141310 OSF SAINT PAUL MEDICAL CENTER					Nonprofit - Other	
1401 E 12TH STREET		3/31/2015 365 Days Audited		General Short Term		
MENDOTA, IL 61342		9/30/2015 183 Days Reopened		CR Beds 21	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.4%		
Balance Sheet		Income Statement		Length of Stay 5.3		
Current Assets	7,864,878	Total Charges	69,221,969	Average Wages		
Fixed Assets	33,741,483	Contract Allowance	38,515,697	55.6%	Medicare Part A 0.0%	
Other Assets	3,222,501	Operating Revenue	30,706,272	44.4%	Medicare Part B 14.2%	
Total Assets	44,828,862	Operating Expense	34,544,774	112.5%	Current Ratio 1.1	
Current Liabilities	7,283,115	Operating Margin	-3,838,502	-12.5%	Days to Collect 182.7	
Long Term Liabilities	31,475,761	Other Income	858,110	2.8%	Avg Payment Days 60.1	
Total Equity	6,069,986	Other Expense	0	0.0%	Depreciation Rate 6.7%	
Total Liab. and Equity	44,828,862	Net Profit or Loss	(2,980,392)	-9.7%	Return on Equity -49.1%	
Selected Revenue Departments			Revenue Ranking - 4,178			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,986	5,462,643	3,182,306	1.716567	
31	Intensive Care Unit	2,914	930,376	326,643	2.848296	
50	Operating Room	3,565	1,683,300	3,983,781	0.422538	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,974	3,128,675	5,837,186	0.535990	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,887	3,914,884	02 Capital Cost - Movable Equip 2,498 1,733,937		
04 Employee Benefits		2,994	2,880,821	05 Administrative and General 4,055 3,714,706		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,181 988,048		
08/09 Laundry / Housekeeping		3,752	461,253	10/11 Dietary and Cafeteria 4,663 328,286		
13 Nursing Administration		4,691	149,881	14 Central Service and Supply 0 0		
15 Pharmacy		0	0	16 Medical Records 3,769 297,991		
17 Social Services		2,049	185,272	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 141

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141310 OSF SAINT PAUL MEDICAL CENTER					Nonprofit - Other	
1401 E 12TH STREET		3/31/2015 365 Days Audited		General Short Term		
MENDOTA, IL 61342		9/30/2015 183 Days Reopened		CR Beds 21	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.8%		
Balance Sheet		Income Statement		Length of Stay 4.5		
Current Assets	6,775,364	Total Charges	36,257,641	Average Wages		
Fixed Assets	16,505,967	Contract Allowance	19,766,362	54.5%	Medicare Part A 0.0%	
Other Assets	4,634,196	Operating Revenue	16,491,279	45.5%	Medicare Part B 15.1%	
Total Assets	27,915,527	Operating Expense	16,490,313	100.0%	Current Ratio 1.0	
Current Liabilities	6,895,319	Operating Margin	966	0.0%	Days to Collect 365.1	
Long Term Liabilities	30,639,976	Other Income	425,895	2.6%	Avg Payment Days 123.2	
Total Equity	-9,619,768	Other Expense	825,942	5.0%	Depreciation Rate 5.8%	
Total Liab. and Equity	27,915,527	Net Profit or Loss	(399,081)	-2.4%	Return on Equity 4.1%	
Selected Revenue Departments			Revenue Ranking - 4,178			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,986	2,774,335	1,515,042	1.831193	
31	Intensive Care Unit	2,914	432,456	173,144	2.497667	
50	Operating Room	3,565	901,230	2,043,424	0.441039	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,974	1,702,215	3,229,368	0.527105	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	1,887	1,699,518	02	Capital Cost - Movable Equip 2,498 1,089,045	
04	Employee Benefits	2,994	1,652,241	05	Administrative and General 4,055 3,202,464	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,181 440,210	
08/09	Laundry / Housekeeping	3,752	219,685	10/11	Dietary and Cafeteria 4,663 149,324	
13	Nursing Administration	4,691	57,392	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 3,769 118,151	
17	Social Services	2,049	90,715	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 142

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER				Nonprofit - Other	
1100 EAST NORRIS DRIVE		9/30/2015 365 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 82	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	15,549,178	Total Charges	249,484,334	Average Wages	34.22
Fixed Assets	35,044,312	Contract Allowance	177,757,613	71.3% Medicare Part A	13.3%
Other Assets	2,982,658	Operating Revenue	71,726,721	28.7% Medicare Part B	9.2%
Total Assets	53,576,148	Operating Expense	73,050,753	101.8% Current Ratio	2.0
Current Liabilities	7,887,535	Operating Margin	-1,324,032	-1.8% Days to Collect	420.3
Long Term Liabilities	0	Other Income	4,914,523	6.9% Avg Payment Days	36.7
Total Equity	45,688,613	Other Expense	17,333	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	53,576,148	Net Profit or Loss	3,573,158	5.0% Return on Equity	7.8%
Selected Revenue Departments				Revenue Ranking - 2,468	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,856	10,583,890	15,079,520	0.701872
31	Intensive Care Unit	2,539	1,850,965	2,522,842	0.733682
50	Operating Room	2,643	4,760,890	15,980,652	0.297916
52	Labor Room and Delivery Room	1,667	1,668,563	4,636,964	0.359840
91	Emergency Department	2,520	4,270,256	18,387,797	0.232233
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,644	4,747,196	02 Capital Cost - Movable Equip	1,870	3,114,932
04 Employee Benefits	1,621	9,202,991	05 Administrative and General	2,519	10,433,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,527	1,627,266
08/09 Laundry / Housekeeping	2,444	1,176,384	10/11 Dietary and Cafeteria	2,560	1,019,060
13 Nursing Administration	2,523	840,143	14 Central Service and Supply	1,670	479,085
15 Pharmancy	2,082	996,050	16 Medical Records	1,460	1,541,218
17 Social Services	2,479	86,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 143

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 144

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL				Nonprofit - Other		
12251 SOUTH 80TH AVENUE		12/31/2015 365 Days Settled		General Short Term		
PALOS HEIGHTS, IL 60463				CR Beds 290	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.9%	
Balance Sheet		Income Statement		Length of Stay	4.8	
Current Assets	171,810,964	Total Charges	1,491,266,725	Average Wages	32.23	
Fixed Assets	481,895,000	Contract Allowance	1,139,053,514	76.4%	Medicare Part A	24.3%
Other Assets	43,194,000	Operating Revenue	352,213,211	23.6%	Medicare Part B	6.6%
Total Assets	696,899,964	Operating Expense	343,977,228	97.7%	Current Ratio	1.5
Current Liabilities	112,433,000	Operating Margin	8,235,983	2.3%	Days to Collect	314.8
Long Term Liabilities	405,370,000	Other Income	10,810,365	3.1%	Avg Payment Days	41.5
Total Equity	179,096,964	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	696,899,964	Net Profit or Loss	19,046,348	5.4%	Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking - 689		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	376	87,429,329	138,017,170	0.633467	
31	Intensive Care Unit	852	11,250,139	16,292,256	0.690521	
50	Operating Room	409	36,346,857	222,896,784	0.163066	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	607	18,666,413	131,468,792	0.141984	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	748	11,028,875	02	Capital Cost - Movable Equip	525 11,988,481
04	Employee Benefits	363	40,856,280	05	Administrative and General	804 47,107,335
06	Maintenance and Repairs	334	6,923,303	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	580	5,492,304	10/11	Dietary and Cafeteria	540 4,080,606
13	Nursing Administration	2,022	1,173,837	14	Central Service and Supply	326 3,671,038
15	Pharmancy	763	4,302,565	16	Medical Records	584 3,463,695
17	Social Services	841	1,016,892	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,342 134,662

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 145

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL					Nonprofit - Other	
101 E NINTH STREET		12/31/2015 365 Days Audited		General Short Term		
PANA, IL 62557				CR Beds 22	POS Beds 0	
CHRISTIAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.0%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	21,854,035	Total Charges	44,728,950	Average Wages		
Fixed Assets	6,331,140	Contract Allowance	23,769,808	53.1% Medicare Part A	0.0%	
Other Assets	-2,386	Operating Revenue	20,959,142	46.9% Medicare Part B	10.6%	
Total Assets	28,182,789	Operating Expense	19,022,407	90.8% Current Ratio	9.4	
Current Liabilities	2,325,933	Operating Margin	1,936,735	9.2% Days to Collect	105.2	
Long Term Liabilities	0	Other Income	1,300,703	6.2% Avg Payment Days	32.3	
Total Equity	25,856,856	Other Expense	0	0.0% Depreciation Rate	4.3%	
Total Liab. and Equity	28,182,789	Net Profit or Loss	3,237,438	15.4% Return on Equity	12.5%	
Selected Revenue Departments			Revenue Ranking -		4,139	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,825	1,608,809	1,465,622	1.097697	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,304	534,621	1,207,535	0.442737	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,631	2,115,879	5,417,817	0.390541	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,015	415,906	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,669	1,832,164	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		4,740	261,853	10/11 Dietary and Cafeteria		
13 Nursing Administration		4,009	280,181	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		2,715	52,008	18 Other General Service Cost		
19 Non Physician Anesthetists		344	95,324	20-23 Education Programs		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 146

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141320 PARIS COMMUNITY HOSPITAL					Nonprofit - Other	
721 E COURT STREET		12/31/2015 365 Days Audited		General Short Term		
PARIS, IL 61944				CR Beds 25	POS Beds 0	
EDGAR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%	
				Length of Stay	8.7	
				Average Wages		
				55.2%	Medicare Part A 0.0%	
				44.8%	Medicare Part B 6.2%	
				94.8%	Current Ratio 3.9	
				5.2%	Days to Collect 340.5	
				4.3%	Avg Payment Days 39.9	
				0.0%	Depreciation Rate 5.9%	
				9.5%	Return on Equity 9.0%	
Selected Revenue Departments					Revenue Ranking - 3,054	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,363	4,346,688	2,046,067	2.124411	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,003	3,319,902	9,457,654	0.351028	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,136	2,835,193	5,201,290	0.545094	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,701	1,159,686	02 Capital Cost - Movable Equip 2,802 1,277,584		
04 Employee Benefits		2,455	4,414,575	05 Administrative and General 3,941 3,971,138		
06 Maintenance and Repairs		0	0	07 Operation of Plant 2,999 1,118,937		
08/09 Laundry / Housekeeping		4,024	391,711	10/11 Dietary and Cafeteria 3,821 517,321		
13 Nursing Administration		2,377	924,338	14 Central Service and Supply 0 0		
15 Pharmancy		3,319	156,769	16 Medical Records 2,933 510,714		
17 Social Services		2,620	62,139	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 147

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140058 PASSAVANT AREA HOSPITAL					Nonprofit - Other		
1600 W WALNUT ST		9/30/2015 365 Days Settled		General Short Term			
JACKSONVILLE, IL 62650				CR Beds 84	POS Beds 0		
MORGAN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.5%		
				Length of Stay	3.4		
				Average Wages	24.15		
				69.6%	Medicare Part A	12.8%	
				30.4%	Medicare Part B	8.5%	
				87.5%	Current Ratio	2.4	
				12.5%	Days to Collect	382.7	
				11.3%	Avg Payment Days	41.1	
				0.0%	Depreciation Rate	20.7%	
				23.8%	Return on Equity	19.8%	
Selected Revenue Departments					Revenue Ranking - 2,209		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,913	10,167,265	14,618,544	0.695505		
31	Intensive Care Unit	2,335	2,393,393	5,069,020	0.472161		
50	Operating Room	1,476	12,802,366	52,209,539	0.245211		
52	Labor Room and Delivery Room	2,476	261,141	1,311,365	0.199137		
91	Emergency Department	1,484	8,805,315	21,834,060	0.403283		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,863	4,009,897	02	Capital Cost - Movable Equip	1,759	3,413,566
04	Employee Benefits	1,549	9,808,924	05	Administrative and General	2,252	12,926,531
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,749	2,983,450
08/09	Laundry / Housekeeping	2,212	1,412,871	10/11	Dietary and Cafeteria	1,848	1,594,735
13	Nursing Administration	2,983	636,370	14	Central Service and Supply	0	0
15	Pharmancy	1,914	1,218,480	16	Medical Records	2,524	678,852
17	Social Services	2,285	125,052	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 148

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144029 PAVILION FOUNDATION,THE				Proprietary - Corporation			
809 W CHURCH ST		12/31/2015 365 Days Settled		Psychiatric			
CHAMPAIGN, IL 61820				CR Beds 69	POS Beds 0		
CHAMPAIGN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%		
Balance Sheet		Income Statement		Length of Stay	8.9		
Current Assets	5,098,839	Total Charges	45,470,038	Average Wages			
Fixed Assets	518,925	Contract Allowance	22,888,181	50.3%	Medicare Part A	0.0%	
Other Assets	5,854	Operating Revenue	22,581,857	49.7%	Medicare Part B	0.4%	
Total Assets	5,623,618	Operating Expense	15,317,705	67.8%	Current Ratio	(0.1)	
Current Liabilities	-63,510,491	Operating Margin	7,264,152	32.2%	Days to Collect	82.6	
Long Term Liabilities	0	Other Income	2,320,416	10.3%	Avg Payment Days	23.9	
Total Equity	69,134,109	Other Expense	0	0.0%	Depreciation Rate	10.0%	
Total Liab. and Equity	5,623,618	Net Profit or Loss	9,584,568	42.4%	Return on Equity	13.9%	
Selected Revenue Departments				Revenue Ranking -		4,008	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,711	6,386,262	30,758,644	0.207625		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	4,017	922,004	02	Capital Cost - Movable Equip	4,660	246,567
04	Employee Benefits	3,613	1,914,678	05	Administrative and General	4,723	2,615,160
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,028	564,526
08/09	Laundry / Housekeeping	4,282	338,929	10/11	Dietary and Cafeteria	3,120	734,259
13	Nursing Administration	4,553	170,041	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,825	147,930
17	Social Services	1,427	443,514	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 149

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140120 PEKIN MEMORIAL HOSPITAL					Nonprofit - Other	
600 SOUTH 13TH STREET		4/30/2015 365 Days Settled		General Short Term		
PEKIN, IL 61554				CR Beds 99	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.2%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	21,414,767	Total Charges	267,170,365	Average Wages	24.50	
Fixed Assets	23,148,803	Contract Allowance	199,151,788	74.5% Medicare Part A	14.4%	
Other Assets	26,776,785	Operating Revenue	68,018,577	25.5% Medicare Part B	6.3%	
Total Assets	71,340,355	Operating Expense	64,348,826	94.6% Current Ratio	1.5	
Current Liabilities	14,316,153	Operating Margin	3,669,751	5.4% Days to Collect	106.7	
Long Term Liabilities	19,104,438	Other Income	3,375,802	5.0% Avg Payment Days	13.8	
Total Equity	37,919,764	Other Expense	32,053	0.0% Depreciation Rate	4.4%	
Total Liab. and Equity	71,340,355	Net Profit or Loss	7,013,500	10.3% Return on Equity	18.5%	
Selected Revenue Departments			Revenue Ranking - 2,526			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,497	13,567,427	21,806,203	0.622182	
31	Intensive Care Unit	2,322	2,430,303	3,635,833	0.668431	
50	Operating Room	2,430	5,705,767	45,873,985	0.124379	
52	Labor Room and Delivery Room	1,814	1,283,472	2,602,522	0.493165	
91	Emergency Department	2,519	4,273,423	31,117,033	0.137334	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,650	2,244,010	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,263	5,265,643	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,356	1,254,424	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,367	929,279	14	Central Service and Supply	
15	Pharmacy	3,015	295,182	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 150

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141337 PERRY MEMORIAL HOSPITAL					Government - City-County	
530 PARK AVENUE EAST		4/30/2015 365 Days Reopened		General Short Term		
PRINCETON, IL 61356				CR Beds 22	POS Beds 0	
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.5%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	10,756,974	Total Charges	70,219,234	Average Wages		
Fixed Assets	16,631,796	Contract Allowance	37,571,704	53.5% Medicare Part A	0.0%	
Other Assets	6,952,329	Operating Revenue	32,647,530	46.5% Medicare Part B	16.2%	
Total Assets	34,341,099	Operating Expense	35,321,250	108.2% Current Ratio	2.1	
Current Liabilities	5,085,985	Operating Margin	-2,673,720	-8.2% Days to Collect	35.9	
Long Term Liabilities	2,138,564	Other Income	981,377	3.0% Avg Payment Days	33.5	
Total Equity	27,116,550	Other Expense	10,019	0.0% Depreciation Rate	14.5%	
Total Liab. and Equity	34,341,099	Net Profit or Loss	(1,702,362)	-5.2% Return on Equity	-6.3%	
Selected Revenue Departments			Revenue Ranking - 3,466			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,337	4,412,677	2,858,865	1.543507	
31	Intensive Care Unit	2,728	1,379,892	875,219	1.576625	
50	Operating Room	2,467	5,509,308	12,065,854	0.456603	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,983	3,106,480	6,597,238	0.470876	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,416	1,397,746	02 Capital Cost - Movable Equip	2,961	1,098,630	
04 Employee Benefits	2,359	4,814,956	05 Administrative and General	4,120	3,578,790	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,390	1,799,478	
08/09 Laundry / Housekeeping	2,891	857,371	10/11 Dietary and Cafeteria	3,325	658,770	
13 Nursing Administration	2,567	824,229	14 Central Service and Supply	2,894	95,479	
15 Pharmancy	2,433	660,719	16 Medical Records	2,752	581,901	
17 Social Services	1,562	377,002	18 Other General Service Cost	449	312,141	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 151

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL					Government - Hospital Dis	
5383 STATE ROUTE 154		4/30/2015 365 Days Settled		General Short Term		
PINCKNEYVILLE, IL 62274				CR Beds 25	POS Beds 0	
PERRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.4%	
				Length of Stay	6.5	
				Average Wages		
				45.3%	Medicare Part A 0.0%	
				54.7%	Medicare Part B 15.2%	
				110.2%	Current Ratio 1.5	
				-10.2%	Days to Collect 53.2	
				11.1%	Avg Payment Days 79.6	
				0.0%	Depreciation Rate 1.8%	
				1.0%	Return on Equity 1.1%	
Selected Revenue Departments				Revenue Ranking - 4,330		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,868	3,239,134	1,578,976	2.051414	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,375	449,896	690,116	0.651914	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,389	2,452,131	1,834,080	1.336981	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	5,216	337,509	02	Capital Cost - Movable Equip 424,629	
04	Employee Benefits	3,421	2,173,506	05	Administrative and General 2,432,958	
06	Maintenance and Repairs	1,581	472,109	07	Operation of Plant 0	
08/09	Laundry / Housekeeping	4,042	388,494	10/11	Dietary and Cafeteria 363,880	
13	Nursing Administration	3,429	468,468	14	Central Service and Supply 22,216	
15	Pharmacy	1,505	1,895,205	16	Medical Records 394,978	
17	Social Services	2,915	30,645	18	Other General Service Cost 0	
19	Non Physician Anesthetists	141	286,205	20-23	Education Programs 0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 152

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140113 PRESENCE COVENANT MEDICAL CENTER

