

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2015 365 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 989 POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	1,043,708,849	Total Charges	14,143,533,186	Average Wages	43.33
Fixed Assets	2,411,162,283	Contract Allowance	9,624,578,676	68.0% Medicare Part A	7.0%
Other Assets	4,939,111,033	Operating Revenue	4,518,954,510	32.0% Medicare Part B	4.3%
Total Assets	8,393,982,165	Operating Expense	4,722,292,567	104.5% Current Ratio	0.9
Current Liabilities	1,168,985,724	Operating Margin	-203,338,057	-4.5% Days to Collect	93.9
Long Term Liabilities	3,173,788,900	Other Income	534,985,872	11.8% Avg Payment Days	39.4
Total Equity	4,051,207,541	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	8,393,982,165	Net Profit or Loss	331,647,815	7.3% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	247,565,936	717,532,828	0.345024
31	Intensive Care Unit	266	27,774,472	111,516,421	0.249062
50	Operating Room	14	144,061,627	1,045,934,139	0.137735
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	250	30,663,481	238,610,261	0.128509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	115,052,655	02 Capital Cost - Movable Equip	3	127,576,803
04 Employee Benefits	33	143,312,776	05 Administrative and General	2	644,200,175
06 Maintenance and Repairs	3	84,287,396	07 Operation of Plant	210	16,043,850
08/09 Laundry / Housekeeping	3	38,885,148	10/11 Dietary and Cafeteria	26	14,797,390
13 Nursing Administration	44	17,025,514	14 Central Service and Supply	61	12,957,573
15 Pharmancy	3,560	34,926	16 Medical Records	8	22,246,093
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	72,214,663

All Providers

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Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 1,625 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Current Assets	2,052,726,000	Total Charges	12,959,329,552	Average Wages	48.34
Fixed Assets	2,546,518,000	Contract Allowance	8,453,591,183	65.2% Medicare Part A	16.1%
Other Assets	2,295,448,000	Operating Revenue	4,505,738,369	34.8% Medicare Part B	3.3%
Total Assets	6,894,692,000	Operating Expense	4,544,594,863	100.9% Current Ratio	2.2
Current Liabilities	929,780,000	Operating Margin	-38,856,494	-0.9% Days to Collect	245.4
Long Term Liabilities	2,459,578,000	Other Income	263,970,301	5.9% Avg Payment Days	48.7
Total Equity	3,505,334,000	Other Expense	-40,556,193	-0.9% Depreciation Rate	6.0%
Total Liab. and Equity	6,894,692,000	Net Profit or Loss	265,670,000	5.9% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	839,361,128	4,436,205,547	0.189207
31	Intensive Care Unit	1	220,664,921	383,221,764	0.575815
50	Operating Room	1	367,887,216	1,330,326,432	0.276539
52	Labor Room and Delivery Room	1	62,081,191	118,907,490	0.522097
91	Emergency Department	1	170,344,240	579,135,452	0.294135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	205,604,577	02 Capital Cost - Movable Equip	2	137,742,507
04 Employee Benefits	1	605,599,300	05 Administrative and General	4	500,708,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	117,255,073
08/09 Laundry / Housekeeping	1	62,960,912	10/11 Dietary and Cafeteria	1	44,817,268
13 Nursing Administration	5,110	101,982	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	9	21,361,526
17 Social Services	7	18,645,906	18 Other General Service Cost	2	502,728,886
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	303,018,125

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2015 365 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 380 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,153,782,240	Total Charges	12,468,871,806	Average Wages	53.63
Fixed Assets	837,107,287	Contract Allowance	9,294,063,756	74.5% Medicare Part A	10.7%
Other Assets	3,391,505,761	Operating Revenue	3,174,808,050	25.5% Medicare Part B	4.7%
Total Assets	5,382,395,288	Operating Expense	2,948,842,442	92.9% Current Ratio	1.6
Current Liabilities	742,678,551	Operating Margin	225,965,608	7.1% Days to Collect	413.7
Long Term Liabilities	1,603,858,557	Other Income	197,019,579	6.2% Avg Payment Days	49.2
Total Equity	3,035,858,180	Other Expense	33,516,582	1.1% Depreciation Rate	3.2%
Total Liab. and Equity	5,382,395,288	Net Profit or Loss	389,468,605	12.3% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	319,904,118	1,440,589,392	0.222065
31	Intensive Care Unit	19	90,281,181	581,808,932	0.155173
50	Operating Room	9	161,407,658	1,376,810,477	0.117233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	7	91,691,680	629,440,559	0.145672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	63,001,758	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,243	13,417,250	05 Administrative and General	5	499,755,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	126,538,036
08/09 Laundry / Housekeeping	17	24,642,969	10/11 Dietary and Cafeteria	24	15,032,476
13 Nursing Administration	8	35,484,178	14 Central Service and Supply	54	14,154,612
15 Pharmancy	28	49,256,708	16 Medical Records	43	12,996,782
17 Social Services	12	16,031,535	18 Other General Service Cost	580	84,254
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	68,345,405

All Providers

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Sample Hospital reports from the Halmanac.com website.