Nonprofit - Church

1400 WEST PARK AVENUE

12/31/2015 365 Days Reopened

General Short Term

URBANA, IL 61801

CR Beds 156 POS Beds 0

CHAMPAIGN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Current Assets	50,625,474	Total Charges	618,748,032	Average Wages	31.79
Fixed Assets	39,374,847	Contract Allowance	482,321,889	78.0% Medicare Part A	15.1%
Other Assets	7,133,769	Operating Revenue	136,426,143	22.0% Medicare Part B	5.2%
Total Assets	97,134,090	Operating Expense	139,841,568	102.5% Current Ratio	3.1
Current Liabilities	16,310,515	Operating Margin	-3,415,425	-2.5% Days to Collect	431.1
Long Term Liabilities	74,814	Other Income	3,591,404	2.6% Avg Payment Days	17.8
Total Equity	80,748,761	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	97,134,090	Net Profit or Loss	175,979	0.1% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 1,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,875	21,443,097	43,008,439	0.498579
31	Intensive Care Unit	1,583	5,398,178	12,365,715	0.436544
50	Operating Room	1,367	14,090,043	101,541,940	0.138761
52	Labor Room and Delivery Room	1,185	3,250,978	5,613,934	0.579091
91	Emergency Department	2,076	5,808,656	47,660,774	0.121875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,667	2,223,407	02 Capital Cost - Movable Equip	1,292	5,461,550
04 Employee Benefits	1,497	10,328,021	05 Administrative and General	1,299	29,344,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,121	5,061,617
08/09 Laundry / Housekeeping	1,772	1,953,895	10/11 Dietary and Cafeteria	2,158	1,326,882
13 Nursing Administration	1,782	1,358,355	14 Central Service and Supply	1,320	754,127
15 Pharmacy	1,590	1,715,540	16 Medical Records	1,401	1,607,212
17 Social Services	1,108	666,293	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	850	1,865,441

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 153

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER					Nonprofit - Church		
100 NORTH RIVER ROAD		12/31/2015 365 Days Settled		General Long Term			
DES PLAINES, IL 60016				CR Beds 120	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.1%		
				Length of Stay	22.9		
				Average Wages			
				79.1%	Medicare Part A	0.0%	
				20.9%	Medicare Part B	2.6%	
				110.9%	Current Ratio	0.3	
				-10.9%	Days to Collect	116.8	
				2.8%	Avg Payment Days	1.0	
				0.0%	Depreciation Rate	3.4%	
				-8.1%	Return on Equity	29.3%	
Selected Revenue Departments					Revenue Ranking - 2,506		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,571	28,057,950	101,505,441	0.276418		
31	Intensive Care Unit	2,001	3,416,227	8,333,685	0.409930		
50	Operating Room	2,586	5,014,247	17,456,697	0.287239		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,729	2,135,975	02	Capital Cost - Movable Equip	1,654	3,749,179
04	Employee Benefits	4,452	1,067,804	05	Administrative and General	1,780	18,884,118
06	Maintenance and Repairs	1,338	801,202	07	Operation of Plant	1,651	3,199,724
08/09	Laundry / Housekeeping	1,848	1,847,990	10/11	Dietary and Cafeteria	1,751	1,687,469
13	Nursing Administration	2,630	795,066	14	Central Service and Supply	2,504	166,369
15	Pharmancy	1,820	1,369,426	16	Medical Records	2,828	545,785
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,159	394,423

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 154

Sample Hospital reports from the Halmanac.com website.

All Providers

Healthcare Almanac 561-594-7551

Page No 155

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140117 PRESENCE RESURRECTION MEDICAL CENTER				Nonprofit - Church	
7435 W TALCOTT AVENUE		12/31/2015 365 Days Reopened		General Short Term	
CHICAGO, IL 60631				CR Beds 166	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	45,580,509	Total Charges	1,291,667,803	Average Wages	31.13
Fixed Assets	30,370,933	Contract Allowance	1,014,178,909	78.5% Medicare Part A	27.1%
Other Assets	3,024,554	Operating Revenue	277,488,894	21.5% Medicare Part B	7.1%
Total Assets	78,975,996	Operating Expense	280,327,738	101.0% Current Ratio	0.9
Current Liabilities	52,264,808	Operating Margin	-2,838,844	-1.0% Days to Collect	354.4
Long Term Liabilities	167,173,266	Other Income	5,960,632	2.1% Avg Payment Days	7.7
Total Equity	-140,462,078	Other Expense	-57,224	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	78,975,996	Net Profit or Loss	3,179,012	1.1% Return on Equity	-2.3%
Selected Revenue Departments				Revenue Ranking - 925	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,022	43,907,392	137,717,123	0.318823
31	Intensive Care Unit	639	14,385,553	39,244,904	0.366558
50	Operating Room	1,186	16,460,952	119,917,181	0.137269
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,321	9,979,407	73,057,825	0.136596
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	753	11,002,793	02 Capital Cost - Movable Equip	1,665	3,730,728
04 Employee Benefits	707	24,294,213	05 Administrative and General	572	59,814,545
06 Maintenance and Repairs	1,204	1,104,686	07 Operation of Plant	491	9,661,112
08/09 Laundry / Housekeeping	792	4,346,503	10/11 Dietary and Cafeteria	358	4,989,098
13 Nursing Administration	1,558	1,580,963	14 Central Service and Supply	625	2,116,108
15 Pharmancy	1,137	2,790,564	16 Medical Records	331	4,870,418
17 Social Services	2,105	169,967	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	338	11,333,713

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 156

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL					Nonprofit - Church	
355 RIDGE AVE		12/31/2015 365 Days Reopened		General Short Term		
EVANSTON, IL 60202				CR Beds 169	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.5%		
Balance Sheet		Income Statement		Length of Stay 4.4		
Current Assets	30,621,639	Total Charges	819,507,028	Average Wages	29.96	
Fixed Assets	61,217,178	Contract Allowance	654,756,104	79.9% Medicare Part A	25.1%	
Other Assets	2,350,936	Operating Revenue	164,750,924	20.1% Medicare Part B	9.5%	
Total Assets	94,189,753	Operating Expense	178,639,801	108.4% Current Ratio	1.8	
Current Liabilities	16,684,415	Operating Margin	-13,888,877	-8.4% Days to Collect	448.8	
Long Term Liabilities	29,871,738	Other Income	3,959,563	2.4% Avg Payment Days	6.1	
Total Equity	47,633,600	Other Expense	1,045,154	0.6% Depreciation Rate	5.9%	
Total Liab. and Equity	94,189,753	Net Profit or Loss	(10,974,468)	-6.7% Return on Equity	-23.0%	
Selected Revenue Departments			Revenue Ranking - 1,489			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,568	28,092,331	66,182,137	0.424470	
31	Intensive Care Unit	1,379	6,694,212	16,973,728	0.394387	
50	Operating Room	1,509	12,473,899	84,275,678	0.148013	
52	Labor Room and Delivery Room	1,232	3,111,774	9,593,841	0.324351	
91	Emergency Department	1,367	9,710,622	82,909,351	0.117123	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,734	4,422,379	02	Capital Cost - Movable Equip 951 7,460,640	
04	Employee Benefits	1,496	10,334,632	05	Administrative and General 854 45,074,671	
06	Maintenance and Repairs	0	0	07	Operation of Plant 766 7,072,368	
08/09	Laundry / Housekeeping	1,414	2,561,845	10/11	Dietary and Cafeteria 1,499 1,989,552	
13	Nursing Administration	1,546	1,589,493	14	Central Service and Supply 1,414 662,157	
15	Pharmancy	1,464	1,982,794	16	Medical Records 2,539 672,058	
17	Social Services	1,913	226,076	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 367 9,909,940	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 157

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO				Nonprofit - Church	
2900 NORTH LAKE SHORE DRIVE		12/31/2015 365 Days Reopened		General Short Term	
CHICAGO, IL 60657				CR Beds 269	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	35,071,349	Total Charges	815,529,560	Average Wages	31.54
Fixed Assets	119,782,720	Contract Allowance	612,172,367	75.1% Medicare Part A	21.1%
Other Assets	2,666,523	Operating Revenue	203,357,193	24.9% Medicare Part B	5.2%
Total Assets	157,520,592	Operating Expense	230,928,420	113.6% Current Ratio	0.5
Current Liabilities	75,666,335	Operating Margin	-27,571,227	-13.6% Days to Collect	284.1
Long Term Liabilities	40,498,303	Other Income	5,436,848	2.7% Avg Payment Days	7.1
Total Equity	41,355,954	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	157,520,592	Net Profit or Loss	(22,134,379)	-10.9% Return on Equity	-53.5%
Selected Revenue Departments				Revenue Ranking - 1,234	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	805	54,247,654	120,874,735	0.448792
31	Intensive Care Unit	1,305	7,093,556	14,389,082	0.492982
50	Operating Room	1,111	17,649,870	100,015,496	0.176471
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,375	4,724,401	37,626,624	0.125560
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,187	3,138,629	02	Capital Cost - Movable Equip
04	Employee Benefits	948	18,481,091	05	Administrative and General
06	Maintenance and Repairs	2,032	74,864	07	Operation of Plant
08/09	Laundry / Housekeeping	1,201	3,034,018	10/11	Dietary and Cafeteria
13	Nursing Administration	1,221	2,101,296	14	Central Service and Supply
15	Pharmacy	1,123	2,819,710	16	Medical Records
17	Social Services	676	1,356,934	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				294	13,563,526

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 158

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN				Nonprofit - Church	
77 N AIRLITE STREET		12/31/2015 365 Days Settled		General Short Term	
ELGIN, IL 60123				CR Beds 129	POS Beds 0
KANE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	33,052,000	Total Charges	733,137,914	Average Wages	33.28
Fixed Assets	48,483,978	Contract Allowance	600,539,948	81.9% Medicare Part A	19.3%
Other Assets	4,733,000	Operating Revenue	132,597,966	18.1% Medicare Part B	7.6%
Total Assets	86,268,978	Operating Expense	143,595,493	108.3% Current Ratio	1.5
Current Liabilities	21,880,000	Operating Margin	-10,997,527	-8.3% Days to Collect	48.8
Long Term Liabilities	234,000	Other Income	2,637,767	2.0% Avg Payment Days	13.0
Total Equity	64,154,978	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	86,268,978	Net Profit or Loss	(8,359,760)	-6.3% Return on Equity	-13.0%
Selected Revenue Departments				Revenue Ranking - 1,748	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,699	24,393,988	73,634,924	0.331283
31	Intensive Care Unit	1,622	5,174,175	18,838,880	0.274654
50	Operating Room	2,025	8,083,632	96,016,644	0.084190
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,741	7,373,738	50,685,781	0.145479
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	944	9,005,067	02	Capital Cost - Movable Equip
				2,228	2,259,620
04	Employee Benefits	1,501	10,283,863	05	Administrative and General
				1,305	29,257,662
06	Maintenance and Repairs	1,032	1,591,622	07	Operation of Plant
				1,439	3,786,968
08/09	Laundry / Housekeeping	2,162	1,463,828	10/11	Dietary and Cafeteria
				1,497	1,991,245
13	Nursing Administration	924	2,756,808	14	Central Service and Supply
				3,209	59,919
15	Pharmacy	261	10,515,816	16	Medical Records
				1,134	2,029,860
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 159

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER

Nonprofit - Church

333 N MADISON

12/31/2015 365 Days Settled

General Short Term

JOLIET, IL 60435

CR Beds 380 POS Beds 0

WILL

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	84,937,000	Total Charges	1,989,254,032	Average Wages	34.63
Fixed Assets	212,300,000	Contract Allowance	1,640,038,187	82.4% Medicare Part A	24.5%
Other Assets	2,621,000	Operating Revenue	349,215,845	17.6% Medicare Part B	7.2%
Total Assets	299,858,000	Operating Expense	396,447,144	113.5% Current Ratio	1.3
Current Liabilities	65,703,000	Operating Margin	-47,231,299	-13.5% Days to Collect	46.0
Long Term Liabilities	3,993,000	Other Income	6,995,525	2.0% Avg Payment Days	10.3
Total Equity	230,162,000	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	299,858,000	Net Profit or Loss	(40,235,774)	-11.5% Return on Equity	-17.5%

Selected Revenue Departments

Revenue Ranking - 695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	416	83,017,231	177,059,903	0.468865
31	Intensive Care Unit	574	15,739,768	42,837,504	0.367430
50	Operating Room	405	36,545,049	173,867,577	0.210189
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	698	17,084,062	153,366,647	0.111394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	322	20,779,584	02 Capital Cost - Movable Equip	840	8,357,274
04 Employee Benefits	527	30,667,190	05 Administrative and General	373	79,041,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	293	13,189,557
08/09 Laundry / Housekeeping	663	4,987,657	10/11 Dietary and Cafeteria	453	4,430,596
13 Nursing Administration	428	5,203,567	14 Central Service and Supply	409	3,110,148
15 Pharmancy	97	21,226,042	16 Medical Records	455	4,006,932
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,071	687,746

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 160

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER				Nonprofit - Church	
2233 W DIVISION ST		12/31/2015 365 Days Reopened		General Short Term	
CHICAGO, IL 60622				CR Beds 382	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	54,058,671	Total Charges	1,206,318,155	Average Wages	31.36
Fixed Assets	101,425,729	Contract Allowance	902,822,394	74.8% Medicare Part A	18.2%
Other Assets	3,036,890	Operating Revenue	303,495,761	25.2% Medicare Part B	4.4%
Total Assets	158,521,290	Operating Expense	282,110,095	93.0% Current Ratio	7.6
Current Liabilities	7,125,749	Operating Margin	21,385,666	7.0% Days to Collect	341.4
Long Term Liabilities	47,598,036	Other Income	6,498,656	2.1% Avg Payment Days	6.4
Total Equity	103,797,505	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	158,521,290	Net Profit or Loss	27,884,322	9.2% Return on Equity	26.9%
Selected Revenue Departments				Revenue Ranking -	
				824	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	379	87,164,191	205,440,813	0.424279
31	Intensive Care Unit	932	10,219,003	19,169,358	0.533091
50	Operating Room	1,305	14,946,372	79,172,709	0.188782
52	Labor Room and Delivery Room	456	8,467,719	28,975,205	0.292240
91	Emergency Department	770	15,969,226	110,915,189	0.143977
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	603	12,975,706	02 Capital Cost - Movable Equip	947	7,493,214
04 Employee Benefits	734	23,421,143	05 Administrative and General	618	57,079,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	481	9,931,700
08/09 Laundry / Housekeeping	881	4,031,826	10/11 Dietary and Cafeteria	645	3,740,348
13 Nursing Administration	258	7,241,081	14 Central Service and Supply	185	5,559,164
15 Pharmancy	902	3,650,722	16 Medical Records	932	2,433,139
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	5,186,011

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 161

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL					Nonprofit - Church	
500 W COURT ST		12/31/2015 365 Days Reopened			General Short Term	
KANKAKEE, IL 60901					CR Beds 156	POS Beds 0
KANKAKEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.7%	
Balance Sheet		Income Statement		Length of Stay		3.9
Current Assets	35,131,582	Total Charges	641,868,880	Average Wages		29.98
Fixed Assets	49,041,645	Contract Allowance	532,245,991	82.9%	Medicare Part A	19.1%
Other Assets	2,979,606	Operating Revenue	109,622,889	17.1%	Medicare Part B	8.9%
Total Assets	87,152,833	Operating Expense	121,646,182	111.0%	Current Ratio	2.2
Current Liabilities	16,276,006	Operating Margin	-12,023,293	-11.0%	Days to Collect	559.1
Long Term Liabilities	1,918,649	Other Income	3,406,542	3.1%	Avg Payment Days	14.2
Total Equity	68,958,178	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	87,152,833	Net Profit or Loss	(8,616,751)	-7.9%	Return on Equity	-12.5%
Selected Revenue Departments				Revenue Ranking -		1,964
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,102	18,372,832	33,545,810	0.547694	
31	Intensive Care Unit	1,679	4,869,588	22,602,768	0.215442	
50	Operating Room	2,140	7,390,609	42,128,580	0.175430	
52	Labor Room and Delivery Room	1,279	2,887,630	8,949,855	0.322645	
91	Emergency Department	1,909	6,568,038	59,337,753	0.110689	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	2,296	2,874,176	02	Capital Cost - Movable Equip	1,386 4,945,962
04	Employee Benefits	1,556	9,756,038	05	Administrative and General	1,515 24,333,182
06	Maintenance and Repairs	0	0	07	Operation of Plant	991 5,729,582
08/09	Laundry / Housekeeping	2,194	1,430,212	10/11	Dietary and Cafeteria	2,211 1,282,576
13	Nursing Administration	2,232	1,013,310	14	Central Service and Supply	1,368 711,231
15	Pharmacy	1,810	1,386,041	16	Medical Records	1,945 1,047,008
17	Social Services	1,001	796,137	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,355 123,161

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 162

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140093 PRESENCE UNITED SAMARITANS MEDICAL CENTER					Nonprofit - Church	
812 N LOGAN		12/31/2015 365 Days Settled		General Short Term		
DANVILLE, IL 61832				CR Beds 160	POS Beds 0	
VERMILION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.2%	
Balance Sheet		Income Statement		Length of Stay	3.1	
Current Assets	22,904,974	Total Charges	488,156,677	Average Wages	31.53	
Fixed Assets	24,295,749	Contract Allowance	394,065,721	80.7% Medicare Part A	16.5%	
Other Assets	13,119,228	Operating Revenue	94,090,956	19.3% Medicare Part B	7.0%	
Total Assets	60,319,951	Operating Expense	96,689,601	102.8% Current Ratio	2.5	
Current Liabilities	9,072,495	Operating Margin	-2,598,645	-2.8% Days to Collect	502.0	
Long Term Liabilities	27,541	Other Income	5,129,271	5.5% Avg Payment Days	10.6	
Total Equity	51,219,915	Other Expense	1	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	60,319,951	Net Profit or Loss	2,530,625	2.7% Return on Equity	4.9%	
Selected Revenue Departments			Revenue Ranking - 2,127			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,132	17,991,037	32,375,388	0.555701	
31	Intensive Care Unit	1,860	4,011,581	10,133,935	0.395856	
50	Operating Room	2,270	6,576,629	19,792,714	0.332275	
52	Labor Room and Delivery Room	1,382	2,480,834	5,902,715	0.420287	
91	Emergency Department	1,688	7,668,870	82,308,466	0.093172	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,536	1,288,038	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,803	7,812,423	05	Administrative and General	
06	Maintenance and Repairs	763	2,712,236	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,260	1,355,579	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,732	1,406,422	14	Central Service and Supply	
15	Pharmacy	2,000	1,100,147	16	Medical Records	
17	Social Services	1,100	673,289	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 163