100007 FLORIDA HOSPITAL				Nonprofit - Other		
601 E ROLLINS ST		12/31/2015 365 Days Reopened		General Short Term		
ORLANDO, FL 32803				CR Beds 1,988 POS Beds 0		
ORANGE				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate		77.1%
Balance Sheet		Income Statement		Length of Stay		5.1
Current Assets	1,927,908,407	Total Charges	13,939,421,681	Average Wages		30.17
Fixed Assets	1,918,190,720	Contract Allowance	10,831,758,623	77.7%	Medicare Part A	13.4%
Other Assets	29,788,617	Operating Revenue	3,107,663,058	22.3%	Medicare Part B	3.3%
Total Assets	3,875,887,744	Operating Expense	2,909,067,264	93.6%	Current Ratio	3.9
Current Liabilities	491,907,652	Operating Margin	198,595,794	6.4%	Days to Collect	65.8
Long Term Liabilities	791,449,660	Other Income	110,447,630	3.6%	Avg Payment Days	28.9
Total Equity	2,592,530,432	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	3,875,887,744	Net Profit or Loss	309,043,424	9.9%	Return on Equity	11.9%
Selected Revenue Departments				Revenue Ranking - 4		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3	564,625,773	1,571,161,939	0.359368	
31	Intensive Care Unit	5	127,741,903	412,485,193	0.309688	
50	Operating Room	22	130,863,654	1,054,426,792	0.124109	
52	Labor Room and Delivery Room	6	37,906,385	148,974,788	0.254448	
91	Emergency Department	2	136,586,545	1,325,105,365	0.103076	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01 Capital Cost - Buildings		17	82,179,016	02 Capital Cost - Movable Equip		7 89,303,999
04 Employee Benefits		16	191,804,066	05 Administrative and General		3 565,327,223
06 Maintenance and Repairs		24	30,255,005	07 Operation of Plant		28 41,837,090
08/09 Laundry / Housekeeping		4	37,452,350	10/11 Dietary and Cafeteria		5 19,969,723
13 Nursing Administration		2	56,928,573	14 Central Service and Supply		57 13,671,889
15 Pharmancy		27	51,105,084	16 Medical Records		39 13,383,789
17 Social Services		1	28,894,210	18 Other General Service Cost		167 4,416,898
19 Non Physician Anesthetists		0	0	20-23 Education Programs		181 25,527,632

All Providers

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Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2015 365 Days Reopened

Cancer

HOUSTON, TX 77030

CR Beds 613 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	206,656,920	Total Charges	6,088,581,967	Average Wages	
Fixed Assets	0	Contract Allowance	3,033,772,001	49.8% Medicare Part A	0.0%
Other Assets	1,793,281,817	Operating Revenue	3,054,809,966	50.2% Medicare Part B	10.7%
Total Assets	1,999,938,737	Operating Expense	2,935,513,025	96.1% Current Ratio	0.3
Current Liabilities	689,510,582	Operating Margin	119,296,941	3.9% Days to Collect	67.4
Long Term Liabilities	22,893,935	Other Income	301,813,960	9.9% Avg Payment Days	44.5
Total Equity	1,287,534,220	Other Expense	169,333	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,999,938,737	Net Profit or Loss	420,941,568	13.8% Return on Equity	32.7%

Selected Revenue Departments

Revenue Ranking - 5

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	289,610,268	386,089,191	0.750112
31	Intensive Care Unit	281	26,773,795	46,847,150	0.571514
50	Operating Room	11	154,280,020	288,783,410	0.534241
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	177,265,176	02 Capital Cost - Movable Equip	1	154,145,817
04 Employee Benefits	3	429,853,832	05 Administrative and General	23	253,764,423
06 Maintenance and Repairs	2	111,310,391	07 Operation of Plant	6	62,917,337
08/09 Laundry / Housekeeping	56	17,147,059	10/11 Dietary and Cafeteria	6	19,278,319
13 Nursing Administration	1	273,930,711	14 Central Service and Supply	943	1,285,552
15 Pharmancy	23	56,890,903	16 Medical Records	3	35,810,753
17 Social Services	61	7,074,288	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	41,528,391

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Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2015 365 Days Audited

General Short Term

LOS ANGELES, CA 90048

CR Beds 680 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 4.6

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

Selected Revenue Departments

Revenue Ranking - 6

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2015 365 Days Reopened

General Short Term

ANN ARBOR, MI 48109

CR Beds 710 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	408,105,364	Total Charges	6,453,473,681	Average Wages	30.51
Fixed Assets	1,458,322,048	Contract Allowance	3,858,745,524	59.8% Medicare Part A	11.2%
Other Assets	1,154,151,735	Operating Revenue	2,594,728,157	40.2% Medicare Part B	5.7%
Total Assets	3,020,579,147	Operating Expense	2,660,986,505	102.6% Current Ratio	2.5
Current Liabilities	165,481,216	Operating Margin	-66,258,348	-2.6% Days to Collect	36.9
Long Term Liabilities	1,253,462,855	Other Income	178,356,471	6.9% Avg Payment Days	19.3
Total Equity	1,601,635,076	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,020,579,147	Net Profit or Loss	112,098,123	4.3% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	237,422,955	466,710,742	0.508715
31	Intensive Care Unit	6	120,354,372	260,856,995	0.461381
50	Operating Room	4	237,788,391	660,029,699	0.360269
52	Labor Room and Delivery Room	73	18,811,724	35,103,324	0.535896
91	Emergency Department	26	65,043,087	265,110,968	0.245343

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	900	19,505,914	05 Administrative and General	6	397,164,738
06 Maintenance and Repairs	1	139,196,705	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	7	31,022,021	10/11 Dietary and Cafeteria	10	17,763,723
13 Nursing Administration	3	47,693,349	14 Central Service and Supply	224	4,874,346
15 Pharmacy	12	106,099,806	16 Medical Records	37	13,425,347
17 Social Services	55	7,336,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	156,289,259

All Providers

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Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2015 365 Days Amended

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 539 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	824,346,000	Total Charges	9,902,054,673	Average Wages	56.53
Fixed Assets	2,056,500,000	Contract Allowance	7,340,676,520	74.1% Medicare Part A	11.6%
Other Assets	337,197,000	Operating Revenue	2,561,378,153	25.9% Medicare Part B	4.6%
Total Assets	3,218,043,000	Operating Expense	2,591,141,627	101.2% Current Ratio	2.3
Current Liabilities	351,847,000	Operating Margin	-29,763,474	-1.2% Days to Collect	55.0
Long Term Liabilities	2,011,038,000	Other Income	131,782,866	5.1% Avg Payment Days	42.3
Total Equity	855,158,000	Other Expense	25,805,619	1.0% Depreciation Rate	2.0%
Total Liab. and Equity	3,218,043,000	Net Profit or Loss	76,213,773	3.0% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	342,513,312	1,358,215,501	0.252179
31	Intensive Care Unit	2	165,464,937	979,678,899	0.168897
50	Operating Room	13	144,109,427	736,705,547	0.195613
52	Labor Room and Delivery Room	569	7,365,467	29,702,200	0.247977
91	Emergency Department	208	32,935,081	139,016,609	0.236915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	67,038,515	02 Capital Cost - Movable Equip	5,057	145,828
04 Employee Benefits	1,586	9,454,807	05 Administrative and General	9	340,485,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	10	58,214,692
08/09 Laundry / Housekeeping	5	34,709,720	10/11 Dietary and Cafeteria	3	24,519,386
13 Nursing Administration	13	29,110,279	14 Central Service and Supply	14	39,711,481
15 Pharmacy	35	42,459,123	16 Medical Records	16	17,841,177
17 Social Services	62	7,047,991	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	45,664,366