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140013 PROCTOR HOSPITAL					Nonprofit - Other	
5409 N KNOXVILLE AVE		12/31/2015 365 Days Settled		General Short Term		
PEORIA, IL 61614				CR Beds 145	POS Beds 0	
PEORIA		Key Performanace Ind.				
				Occupancy Rate	25.6%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	40,264,862	Total Charges	386,954,124	Average Wages	24.38	
Fixed Assets	32,480,108	Contract Allowance	297,762,961	77.0% Medicare Part A	14.3%	
Other Assets	12,912,532	Operating Revenue	89,191,163	23.0% Medicare Part B	7.6%	
Total Assets	85,657,502	Operating Expense	69,733,746	78.2% Current Ratio	0.9	
Current Liabilities	44,551,102	Operating Margin	19,457,417	21.8% Days to Collect	57.8	
Long Term Liabilities	50,091,085	Other Income	4,644,969	5.2% Avg Payment Days	37.3	
Total Equity	-8,984,685	Other Expense	18,164,048	20.4% Depreciation Rate	1.1%	
Total Liab. and Equity	85,657,502	Net Profit or Loss	5,938,338	6.7% Return on Equity	-66.1%	
Selected Revenue Departments			Revenue Ranking - 2,201			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,862	10,559,126	27,366,151	0.385846	
31	Intensive Care Unit	2,303	2,481,686	7,171,198	0.346063	
50	Operating Room	2,047	7,943,911	68,165,342	0.116539	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,145	2,826,517	20,346,052	0.138922	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,156	1,647,108	02 Capital Cost - Movable Equip		
04 Employee Benefits		4,571	951,318	05 Administrative and General		
06 Maintenance and Repairs		1,122	1,336,598	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,220	1,404,507	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,730	1,408,273	14 Central Service and Supply		
15 Pharmancy		1,669	1,589,982	16 Medical Records		
17 Social Services		3,106	260	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 164

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140300 PROVIDENT HOSPITAL OF CHICAGO				Government - Other	
500 E 51ST ST		11/30/2015 365 Days Reopened		General Short Term	
CHICAGO, IL 60615				CR Beds 41	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	198,784,180	Total Charges	60,835,659	Average Wages	44.86
Fixed Assets	20,651,525	Contract Allowance	-16,881,581	-27.7%	Medicare Part A 1.3%
Other Assets	0	Operating Revenue	77,717,240	127.7%	Medicare Part B 2.2%
Total Assets	219,435,705	Operating Expense	61,953,949	79.7%	Current Ratio 1.9
Current Liabilities	106,720,261	Operating Margin	15,763,291	20.3%	Days to Collect 741.4
Long Term Liabilities	3,232,880	Other Income	6,650,121	8.6%	Avg Payment Days 341.7
Total Equity	109,482,564	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	219,435,705	Net Profit or Loss	22,413,412	28.8%	Return on Equity 20.5%
Selected Revenue Departments				Revenue Ranking - 2,351	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,156	17,732,730	4,830,880	3.670704
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,326	6,261,500	9,749,527	0.642236
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,219	10,770,572	13,096,067	0.822428
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,922	3,816,294	02	Capital Cost - Movable Equip 1,398,510
04	Employee Benefits	4,670	874,126	05	Administrative and General 18,448,357
06	Maintenance and Repairs	0	0	07	Operation of Plant 6,847,091
08/09	Laundry / Housekeeping	2,208	1,415,606	10/11	Dietary and Cafeteria 1,605,379
13	Nursing Administration	1,587	1,550,079	14	Central Service and Supply 2,553,906
15	Pharmacy	1,109	2,859,591	16	Medical Records 300,224
17	Social Services	1,714	305,918	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 612,309

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 165

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL					Proprietary - Corporation	
325 SPRING STREET		6/30/2015 365 Days Settled		General Short Term		
RED BUD, IL 62278				CR Beds 25	POS Beds 0	
RANDOLPH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.4%	
				Length of Stay	7.6	
Balance Sheet		Income Statement				
Current Assets	3,597,048	Total Charges	104,551,388	Average Wages		
Fixed Assets	6,540,654	Contract Allowance	80,171,451	76.7%	Medicare Part A 0.0%	
Other Assets	2,134,424	Operating Revenue	24,379,937	23.3%	Medicare Part B -1.3%	
Total Assets	12,272,126	Operating Expense	24,779,718	101.6%	Current Ratio 0.2	
Current Liabilities	15,088,082	Operating Margin	-399,781	-1.6%	Days to Collect 38.4	
Long Term Liabilities	0	Other Income	612,375	2.5%	Avg Payment Days 43.6	
Total Equity	-2,815,956	Other Expense	0	0.0%	Depreciation Rate 12.2%	
Total Liab. and Equity	12,272,126	Net Profit or Loss	212,594	0.9%	Return on Equity -7.5%	
Selected Revenue Departments			Revenue Ranking - 3,864			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,717	3,570,766	9,126,752	0.391242	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,738	1,343,313	8,953,425	0.150033	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,350	2,511,670	9,856,425	0.254826	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,853	477,169	02 Capital Cost - Movable Equip 2,636 1,523,964		
04 Employee Benefits		4,039	1,456,827	05 Administrative and General 4,253 3,356,962		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,077 1,070,309		
08/09 Laundry / Housekeeping		4,317	333,685	10/11 Dietary and Cafeteria 2,220 1,275,265		
13 Nursing Administration		2,718	755,093	14 Central Service and Supply 2,914 93,158		
15 Pharmancy		2,939	338,062	16 Medical Records 3,491 357,267		
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 166

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

143026 REHABILITATION INSTITUTE OF CHICAGO				Nonprofit - Other	
345 E SUPERIOR ST		8/31/2015 365 Days Reopened		Rehabilitation	
CHICAGO, IL 60611				CR Beds 182	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
				Length of Stay	24.1
Balance Sheet		Income Statement			
Current Assets	116,437,000	Total Charges	441,724,258	Average Wages	
Fixed Assets	409,180,275	Contract Allowance	251,779,124	57.0%	Medicare Part A 0.0%
Other Assets	324,095,000	Operating Revenue	189,945,134	43.0%	Medicare Part B 1.2%
Total Assets	849,712,275	Operating Expense	227,120,772	119.6%	Current Ratio 1.6
Current Liabilities	73,535,000	Operating Margin	-37,175,638	-19.6%	Days to Collect 109.0
Long Term Liabilities	498,441,000	Other Income	49,993,382	26.3%	Avg Payment Days 102.4
Total Equity	277,736,275	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	849,712,275	Net Profit or Loss	12,817,744	6.7%	Return on Equity 4.6%
Selected Revenue Departments				Revenue Ranking - 1,315	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,002	44,571,205	75,208,849	0.592632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,619	4,820,796	02	Capital Cost - Movable Equip 1,220 5,818,908
04	Employee Benefits	541	30,256,152	05	Administrative and General 1,088 34,938,780
06	Maintenance and Repairs	0	0	07	Operation of Plant 621 8,301,161
08/09	Laundry / Housekeeping	1,469	2,476,418	10/11	Dietary and Cafeteria 1,567 1,901,109
13	Nursing Administration	1,865	1,297,035	14	Central Service and Supply 1,335 736,522
15	Pharmacy	1,814	1,378,404	16	Medical Records 2,597 646,861
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 646 3,706,027

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 167

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140147 RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
800 EAST LOCUST		9/30/2015 365 Days Settled		General Short Term	
OLNEY, IL 62450				CR Beds 39	POS Beds 0
RICHLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.3%	
Balance Sheet		Income Statement		Length of Stay	
				3.9	
Current Assets	14,181,219	Total Charges	157,832,086	Average Wages	22.98
Fixed Assets	13,562,118	Contract Allowance	109,413,873	69.3% Medicare Part A	10.8%
Other Assets	11,344,609	Operating Revenue	48,418,213	30.7% Medicare Part B	6.2%
Total Assets	39,087,946	Operating Expense	48,440,316	100.0% Current Ratio	2.1
Current Liabilities	6,635,739	Operating Margin	-22,103	0.0% Days to Collect	50.1
Long Term Liabilities	6,488,574	Other Income	3,562,505	7.4% Avg Payment Days	35.1
Total Equity	25,963,633	Other Expense	227,551	0.5% Depreciation Rate	4.1%
Total Liab. and Equity	39,087,946	Net Profit or Loss	3,312,851	6.8% Return on Equity	12.8%
Selected Revenue Departments				Revenue Ranking -	
				2,933	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,044	5,272,284	4,681,910	1.126097
31	Intensive Care Unit	2,647	1,578,348	1,556,033	1.014341
50	Operating Room	3,327	2,235,574	15,653,833	0.142813
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,513	2,291,606	10,018,424	0.228739
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,526	637,305	02	Capital Cost - Movable Equip
				2,770	1,319,453
04	Employee Benefits	1,706	8,483,016	05	Administrative and General
				3,940	3,971,602
06	Maintenance and Repairs	1,276	913,413	07	Operation of Plant
				4,299	466,034
08/09	Laundry / Housekeeping	3,203	680,514	10/11	Dietary and Cafeteria
				2,461	1,076,851
13	Nursing Administration	1,755	1,380,711	14	Central Service and Supply
				3,056	76,703
15	Pharmacy	1,297	2,360,040	16	Medical Records
				2,429	731,157
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 168

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

144009 RIVEREDGE HOSPITAL				Proprietary - Corporation			
8311 WEST ROOSEVELT ROAD		12/31/2015 365 Days Settled		Psychiatric			
FOREST PARK, IL 60130				CR Beds 210	POS Beds 0		
COOK				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.2%		
				Length of Stay	9.6		
				Average Wages			
				45.7%	Medicare Part A	0.0%	
				54.3%	Medicare Part B	0.2%	
				94.3%	Current Ratio	0.2	
				5.7%	Days to Collect	72.3	
				0.6%	Avg Payment Days	23.2	
				0.0%	Depreciation Rate	4.6%	
				6.3%	Return on Equity	5.7%	
Selected Revenue Departments				Revenue Ranking -		3,375	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		1,969	20,110,896	55,225,455	0.364160	
31	Intensive Care Unit		0	0	0	0.000000	
50	Operating Room		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	3,363	1,444,884	02	Capital Cost - Movable Equip	4,617	257,995
04	Employee Benefits	3,213	2,492,897	05	Administrative and General	3,475	5,174,396
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,477	806,874
08/09	Laundry / Housekeeping	3,162	696,159	10/11	Dietary and Cafeteria	2,745	909,526
13	Nursing Administration	2,186	1,049,013	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,010	487,364
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 169

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140186 RIVERSIDE MEDICAL CENTER			Nonprofit - Other		
350 N WALL ST			12/31/2015 365 Days Reopened		
KANKAKEE, IL 60901			General Short Term		
KANKAKEE			CR Beds 260 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	104,409,237	Total Charges	971,985,182	Average Wages	32.34
Fixed Assets	219,677,618	Contract Allowance	680,720,639	70.0% Medicare Part A	14.8%
Other Assets	245,915,118	Operating Revenue	291,264,543	30.0% Medicare Part B	9.8%
Total Assets	570,001,973	Operating Expense	281,741,150	96.7% Current Ratio	1.7
Current Liabilities	62,929,004	Operating Margin	9,523,393	3.3% Days to Collect	45.0
Long Term Liabilities	154,462,439	Other Income	1,849,447	0.6% Avg Payment Days	37.6
Total Equity	352,610,530	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	570,001,973	Net Profit or Loss	11,372,840	3.9% Return on Equity	3.2%
Selected Revenue Departments			Revenue Ranking - 864		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,414	31,276,397	36,935,815	0.846777
31	Intensive Care Unit	1,337	6,871,353	6,471,278	1.061823
50	Operating Room	968	19,757,716	90,165,972	0.219126
52	Labor Room and Delivery Room	1,192	3,230,787	6,398,639	0.504918
91	Emergency Department	1,434	9,163,361	74,847,088	0.122428
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	898	9,481,112	02 Capital Cost - Movable Equip	695	9,676,238
04 Employee Benefits	602	28,000,698	05 Administrative and General	965	39,651,431
06 Maintenance and Repairs	266	8,167,235	07 Operation of Plant	3,860	627,435
08/09 Laundry / Housekeeping	1,268	2,865,664	10/11 Dietary and Cafeteria	1,485	2,003,982
13 Nursing Administration	1,851	1,306,571	14 Central Service and Supply	1,236	848,105
15 Pharmancy	2,089	987,523	16 Medical Records	1,313	1,735,882
17 Social Services	895	942,241	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	876	1,718,808

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 170

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

142010 RML SPECIALTY HOSPITAL			Nonprofit - Other		
5601 S COUNTY LINE RD			5/31/2015 365 Days Audited		
HINSDALE, IL 60521			General Long Term		
DUPAGE			CR Beds 168 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	34,249,747	Total Charges	226,234,910	Occupancy Rate	81.5%
Fixed Assets	26,828,974	Contract Allowance	132,864,862	Length of Stay	31.4
Other Assets	23,206,962	Operating Revenue	93,370,048	Average Wages	31.55
Total Assets	84,285,683	Operating Expense	84,375,116	58.7% Medicare Part A	0.0%
Current Liabilities	11,973,552	Operating Margin	8,994,932	41.3% Medicare Part B	0.6%
Long Term Liabilities	22,472,114	Other Income	2,879,484	90.4% Current Ratio	2.9
Total Equity	49,840,017	Other Expense	13,881	9.6% Days to Collect	90.6
Total Liab. and Equity	84,285,683	Net Profit or Loss	11,860,535	3.1% Avg Payment Days	36.1
				0.0% Depreciation Rate	5.1%
				12.7% Return on Equity	23.8%
Selected Revenue Departments			Revenue Ranking - 2,140		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,072	42,412,367	86,028,558	0.493003
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,778	1,246,613	1,075,071	1.159563
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,205	3,087,383	02 Capital Cost - Movable Equip	2,465	1,780,581
04 Employee Benefits	1,888	7,214,494	05 Administrative and General	2,197	13,563,635
06 Maintenance and Repairs	1,802	267,889	07 Operation of Plant	1,591	3,378,592
08/09 Laundry / Housekeeping	1,893	1,779,880	10/11 Dietary and Cafeteria	3,015	783,835
13 Nursing Administration	2,021	1,176,230	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,169	435,395
17 Social Services	597	1,575,254	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 171

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other		
900 N 2ND ST		4/30/2015 365 Days Settled		General Short Term		
ROCHELLE, IL 61068				CR Beds 12	POS Beds 0	
OGLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.9%	
				Length of Stay	3.1	
				Average Wages		
				44.1%	Medicare Part A	0.0%
				55.9%	Medicare Part B	11.9%
				91.1%	Current Ratio	6.3
				8.9%	Days to Collect	157.4
				2.1%	Avg Payment Days	21.3
				0.0%	Depreciation Rate	8.7%
				11.0%	Return on Equity	12.3%
Selected Revenue Departments				Revenue Ranking - 3,515		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,182	4,834,045	2,393,083	2.020007	
31	Intensive Care Unit	3,155	145,724	54,600	2.668938	
50	Operating Room	3,111	2,875,959	4,698,672	0.612079	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,791	3,537,837	5,884,793	0.601183	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,141	842,907	02	Capital Cost - Movable Equip	3,274 795,674
04	Employee Benefits	2,691	3,644,278	05	Administrative and General	4,203 3,452,475
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,840 1,268,088
08/09	Laundry / Housekeeping	3,986	401,051	10/11	Dietary and Cafeteria	4,455 370,629
13	Nursing Administration	3,683	374,711	14	Central Service and Supply	2,765 113,404
15	Pharmancy	1,840	1,340,278	16	Medical Records	2,924 512,497
17	Social Services	1,950	214,485	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 172

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140239 ROCKFORD MEMORIAL HOSPITAL				Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		6/30/2015 181 Days Reopened		General Short Term	
ROCKFORD, IL 61103				CR Beds 237	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	121,551,018	Total Charges	492,968,945	Average Wages	27.73
Fixed Assets	104,455,677	Contract Allowance	341,991,271	69.4% Medicare Part A	15.8%
Other Assets	129,475,059	Operating Revenue	150,977,674	30.6% Medicare Part B	4.8%
Total Assets	355,481,754	Operating Expense	164,022,571	108.6% Current Ratio	2.2
Current Liabilities	54,122,857	Operating Margin	-13,044,897	-8.6% Days to Collect	63.7
Long Term Liabilities	113,696,196	Other Income	37,398,208	24.8% Avg Payment Days	37.3
Total Equity	187,662,701	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	355,481,754	Net Profit or Loss	24,353,311	16.1% Return on Equity	13.0%
Selected Revenue Departments				Revenue Ranking - 820	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,633	26,008,389	20,579,528	1.263799
31	Intensive Care Unit	1,550	5,586,086	7,137,283	0.782663
50	Operating Room	1,473	12,856,728	33,042,038	0.389102
52	Labor Room and Delivery Room	1,194	3,221,906	8,324,909	0.387020
91	Emergency Department	1,694	7,618,693	27,664,313	0.275398
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,808	113,409	02	Capital Cost - Movable Equip
04	Employee Benefits	5,281	402,191	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,590	2,241,948	10/11	Dietary and Cafeteria
13	Nursing Administration	1,176	2,194,649	14	Central Service and Supply
15	Pharmacy	1,144	2,773,635	16	Medical Records
17	Social Services	2,051	183,765	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,111	523,517

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 173

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 174

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL					Nonprofit - Other	
45 W 111TH STREET		3/31/2015 365 Days Settled			General Short Term	
CHICAGO, IL 60628					CR Beds 124	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.1%	
Balance Sheet		Income Statement		Length of Stay		5.0
Current Assets	2,831,299	Total Charges	134,374,785	Average Wages	27.22	
Fixed Assets	26,487,979	Contract Allowance	107,038,258	79.7%	Medicare Part A	32.4%
Other Assets	621,030	Operating Revenue	27,336,527	20.3%	Medicare Part B	1.9%
Total Assets	29,940,308	Operating Expense	47,839,859	175.0%	Current Ratio	0.2
Current Liabilities	15,742,642	Operating Margin	-20,503,332	-75.0%	Days to Collect	2,029.4
Long Term Liabilities	13,553,533	Other Income	19,386,123	70.9%	Avg Payment Days	65.0
Total Equity	644,133	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	29,940,308	Net Profit or Loss	(1,117,209)	-4.1%	Return on Equity	-173.4%
Selected Revenue Departments				Revenue Ranking -		3,687
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,284	16,135,921	38,085,366	0.423678	
31	Intensive Care Unit	2,119	3,057,362	8,593,697	0.355768	
50	Operating Room	3,625	1,541,283	1,110,157	1.388347	
52	Labor Room and Delivery Room	2,189	624,949	677,997	0.921758	
91	Emergency Department	2,103	5,686,712	20,270,935	0.280535	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,874	1,024,837	02	Capital Cost - Movable Equip	3,491 671,029
04	Employee Benefits	2,620	3,862,038	05	Administrative and General	2,559 10,162,136
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,816 2,805,052
08/09	Laundry / Housekeeping	2,357	1,252,699	10/11	Dietary and Cafeteria	2,246 1,245,106
13	Nursing Administration	1,737	1,404,045	14	Central Service and Supply	2,845 102,470
15	Pharmancy	1,964	1,150,382	16	Medical Records	3,061 470,530
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 175