All Providers

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Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2015 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,311 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,253,952,000	Total Charges	10,631,512,423	Average Wages	46.49
Fixed Assets	1,159,040,000	Contract Allowance	8,078,133,423	76.0% Medicare Part A	16.8%
Other Assets	903,397,000	Operating Revenue	2,553,379,000	24.0% Medicare Part B	2.2%
Total Assets	3,316,389,000	Operating Expense	3,277,976,000	128.4% Current Ratio	1.8
Current Liabilities	708,761,000	Operating Margin	-724,597,000	-28.4% Days to Collect	39.5
Long Term Liabilities	1,895,936,000	Other Income	736,157,000	28.8% Avg Payment Days	45.1
Total Equity	711,692,000	Other Expense	-71,000	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	3,316,389,000	Net Profit or Loss	11,631,000	0.5% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	594,095,457	3,538,969,026	0.167872
31	Intensive Care Unit	167	35,670,270	177,494,800	0.200965
50	Operating Room	17	139,555,901	592,846,238	0.235400
52	Labor Room and Delivery Room	21	27,931,384	80,125,309	0.348596
91	Emergency Department	3	122,806,219	792,766,278	0.154908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	122,315,609	02 Capital Cost - Movable Equip	9	80,696,529
04 Employee Benefits	2	486,737,571	05 Administrative and General	49	202,010,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	5	86,333,673
08/09 Laundry / Housekeeping	2	39,866,600	10/11 Dietary and Cafeteria	2	25,309,273
13 Nursing Administration	5,467	56,790	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	15	18,193,690
17 Social Services	3	25,892,749	18 Other General Service Cost	3	258,535,193
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	203,356,519

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

150056 INDIANA UNIVERSITY HEALTH				Nonprofit - Other	
1701 N SENATE BLVD		12/31/2015 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46202				CR Beds 907	POS Beds 0
MARION		Key Performanace Ind.			
WPS IN		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay	
				6.3	
Current Assets	997,097,945	Total Charges	7,307,366,210	Average Wages	34.08
Fixed Assets	1,457,603,744	Contract Allowance	4,769,948,386	65.3% Medicare Part A	11.5%
Other Assets	4,273,623,574	Operating Revenue	2,537,417,824	34.7% Medicare Part B	3.8%
Total Assets	6,728,325,263	Operating Expense	2,948,238,326	116.2% Current Ratio	0.6
Current Liabilities	1,761,837,586	Operating Margin	-410,820,502	-16.2% Days to Collect	77.5
Long Term Liabilities	1,825,011,788	Other Income	847,728,180	33.4% Avg Payment Days	187.2
Total Equity	3,141,475,889	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	6,728,325,263	Net Profit or Loss	436,907,678	17.2% Return on Equity	13.9%
Selected Revenue Departments				Revenue Ranking -	
				10	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	243,554,328	591,739,502	0.411590
31	Intensive Care Unit	264	27,838,186	75,505,219	0.368692
50	Operating Room	34	108,132,204	832,900,620	0.129826
52	Labor Room and Delivery Room	111	15,737,333	60,072,546	0.261972
91	Emergency Department	82	46,395,723	485,561,348	0.095551
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	36	60,034,141	02 Capital Cost - Movable Equip	11	69,107,953
04 Employee Benefits	71	108,089,285	05 Administrative and General	19	269,996,673
06 Maintenance and Repairs	45	22,292,682	07 Operation of Plant	20	46,763,715
08/09 Laundry / Housekeeping	385	7,022,655	10/11 Dietary and Cafeteria	20	15,297,045
13 Nursing Administration	54	15,837,834	14 Central Service and Supply	5	100,978,351
15 Pharmancy	43	35,123,046	16 Medical Records	40	13,270,977
17 Social Services	129	4,853,750	18 Other General Service Cost	244	1,813,280
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	66,835,234

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

030119 MERCY GILBERT MEDICAL CENTER

Nonprofit - Church

3555 SOUTH VAL VISTA DRIVE

6/30/2015 365 Days Reopened

General Short Term

GILBERT, AZ 85296

CR Beds 174 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Current Assets	99,084,250	Total Charges	1,374,619,127	Average Wages	35.23
Fixed Assets	118,798,914	Contract Allowance	-1,129,990,777	-82.2% Medicare Part A	1.2%
Other Assets	282,735	Operating Revenue	2,504,609,904	182.2% Medicare Part B	0.4%
Total Assets	218,165,899	Operating Expense	233,136,886	9.3% Current Ratio	3.5
Current Liabilities	28,639,582	Operating Margin	2,271,473,018	90.7% Days to Collect	63.9
Long Term Liabilities	73,881,735	Other Income	6,364,111	0.3% Avg Payment Days	24.9
Total Equity	115,644,581	Other Expense	4,900	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	218,165,898	Net Profit or Loss	2,277,832,229	90.9% Return on Equity	1,969.7%

Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	727	58,617,974	106,070,703	0.552631
31	Intensive Care Unit	730	13,150,290	17,976,326	0.731534
50	Operating Room	1,906	9,000,170	114,274,056	0.078760
52	Labor Room and Delivery Room	312	10,353,944	22,974,665	0.450668
91	Emergency Department	827	15,065,907	123,761,555	0.121733

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,063	8,064,625	02 Capital Cost - Movable Equip	1,039	6,859,011
04 Employee Benefits	752	22,809,470	05 Administrative and General	758	48,742,047
06 Maintenance and Repairs	480	4,695,166	07 Operation of Plant	2,100	2,229,379
08/09 Laundry / Housekeeping	1,091	3,333,246	10/11 Dietary and Cafeteria	1,124	2,605,463
13 Nursing Administration	1,076	2,399,685	14 Central Service and Supply	289	3,968,704
15 Pharmancy	1,086	2,935,801	16 Medical Records	462	3,986,083
17 Social Services	1,317	510,775	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2015 365 Days Reopened

General Short Term

BOSTON, MA 02114

CR Beds 830 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	616,700,041	Total Charges	7,472,789,061	Average Wages	39.63
Fixed Assets	1,801,550,748	Contract Allowance	5,020,778,061	67.2% Medicare Part A	16.2%
Other Assets	220,479,988	Operating Revenue	2,452,011,000	32.8% Medicare Part B	7.0%
Total Assets	2,638,730,777	Operating Expense	3,251,871,000	132.6% Current Ratio	1.6
Current Liabilities	390,373,082	Operating Margin	-799,860,000	-32.6% Days to Collect	59.0
Long Term Liabilities	983,443,214	Other Income	1,011,156,730	41.2% Avg Payment Days	24.1
Total Equity	1,264,914,481	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	2,638,730,777	Net Profit or Loss	211,296,730	8.6% Return on Equity	16.7%

Selected Revenue Departments

Revenue Ranking - 13

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	354,115,239	969,192,900	0.365371
31	Intensive Care Unit	412	20,285,863	49,560,120	0.409318
50	Operating Room	5	233,706,417	1,236,346,158	0.189030
52	Labor Room and Delivery Room	72	18,873,130	56,892,100	0.331736
91	Emergency Department	24	66,734,768	259,374,333	0.257291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	120,010,480	02 Capital Cost - Movable Equip	8	81,405,810
04 Employee Benefits	626	26,920,446	05 Administrative and General	10	339,245,912
06 Maintenance and Repairs	12	44,094,571	07 Operation of Plant	29	41,792,801
08/09 Laundry / Housekeeping	6	31,149,278	10/11 Dietary and Cafeteria	19	15,513,288
13 Nursing Administration	23	23,472,938	14 Central Service and Supply	38	18,312,843
15 Pharmacy	1	214,493,620	16 Medical Records	161	7,444,400
17 Social Services	51	7,664,472	18 Other General Service Cost	17	69,939,850
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	119,078,124

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2015 365 Days Reopened

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,033 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	1,502,435,000	Total Charges	8,663,331,979	Average Wages	39.11
Fixed Assets	860,140,000	Contract Allowance	6,274,340,449	72.4% Medicare Part A	16.4%
Other Assets	647,448,000	Operating Revenue	2,388,991,530	27.6% Medicare Part B	7.1%
Total Assets	3,010,023,000	Operating Expense	2,427,104,790	101.6% Current Ratio	3.4
Current Liabilities	442,129,000	Operating Margin	-38,113,260	-1.6% Days to Collect	109.1
Long Term Liabilities	1,465,545,000	Other Income	145,603,261	6.1% Avg Payment Days	35.8
Total Equity	1,102,349,000	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	3,010,023,000	Net Profit or Loss	107,490,001	4.5% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	484,561,417	1,329,384,149	0.364501
31	Intensive Care Unit	90	49,411,709	238,806,425	0.206911
50	Operating Room	7	195,553,771	494,128,626	0.395755
52	Labor Room and Delivery Room	39	23,352,300	105,001,976	0.222399
91	Emergency Department	5	103,463,945	394,153,895	0.262496

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	69	46,167,439	02 Capital Cost - Movable Equip	15	62,680,037
04 Employee Benefits	7	248,536,670	05 Administrative and General	7	388,560,593
06 Maintenance and Repairs	75	16,587,023	07 Operation of Plant	15	53,003,707
08/09 Laundry / Housekeeping	12	26,966,589	10/11 Dietary and Cafeteria	4	20,851,395
13 Nursing Administration	45	17,003,392	14 Central Service and Supply	58	13,531,027
15 Pharmacy	90	22,207,923	16 Medical Records	1,379	1,634,113
17 Social Services	50	7,701,667	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	84,276,624

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2015 365 Days Amended

Cancer

NEW YORK, NY 10021

CR Beds 448

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	510,729,387	Total Charges	5,066,170,453	Average Wages	
Fixed Assets	1,798,445,000	Contract Allowance	2,795,565,006	55.2%	Medicare Part A 0.0%
Other Assets	214,220,572	Operating Revenue	2,270,605,447	44.8%	Medicare Part B 15.6%
Total Assets	2,523,394,959	Operating Expense	2,778,456,987	122.4%	Current Ratio 0.9
Current Liabilities	568,807,080	Operating Margin	-507,851,540	-22.4%	Days to Collect 130.6
Long Term Liabilities	799,954,879	Other Income	618,846,835	27.3%	Avg Payment Days 39.6
Total Equity	1,154,633,000	Other Expense	-79,720,705	-3.5%	Depreciation Rate 4.7%
Total Liab. and Equity	2,523,394,959	Net Profit or Loss	190,716,000	8.4%	Return on Equity 16.5%

Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	299,349,486	716,817,750	0.417609
31	Intensive Care Unit	192	33,492,433	69,299,300	0.483301
50	Operating Room	33	110,494,338	234,812,725	0.470564
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	617	18,494,270	75,997,105	0.243355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	14	90,394,531	02 Capital Cost - Movable Equip	10	75,774,056
04 Employee Benefits	2,459	4,396,771	05 Administrative and General	8	368,315,763
06 Maintenance and Repairs	22	30,940,207	07 Operation of Plant	38	37,118,264
08/09 Laundry / Housekeeping	8	30,264,530	10/11 Dietary and Cafeteria	21	15,245,921
13 Nursing Administration	0	(614,977)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	6	28,414,589
17 Social Services	31	9,779,060	18 Other General Service Cost	1	624,942,136
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	85,140,126

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2015 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19104