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL					Nonprofit - Other		
520 S MAPLE AVE		6/30/2015 365 Days Reopened			General Short Term		
OAK PARK, IL 60304					CR Beds 151	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	29.4%	
Balance Sheet		Income Statement			Length of Stay	4.2	
Current Assets	31,887,650	Total Charges	413,250,644		Average Wages	33.13	
Fixed Assets	36,010,790	Contract Allowance	289,752,123	70.1%	Medicare Part A	13.7%	
Other Assets	22,142,357	Operating Revenue	123,498,521	29.9%	Medicare Part B	6.3%	
Total Assets	90,040,797	Operating Expense	111,718,541	90.5%	Current Ratio	1.1	
Current Liabilities	29,668,220	Operating Margin	11,779,980	9.5%	Days to Collect	46.1	
Long Term Liabilities	12,161,754	Other Income	1,871,065	1.5%	Avg Payment Days	41.7	
Total Equity	48,210,823	Other Expense	6,295,134	5.1%	Depreciation Rate	4.5%	
Total Liab. and Equity	90,040,797	Net Profit or Loss	7,355,911	6.0%	Return on Equity	15.3%	
Selected Revenue Departments				Revenue Ranking -		1,821	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,420	14,361,513	20,589,310	0.697523		
31	Intensive Care Unit	1,745	4,511,743	8,052,803	0.560270		
50	Operating Room	1,444	13,244,873	66,354,841	0.199607		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,633	7,955,623	36,013,316	0.220908		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,759	2,099,347	02	Capital Cost - Movable Equip	2,503	1,728,917
04	Employee Benefits	1,420	11,013,816	05	Administrative and General	2,387	11,564,176
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,010	5,632,863
08/09	Laundry / Housekeeping	2,264	1,353,193	10/11	Dietary and Cafeteria	1,828	1,610,131
13	Nursing Administration	1,362	1,853,288	14	Central Service and Supply	1,738	438,971
15	Pharmacy	1,657	1,599,586	16	Medical Records	2,014	991,547
17	Social Services	1,158	628,153	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,305	172,386

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 176

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1653 WEST CONGRESS PARKWAY

6/30/2015 365 Days Audited

General Short Term

CHICAGO, IL 60612

CR Beds 376 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,171,099,599	Total Charges	4,373,979,062	Average Wages	41.00
Fixed Assets	1,188,020,744	Contract Allowance	2,965,239,638	67.8% Medicare Part A	13.3%
Other Assets	106,761,164	Operating Revenue	1,408,739,424	32.2% Medicare Part B	5.3%
Total Assets	2,465,881,507	Operating Expense	1,670,430,280	118.6% Current Ratio	2.6
Current Liabilities	445,063,886	Operating Margin	-261,690,856	-18.6% Days to Collect	82.1
Long Term Liabilities	943,793,249	Other Income	238,970,220	17.0% Avg Payment Days	56.3
Total Equity	1,077,024,372	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,465,881,507	Net Profit or Loss	(22,720,636)	-1.6% Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	117,914,282	240,444,057	0.490402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	82	81,041,755	424,418,513	0.190948
52	Labor Room and Delivery Room	271	11,058,528	21,801,840	0.507229
91	Emergency Department	242	31,129,109	151,320,650	0.205716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	100,145,415	02 Capital Cost - Movable Equip	315	16,705,895
04 Employee Benefits	43	131,756,381	05 Administrative and General	75	176,427,117
06 Maintenance and Repairs	6	58,738,483	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	22	22,955,069	10/11 Dietary and Cafeteria	100	8,804,121
13 Nursing Administration	192	8,506,366	14 Central Service and Supply	3,501	28,029
15 Pharmacy	18	76,725,228	16 Medical Records	27	14,956,982
17 Social Services	0	0	18 Other General Service Cost	137	5,826,456
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	37,165,391

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 177

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 178

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL			Nonprofit - Church		
2875 WEST 19TH STREET		6/30/2015 365 Days Reopened		General Short Term	
CHICAGO, IL 60623				CR Beds 94	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	36,467,859	Total Charges	344,074,957	Average Wages	34.83
Fixed Assets	40,502,764	Contract Allowance	238,929,514	69.4% Medicare Part A	9.9%
Other Assets	10,004,560	Operating Revenue	105,145,443	30.6% Medicare Part B	4.0%
Total Assets	86,975,183	Operating Expense	109,579,024	104.2% Current Ratio	2.7
Current Liabilities	13,458,109	Operating Margin	-4,433,581	-4.2% Days to Collect	479.2
Long Term Liabilities	5,278,226	Other Income	6,633,555	6.3% Avg Payment Days	29.7
Total Equity	68,238,848	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	86,975,183	Net Profit or Loss	2,199,974	2.1% Return on Equity	3.2%
Selected Revenue Departments			Revenue Ranking -		
			2,012		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,293	16,027,747	28,347,874	0.565395
31	Intensive Care Unit	1,955	3,586,589	6,886,127	0.520843
50	Operating Room	2,940	3,579,543	17,661,624	0.202673
52	Labor Room and Delivery Room	865	4,913,399	10,659,273	0.460951
91	Emergency Department	1,874	6,702,687	42,189,738	0.158870
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,948	3,741,049	02	Capital Cost - Movable Equip
04	Employee Benefits	1,755	8,107,088	05	Administrative and General
06	Maintenance and Repairs	967	1,780,845	07	Operation of Plant
08/09	Laundry / Housekeeping	1,537	2,331,555	10/11	Dietary and Cafeteria
13	Nursing Administration	1,720	1,415,552	14	Central Service and Supply
15	Pharmacy	1,866	1,282,693	16	Medical Records
17	Social Services	1,081	688,665	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,241	270,666

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 179

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER				Nonprofit - Church	
5666 EAST STATE STREET		9/30/2015 365 Days Audited		General Short Term	
ROCKFORD, IL 61108				CR Beds 199	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	83,192,084	Total Charges	1,336,247,029	Average Wages	35.83
Fixed Assets	77,473,273	Contract Allowance	985,246,024	73.7% Medicare Part A	14.4%
Other Assets	36,987,103	Operating Revenue	351,001,005	26.3% Medicare Part B	7.3%
Total Assets	197,652,460	Operating Expense	363,982,500	103.7% Current Ratio	1.4
Current Liabilities	58,180,620	Operating Margin	-12,981,495	-3.7% Days to Collect	421.5
Long Term Liabilities	4,042,138	Other Income	9,056,925	2.6% Avg Payment Days	31.3
Total Equity	135,429,702	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	197,652,460	Net Profit or Loss	(3,924,570)	-1.1% Return on Equity	-2.9%
Selected Revenue Departments				Revenue Ranking - 691	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,119	40,547,583	82,623,089	0.490754
31	Intensive Care Unit	529	16,982,808	52,487,796	0.323557
50	Operating Room	1,064	18,251,799	58,766,046	0.310584
52	Labor Room and Delivery Room	1,433	2,313,094	4,016,561	0.575889
91	Emergency Department	764	16,033,288	72,708,507	0.220515
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,295	6,254,312	02 Capital Cost - Movable Equip	558	11,427,650
04 Employee Benefits	379	39,565,313	05 Administrative and General	743	49,712,339
06 Maintenance and Repairs	471	4,773,991	07 Operation of Plant	1,354	4,085,732
08/09 Laundry / Housekeeping	1,216	3,002,037	10/11 Dietary and Cafeteria	1,417	2,108,190
13 Nursing Administration	533	4,296,095	14 Central Service and Supply	737	1,737,978
15 Pharmancy	850	3,820,056	16 Medical Records	1,223	1,889,033
17 Social Services	393	2,356,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,175	376,930

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 180

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER

Proprietary - Individual

530 NE GLEN OAK AVE

9/30/2015 365 Days Reopened

General Short Term

PEORIA, IL 61637

CR Beds 515 POS Beds 0

PEORIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	257,054,486	Total Charges	3,917,728,532	Average Wages	33.70
Fixed Assets	466,172,368	Contract Allowance	2,828,808,683	72.2% Medicare Part A	13.0%
Other Assets	897,638,956	Operating Revenue	1,088,919,849	27.8% Medicare Part B	3.3%
Total Assets	1,620,865,810	Operating Expense	955,505,921	87.7% Current Ratio	2.0
Current Liabilities	129,012,474	Operating Margin	133,413,928	12.3% Days to Collect	418.7
Long Term Liabilities	1,735,404	Other Income	74,160,850	6.8% Avg Payment Days	4.7
Total Equity	1,490,117,932	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,620,865,810	Net Profit or Loss	207,574,778	19.1% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	149,529,491	257,650,256	0.580358
31	Intensive Care Unit	72	55,368,834	121,592,439	0.455364
50	Operating Room	261	46,670,014	284,668,718	0.163945
52	Labor Room and Delivery Room	429	8,770,806	20,145,010	0.435384
91	Emergency Department	357	25,448,898	111,127,149	0.229007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	290	22,022,766	02 Capital Cost - Movable Equip	124	28,912,716
04 Employee Benefits	60	117,970,975	05 Administrative and General	210	112,308,554
06 Maintenance and Repairs	50	20,270,068	07 Operation of Plant	404	10,962,571
08/09 Laundry / Housekeeping	234	9,338,558	10/11 Dietary and Cafeteria	250	6,091,949
13 Nursing Administration	57	15,394,214	14 Central Service and Supply	147	6,793,242
15 Pharmacy	173	14,133,029	16 Medical Records	383	4,433,428
17 Social Services	0	0	18 Other General Service Cost	304	1,126,448
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	33,909,136

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 181

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL				Nonprofit - Church	
2500 WEST REYNOLDS STREET		9/30/2015 365 Days Settled		General Short Term	
PONTIAC, IL 61764				CR Beds 37	POS Beds 0
LIVINGSTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.2%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	11,825,465	Total Charges	207,139,614	Average Wages	40.46
Fixed Assets	25,104,463	Contract Allowance	139,434,368	67.3% Medicare Part A	10.2%
Other Assets	25,966,035	Operating Revenue	67,705,246	32.7% Medicare Part B	5.6%
Total Assets	62,895,963	Operating Expense	67,724,264	100.0% Current Ratio	1.5
Current Liabilities	8,076,619	Operating Margin	-19,018	0.0% Days to Collect	286.7
Long Term Liabilities	67,678	Other Income	5,166,080	7.6% Avg Payment Days	8.1
Total Equity	54,751,666	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	62,895,963	Net Profit or Loss	5,147,062	7.6% Return on Equity	9.4%
Selected Revenue Departments				Revenue Ranking - 2,534	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,024	5,337,025	6,749,527	0.790726
31	Intensive Care Unit	2,560	1,793,896	2,542,914	0.705449
50	Operating Room	2,608	4,910,636	17,473,515	0.281033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,981	3,112,390	12,464,148	0.249707
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
		Rank			
01	Capital Cost - Buildings	3,126	1,676,241	02	Capital Cost - Movable Equip
04	Employee Benefits	1,991	6,543,109	05	Administrative and General
06	Maintenance and Repairs	2,009	97,494	07	Operation of Plant
08/09	Laundry / Housekeeping	3,317	633,919	10/11	Dietary and Cafeteria
13	Nursing Administration	2,263	990,673	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,793	45,413	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 182

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL					Government - City	
1201 RICKER DRIVE		3/31/2015 365 Days Settled			General Short Term	
SALEM, IL 62881					CR Beds 25	POS Beds 0
MARION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	28.4%
					Length of Stay	4.7
					Average Wages	
					55.0%	Medicare Part A 0.0%
					45.0%	Medicare Part B 13.0%
					101.9%	Current Ratio 2.1
					-1.9%	Days to Collect 121.5
					4.6%	Avg Payment Days 52.3
					0.0%	Depreciation Rate 3.5%
					2.6%	Return on Equity 2.6%
Selected Revenue Departments				Revenue Ranking -		3,800
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,560	3,927,710	2,943,803	1.334230	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,486	1,875,170	3,028,918	0.619089	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,242	2,680,096	3,898,016	0.687554	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	3,332	1,469,334	02	Capital Cost - Movable Equip	2,712 1,408,628
04	Employee Benefits	3,356	2,274,096	05	Administrative and General	4,904 2,308,215
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,587 744,696
08/09	Laundry / Housekeeping	4,994	221,945	10/11	Dietary and Cafeteria	3,777 527,314
13	Nursing Administration	4,787	137,858	14	Central Service and Supply	2,798 108,644
15	Pharmancy	1,936	1,195,630	16	Medical Records	3,660 317,852
17	Social Services	2,609	65,196	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 183

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2015 365 Days Reopened

General Short Term

MATTOON, IL 61938

CR Beds 77 POS Beds 0

COLES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	102,288,191	Total Charges	583,581,544	Average Wages	33.96
Fixed Assets	129,734,423	Contract Allowance	359,699,159	61.6% Medicare Part A	10.1%
Other Assets	194,699,076	Operating Revenue	223,882,385	38.4% Medicare Part B	6.9%
Total Assets	426,721,690	Operating Expense	248,021,026	110.8% Current Ratio	2.4
Current Liabilities	42,462,786	Operating Margin	-24,138,641	-10.8% Days to Collect	235.3
Long Term Liabilities	85,306,831	Other Income	61,906,003	27.7% Avg Payment Days	46.3
Total Equity	298,952,073	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	426,721,690	Net Profit or Loss	37,767,362	16.9% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,944	20,587,739	22,533,100	0.913667
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,488	12,684,931	64,273,381	0.197359
52	Labor Room and Delivery Room	1,746	1,440,586	5,173,210	0.278470
91	Emergency Department	1,375	9,607,294	44,469,716	0.216041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,580	4,954,532	02 Capital Cost - Movable Equip	835	8,401,962
04 Employee Benefits	670	25,374,790	05 Administrative and General	1,391	27,163,954
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,251	4,467,842
08/09 Laundry / Housekeeping	1,493	2,432,649	10/11 Dietary and Cafeteria	1,703	1,740,895
13 Nursing Administration	1,295	1,953,973	14 Central Service and Supply	917	1,345,643
15 Pharmancy	1,528	1,837,634	16 Medical Records	959	2,368,354
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 184

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL					Government - Hospital Dis	
238 SOUTH CONGRESS STREET		2/28/2015 365 Days Settled		General Short Term		
RUSHVILLE, IL 62681				CR Beds 22	POS Beds 0	
SCHUYLER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	19.4%	
				Length of Stay	8.9	
				Average Wages		
				38.6%	Medicare Part A	0.0%
				61.4%	Medicare Part B	17.6%
				93.3%	Current Ratio	7.7
				6.7%	Days to Collect	66.4
				5.3%	Avg Payment Days	24.4
				3.9%	Depreciation Rate	3.9%
				8.1%	Return on Equity	8.9%
Selected Revenue Departments					Revenue Ranking - 4,067	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		5,512	2,193,656	1,379,712	1.589938
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		4,292	546,385	992,033	0.550773
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		2,989	3,091,830	2,187,611	1.413336
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	4,980	431,320	02	Capital Cost - Movable Equip	3,900 501,236
04	Employee Benefits	2,948	2,962,983	05	Administrative and General	4,846 2,398,364
06	Maintenance and Repairs	1,763	293,191	07	Operation of Plant	5,059 218,287
08/09	Laundry / Housekeeping	4,236	348,058	10/11	Dietary and Cafeteria	4,009 471,680
13	Nursing Administration	4,903	124,261	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	3,445 369,463
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 185

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL			Nonprofit - Other		
1401 S CALIFORNIA BLVD			6/30/2015 365 Days Settled		
CHICAGO, IL 60608			Rehabilitation		
COOK			CR Beds 80 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	64,011,632	Total Charges	90,339,383	Average Wages	
Fixed Assets	15,484,520	Contract Allowance	50,501,261	55.9% Medicare Part A	0.0%
Other Assets	5,601,647	Operating Revenue	39,838,122	44.1% Medicare Part B	0.2%
Total Assets	85,097,799	Operating Expense	38,944,419	97.8% Current Ratio	8.0
Current Liabilities	8,007,366	Operating Margin	893,703	2.2% Days to Collect	97.4
Long Term Liabilities	20,734,364	Other Income	1,513,147	3.8% Avg Payment Days	23.0
Total Equity	56,356,069	Other Expense	1,010,414	2.5% Depreciation Rate	3.0%
Total Liab. and Equity	85,097,799	Net Profit or Loss	1,396,436	3.5% Return on Equity	2.5%
Selected Revenue Departments			Revenue Ranking - 3,202		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,690	11,813,441	29,882,362	0.395332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,988	944,575	02 Capital Cost - Movable Equip	3,964	470,717
04 Employee Benefits	2,762	3,403,937	05 Administrative and General	2,293	12,492,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,906	1,203,457
08/09 Laundry / Housekeeping	2,832	898,930	10/11 Dietary and Cafeteria	3,565	586,555
13 Nursing Administration	4,362	200,819	14 Central Service and Supply	2,360	199,946
15 Pharmancy	2,060	1,025,253	16 Medical Records	5,174	109,019
17 Social Services	1,383	471,227	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,006	1,010,243

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 186

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140019 SHELBY MEMORIAL HOSPITAL					Nonprofit - Other	
200 S CEDAR ST		8/31/2015 365 Days Settled		General Short Term		
SHELBYVILLE, IL 62565				CR Beds 30	POS Beds 0	
SHELBY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.5%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	3,050,643	Total Charges	31,661,050	Average Wages	22.48	
Fixed Assets	8,978,139	Contract Allowance	19,225,999	60.7% Medicare Part A	12.6%	
Other Assets	19,146,813	Operating Revenue	12,435,051	39.3% Medicare Part B	11.9%	
Total Assets	31,175,595	Operating Expense	16,850,556	135.5% Current Ratio	0.3	
Current Liabilities	8,831,511	Operating Margin	-4,415,505	-35.5% Days to Collect	240.3	
Long Term Liabilities	210,000	Other Income	49,914	0.4% Avg Payment Days	22.3	
Total Equity	22,134,084	Other Expense	0	0.0% Depreciation Rate	4.2%	
Total Liab. and Equity	31,175,595	Net Profit or Loss	(4,365,591)	-35.1% Return on Equity	-19.7%	
Selected Revenue Departments			Revenue Ranking - 4,981			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,152	2,752,014	2,580,524	1.066455	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,269	569,338	1,016,228	0.560246	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,064	1,371,920	2,420,660	0.566755	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,170	824,651	02	Capital Cost - Movable Equip	
04	Employee Benefits	3,999	1,494,479	05	Administrative and General	
06	Maintenance and Repairs	1,684	363,596	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,942	229,577	10/11	Dietary and Cafeteria	
13	Nursing Administration	3,370	488,807	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 187

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL			Nonprofit - Other		
1425 NORTH RANDALL ROAD		12/31/2015 365 Days Settled		General Short Term	
ELGIN, IL 60123				CR Beds 225	POS Beds 0
KANE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	198,319,000	Total Charges	1,288,506,000	Average Wages	33.87
Fixed Assets	237,663,000	Contract Allowance	1,005,754,000	78.1% Medicare Part A	17.9%
Other Assets	8,441,000	Operating Revenue	282,752,000	21.9% Medicare Part B	7.8%
Total Assets	444,423,000	Operating Expense	275,582,000	97.5% Current Ratio	2.4
Current Liabilities	81,469,000	Operating Margin	7,170,000	2.5% Days to Collect	342.1
Long Term Liabilities	257,711,000	Other Income	6,261,000	2.2% Avg Payment Days	30.1
Total Equity	105,243,000	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	444,423,000	Net Profit or Loss	13,431,000	4.8% Return on Equity	12.8%
Selected Revenue Departments			Revenue Ranking - 899		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	726	58,650,638	183,482,744	0.319652
31	Intensive Care Unit	778	12,388,476	49,401,091	0.250773
50	Operating Room	908	20,695,633	82,773,313	0.250028
52	Labor Room and Delivery Room	299	10,628,132	36,787,838	0.288903
91	Emergency Department	437	23,103,767	110,213,803	0.209627
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	304	21,478,946	02	Capital Cost - Movable Equip
04	Employee Benefits	804	21,483,717	05	Administrative and General
06	Maintenance and Repairs	620	3,499,307	07	Operation of Plant
08/09	Laundry / Housekeeping	1,185	3,079,109	10/11	Dietary and Cafeteria
13	Nursing Administration	1,534	1,602,246	14	Central Service and Supply
15	Pharmacy	716	4,567,252	16	Medical Records
17	Social Services	571	1,631,194	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 188

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 189

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

143302 SHRINERS HOSPITAL FOR CHILDREN

Nonprofit - Church

2211 NORTH OAK PARK AVE

12/31/2015 365 Days Settled

Children

CHICAGO, IL 60707

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 190

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS					Nonprofit - Church	
1900 SILVER CROSS BLVD		9/30/2015 365 Days Reopened		General Short Term		
NEW LENOX, IL 60451				CR Beds 223	POS Beds 0	
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	119,009,000	Total Charges	1,114,440,560	Average Wages	31.07	
Fixed Assets	423,127,000	Contract Allowance	791,265,877	71.0%	Medicare Part A 17.9%	
Other Assets	174,781,000	Operating Revenue	323,174,683	29.0%	Medicare Part B 5.7%	
Total Assets	716,917,000	Operating Expense	328,286,319	101.6%	Current Ratio 1.4	
Current Liabilities	83,547,000	Operating Margin	-5,111,636	-1.6%	Days to Collect 50.6	
Long Term Liabilities	425,922,000	Other Income	14,430,000	4.5%	Avg Payment Days 40.6	
Total Equity	207,448,000	Other Expense	0	0.0%	Depreciation Rate 2.3%	
Total Liab. and Equity	716,917,000	Net Profit or Loss	9,318,364	2.9%	Return on Equity 4.5%	
Selected Revenue Departments				Revenue Ranking - 763		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	618	65,588,629	63,936,501	1.025840	
31	Intensive Care Unit	637	14,417,383	18,046,777	0.798890	
50	Operating Room	428	35,303,424	187,941,999	0.187842	
52	Labor Room and Delivery Room	635	6,776,835	9,454,293	0.716800	
91	Emergency Department	541	20,213,578	97,790,600	0.206703	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	162	30,562,730	02	Capital Cost - Movable Equip 384 14,905,061	
04	Employee Benefits	439	35,865,650	05	Administrative and General 849 45,217,609	
06	Maintenance and Repairs	0	0	07	Operation of Plant 600 8,538,929	
08/09	Laundry / Housekeeping	1,077	3,377,492	10/11	Dietary and Cafeteria 1,717 1,724,937	
13	Nursing Administration	1,294	1,955,775	14	Central Service and Supply 1,435 650,488	
15	Pharmancy	684	4,732,766	16	Medical Records 686 3,070,440	
17	Social Services	1,617	354,572	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,360 117,568	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 191

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140181 SOUTH SHORE HOSPITAL				Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2015 365 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 114	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,462,878	Total Charges	118,598,926	Average Wages	23.75
Fixed Assets	12,855,136	Contract Allowance	74,769,024	63.0% Medicare Part A	30.4%
Other Assets	7,288,192	Operating Revenue	43,829,902	37.0% Medicare Part B	1.9%
Total Assets	32,606,206	Operating Expense	45,860,295	104.6% Current Ratio	1.3
Current Liabilities	9,890,002	Operating Margin	-2,030,393	-4.6% Days to Collect	89.9
Long Term Liabilities	4,881,780	Other Income	2,124,129	4.8% Avg Payment Days	47.0
Total Equity	17,834,424	Other Expense	2	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	32,606,206	Net Profit or Loss	93,734	0.2% Return on Equity	0.5%
Selected Revenue Departments				Revenue Ranking - 3,073	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,419	14,376,203	22,783,266	0.630998
31	Intensive Care Unit	2,171	2,887,275	4,919,234	0.586936
50	Operating Room	3,437	1,976,163	4,159,301	0.475119
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,594	4,041,788	9,484,903	0.426129
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,349	729,610	02	Capital Cost - Movable Equip
04	Employee Benefits	3,136	2,640,322	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,108	728,402	10/11	Dietary and Cafeteria
13	Nursing Administration	2,191	1,045,548	14	Central Service and Supply
15	Pharmacy	1,183	2,675,937	16	Medical Records
17	Social Services	2,422	95,603	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 192

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL			Government - Hospital Dis		
818 E BROADWAY			6/30/2015 365 Days Settled		
SPARTA, IL 62286			General Short Term		
RANDOLPH			CR Beds 25 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	14,562,480	Total Charges	61,266,548	Occupancy Rate	22.7%
Fixed Assets	10,102,547	Contract Allowance	32,478,010	Length of Stay	4.3
Other Assets	2,293,935	Operating Revenue	28,788,538	Average Wages	
Total Assets	26,958,962	Operating Expense	28,484,632	53.0% Medicare Part A	0.0%
Current Liabilities	3,220,981	Operating Margin	303,906	47.0% Medicare Part B	7.9%
Long Term Liabilities	3,283,162	Other Income	1,322,820	98.9% Current Ratio	4.5
Total Equity	20,454,819	Other Expense	11,100	1.1% Days to Collect	60.6
Total Liab. and Equity	26,958,962	Net Profit or Loss	1,615,626	4.6% Avg Payment Days	33.8
				0.0% Depreciation Rate	5.7%
				5.6% Return on Equity	7.9%
Selected Revenue Departments			Revenue Ranking - 3,629		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,202	2,670,324	883,113	3.023763
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,508	1,828,073	4,681,653	0.390476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,427	2,408,926	6,735,937	0.357623
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,157	834,445	02 Capital Cost - Movable Equip	3,023	1,028,542
04 Employee Benefits	3,198	2,517,870	05 Administrative and General	3,696	4,529,478
06 Maintenance and Repairs	1,892	193,402	07 Operation of Plant	4,097	540,034
08/09 Laundry / Housekeeping	4,116	370,722	10/11 Dietary and Cafeteria	4,924	278,628
13 Nursing Administration	4,988	114,695	14 Central Service and Supply	0	0
15 Pharmancy	2,109	959,628	16 Medical Records	4,479	190,042
17 Social Services	2,727	51,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 193

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA					Nonprofit - Church	
400 NORTH PLEASANT AVENUE		12/31/2015 365 Days Audited		General Short Term		
CENTRALIA, IL 62801				CR Beds 84	POS Beds 0	
MARION				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.3%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	8,142,734	Total Charges	257,309,736	Average Wages	25.11	
Fixed Assets	27,879,141	Contract Allowance	166,651,939	64.8% Medicare Part A	18.9%	
Other Assets	1,750,031	Operating Revenue	90,657,797	35.2% Medicare Part B	7.9%	
Total Assets	37,771,906	Operating Expense	91,591,002	101.0% Current Ratio	1.5	
Current Liabilities	5,261,054	Operating Margin	-933,205	-1.0% Days to Collect	167.9	
Long Term Liabilities	49,953,289	Other Income	4,018,460	4.4% Avg Payment Days	8.2	
Total Equity	-17,442,437	Other Expense	185,896	0.2% Depreciation Rate	8.7%	
Total Liab. and Equity	37,771,906	Net Profit or Loss	2,899,359	3.2% Return on Equity	-16.6%	
Selected Revenue Departments				Revenue Ranking - 2,188		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,354	15,186,463	15,209,190	0.998506	
31	Intensive Care Unit	1,593	5,353,611	3,478,427	1.539090	
50	Operating Room	2,155	7,315,967	25,063,642	0.291896	
52	Labor Room and Delivery Room	2,065	841,419	2,172,065	0.387382	
91	Emergency Department	2,190	5,393,179	19,847,186	0.271735	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	2,679	2,214,335	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,641	9,066,563	05	Administrative and General	
06	Maintenance and Repairs	934	1,890,850	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,089	1,537,610	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,803	717,140	14	Central Service and Supply	
15	Pharmancy	1,819	1,370,279	16	Medical Records	
17	Social Services	3,018	9,734	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 194

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2015 365 Days Audited

General Short Term

HOFFMAN ESTATES, IL 60194

CR Beds 243 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	55,059,405	Total Charges	1,481,661,000	Average Wages	32.74
Fixed Assets	257,170,978	Contract Allowance	1,136,644,000	76.7% Medicare Part A	14.8%
Other Assets	818,997	Operating Revenue	345,017,000	23.3% Medicare Part B	4.6%
Total Assets	313,049,380	Operating Expense	310,377,749	90.0% Current Ratio	0.8
Current Liabilities	70,995,354	Operating Margin	34,639,251	10.0% Days to Collect	53.6
Long Term Liabilities	7,754,123	Other Income	7,784,922	2.3% Avg Payment Days	13.7
Total Equity	234,299,903	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	313,049,380	Net Profit or Loss	42,424,173	12.3% Return on Equity	18.1%

Selected Revenue Departments

Revenue Ranking - 709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	370	88,751,374	152,176,130	0.583215
31	Intensive Care Unit	300	25,629,462	53,462,232	0.479394
50	Operating Room	732	24,013,754	178,069,191	0.134856
52	Labor Room and Delivery Room	333	9,983,544	27,077,538	0.368702
91	Emergency Department	570	19,239,203	125,232,462	0.153628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	29,823,746	02 Capital Cost - Movable Equip	841	8,357,022
04 Employee Benefits	1,077	15,557,035	05 Administrative and General	449	70,895,628
06 Maintenance and Repairs	0	0	07 Operation of Plant	449	10,335,161
08/09 Laundry / Housekeeping	475	6,267,361	10/11 Dietary and Cafeteria	372	4,854,443
13 Nursing Administration	1,074	2,400,616	14 Central Service and Supply	1,318	756,166
15 Pharmancy	857	3,798,963	16 Medical Records	910	2,464,608
17 Social Services	319	2,812,677	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 195

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL				Nonprofit - Church		
503 N MAPLE STREET		6/30/2015 365 Days Settled		General Short Term		
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 0	
EFFINGHAM		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.7%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	55,990,899	Total Charges	325,488,918	Average Wages	27.18	
Fixed Assets	61,093,578	Contract Allowance	199,178,019	61.2% Medicare Part A	16.4%	
Other Assets	298,109,142	Operating Revenue	126,310,899	38.8% Medicare Part B	9.2%	
Total Assets	415,193,619	Operating Expense	108,181,891	85.6% Current Ratio	2.0	
Current Liabilities	28,453,981	Operating Margin	18,129,008	14.4% Days to Collect	563.0	
Long Term Liabilities	28,153,430	Other Income	7,184,097	5.7% Avg Payment Days	17.4	
Total Equity	358,586,208	Other Expense	228,371	0.2% Depreciation Rate	5.0%	
Total Liab. and Equity	415,193,619	Net Profit or Loss	25,084,734	19.9% Return on Equity	7.0%	
Selected Revenue Departments				Revenue Ranking -		1,798
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,856	21,679,833	13,887,001	1.561160	
31	Intensive Care Unit	1,920	3,751,657	3,665,806	1.023419	
50	Operating Room	971	19,733,063	81,637,601	0.241715	
52	Labor Room and Delivery Room	2,137	715,610	2,630,729	0.272020	
91	Emergency Department	2,347	4,816,418	20,619,394	0.233587	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01 Capital Cost - Buildings	2,134	3,286,392	02 Capital Cost - Movable Equip	1,283	5,512,532	
04 Employee Benefits	1,235	13,593,104	05 Administrative and General	1,716	20,064,112	
06 Maintenance and Repairs	953	1,812,196	07 Operation of Plant	3,544	774,206	
08/09 Laundry / Housekeeping	2,224	1,402,537	10/11 Dietary and Cafeteria	2,439	1,092,988	
13 Nursing Administration	2,391	914,104	14 Central Service and Supply	3,458	32,599	
15 Pharmancy	1,899	1,234,914	16 Medical Records	715	2,969,899	
17 Social Services	3,050	3,987	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 196

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140103 ST BERNARD HOSPITAL					Nonprofit - Church	
326 W 64TH ST		12/31/2015 365 Days Reopened			General Short Term	
CHICAGO, IL 60621				CR Beds 148	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.5%	
				Length of Stay	4.5	
				Average Wages	27.53	
				52.3%	Medicare Part A	15.1%
				47.7%	Medicare Part B	1.4%
				118.8%	Current Ratio	1.8
				-18.8%	Days to Collect	79.4
				9.3%	Avg Payment Days	43.1
				0.0%	Depreciation Rate	7.9%
				-9.5%	Return on Equity	-12.9%
Selected Revenue Departments					Revenue Ranking - 2,247	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,811	22,531,831	29,643,056	0.760105
31	Intensive Care Unit		1,628	5,136,937	6,346,933	0.809357
50	Operating Room		2,877	3,808,739	4,879,418	0.780572
52	Labor Room and Delivery Room		1,303	2,782,256	1,059,496	2.626018
91	Emergency Department		1,464	8,955,977	16,914,665	0.529480
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			2,707	2,168,049	02 Capital Cost - Movable Equip	
04 Employee Benefits			1,855	7,411,913	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			1,531	2,338,605	10/11 Dietary and Cafeteria	
13 Nursing Administration			1,338	1,892,651	14 Central Service and Supply	
15 Pharmancy			1,681	1,573,084	16 Medical Records	
17 Social Services			649	1,442,605	18 Other General Service Cost	
19 Non Physician Anesthetists			0	0	20-23 Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 197

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140187 ST ELIZABETH HOSPITAL					Nonprofit - Church	
211 S THIRD ST		6/30/2015 365 Days Reopened			General Short Term	
BELLEVILLE, IL 62220					CR Beds 206	POS Beds 0
SAINT CLAIR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.2%	
Balance Sheet		Income Statement		Length of Stay		3.9
Current Assets	46,904,363	Total Charges	633,746,351	Average Wages		25.44
Fixed Assets	53,251,961	Contract Allowance	464,228,904	73.3%	Medicare Part A	18.2%
Other Assets	28,238,917	Operating Revenue	169,517,447	26.7%	Medicare Part B	6.3%
Total Assets	128,395,241	Operating Expense	190,591,136	112.4%	Current Ratio	0.3
Current Liabilities	145,201,647	Operating Margin	-21,073,689	-12.4%	Days to Collect	556.5
Long Term Liabilities	24,563,352	Other Income	6,216,481	3.7%	Avg Payment Days	49.6
Total Equity	-41,369,758	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	128,395,241	Net Profit or Loss	(14,857,208)	-8.8%	Return on Equity	35.9%
Selected Revenue Departments				Revenue Ranking -		1,452
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,554	28,418,699	43,123,505	0.659007	
31	Intensive Care Unit	1,040	9,126,579	14,069,512	0.648678	
50	Operating Room	1,528	12,209,793	55,069,899	0.221714	
52	Labor Room and Delivery Room	1,457	2,215,930	7,485,114	0.296045	
91	Emergency Department	1,668	7,787,303	50,764,342	0.153401	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,585	4,934,120	02	Capital Cost - Movable Equip	1,371 5,045,114
04	Employee Benefits	1,020	16,853,749	05	Administrative and General	1,302 29,313,187
06	Maintenance and Repairs	915	1,956,088	07	Operation of Plant	1,249 4,476,195
08/09	Laundry / Housekeeping	1,399	2,583,295	10/11	Dietary and Cafeteria	1,681 1,764,173
13	Nursing Administration	1,445	1,740,524	14	Central Service and Supply	0 -517,101
15	Pharmancy	3,286	175,081	16	Medical Records	1,775 1,191,201
17	Social Services	582	1,600,379	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	886 1,662,176

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 198

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL				Nonprofit - Church			
1215 FRANCISCAN DR		6/30/2015 365 Days Settled		General Short Term			
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0		
MONTGOMERY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.7%		
Balance Sheet		Income Statement		Length of Stay		3.6	
Current Assets	9,172,896	Total Charges	98,081,131	Average Wages	25.96		
Fixed Assets	35,031,672	Contract Allowance	59,687,837	60.9%	Medicare Part A	0.0%	
Other Assets	24,336,325	Operating Revenue	38,393,294	39.1%	Medicare Part B	5.1%	
Total Assets	68,540,893	Operating Expense	32,718,334	85.2%	Current Ratio	1.2	
Current Liabilities	7,941,084	Operating Margin	5,674,960	14.8%	Days to Collect	383.8	
Long Term Liabilities	17,261,630	Other Income	1,209,383	3.1%	Avg Payment Days	30.6	
Total Equity	43,338,179	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	68,540,893	Net Profit or Loss	6,884,343	17.9%	Return on Equity	15.9%	
Selected Revenue Departments				Revenue Ranking -		3,250	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,990	5,451,582	3,845,046	1.417820		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,040	3,190,839	6,545,666	0.487474		
52	Labor Room and Delivery Room	2,079	810,840	977,164	0.829789		
91	Emergency Department	2,839	3,387,781	10,438,604	0.324543		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,069	1,733,761	02	Capital Cost - Movable Equip	2,854	1,212,426
04	Employee Benefits	2,663	3,724,145	05	Administrative and General	3,280	5,842,447
06	Maintenance and Repairs	1,890	196,723	07	Operation of Plant	3,146	1,006,700
08/09	Laundry / Housekeeping	3,406	599,203	10/11	Dietary and Cafeteria	3,761	531,186
13	Nursing Administration	4,651	154,840	14	Central Service and Supply	0	0
15	Pharmancy	2,582	551,597	16	Medical Records	2,892	521,106
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 199

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 200

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140053 ST JOHNS HOSPITAL			Nonprofit - Church		
800 E CARPENTER ST			6/30/2015 365 Days Reopened		
SPRINGFIELD, IL 62769			General Short Term		
SANGAMON			CR Beds 270 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	188,083,312	Total Charges	1,537,948,427	Average Wages	26.47
Fixed Assets	367,712,568	Contract Allowance	1,090,666,669	70.9% Medicare Part A	18.4%
Other Assets	223,371,353	Operating Revenue	447,281,758	29.1% Medicare Part B	6.8%
Total Assets	779,167,233	Operating Expense	478,020,968	106.9% Current Ratio	1.7
Current Liabilities	113,574,300	Operating Margin	-30,739,210	-6.9% Days to Collect	116.5
Long Term Liabilities	286,267,577	Other Income	25,708,323	5.7% Avg Payment Days	11.0
Total Equity	379,325,356	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	779,167,233	Net Profit or Loss	(5,030,887)	-1.1% Return on Equity	-1.3%
Selected Revenue Departments			Revenue Ranking - 482		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	886	49,693,216	76,883,236	0.646347
31	Intensive Care Unit	527	17,032,525	42,568,000	0.400125
50	Operating Room	260	46,673,400	196,435,575	0.237602
52	Labor Room and Delivery Room	512	7,882,919	14,924,425	0.528189
91	Emergency Department	935	13,769,958	64,719,799	0.212763
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,111	7,660,499	02 Capital Cost - Movable Equip	167	24,081,880
04 Employee Benefits	463	34,785,398	05 Administrative and General	540	62,145,176
06 Maintenance and Repairs	177	10,606,157	07 Operation of Plant	501	9,568,727
08/09 Laundry / Housekeeping	718	4,701,669	10/11 Dietary and Cafeteria	1,255	2,371,648
13 Nursing Administration	754	3,264,299	14 Central Service and Supply	534	2,465,937
15 Pharmancy	584	5,388,187	16 Medical Records	409	4,283,313
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	352	10,676,381