CR Beds 572 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	1,185,790,000	Total Charges	9,456,564,000	Average Wages	40.14
Fixed Assets	973,011,000	Contract Allowance	7,291,840,000	77.1% Medicare Part A	12.2%
Other Assets	616,818,000	Operating Revenue	2,164,724,000	22.9% Medicare Part B	5.9%
Total Assets	2,775,619,000	Operating Expense	2,005,350,000	92.6% Current Ratio	8.3
Current Liabilities	143,297,000	Operating Margin	159,374,000	7.4% Days to Collect	35.1
Long Term Liabilities	686,359,000	Other Income	179,159,000	8.3% Avg Payment Days	16.5
Total Equity	1,945,963,000	Other Expense	17,958,000	0.8% Depreciation Rate	7.5%
Total Liab. and Equity	2,775,619,000	Net Profit or Loss	320,575,000	14.8% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	238,471,890	846,346,832	0.281766
31	Intensive Care Unit	158	36,709,647	140,067,434	0.262086
50	Operating Room	80	81,752,222	894,658,697	0.091378
52	Labor Room and Delivery Room	130	14,782,210	77,663,529	0.190337
91	Emergency Department	276	28,801,672	212,511,094	0.135530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	137,770,571	02 Capital Cost - Movable Equip	111	30,210,674
04 Employee Benefits	40	134,151,910	05 Administrative and General	131	141,999,051
06 Maintenance and Repairs	107	13,904,305	07 Operation of Plant	83	24,858,243
08/09 Laundry / Housekeeping	11	28,434,704	10/11 Dietary and Cafeteria	122	8,293,098
13 Nursing Administration	64	14,296,881	14 Central Service and Supply	251	4,544,847
15 Pharmancy	45	33,430,393	16 Medical Records	96	9,220,474
17 Social Services	166	4,272,912	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	99,774,349

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY HOSPITAL

Nonprofit - Other

1161 21ST AVENUE SOUTH

6/30/2015 365 Days Reopened

General Short Term

NASHVILLE, TN 37232

CR Beds 569 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,905,928,140	Total Charges	6,671,830,879	Average Wages	38.33
Fixed Assets	1,748,409,966	Contract Allowance	4,525,888,355	67.8% Medicare Part A	10.2%
Other Assets	1,920,492,922	Operating Revenue	2,145,942,524	32.2% Medicare Part B	4.8%
Total Assets	5,574,831,028	Operating Expense	3,933,142,484	183.3% Current Ratio	1.7
Current Liabilities	1,150,047,007	Operating Margin	-1,787,199,960	-83.3% Days to Collect	88.8
Long Term Liabilities	1,146,127,873	Other Income	1,921,047,595	89.5% Avg Payment Days	56.9
Total Equity	3,278,656,148	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	5,574,831,028	Net Profit or Loss	133,847,635	6.2% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	167,117,745	528,141,516	0.316426
31	Intensive Care Unit	33	76,420,857	354,198,813	0.215757
50	Operating Room	15	143,556,070	949,523,567	0.151187
52	Labor Room and Delivery Room	184	13,420,050	19,770,684	0.678785
91	Emergency Department	108	42,567,632	234,348,907	0.181642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	134,376,005	02 Capital Cost - Movable Equip	16	61,884,674
04 Employee Benefits	1,393	11,275,695	05 Administrative and General	1	695,816,065
06 Maintenance and Repairs	367	6,389,445	07 Operation of Plant	3	111,507,070
08/09 Laundry / Housekeeping	63	16,097,188	10/11 Dietary and Cafeteria	38	12,829,973
13 Nursing Administration	22	23,633,811	14 Central Service and Supply	0	0
15 Pharmacy	514	5,973,766	16 Medical Records	154	7,576,566
17 Social Services	20	12,348,285	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	71,618,510

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2015 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 679 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,004,545,970	Total Charges	6,993,677,203	Average Wages	33.57
Fixed Assets	807,193,501	Contract Allowance	4,903,791,362	70.1% Medicare Part A	10.8%
Other Assets	2,454,868,714	Operating Revenue	2,089,885,841	29.9% Medicare Part B	5.2%
Total Assets	4,266,608,185	Operating Expense	1,933,284,027	92.5% Current Ratio	8.7
Current Liabilities	115,383,418	Operating Margin	156,601,814	7.5% Days to Collect	254.8
Long Term Liabilities	7,810,432	Other Income	60,490,350	2.9% Avg Payment Days	4.0
Total Equity	4,143,414,335	Other Expense	5,667	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	4,266,608,185	Net Profit or Loss	217,086,497	10.4% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	197,746,564	319,162,186	0.619580
31	Intensive Care Unit	135	41,437,204	140,961,475	0.293961
50	Operating Room	88	77,930,889	585,244,800	0.133159
52	Labor Room and Delivery Room	59	20,193,448	71,411,589	0.282776
91	Emergency Department	46	55,586,585	409,904,538	0.135609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	37,122,134	02 Capital Cost - Movable Equip	30	50,104,512
04 Employee Benefits	13	194,087,422	05 Administrative and General	16	276,344,578
06 Maintenance and Repairs	0	0	07 Operation of Plant	60	29,329,296
08/09 Laundry / Housekeeping	104	13,553,881	10/11 Dietary and Cafeteria	9	18,252,900
13 Nursing Administration	32	19,536,655	14 Central Service and Supply	48	15,148,256
15 Pharmancy	74	24,389,002	16 Medical Records	85	9,662,306
17 Social Services	24	11,137,066	18 Other General Service Cost	506	180,056
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	38,025,843

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3814 DUMC ERWIN RD

6/30/2015 365 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 610 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	368,185,363	Total Charges	6,577,943,839	Average Wages	32.82
Fixed Assets	927,622,330	Contract Allowance	4,546,868,738	69.1% Medicare Part A	14.0%
Other Assets	524,412	Operating Revenue	2,031,075,101	30.9% Medicare Part B	5.8%
Total Assets	1,296,332,105	Operating Expense	1,827,964,105	90.0% Current Ratio	1.3
Current Liabilities	280,009,258	Operating Margin	203,110,996	10.0% Days to Collect	353.9
Long Term Liabilities	4,449,680	Other Income	59,441,991	2.9% Avg Payment Days	15.6
Total Equity	1,011,873,167	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	1,296,332,105	Net Profit or Loss	262,552,987	12.9% Return on Equity	25.9%

Selected Revenue Departments

Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	156,589,041	236,458,600	0.662226
31	Intensive Care Unit	407	20,445,873	38,682,731	0.528553
50	Operating Room	41	102,990,638	396,035,434	0.260054
52	Labor Room and Delivery Room	684	6,384,432	21,668,566	0.294640
91	Emergency Department	278	28,771,288	202,056,734	0.142392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	44,440,449	02 Capital Cost - Movable Equip	2,180	2,361,920
04 Employee Benefits	0	0	05 Administrative and General	12	318,289,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	23	44,101,872
08/09 Laundry / Housekeeping	24	22,349,545	10/11 Dietary and Cafeteria	95	8,996,456
13 Nursing Administration	6	39,417,738	14 Central Service and Supply	80	11,007,608
15 Pharmacy	34	43,218,725	16 Medical Records	2,580	655,904
17 Social Services	554	1,683,883	18 Other General Service Cost	340	826,906
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	65,106,649

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 883 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	959,232,000	Total Charges	4,892,481,877	Average Wages	40.86
Fixed Assets	915,442,000	Contract Allowance	2,867,407,589	58.6% Medicare Part A	20.1%
Other Assets	1,138,277,000	Operating Revenue	2,025,074,288	41.4% Medicare Part B	4.7%
Total Assets	3,012,951,000	Operating Expense	2,014,719,509	99.5% Current Ratio	2.6
Current Liabilities	375,723,000	Operating Margin	10,354,779	0.5% Days to Collect	76.1
Long Term Liabilities	1,218,628,000	Other Income	73,245,552	3.6% Avg Payment Days	48.3
Total Equity	1,418,600,000	Other Expense	20,624,299	1.0% Depreciation Rate	5.8%
Total Liab. and Equity	3,012,951,000	Net Profit or Loss	62,976,032	3.1% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	397,698,416	1,574,813,683	0.252537
31	Intensive Care Unit	41	67,984,567	181,350,000	0.374880
50	Operating Room	8	178,659,122	385,314,458	0.463671
52	Labor Room and Delivery Room	47	22,142,813	39,137,925	0.565764
91	Emergency Department	35	59,207,729	175,727,366	0.336929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	131	33,873,246	02 Capital Cost - Movable Equip	6	93,798,221
04 Employee Benefits	8	220,309,830	05 Administrative and General	68	181,986,973
06 Maintenance and Repairs	1,364	752,935	07 Operation of Plant	31	40,205,710
08/09 Laundry / Housekeeping	19	23,809,492	10/11 Dietary and Cafeteria	36	12,940,010
13 Nursing Administration	3,349	496,088	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	70	10,504,431
17 Social Services	18	13,140,248	18 Other General Service Cost	5	193,174,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	105,526,676

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2015 365 Days Settled

General Short Term

ROCHESTER, MN 55902

CR Beds 879 POS Beds 0

OLMSTED

Key Performanace Ind.

Occupancy Rate 72.3%

Length of Stay 7.3

Average Wages 35.01

45.2% Medicare Part A 22.3%

54.8% Medicare Part B 6.6%

75.2% Current Ratio 4.4

24.8% Days to Collect 123.1

0.9% Avg Payment Days 8.1

0.0% Depreciation Rate 3.9%

25.6% Return on Equity 31.0%

Balance Sheet

Current Assets	1,285,285,506
Fixed Assets	591,415,408
Other Assets	75,399,288
Total Assets	1,952,100,202
Current Liabilities	292,478,469
Long Term Liabilities	34,595,579
Total Equity	1,625,026,154
Total Liab. and Equity	1,952,100,202

Income Statement

Total Charges	3,585,349,587
Contract Allowance	1,622,199,677
Operating Revenue	1,963,149,910
Operating Expense	1,476,766,115
Operating Margin	486,383,795
Other Income	16,809,805
Other Expense	0
Net Profit or Loss	503,193,600

Selected Revenue Departments

Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	344,783,259	573,425,441	0.601270
31	Intensive Care Unit	7	117,184,000	181,934,367	0.644100
50	Operating Room	2	313,321,414	943,267,019	0.332166
52	Labor Room and Delivery Room	284	10,907,849	18,190,715	0.599638
91	Emergency Department	139	39,191,721	115,005,728	0.340781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	28,093,515	02 Capital Cost - Movable Equip	150	25,654,536
04 Employee Benefits	14	192,859,096	05 Administrative and General	25	247,789,806
06 Maintenance and Repairs	77	16,571,304	07 Operation of Plant	629	8,228,262
08/09 Laundry / Housekeeping	28	21,056,621	10/11 Dietary and Cafeteria	11	17,545,661
13 Nursing Administration	4	44,757,152	14 Central Service and Supply	0	0
15 Pharmancy	6	123,523,773	16 Medical Records	34	13,983,765
17 Social Services	146	4,503,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	66,541,389

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

1250 EAST MARSHALL STREET - BOX
980510

6/30/2015 365 Days Amended

General Short Term

RICHMOND, VA 23298

CR Beds 493 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	592,757,005	Total Charges	4,627,693,605	Average Wages	27.45
Fixed Assets	398,972,948	Contract Allowance	2,742,361,985	59.3% Medicare Part A	10.3%
Other Assets	1,318,642,903	Operating Revenue	1,885,331,620	40.7% Medicare Part B	3.0%
Total Assets	2,310,372,856	Operating Expense	1,194,997,741	63.4% Current Ratio	3.7
Current Liabilities	158,997,195	Operating Margin	690,333,879	36.6% Days to Collect	123.9
Long Term Liabilities	652,765,803	Other Income	35,546,633	1.9% Avg Payment Days	14.3
Total Equity	1,498,609,858	Other Expense	-3,548,717	-0.2% Depreciation Rate	6.4%
Total Liab. and Equity	2,310,372,856	Net Profit or Loss	729,429,229	38.7% Return on Equity	48.7%

Selected Revenue Departments

Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	162,872,116	341,531,078	0.476888
31	Intensive Care Unit	232	30,025,310	88,590,163	0.338924
50	Operating Room	113	72,369,496	404,253,346	0.179020
52	Labor Room and Delivery Room	403	8,990,455	16,982,230	0.529404
91	Emergency Department	150	38,080,031	186,748,273	0.203911