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 201

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL				Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2015 365 Days Settled		General Short Term		
HIGHLAND, IL 62249				CR Beds 25	POS Beds 0	
MADISON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%	
				Length of Stay	7.2	
				Average Wages		
				57.8%	Medicare Part A	0.0%
				42.2%	Medicare Part B	10.4%
				99.3%	Current Ratio	0.8
				0.7%	Days to Collect	154.8
				0.3%	Avg Payment Days	31.3
				0.0%	Depreciation Rate	4.8%
				1.0%	Return on Equity	2.1%
Balance Sheet				Income Statement		
Current Assets	18,666,725	Total Charges	88,487,946			
Fixed Assets	68,152,116	Contract Allowance	51,137,467			
Other Assets	0	Operating Revenue	37,350,479			
Total Assets	86,818,841	Operating Expense	37,084,295			
Current Liabilities	23,028,912	Operating Margin	266,184			
Long Term Liabilities	46,555,046	Other Income	99,779			
Total Equity	17,234,883	Other Expense	0			
Total Liab. and Equity	86,818,841	Net Profit or Loss	365,963			
Selected Revenue Departments				Revenue Ranking - 3,282		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,464	7,392,952	3,504,105	2.109798	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,826	3,995,477	6,833,908	0.584655	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,457	4,448,545	7,560,213	0.588415	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,642	4,750,560	02	Capital Cost - Movable Equip	2,063 2,629,637
04	Employee Benefits	2,742	3,467,605	05	Administrative and General	3,339 5,629,927
06	Maintenance and Repairs	1,916	175,502	07	Operation of Plant	3,890 616,625
08/09	Laundry / Housekeeping	3,710	474,650	10/11	Dietary and Cafeteria	3,971 479,449
13	Nursing Administration	4,100	258,743	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	2,277 821,625
17	Social Services	1,779	277,033	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 202

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2015 365 Days Settled

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 0

MCLEAN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	36,246,929	Total Charges	666,059,956	Average Wages	32.80
Fixed Assets	79,269,597	Contract Allowance	474,060,820	71.2% Medicare Part A	10.9%
Other Assets	234,865,574	Operating Revenue	191,999,136	28.8% Medicare Part B	3.9%
Total Assets	350,382,100	Operating Expense	173,693,156	90.5% Current Ratio	1.2
Current Liabilities	29,930,128	Operating Margin	18,305,980	9.5% Days to Collect	295.1
Long Term Liabilities	1,568,472	Other Income	16,818,891	8.8% Avg Payment Days	11.9
Total Equity	318,883,500	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	350,382,100	Net Profit or Loss	35,124,871	18.3% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 1,302

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,842	21,927,998	31,509,508	0.695917
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,077	7,799,713	38,297,819	0.203659
52	Labor Room and Delivery Room	1,526	2,026,542	4,902,822	0.413342
91	Emergency Department	2,116	5,640,064	24,093,438	0.234091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,790	4,233,563	02 Capital Cost - Movable Equip	1,383	4,948,908
04 Employee Benefits	989	17,545,395	05 Administrative and General	1,709	20,122,355
06 Maintenance and Repairs	993	1,727,703	07 Operation of Plant	2,065	2,297,426
08/09 Laundry / Housekeeping	2,100	1,525,312	10/11 Dietary and Cafeteria	2,714	925,553
13 Nursing Administration	2,804	716,959	14 Central Service and Supply	2,008	309,976
15 Pharmancy	0	0	16 Medical Records	1,852	1,128,109
17 Social Services	2,281	126,318	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 203

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL					Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2015 365 Days Settled			General Short Term		
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0		
JACKSON		Key Performanace Ind.					
				Occupancy Rate	48.0%		
Balance Sheet		Income Statement		Length of Stay		6.3	
Current Assets	16,370,067	Total Charges	158,103,955	Average Wages			
Fixed Assets	18,952,036	Contract Allowance	99,028,509	62.6%	Medicare Part A	0.0%	
Other Assets	22,266,690	Operating Revenue	59,075,446	37.4%	Medicare Part B	10.4%	
Total Assets	57,588,793	Operating Expense	43,234,165	73.2%	Current Ratio	1.8	
Current Liabilities	9,223,763	Operating Margin	15,841,281	26.8%	Days to Collect	411.3	
Long Term Liabilities	13,201,485	Other Income	1,176,184	2.0%	Avg Payment Days	53.2	
Total Equity	35,163,545	Other Expense	13,734,155	23.2%	Depreciation Rate	9.4%	
Total Liab. and Equity	57,588,793	Net Profit or Loss	3,283,310	5.6%	Return on Equity	9.3%	
Selected Revenue Departments				Revenue Ranking -		2,701	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,670	6,534,783	2,707,615	2.413483		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,597	4,945,313	17,102,946	0.289150		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,037	3,000,025	9,392,788	0.319397		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,568	1,261,177	02	Capital Cost - Movable Equip	2,469	1,777,540
04	Employee Benefits	2,374	4,742,381	05	Administrative and General	3,014	7,231,949
06	Maintenance and Repairs	1,319	841,997	07	Operation of Plant	5,318	121,236
08/09	Laundry / Housekeeping	3,624	508,874	10/11	Dietary and Cafeteria	4,453	370,888
13	Nursing Administration	2,468	871,548	14	Central Service and Supply	3,010	81,076
15	Pharmancy	259	10,590,505	16	Medical Records	5,618	51,754
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 204

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL				Nonprofit - Church			
9515 HOLY CROSS LN		6/30/2015 365 Days Settled		General Short Term			
BREESE, IL 62230				CR Beds 45	POS Beds 0		
CLINTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.0%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	17,824,695	Total Charges	119,590,446	Average Wages	25.37		
Fixed Assets	20,541,493	Contract Allowance	67,177,339	56.2%	Medicare Part A	7.4%	
Other Assets	108,781,260	Operating Revenue	52,413,107	43.8%	Medicare Part B	6.7%	
Total Assets	147,147,448	Operating Expense	47,583,231	90.8%	Current Ratio	1.4	
Current Liabilities	12,739,359	Operating Margin	4,829,876	9.2%	Days to Collect	286.3	
Long Term Liabilities	24,302,149	Other Income	2,488,230	4.7%	Avg Payment Days	28.9	
Total Equity	110,105,940	Other Expense	0	0.0%	Depreciation Rate	4.6%	
Total Liab. and Equity	147,147,448	Net Profit or Loss	7,318,106	14.0%	Return on Equity	6.6%	
Selected Revenue Departments				Revenue Ranking -		2,842	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,239	4,679,531	3,758,357	1.245100		
31	Intensive Care Unit	3,170	88,632	32,887	2.695047		
50	Operating Room	2,792	4,113,730	11,235,883	0.366124		
52	Labor Room and Delivery Room	1,806	1,298,377	2,266,150	0.572944		
91	Emergency Department	2,892	3,273,399	8,977,262	0.364632		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,380	1,424,633	02	Capital Cost - Movable Equip	2,697	1,442,731
04	Employee Benefits	2,195	5,510,116	05	Administrative and General	2,662	9,306,095
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,392	1,797,733
08/09	Laundry / Housekeeping	3,089	737,062	10/11	Dietary and Cafeteria	3,400	635,256
13	Nursing Administration	3,340	500,172	14	Central Service and Supply	0	0
15	Pharmancy	2,336	728,171	16	Medical Records	3,066	469,756
17	Social Services	2,448	89,943	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 205

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140143 ST MARGARETS HOSPITAL			Nonprofit - Church		
600 E 1ST ST			9/30/2015 365 Days Settled		
SPRING VALLEY, IL 61362			General Short Term		
BUREAU			CR Beds 57 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	17,313,402	Total Charges	199,303,319	Occupancy Rate	28.4%
Fixed Assets	40,373,036	Contract Allowance	122,716,174	Length of Stay	3.5
Other Assets	26,521,947	Operating Revenue	76,587,145	Average Wages	28.46
Total Assets	84,208,385	Operating Expense	74,544,937	61.6% Medicare Part A	10.2%
Current Liabilities	12,646,189	Operating Margin	2,042,208	38.4% Medicare Part B	7.8%
Long Term Liabilities	19,243,006	Other Income	1,224,900	97.3% Current Ratio	1.4
Total Equity	52,319,190	Other Expense	48,168	2.7% Days to Collect	88.3
Total Liab. and Equity	84,208,385	Net Profit or Loss	3,218,940	1.6% Avg Payment Days	48.9
				0.1% Depreciation Rate	5.1%
				4.2% Return on Equity	6.2%
Selected Revenue Departments			Revenue Ranking - 2,372		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,736	6,290,750	6,750,763	0.931858
31	Intensive Care Unit	2,687	1,491,104	1,653,566	0.901751
50	Operating Room	1,789	9,878,452	32,238,967	0.306413
52	Labor Room and Delivery Room	2,075	823,119	1,042,294	0.789719
91	Emergency Department	3,569	2,207,881	8,029,219	0.274981
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,478	2,515,741	02 Capital Cost - Movable Equip	2,021	2,736,986
04 Employee Benefits	2,249	5,316,189	05 Administrative and General	2,774	8,551,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,074	2,273,180
08/09 Laundry / Housekeeping	2,972	798,724	10/11 Dietary and Cafeteria	2,688	945,919
13 Nursing Administration	2,408	904,390	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,488	1,510,440
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 206

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140064 ST MARY MEDICAL CENTER				Nonprofit - Church					
3333 NORTH SEMINARY		9/30/2015 365 Days Settled		General Short Term					
GALESBURG, IL 61401				CR Beds 81	POS Beds 0				
KNOX		Key Performanace Ind.							
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.6%				
				Length of Stay	3.7				
				Average Wages	32.56				
Fixed Assets		22,658,659	Contract Allowance	278,423,987	76.4%	Medicare Part A	14.4%		
Other Assets		136,762,063	Operating Revenue	86,170,976	23.6%	Medicare Part B	6.5%		
Total Assets		176,070,311	Operating Expense	75,430,528	87.5%	Current Ratio	1.4		
Current Liabilities		11,763,872	Operating Margin	10,740,448	12.5%	Days to Collect	413.3		
Long Term Liabilities		184,106	Other Income	8,504,033	9.9%	Avg Payment Days	8.5		
Total Equity		164,122,333	Other Expense	0	0.0%	Depreciation Rate	5.2%		
Total Liab. and Equity		176,070,311	Net Profit or Loss	19,244,481	22.3%	Return on Equity	11.7%		
Selected Revenue Departments				Revenue Ranking -		2,238			
Line	Line Description		Rank	Cost	Charges	Ratio			
30	Adults and Pediatrics - General Care		2,932	10,084,432	16,694,290	0.604065			
31	Intensive Care Unit		2,336	2,385,393	3,318,192	0.718883			
50	Operating Room		2,646	4,754,361	31,371,485	0.151550			
52	Labor Room and Delivery Room		1,731	1,491,746	2,768,013	0.538923			
91	Emergency Department		2,420	4,565,694	20,070,412	0.227484			
General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01 Capital Cost - Buildings			3,477	1,345,979	02 Capital Cost - Movable Equip			2,244	2,219,732
04 Employee Benefits			1,468	10,550,047	05 Administrative and General			2,688	9,125,665
06 Maintenance and Repairs			1,134	1,286,377	07 Operation of Plant			3,392	854,796
08/09 Laundry / Housekeeping			2,649	1,018,358	10/11 Dietary and Cafeteria			3,063	764,123
13 Nursing Administration			3,052	609,036	14 Central Service and Supply			2,182	245,155
15 Pharmancy			0	0	16 Medical Records			2,657	622,350
17 Social Services			2,854	39,368	18 Other General Service Cost			0	0
19 Non Physician Anesthetists			0	0	20-23 Education Programs			0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 207

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140026 ST MARYS HOSPITAL					Nonprofit - Church		
111 SPRING STREET		6/30/2015 365 Days Settled		General Short Term			
STREATOR, IL 61364				CR Beds 86	POS Beds 0		
LA SALLE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.9%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	14,466,708	Total Charges	135,393,878	Average Wages	23.76		
Fixed Assets	33,107,390	Contract Allowance	91,035,441	67.2% Medicare Part A	16.3%		
Other Assets	27,660,086	Operating Revenue	44,358,437	32.8% Medicare Part B	7.5%		
Total Assets	75,234,184	Operating Expense	42,423,505	95.6% Current Ratio	1.4		
Current Liabilities	10,232,674	Operating Margin	1,934,932	4.4% Days to Collect	300.9		
Long Term Liabilities	22,009,978	Other Income	262,847	0.6% Avg Payment Days	16.8		
Total Equity	42,991,532	Other Expense	0	0.0% Depreciation Rate	4.1%		
Total Liab. and Equity	75,234,184	Net Profit or Loss	2,197,779	5.0% Return on Equity	5.1%		
Selected Revenue Departments			Revenue Ranking - 3,064				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,788	6,082,559	7,538,492	0.806867		
31	Intensive Care Unit	2,481	1,996,238	2,279,918	0.875574		
50	Operating Room	2,777	4,174,269	17,326,032	0.240925		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,031	3,012,196	11,427,797	0.263585		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,222	1,582,001	02	Capital Cost - Movable Equip	2,326	2,046,557
04	Employee Benefits	2,407	4,599,844	05	Administrative and General	2,946	7,549,640
06	Maintenance and Repairs	1,289	892,668	07	Operation of Plant	2,922	1,186,801
08/09	Laundry / Housekeeping	2,895	855,190	10/11	Dietary and Cafeteria	3,568	585,512
13	Nursing Administration	2,826	707,350	14	Central Service and Supply	2,649	135,536
15	Pharmacy	2,580	554,005	16	Medical Records	2,618	638,890
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 208

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL			Nonprofit - Church		
1800 E LAKE SHORE DR		6/30/2015 365 Days Reopened		General Short Term	
DECATUR, IL 62521				CR Beds 184	POS Beds 0
MACON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	41,691,000	Total Charges	549,493,374	Average Wages	24.43
Fixed Assets	89,118,000	Contract Allowance	411,320,680	74.9% Medicare Part A	17.9%
Other Assets	10,721,000	Operating Revenue	138,172,694	25.1% Medicare Part B	8.1%
Total Assets	141,530,000	Operating Expense	135,214,951	97.9% Current Ratio	1.4
Current Liabilities	28,769,000	Operating Margin	2,957,743	2.1% Days to Collect	85.4
Long Term Liabilities	50,611,000	Other Income	4,475,477	3.2% Avg Payment Days	25.4
Total Equity	62,150,000	Other Expense	69,705	0.1% Depreciation Rate	9.0%
Total Liab. and Equity	141,530,000	Net Profit or Loss	7,363,515	5.3% Return on Equity	11.8%
Selected Revenue Departments			Revenue Ranking - 1,705		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,903	21,082,606	24,434,337	0.862827
31	Intensive Care Unit	2,123	3,053,719	3,767,949	0.810446
50	Operating Room	2,543	5,157,968	33,903,206	0.152138
52	Labor Room and Delivery Room	1,349	2,594,405	4,524,762	0.573379
91	Emergency Department	1,733	7,403,108	50,605,188	0.146291
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	571	13,580,116	02	Capital Cost - Movable Equip
04	Employee Benefits	1,414	11,177,589	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,679	2,101,569	10/11	Dietary and Cafeteria
13	Nursing Administration	3,289	520,307	14	Central Service and Supply
15	Pharmacy	1,585	1,720,986	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,498	10,000

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 209

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 210

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140228 SWEDISH AMERICAN HOSPITAL					Nonprofit - Other	
1401 EAST STATE STREET		5/31/2015 365 Days Reopened		General Short Term		
ROCKFORD, IL 61104				CR Beds 264	POS Beds 0	
WINNEBAGO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.3%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	118,061,921	Total Charges	1,929,579,216	Average Wages	33.14	
Fixed Assets	188,855,352	Contract Allowance	1,467,350,373	76.0% Medicare Part A	10.0%	
Other Assets	248,755,167	Operating Revenue	462,228,843	24.0% Medicare Part B	5.7%	
Total Assets	555,672,440	Operating Expense	453,353,078	98.1% Current Ratio	1.3	
Current Liabilities	90,788,925	Operating Margin	8,875,765	1.9% Days to Collect	53.6	
Long Term Liabilities	157,608,493	Other Income	18,804,694	4.1% Avg Payment Days	5.4	
Total Equity	307,275,022	Other Expense	3,099,607	0.7% Depreciation Rate	4.1%	
Total Liab. and Equity	555,672,440	Net Profit or Loss	24,580,852	5.3% Return on Equity	8.0%	
Selected Revenue Departments			Revenue Ranking - 461			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	833	52,798,791	110,412,044	0.478198	
31	Intensive Care Unit	891	10,701,034	41,711,356	0.256550	
50	Operating Room	446	34,463,149	192,376,197	0.179145	
52	Labor Room and Delivery Room	473	8,240,739	26,913,863	0.306189	
91	Emergency Department	508	20,922,082	136,881,909	0.152848	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		931	9,113,131	02 Capital Cost - Movable Equip		
04 Employee Benefits		2,573	4,029,601	05 Administrative and General		
06 Maintenance and Repairs		867	2,151,629	07 Operation of Plant		
08/09 Laundry / Housekeeping		534	5,807,604	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,093	2,373,006	14 Central Service and Supply		
15 Pharmancy		251	10,818,550	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 211

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH COVENANT HOSPITAL			Nonprofit - Church		
5145 N CALIFORNIA AVE		9/30/2015 365 Days Reopened		General Short Term	
CHICAGO, IL 60625				CR Beds 198	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	114,294,318	Total Charges	1,377,038,706	Average Wages	32.39
Fixed Assets	183,730,137	Contract Allowance	1,117,612,715	81.2% Medicare Part A	19.0%
Other Assets	148,754,213	Operating Revenue	259,425,991	18.8% Medicare Part B	7.9%
Total Assets	446,778,668	Operating Expense	257,474,020	99.2% Current Ratio	1.2
Current Liabilities	98,756,489	Operating Margin	1,951,971	0.8% Days to Collect	43.5
Long Term Liabilities	178,464,261	Other Income	26,141,221	10.1% Avg Payment Days	56.3
Total Equity	169,557,918	Other Expense	26,602,597	10.3% Depreciation Rate	3.5%
Total Liab. and Equity	446,778,668	Net Profit or Loss	1,490,595	0.6% Return on Equity	0.9%
Selected Revenue Departments			Revenue Ranking - 999		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,149	39,631,058	140,065,753	0.282946
31	Intensive Care Unit	1,251	7,455,679	27,339,109	0.272711
50	Operating Room	1,029	18,711,275	126,191,440	0.148277
52	Labor Room and Delivery Room	1,133	3,504,061	17,573,117	0.199399
91	Emergency Department	1,325	9,961,232	76,230,845	0.130672
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,491	5,363,844	02	Capital Cost - Movable Equip
04	Employee Benefits	1,048	16,178,827	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,010	3,582,862	10/11	Dietary and Cafeteria
13	Nursing Administration	2,073	1,130,150	14	Central Service and Supply
15	Pharmacy	1,018	3,147,982	16	Medical Records
17	Social Services	1,261	542,565	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				529	5,576,687

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 212

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141339 TAYLORVILLE MEMORIAL HOSPITAL				Nonprofit - Other			
201 EAST PLEASANT STREET		9/30/2015 365 Days Settled		General Short Term			
TAYLORVILLE, IL 62568				CR Beds 25	POS Beds 0		
CHRISTIAN				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.6%		
Balance Sheet		Income Statement		Length of Stay	5.5		
Current Assets	29,478,728	Total Charges	99,347,373	Average Wages			
Fixed Assets	22,949,894	Contract Allowance	60,975,094	61.4%	Medicare Part A	0.0%	
Other Assets	3,424,114	Operating Revenue	38,372,279	38.6%	Medicare Part B	10.8%	
Total Assets	55,852,736	Operating Expense	37,465,611	97.6%	Current Ratio	4.5	
Current Liabilities	6,493,927	Operating Margin	906,668	2.4%	Days to Collect	81.9	
Long Term Liabilities	18,342,150	Other Income	3,551,874	9.3%	Avg Payment Days	31.6	
Total Equity	31,016,659	Other Expense	0	0.0%	Depreciation Rate	6.0%	
Total Liab. and Equity	55,852,736	Net Profit or Loss	4,458,542	11.6%	Return on Equity	14.4%	
Selected Revenue Departments				Revenue Ranking -		3,251	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,403	7,679,543	6,471,492	1.186673		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,177	2,655,698	6,959,623	0.381586		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,243	5,171,998	5,850,082	0.884090		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,494	2,481,067	02	Capital Cost - Movable Equip	2,543	1,672,311
04	Employee Benefits	2,502	4,257,957	05	Administrative and General	3,238	6,042,983
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,108	2,216,320
08/09	Laundry / Housekeeping	3,308	637,526	10/11	Dietary and Cafeteria	3,117	735,636
13	Nursing Administration	3,211	544,996	14	Central Service and Supply	2,166	250,930
15	Pharmancy	2,746	451,365	16	Medical Records	2,849	539,396
17	Social Services	2,714	52,212	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 213

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140306 THC - CHICAGO, INC D/B/A KINDRED HOSP SPRINGFIELD

701 NORTH WALNUT STREET

Cost Report not Filed.