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	53,783,808	02 Capital Cost - Movable Equip	62	36,914,991
04 Employee Benefits	57	119,077,529	05 Administrative and General	260	100,824,227
06 Maintenance and Repairs	40	23,799,175	07 Operation of Plant	510	9,483,614
08/09 Laundry / Housekeeping	80	15,210,015	10/11 Dietary and Cafeteria	81	9,677,098
13 Nursing Administration	36	18,173,750	14 Central Service and Supply	156	6,419,614
15 Pharmacy	4	125,141,587	16 Medical Records	227	6,153,752
17 Social Services	359	2,525,491	18 Other General Service Cost	214	2,650,214
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	48,573,456

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2015 365 Days Reopened

General Short Term

BALTIMORE, MD 21287

CR Beds 809 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	562,244,000	Total Charges	2,231,931,261	Average Wages	29.68
Fixed Assets	1,379,989,852	Contract Allowance	352,000,582	15.8% Medicare Part A	19.6%
Other Assets	1,032,858,148	Operating Revenue	1,879,930,679	84.2% Medicare Part B	8.3%
Total Assets	2,975,092,000	Operating Expense	2,025,661,053	107.8% Current Ratio	1.6
Current Liabilities	359,818,000	Operating Margin	-145,730,374	-7.8% Days to Collect	66.1
Long Term Liabilities	1,325,806,000	Other Income	214,436,742	11.4% Avg Payment Days	38.2
Total Equity	1,289,468,000	Other Expense	237,368	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	2,975,092,000	Net Profit or Loss	68,469,000	3.6% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	377,779,006	458,414,369	0.824099
31	Intensive Care Unit	80	51,958,562	66,545,675	0.780795
50	Operating Room	18	136,665,999	227,920,339	0.599622
52	Labor Room and Delivery Room	29	25,987,633	28,060,950	0.926114
91	Emergency Department	60	51,906,305	90,921,091	0.570894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	22	75,143,056	02 Capital Cost - Movable Equip	13	68,119,528
04 Employee Benefits	22	168,901,827	05 Administrative and General	179	121,337,877
06 Maintenance and Repairs	84	15,926,877	07 Operation of Plant	40	35,987,818
08/09 Laundry / Housekeeping	9	30,218,990	10/11 Dietary and Cafeteria	12	17,216,137
13 Nursing Administration	7	36,555,287	14 Central Service and Supply	90	9,749,911
15 Pharmacy	50	32,348,825	16 Medical Records	21	16,301,768
17 Social Services	32	9,748,574	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	76,347,603

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Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2015 365 Days Reopened

General Short Term

BOSTON, MA 02115

CR Beds 607 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	571,263,000	Total Charges	5,771,155,000	Average Wages	42.40
Fixed Assets	1,529,157,000	Contract Allowance	3,959,223,000	68.6% Medicare Part A	17.5%
Other Assets	495,565,000	Operating Revenue	1,811,932,000	31.4% Medicare Part B	4.8%
Total Assets	2,595,985,000	Operating Expense	2,521,961,142	139.2% Current Ratio	1.3
Current Liabilities	455,016,000	Operating Margin	-710,029,142	-39.2% Days to Collect	52.2
Long Term Liabilities	1,889,124,000	Other Income	770,843,000	42.5% Avg Payment Days	31.1
Total Equity	251,845,000	Other Expense	12,000	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	2,595,985,000	Net Profit or Loss	60,801,858	3.4% Return on Equity	24.1%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	328,996,657	755,057,700	0.435724
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	46	99,187,678	848,060,317	0.116958
52	Labor Room and Delivery Room	10	35,423,278	101,790,544	0.348002
91	Emergency Department	64	50,746,477	190,186,504	0.266825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	100,535,457	02 Capital Cost - Movable Equip	36	47,851,520
04 Employee Benefits	5	288,807,115	05 Administrative and General	21	265,785,977
06 Maintenance and Repairs	63	18,064,490	07 Operation of Plant	67	27,282,460
08/09 Laundry / Housekeeping	124	12,832,933	10/11 Dietary and Cafeteria	63	10,681,130
13 Nursing Administration	118	11,265,213	14 Central Service and Supply	4	102,924,447
15 Pharmacy	5	124,815,886	16 Medical Records	172	7,143,873
17 Social Services	387	2,388,234	18 Other General Service Cost	108	8,487,686
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	59,374,759

All Providers

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Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2015 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 954 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Current Assets	297,468,900	Total Charges	11,984,135,912	Average Wages	24.81
Fixed Assets	732,609,719	Contract Allowance	10,217,062,113	85.3% Medicare Part A	17.0%
Other Assets	-580,149,729	Operating Revenue	1,767,073,799	14.7% Medicare Part B	2.3%
Total Assets	449,928,890	Operating Expense	1,960,757,497	111.0% Current Ratio	6.8
Current Liabilities	43,619,452	Operating Margin	-193,683,698	-11.0% Days to Collect	289.8
Long Term Liabilities	4,363,989	Other Income	243,805,654	13.8% Avg Payment Days	5.3
Total Equity	401,945,449	Other Expense	12,500	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	449,928,890	Net Profit or Loss	50,109,456	2.8% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	224,869,747	949,951,725	0.236717
31	Intensive Care Unit	85	51,316,781	315,390,777	0.162709
50	Operating Room	66	87,193,160	1,181,879,329	0.073775
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	287	28,186,993	310,742,940	0.090708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	52,727,699	02 Capital Cost - Movable Equip	98	31,438,582
04 Employee Benefits	63	115,571,692	05 Administrative and General	130	142,018,999
06 Maintenance and Repairs	9	48,489,400	07 Operation of Plant	65	27,774,449
08/09 Laundry / Housekeeping	14	26,236,924	10/11 Dietary and Cafeteria	17	16,065,833
13 Nursing Administration	91	12,736,175	14 Central Service and Supply	603	2,209,764
15 Pharmacy	202	12,743,220	16 Medical Records	231	6,019,669
17 Social Services	44	8,452,785	18 Other General Service Cost	141	5,765,992
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	72,538,650