SPRINGFIELD, IL 62702

CR Beds 0

POS Beds 0

SANGAMON

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 214

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

142009 THC CHICAGO INC DBA KINDRED CHICAGO					Proprietary - Corporation	
4058 W MELROSE		8/31/2015 365 Days Reopened			General Long Term	
CHICAGO, IL 60641					CR Beds 187	POS Beds 0
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	49.7%
					Length of Stay	28.5
					Average Wages	27.98
					73.5% Medicare Part A	0.0%
					26.5% Medicare Part B	0.0%
					108.1% Current Ratio	3.2
					-8.1% Days to Collect	122.2
					0.4% Avg Payment Days	19.2
					0.0% Depreciation Rate	5.6%
					-7.7% Return on Equity	-13.7%
Selected Revenue Departments					Revenue Ranking - 2,903	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,509	29,277,571	82,566,339	0.354595	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,351	2,174,740	1,181,115	1.841260	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,475	5,419,295	02	Capital Cost - Movable Equip	2,484 1,754,663
04	Employee Benefits	2,868	3,144,087	05	Administrative and General	2,609 9,785,670
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,664 3,181,598
08/09	Laundry / Housekeeping	2,586	1,062,335	10/11	Dietary and Cafeteria	2,665 954,639
13	Nursing Administration	1,651	1,472,121	14	Central Service and Supply	2,424 184,862
15	Pharmacy	1,969	1,145,528	16	Medical Records	2,402 748,954
17	Social Services	1,005	793,729	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 215

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

142006 THC CHICAGO INC DBA KINDRED HOSP					Proprietary - Corporation	
225 EDWARD STREET		8/31/2015 365 Days Settled		General Long Term		
SYCAMORE, IL 60178				CR Beds 69	POS Beds 0	
DEKALB		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.9%	
				Length of Stay	27.2	
				Average Wages	26.29	
				65.7%	Medicare Part A	0.0%
				34.3%	Medicare Part B	0.1%
				95.9%	Current Ratio	4.2
				4.1%	Days to Collect	96.0
				0.4%	Avg Payment Days	16.2
				0.0%	Depreciation Rate	2.2%
				4.5%	Return on Equity	2.2%
Selected Revenue Departments					Revenue Ranking - 3,742	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,485	13,704,868	26,936,793	0.508779	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,492	332,165	620,633	0.535204	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,757	4,320,067	02	Capital Cost - Movable Equip	4,279 348,175
04	Employee Benefits	4,158	1,342,942	05	Administrative and General	3,407 5,374,281
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,832 639,757
08/09	Laundry / Housekeeping	3,967	406,248	10/11	Dietary and Cafeteria	4,423 380,227
13	Nursing Administration	3,250	531,832	14	Central Service and Supply	2,814 107,126
15	Pharmancy	2,380	692,190	16	Medical Records	3,443 369,550
17	Social Services	1,634	339,756	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 216

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

142008 THC CHICAGO INC DBA KINDRED HOSP CHGO					Proprietary - Corporation		
365 E NORTH AVE		8/31/2015 365 Days Reopened			General Long Term		
NORTHLAKE, IL 60164					CR Beds 245	POS Beds 0	
COOK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	68.2%	
					Length of Stay	24.6	
					Average Wages	28.22	
					72.1% Medicare Part A	0.0%	
					27.9% Medicare Part B	0.2%	
					106.1% Current Ratio	3.2	
					-6.1% Days to Collect	139.7	
					0.5% Avg Payment Days	20.6	
					0.0% Depreciation Rate	3.4%	
					-5.6% Return on Equity	-5.6%	
Selected Revenue Departments					Revenue Ranking - 2,181		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	823	53,330,169	143,409,895	0.371872		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,236	2,486,798	2,928,541	0.849159		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	515	14,731,659	02	Capital Cost - Movable Equip	2,232	2,243,885
04	Employee Benefits	2,287	5,103,827	05	Administrative and General	1,589	22,659,938
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,581	3,416,135
08/09	Laundry / Housekeeping	2,147	1,479,509	10/11	Dietary and Cafeteria	1,696	1,746,973
13	Nursing Administration	1,524	1,613,232	14	Central Service and Supply	1,832	387,559
15	Pharmacy	1,499	1,913,207	16	Medical Records	1,615	1,372,907
17	Social Services	789	1,122,316	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 217

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140091 THE CARLE FOUNDATION HOSPITAL			Nonprofit - Other		
611 WEST PARK STREET			12/31/2015 365 Days Reopened		
URBANA, IL 61801			General Short Term		
CHAMPAIGN			CR Beds 292 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	122,457,569	Total Charges	2,820,850,066	Average Wages	26.33
Fixed Assets	68,586,881	Contract Allowance	2,088,097,639	74.0% Medicare Part A	8.7%
Other Assets	243,397,934	Operating Revenue	732,752,427	26.0% Medicare Part B	5.1%
Total Assets	434,442,384	Operating Expense	578,831,174	79.0% Current Ratio	1.3
Current Liabilities	94,157,988	Operating Margin	153,921,253	21.0% Days to Collect	488.9
Long Term Liabilities	111,647,309	Other Income	9,681,756	1.3% Avg Payment Days	26.6
Total Equity	228,637,087	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	434,442,384	Net Profit or Loss	163,603,009	22.3% Return on Equity	71.6%
Selected Revenue Departments			Revenue Ranking - 214		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	441	80,782,419	251,579,015	0.321102
31	Intensive Care Unit	689	13,768,393	35,663,689	0.386062
50	Operating Room	419	35,845,270	131,175,969	0.273261
52	Labor Room and Delivery Room	377	9,365,979	20,164,482	0.464479
91	Emergency Department	241	31,214,922	232,839,597	0.134062
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	227	25,696,140	02 Capital Cost - Movable Equip	340	15,973,460
04 Employee Benefits	2,053	6,201,285	05 Administrative and General	151	132,217,158
06 Maintenance and Repairs	0	0	07 Operation of Plant	113	21,711,036
08/09 Laundry / Housekeeping	496	6,020,674	10/11 Dietary and Cafeteria	679	3,633,315
13 Nursing Administration	721	3,408,553	14 Central Service and Supply	186	5,522,437
15 Pharmancy	591	5,330,884	16 Medical Records	862	2,588,206
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	7,974,126

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 218

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2015 365 Days Settled		General Short Term	
CHICAGO, IL 60637				CR Beds 443	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				6.4	
Current Assets	443,117,000	Total Charges	5,408,685,498	Average Wages	43.74
Fixed Assets	1,232,784,000	Contract Allowance	3,914,869,498	72.4% Medicare Part A	12.4%
Other Assets	1,126,667,000	Operating Revenue	1,493,816,000	27.6% Medicare Part B	5.1%
Total Assets	2,802,568,000	Operating Expense	1,511,315,000	101.2% Current Ratio	1.4
Current Liabilities	317,750,000	Operating Margin	-17,499,000	-1.2% Days to Collect	57.7
Long Term Liabilities	1,123,271,000	Other Income	127,864,000	8.6% Avg Payment Days	30.8
Total Equity	1,361,547,000	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	2,802,568,000	Net Profit or Loss	110,365,000	7.4% Return on Equity	8.1%
Selected Revenue Departments				Revenue Ranking - 45	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	212,543,320	421,519,482	0.504231
31	Intensive Care Unit	55	60,756,939	197,962,073	0.306912
50	Operating Room	21	132,126,266	482,956,706	0.273578
52	Labor Room and Delivery Room	274	11,041,786	23,262,712	0.474656
91	Emergency Department	198	33,886,369	213,646,200	0.158610
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	112	37,778,668	02 Capital Cost - Movable Equip	40	45,466,004
04 Employee Benefits	30	146,393,273	05 Administrative and General	57	191,818,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	40,792,580
08/09 Laundry / Housekeeping	13	26,271,397	10/11 Dietary and Cafeteria	91	9,181,490
13 Nursing Administration	175	8,966,371	14 Central Service and Supply	151	6,571,427
15 Pharmancy	419	7,220,684	16 Medical Records	252	5,619,075
17 Social Services	1,000	796,740	18 Other General Service Cost	120	7,190,501
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	50,264,696

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 219

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL					Nonprofit - Other	
800 SCHOOL ST		8/31/2015 365 Days Settled		General Short Term		
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0	
GREENE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.0%	
				Length of Stay	6.0	
				Average Wages		
				34.1%	Medicare Part A	0.0%
				65.9%	Medicare Part B	13.9%
				106.6%	Current Ratio	0.7
				-6.6%	Days to Collect	185.9
				15.1%	Avg Payment Days	69.5
				0.0%	Depreciation Rate	7.3%
				8.5%	Return on Equity	-249.4%
Selected Revenue Departments					Revenue Ranking - 5,146	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		5,516	2,191,074	757,852	2.891163
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		0	0	0	0.000000
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		3,603	2,151,481	1,564,588	1.375110
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,960	58,802	02	Capital Cost - Movable Equip	4,883 189,208
04	Employee Benefits	4,626	907,071	05	Administrative and General	5,318 1,701,363
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,101 205,896
08/09	Laundry / Housekeeping	5,318	168,841	10/11	Dietary and Cafeteria	5,513 168,448
13	Nursing Administration	4,844	131,365	14	Central Service and Supply	2,955 87,732
15	Pharmacy	3,197	214,967	16	Medical Records	4,951 132,730
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 220

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL					Nonprofit - Other		
850 W IRVING PARK RD		6/30/2015 365 Days Settled			General Short Term		
CHICAGO, IL 60613					CR Beds 146	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	39.3%	
Balance Sheet		Income Statement			Length of Stay	4.7	
Current Assets	13,751,212	Total Charges	139,573,905		Average Wages	29.56	
Fixed Assets	53,021,987	Contract Allowance	87,157,036	62.4%	Medicare Part A	21.9%	
Other Assets	241,428,464	Operating Revenue	52,416,869	37.6%	Medicare Part B	6.4%	
Total Assets	308,201,663	Operating Expense	59,386,125	113.3%	Current Ratio	1.1	
Current Liabilities	12,982,409	Operating Margin	-6,969,256	-13.3%	Days to Collect	216.6	
Long Term Liabilities	15,707,735	Other Income	17,850,730	34.1%	Avg Payment Days	18.4	
Total Equity	279,511,519	Other Expense	0	0.0%	Depreciation Rate	4.5%	
Total Liab. and Equity	308,201,663	Net Profit or Loss	10,881,474	20.8%	Return on Equity	3.9%	
Selected Revenue Departments				Revenue Ranking -		2,841	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,615	12,469,054	24,470,287	0.509559		
31	Intensive Care Unit	2,555	1,801,381	3,062,917	0.588126		
50	Operating Room	2,957	3,506,396	2,968,722	1.181113		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,910	1,689,211	3,841,301	0.439750		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,465	2,546,282	02	Capital Cost - Movable Equip	2,031	2,701,987
04	Employee Benefits	2,870	3,142,186	05	Administrative and General	2,288	12,529,138
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,188	2,099,274
08/09	Laundry / Housekeeping	2,874	870,108	10/11	Dietary and Cafeteria	2,247	1,244,695
13	Nursing Administration	3,217	542,825	14	Central Service and Supply	2,628	139,710
15	Pharmancy	2,063	1,022,046	16	Medical Records	2,049	967,183
17	Social Services	1,579	372,500	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 221

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140077 TOUCHETTE REGIONAL HOSPITAL INC					Nonprofit - Other		
5900 BOND AVENUE		12/31/2015 365 Days Settled			General Short Term		
CENTREVILLE, IL 62207					CR Beds 111	POS Beds 0	
SAINT CLAIR		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.4%		
Balance Sheet		Income Statement		Length of Stay		3.9	
Current Assets	10,277,088	Total Charges	66,407,824	Average Wages	26.66		
Fixed Assets	21,962,792	Contract Allowance	11,437,454	17.2%	Medicare Part A	7.5%	
Other Assets	1,851,297	Operating Revenue	54,970,370	82.8%	Medicare Part B	1.6%	
Total Assets	34,091,177	Operating Expense	56,310,722	102.4%	Current Ratio	1.3	
Current Liabilities	7,671,543	Operating Margin	-1,340,352	-2.4%	Days to Collect	212.8	
Long Term Liabilities	13,118,697	Other Income	1,367,939	2.5%	Avg Payment Days	43.3	
Total Equity	13,300,937	Other Expense	-54,864	-0.1%	Depreciation Rate	4.2%	
Total Liab. and Equity	34,091,177	Net Profit or Loss	82,451	0.1%	Return on Equity	0.6%	
Selected Revenue Departments				Revenue Ranking -		2,780	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,427	14,247,135	8,110,196	1.756694		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,103	2,920,443	2,639,641	1.106379		
52	Labor Room and Delivery Room	2,064	842,836	453,092	1.860187		
91	Emergency Department	2,016	6,099,109	7,625,422	0.799839		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	3,924	993,426	02	Capital Cost - Movable Equip	2,685	1,462,676
04	Employee Benefits	2,264	5,260,219	05	Administrative and General	2,866	7,980,164
06	Maintenance and Repairs	1,358	763,657	07	Operation of Plant	2,361	1,834,382
08/09	Laundry / Housekeeping	2,660	1,014,135	10/11	Dietary and Cafeteria	2,893	834,755
13	Nursing Administration	3,272	525,020	14	Central Service and Supply	2,394	191,635
15	Pharmacy	3,402	115,116	16	Medical Records	2,452	718,329
17	Social Services	1,832	255,380	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 222

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140280 TRINITY ROCK ISLAND			Nonprofit - Other		
2701 17TH ST			12/31/2015 365 Days Reopened		
ROCK ISLAND, IL 61201			General Short Term		
ROCK ISLAND			CR Beds 238 POS Beds 0		
CAHABA			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	83,101,417	Total Charges	899,340,560	Average Wages	30.49
Fixed Assets	171,202,736	Contract Allowance	587,046,529	65.3% Medicare Part A	16.2%
Other Assets	203,341,086	Operating Revenue	312,294,031	34.7% Medicare Part B	9.5%
Total Assets	457,645,239	Operating Expense	257,618,557	82.5% Current Ratio	1.6
Current Liabilities	51,556,315	Operating Margin	54,675,474	17.5% Days to Collect	360.7
Long Term Liabilities	167,892,082	Other Income	11,380,377	3.6% Avg Payment Days	39.0
Total Equity	238,196,842	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	457,645,239	Net Profit or Loss	66,055,851	21.2% Return on Equity	27.7%
Selected Revenue Departments			Revenue Ranking - 796		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,218	37,413,830	44,379,251	0.843048
31	Intensive Care Unit	993	9,516,725	12,848,969	0.740661
50	Operating Room	1,456	13,083,844	86,344,045	0.151532
52	Labor Room and Delivery Room	968	4,334,089	9,906,258	0.437510
91	Emergency Department	852	14,648,001	52,258,371	0.280300
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	810	10,324,535	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(534,970)	05 Administrative and General	541	62,031,854
06 Maintenance and Repairs	0	0	07 Operation of Plant	335	12,136,482
08/09 Laundry / Housekeeping	853	4,105,679	10/11 Dietary and Cafeteria	925	2,962,409
13 Nursing Administration	1,424	1,766,723	14 Central Service and Supply	955	1,265,402
15 Pharmancy	674	4,780,779	16 Medical Records	1,332	1,709,940
17 Social Services	241	3,456,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(33,789)

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 223

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL			Proprietary - Corporation		
517 NORTH MAIN STREET		12/31/2015 365 Days Settled		General Short Term	
ANNA, IL 62906				CR Beds 25	POS Beds 0
UNION				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.2%
				Length of Stay	6.6
Balance Sheet		Income Statement			
Current Assets	4,604,182	Total Charges	77,624,223	Average Wages	
Fixed Assets	11,317,708	Contract Allowance	54,320,015	70.0% Medicare Part A	0.0%
Other Assets	3,014,322	Operating Revenue	23,304,208	30.0% Medicare Part B	3.0%
Total Assets	18,936,212	Operating Expense	22,586,364	96.9% Current Ratio	1.1
Current Liabilities	4,208,040	Operating Margin	717,844	3.1% Days to Collect	80.8
Long Term Liabilities	0	Other Income	-334,104	-1.4% Avg Payment Days	24.3
Total Equity	14,728,172	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	18,936,212	Net Profit or Loss	383,740	1.6% Return on Equity	2.6%
Selected Revenue Departments			Revenue Ranking - 3,940		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,022	2,954,584	4,160,391	0.710170
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,848	1,142,849	3,687,356	0.309937
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,240	2,683,409	10,529,985	0.254835
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,467	665,788	02 Capital Cost - Movable Equip	2,717	1,404,335
04 Employee Benefits	3,702	1,796,626	05 Administrative and General	4,116	3,586,302
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,289	917,718
08/09 Laundry / Housekeeping	4,281	339,039	10/11 Dietary and Cafeteria	4,277	412,947
13 Nursing Administration	2,482	864,226	14 Central Service and Supply	2,690	125,303
15 Pharmancy	2,837	389,706	16 Medical Records	4,533	183,968
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 224

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND

Cost Report not Filed.

CHICAGO, IL 60637

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 225

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140150 UNIVERSITY OF ILLINOIS HOSPITAL				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2015 365 Days Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 312	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	351,548,934	Total Charges	2,069,966,204	Average Wages	36.96
Fixed Assets	185,918,874	Contract Allowance	1,461,485,970	70.6% Medicare Part A	14.6%
Other Assets	41,622,039	Operating Revenue	608,480,234	29.4% Medicare Part B	5.4%
Total Assets	579,089,847	Operating Expense	868,933,540	142.8% Current Ratio	2.8
Current Liabilities	124,308,499	Operating Margin	-260,453,306	-42.8% Days to Collect	82.8
Long Term Liabilities	144,256,009	Other Income	269,634,009	44.3% Avg Payment Days	22.2
Total Equity	310,525,339	Other Expense	984,818	0.2% Depreciation Rate	4.3%
Total Liab. and Equity	579,089,847	Net Profit or Loss	8,195,885	1.3% Return on Equity	2.6%
Selected Revenue Departments				Revenue Ranking - 289	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	106,003,053	144,222,664	0.734996
31	Intensive Care Unit	56	60,342,974	102,980,656	0.585964
50	Operating Room	346	40,264,873	149,496,274	0.269337
52	Labor Room and Delivery Room	219	12,306,814	23,838,814	0.516251
91	Emergency Department	683	17,368,680	84,928,285	0.204510
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,289	6,276,942	02	Capital Cost - Movable Equip
04	Employee Benefits	11	197,604,698	05	Administrative and General
06	Maintenance and Repairs	54	19,969,441	07	Operation of Plant
08/09	Laundry / Housekeeping	490	6,047,699	10/11	Dietary and Cafeteria
13	Nursing Administration	378	5,694,551	14	Central Service and Supply
15	Pharmacy	333	8,638,377	16	Medical Records
17	Social Services	159	4,338,521	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				91	43,547,090

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 226

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 227

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

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

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 228

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 229

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 230

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 231

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 232

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

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 Pharmancy	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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 233

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 234

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL				Nonprofit - Other	
1301 NORTH MAIN STREET		4/30/2015 365 Days Settled		General Short Term	
SANDWICH, IL 60548				CR Beds 21	POS Beds 0
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.2%	
		Length of Stay		2.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	44,044,288	Total Charges	97,335,071		
Fixed Assets	23,479,412	Contract Allowance	52,816,015	54.3%	Medicare Part A 0.0%
Other Assets	4,896,227	Operating Revenue	44,519,056	45.7%	Medicare Part B 9.5%
Total Assets	72,419,927	Operating Expense	39,656,516	89.1%	Current Ratio 5.2
Current Liabilities	8,400,983	Operating Margin	4,862,540	10.9%	Days to Collect 202.4
Long Term Liabilities	1,824,684	Other Income	1,297,602	2.9%	Avg Payment Days 41.5
Total Equity	62,194,260	Other Expense	1	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	72,419,927	Net Profit or Loss	6,160,141	13.8%	Return on Equity 9.9%
Selected Revenue Departments				Revenue Ranking - 3,055	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,768	6,154,441	4,587,255	1.341639
31	Intensive Care Unit	3,004	701,665	523,371	1.340665
50	Operating Room	2,730	4,391,706	6,675,087	0.657925
52	Labor Room and Delivery Room	2,400	352,105	632,998	0.556250
91	Emergency Department	2,572	4,107,202	9,311,785	0.441076
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,886	1,960,100	02	Capital Cost - Movable Equip 1,514,559
04	Employee Benefits	2,636	3,803,158	05	Administrative and General 8,356,535
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,528,919
08/09	Laundry / Housekeeping	3,540	542,222	10/11	Dietary and Cafeteria 453,610
13	Nursing Administration	5,153	96,467	14	Central Service and Supply 200,621
15	Pharmacy	2,564	565,767	16	Medical Records 478,987
17	Social Services	2,010	194,877	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 235

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL				Proprietary - Partnership			
950 S MULFORD RD		12/31/2015 365 Days Settled		Rehabilitation			
ROCKFORD, IL 61108				CR Beds 61	POS Beds 0		
WINNEBAGO		Key Performanace Ind.					
BLUE CROSS (ALABAMA)				Occupancy Rate	85.6%		
Balance Sheet		Income Statement		Length of Stay	12.8		
Current Assets	7,739,582	Total Charges	40,916,908	Average Wages	27.62		
Fixed Assets	11,627,308	Contract Allowance	14,209,990	34.7% Medicare Part A	0.0%		
Other Assets	2,350,000	Operating Revenue	26,706,918	65.3% Medicare Part B	0.0%		
Total Assets	21,716,890	Operating Expense	19,513,672	73.1% Current Ratio	2.1		
Current Liabilities	3,671,760	Operating Margin	7,193,246	26.9% Days to Collect	97.8		
Long Term Liabilities	9,022,563	Other Income	1,167,550	4.4% Avg Payment Days	20.2		
Total Equity	9,022,567	Other Expense	0	0.0% Depreciation Rate	6.0%		
Total Liab. and Equity	21,716,890	Net Profit or Loss	8,360,796	31.3% Return on Equity	92.7%		
Selected Revenue Departments			Revenue Ranking - 3,713				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,899	10,278,569	17,097,162	0.601186		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	3,569	1,260,835	02	Capital Cost - Movable Equip	3,905	498,886
04	Employee Benefits	3,442	2,147,618	05	Administrative and General	4,028	3,764,619
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,872	622,705
08/09	Laundry / Housekeeping	4,239	347,408	10/11	Dietary and Cafeteria	3,673	554,806
13	Nursing Administration	3,412	476,194	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,897	138,821
17	Social Services	1,488	406,750	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 236

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

142014 VIBRA HOSPITAL OF SPRINGFIELD				Proprietary - Corporation			
701 N WALNUT		8/31/2015 365 Days Settled		General Long Term			
SPRINGFIELD, IL 62702				CR Beds 50	POS Beds 0		
SANGAMON				Key Performanace Ind.			
				Occupancy Rate	50.1%		
Balance Sheet		Income Statement		Length of Stay	27.4		
Current Assets	5,559,787	Total Charges	37,257,736	Average Wages	34.87		
Fixed Assets	11,237	Contract Allowance	22,173,879	59.5% Medicare Part A	0.0%		
Other Assets	846,965	Operating Revenue	15,083,857	40.5% Medicare Part B	0.1%		
Total Assets	6,417,989	Operating Expense	14,703,106	97.5% Current Ratio	0.7		
Current Liabilities	8,170,805	Operating Margin	380,751	2.5% Days to Collect	174.7		
Long Term Liabilities	240,577	Other Income	52,107	0.3% Avg Payment Days	30.2		
Total Equity	-1,993,393	Other Expense	660,646	4.4% Depreciation Rate	10.6%		
Total Liab. and Equity	6,417,989	Net Profit or Loss	(227,788)	-1.5% Return on Equity	11.4%		
Selected Revenue Departments				Revenue Ranking -		4,707	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,021	9,615,570	16,645,177	0.577679		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	3,463	1,363,107	02	Capital Cost - Movable Equip	4,942	175,517
04	Employee Benefits	4,218	1,282,784	05	Administrative and General	4,402	3,092,504
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,700	692,158
08/09	Laundry / Housekeeping	5,126	199,345	10/11	Dietary and Cafeteria	4,748	311,187
13	Nursing Administration	4,229	228,685	14	Central Service and Supply	1,538	564,047
15	Pharmancy	2,934	339,578	16	Medical Records	5,429	78,669
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 237

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST					Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2015 365 Days Settled		General Short Term		
WAUKEGAN, IL 60085				CR Beds 167	POS Beds 0	
LAKE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	37,808,464	Total Charges	1,197,361,173	Average Wages	31.91	
Fixed Assets	82,891,718	Contract Allowance	1,018,535,284	85.1% Medicare Part A	18.0%	
Other Assets	11,003,055	Operating Revenue	178,825,889	14.9% Medicare Part B	4.9%	
Total Assets	131,703,237	Operating Expense	190,476,973	106.5% Current Ratio	0.3	
Current Liabilities	121,098,911	Operating Margin	-11,651,084	-6.5% Days to Collect	129.6	
Long Term Liabilities	0	Other Income	1,259,778	0.7% Avg Payment Days	62.5	
Total Equity	10,604,326	Other Expense	0	0.0% Depreciation Rate	6.3%	
Total Liab. and Equity	131,703,237	Net Profit or Loss	(10,391,306)	-5.8% Return on Equity	-98.0%	
Selected Revenue Departments				Revenue Ranking - 1,381		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,501	29,397,163	98,308,164	0.299031	
31	Intensive Care Unit	1,038	9,129,637	26,014,017	0.350951	
50	Operating Room	1,660	10,973,638	237,644,934	0.046177	
52	Labor Room and Delivery Room	1,163	3,359,829	7,639,593	0.439792	
91	Emergency Department	1,057	12,287,599	126,932,510	0.096804	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	2,350	2,775,087	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,026	6,351,612	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,354	2,656,042	10/11	Dietary and Cafeteria	
13	Nursing Administration	738	3,325,331	14	Central Service and Supply	
15	Pharmancy	1,385	2,190,345	16	Medical Records	
17	Social Services	3,028	7,953	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 238

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140033 VISTA MEDICAL CENTER WEST					Proprietary - Corporation	
2615 WASHINGTON ST		11/30/2015 365 Days Settled		General Short Term		
WAUKEGAN, IL 60085				CR Beds 16	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.5%	
Balance Sheet		Income Statement		Length of Stay	7.1	
Current Assets	4,989,333	Total Charges	104,530,517	Average Wages	30.78	
Fixed Assets	17,655,221	Contract Allowance	80,109,066	76.6% Medicare Part A	2.4%	
Other Assets	-166,567	Operating Revenue	24,421,451	23.4% Medicare Part B	1.0%	
Total Assets	22,477,987	Operating Expense	18,595,695	76.1% Current Ratio	(0.3)	
Current Liabilities	-14,623,090	Operating Margin	5,825,756	23.9% Days to Collect	117.2	
Long Term Liabilities	0	Other Income	592,040	2.4% Avg Payment Days	33.6	
Total Equity	37,101,077	Other Expense	0	0.0% Depreciation Rate	1.5%	
Total Liab. and Equity	22,477,987	Net Profit or Loss	6,417,796	26.3% Return on Equity	17.3%	
Selected Revenue Departments			Revenue Ranking - 3,861			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,814	1,622,301	10,644,092	0.152413	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,477	2,329,273	25,012,079	0.093126	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,008	928,181	02 Capital Cost - Movable Equip	4,656	247,184	
04 Employee Benefits	4,634	901,151	05 Administrative and General	5,887	780,209	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,241	2,015,533	
08/09 Laundry / Housekeeping	2,820	903,494	10/11 Dietary and Cafeteria	4,733	314,535	
13 Nursing Administration	5,522	39,567	14 Central Service and Supply	0	0	
15 Pharmancy	3,616	938	16 Medical Records	5,875	233	
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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 239

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141327 WABASH GENERAL HOSPITAL 1				Nonprofit - Other	
1418 COLLEGE DRIVE		12/31/2015 365 Days Settled		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 21	POS Beds 0
WABASH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.3%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	19,799,819	Total Charges	86,379,388	Average Wages	
Fixed Assets	16,428,962	Contract Allowance	48,616,836	56.3%	Medicare Part A 0.0%
Other Assets	643,275	Operating Revenue	37,762,552	43.7%	Medicare Part B 9.1%
Total Assets	36,872,056	Operating Expense	31,991,329	84.7%	Current Ratio 2.3
Current Liabilities	8,537,763	Operating Margin	5,771,223	15.3%	Days to Collect 219.8
Long Term Liabilities	5,480,000	Other Income	5,374,173	14.2%	Avg Payment Days 19.8
Total Equity	22,854,293	Other Expense	9,046,057	24.0%	Depreciation Rate 5.0%
Total Liab. and Equity	36,872,056	Net Profit or Loss	2,099,339	5.6%	Return on Equity 9.2%
Selected Revenue Departments				Revenue Ranking - 3,270	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,561	3,925,431	3,467,774	1.131974
31	Intensive Care Unit	3,062	487,021	71,806	6.782456
50	Operating Room	3,267	2,396,830	13,368,312	0.179292
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,406	2,433,214	4,457,663	0.545850
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,438	678,845	02	Capital Cost - Movable Equip 2,826 1,249,164
04	Employee Benefits	2,761	3,409,623	05	Administrative and General 3,537 4,964,662
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,945 1,164,604
08/09	Laundry / Housekeeping	3,968	406,157	10/11	Dietary and Cafeteria 3,892 499,006
13	Nursing Administration	4,160	242,914	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,322 395,935
17	Social Services	2,190	147,532	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 240

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 241

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL*					Government - Hospital Dis		
705 S GRAND		4/30/2015 365 Days Settled			General Short Term		
NASHVILLE, IL 62263					CR Beds 22	POS Beds 0	
WASHINGTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	28.6%	
Balance Sheet		Income Statement			Length of Stay	24.7	
Current Assets	3,801,042	Total Charges	24,929,319	Average Wages			
Fixed Assets	3,475,333	Contract Allowance	11,180,038	44.8%	Medicare Part A	0.0%	
Other Assets	1,301,666	Operating Revenue	13,749,281	55.2%	Medicare Part B	13.7%	
Total Assets	8,578,041	Operating Expense	14,394,399	104.7%	Current Ratio	2.0	
Current Liabilities	1,939,444	Operating Margin	-645,118	-4.7%	Days to Collect	77.8	
Long Term Liabilities	1,633,332	Other Income	618,068	4.5%	Avg Payment Days	22.5	
Total Equity	5,005,265	Other Expense	0	0.0%	Depreciation Rate	3.3%	
Total Liab. and Equity	8,578,041	Net Profit or Loss	(27,050)	-0.2%	Return on Equity	-0.5%	
Selected Revenue Departments				Revenue Ranking -		4,850	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,883	1,449,481	778,107	1.862830		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,174	682,611	1,892,143	0.360761		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,774	1,881,724	1,584,349	1.187695		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,201	343,529	02	Capital Cost - Movable Equip	4,853	195,995
04	Employee Benefits	3,510	2,053,568	05	Administrative and General	5,203	1,869,820
06	Maintenance and Repairs	1,526	531,698	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,455	308,215	10/11	Dietary and Cafeteria	4,507	358,759
13	Nursing Administration	5,262	86,349	14	Central Service and Supply	3,228	56,946
15	Pharmacy	3,361	138,384	16	Medical Records	4,426	199,060
17	Social Services	3,044	4,628	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	211	230,499	20-23	Education Programs	0	0

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 242

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER					Proprietary - Corporation		
3 ERIE COURT		4/30/2015 365 Days Reopened		General Short Term			
OAK PARK, IL 60302				CR Beds 130	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.8%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	27,222,474	Total Charges	712,266,639	Average Wages	30.91		
Fixed Assets	52,500,983	Contract Allowance	569,217,672	79.9% Medicare Part A	19.9%		
Other Assets	2,830,314	Operating Revenue	143,048,967	20.1% Medicare Part B	8.1%		
Total Assets	82,553,771	Operating Expense	138,507,086	96.8% Current Ratio	1.8		
Current Liabilities	14,778,654	Operating Margin	4,541,881	3.2% Days to Collect	84.0		
Long Term Liabilities	58,166,888	Other Income	5,149,732	3.6% Avg Payment Days	39.2		
Total Equity	9,608,229	Other Expense	0	0.0% Depreciation Rate	19.6%		
Total Liab. and Equity	82,553,771	Net Profit or Loss	9,691,613	6.8% Return on Equity	100.9%		
Selected Revenue Departments			Revenue Ranking - 1,667				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,876	21,432,103	76,008,651	0.281969		
31	Intensive Care Unit	1,713	4,665,095	11,558,840	0.403595		
50	Operating Room	1,657	11,009,083	73,748,029	0.149280		
52	Labor Room and Delivery Room	868	4,887,425	13,623,508	0.358749		
91	Emergency Department	1,390	9,495,356	76,024,262	0.124899		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,266	6,478,756	02	Capital Cost - Movable Equip	1,054	6,776,589
04	Employee Benefits	1,366	11,670,620	05	Administrative and General	1,824	18,234,065
06	Maintenance and Repairs	0	0	07	Operation of Plant	989	5,742,061
08/09	Laundry / Housekeeping	1,396	2,590,029	10/11	Dietary and Cafeteria	2,224	1,271,875
13	Nursing Administration	1,915	1,256,299	14	Central Service and Supply	1,112	1,001,599
15	Pharmacy	898	3,656,899	16	Medical Records	1,545	1,451,906
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	509	5,815,390

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 243

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE COMMUNITY HOSPITAL					Proprietary - Corporation		
1225 LAKE ST		6/30/2015 365 Days Reopened			General Short Term		
MELROSE PARK, IL 60160					CR Beds 121	POS Beds 0	
COOK					Key Performanace Ind.		
					Occupancy Rate	50.2%	
Balance Sheet					Income Statement		
					Length of Stay	5.0	
Current Assets		14,093,843	Total Charges		312,385,288	Average Wages	30.86
Fixed Assets		26,248,439	Contract Allowance		250,042,155	80.0% Medicare Part A	18.3%
Other Assets		299,330	Operating Revenue		62,343,133	20.0% Medicare Part B	3.9%
Total Assets		40,641,612	Operating Expense		68,435,912	109.8% Current Ratio	1.7
Current Liabilities		8,345,305	Operating Margin		-6,092,779	-9.8% Days to Collect	97.9
Long Term Liabilities		65,219,550	Other Income		1,780,238	2.9% Avg Payment Days	39.3
Total Equity		-32,923,243	Other Expense		0	0.0% Depreciation Rate	21.1%
Total Liab. and Equity		40,641,612	Net Profit or Loss		(4,312,541)	-6.9% Return on Equity	13.1%
Selected Revenue Departments					Revenue Ranking -		2,628
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		2,599	12,670,830	54,502,551	0.232481	
31	Intensive Care Unit		2,093	3,135,679	10,580,494	0.296364	
50	Operating Room		2,401	5,868,638	24,210,678	0.242399	
52	Labor Room and Delivery Room		1,288	2,846,842	7,220,838	0.394254	
91	Emergency Department		2,619	3,942,022	30,957,481	0.127337	
General Service Cost by Line			Rank	Expense	General Service Cost by Lne		
01 Capital Cost - Buildings			1,703	4,500,502	02 Capital Cost - Movable Equip		
04 Employee Benefits			2,117	5,901,492	05 Administrative and General		
06 Maintenance and Repairs			0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping			2,010	1,619,758	10/11 Dietary and Cafeteria		
13 Nursing Administration			2,839	702,844	14 Central Service and Supply		
15 Pharmancy			2,092	983,566	16 Medical Records		
17 Social Services			0	0	18 Other General Service Cost		
19 Non Physician Anesthetists			0	0	20-23 Education Programs		

All Providers

10:41 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 244