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2015 365 Days Reopened

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 821 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	383,388,530	Total Charges	3,535,189,750	Average Wages	26.39
Fixed Assets	1,000,007,731	Contract Allowance	1,770,307,346	50.1% Medicare Part A	11.1%
Other Assets	425,319,674	Operating Revenue	1,764,882,404	49.9% Medicare Part B	2.9%
Total Assets	1,808,715,935	Operating Expense	1,617,147,263	91.6% Current Ratio	1.6
Current Liabilities	242,046,368	Operating Margin	147,735,141	8.4% Days to Collect	200.1
Long Term Liabilities	791,810,747	Other Income	49,105,576	2.8% Avg Payment Days	33.2
Total Equity	774,858,820	Other Expense	715,139	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	1,808,715,935	Net Profit or Loss	196,125,578	11.1% Return on Equity	25.3%

Selected Revenue Departments

Revenue Ranking - 26

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	223,751,560	426,131,743	0.525076
31	Intensive Care Unit	17	91,839,034	273,777,340	0.335452
50	Operating Room	25	120,528,220	459,648,353	0.262218
52	Labor Room and Delivery Room	38	23,460,367	48,442,272	0.484295
91	Emergency Department	106	42,795,392	215,186,547	0.198876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	111	37,781,453	02 Capital Cost - Movable Equip	870	8,124,523
04 Employee Benefits	884	19,895,220	05 Administrative and General	28	237,728,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	54,804,954
08/09 Laundry / Housekeeping	49	17,994,155	10/11 Dietary and Cafeteria	23	15,099,488
13 Nursing Administration	101	12,120,691	14 Central Service and Supply	202	5,259,587
15 Pharmancy	70	25,270,376	16 Medical Records	51	11,673,129
17 Social Services	6	19,199,858	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	22,466,652

All Providers

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Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH					Nonprofit - Other	
52 W UNDERWOOD ST		9/30/2015 365 Days Reopened			General Short Term	
ORLANDO, FL 32806		CR Beds 1,134 POS Beds 0				
ORANGE		Key Performanace Ind.				
BLUE CROSS (FLORIDA)		Occupancy Rate		74.0%		
Balance Sheet		Income Statement		Length of Stay		4.5
Current Assets	606,490,030	Total Charges	8,026,861,051	Average Wages	28.00	
Fixed Assets	1,014,205,547	Contract Allowance	6,280,367,227	78.2%	Medicare Part A	9.3%
Other Assets	905,356,436	Operating Revenue	1,746,493,824	21.8%	Medicare Part B	3.4%
Total Assets	2,526,052,013	Operating Expense	1,346,342,422	77.1%	Current Ratio	2.3
Current Liabilities	258,335,697	Operating Margin	400,151,402	22.9%	Days to Collect	107.7
Long Term Liabilities	993,565,991	Other Income	101,145,254	5.8%	Avg Payment Days	45.6
Total Equity	1,274,150,325	Other Expense	239,404,656	13.7%	Depreciation Rate	4.2%
Total Liab. and Equity	2,526,052,013	Net Profit or Loss	261,892,000	15.0%	Return on Equity	20.6%
Selected Revenue Departments				Revenue Ranking - 27		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	19	268,508,512	651,204,748	0.412326	
31	Intensive Care Unit	234	29,960,419	72,415,349	0.413730	
50	Operating Room	58	90,944,211	794,167,819	0.114515	
52	Labor Room and Delivery Room	7	37,345,431	231,072,965	0.161617	
91	Emergency Department	16	71,440,066	343,850,135	0.207765	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	23	74,929,802	02	Capital Cost - Movable Equip	24 57,867,211
04	Employee Benefits	53	120,494,587	05	Administrative and General	38 220,061,247
06	Maintenance and Repairs	210	9,615,766	07	Operation of Plant	26 42,366,069
08/09	Laundry / Housekeeping	33	20,570,548	10/11	Dietary and Cafeteria	22 15,181,632
13	Nursing Administration	89	12,848,019	14	Central Service and Supply	111 8,509,928
15	Pharmacy	86	22,543,593	16	Medical Records	25 15,368,854
17	Social Services	226	3,649,197	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	128 34,040,246

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL			Nonprofit - Other		
1000 JOHNSON FERRY ROAD, NE		9/30/2015 365 Days Settled		General Short Term	
ATLANTA, GA 30342				CR Beds 493	POS Beds 0
FULTON		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		107.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	752,761,550	Total Charges	5,413,320,833	Average Wages	33.35
Fixed Assets	541,105,197	Contract Allowance	3,680,294,980	68.0% Medicare Part A	2.8%
Other Assets	480,233,042	Operating Revenue	1,733,025,853	32.0% Medicare Part B	5.7%
Total Assets	1,774,099,789	Operating Expense	1,603,727,959	92.5% Current Ratio	2.8
Current Liabilities	272,131,659	Operating Margin	129,297,894	7.5% Days to Collect	25.6
Long Term Liabilities	417,439,425	Other Income	94,109,157	5.4% Avg Payment Days	26.1
Total Equity	1,084,528,705	Other Expense	157,018	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,774,099,789	Net Profit or Loss	223,250,033	12.9% Return on Equity	20.6%
Selected Revenue Departments			Revenue Ranking - 28		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	129,250,074	216,634,054	0.596629
31	Intensive Care Unit	754	12,702,040	30,050,421	0.422691
50	Operating Room	132	68,327,281	406,065,896	0.168266
52	Labor Room and Delivery Room	2	49,105,463	153,460,162	0.319988
91	Emergency Department	978	13,162,198	105,597,961	0.124644
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	21	75,876,904	02	Capital Cost - Movable Equip
04	Employee Benefits	83	101,359,439	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	247	8,983,038	10/11	Dietary and Cafeteria
13	Nursing Administration	132	10,564,121	14	Central Service and Supply
15	Pharmacy	317	8,885,669	16	Medical Records
17	Social Services	225	3,654,155	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2015 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,061 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	359,412,362	Total Charges	4,810,644,135	Average Wages	28.12
Fixed Assets	573,806,411	Contract Allowance	3,084,431,829	64.1% Medicare Part A	20.4%
Other Assets	407,941,694	Operating Revenue	1,726,212,306	35.9% Medicare Part B	4.8%
Total Assets	1,341,160,467	Operating Expense	1,749,885,393	101.4% Current Ratio	3.0
Current Liabilities	120,999,737	Operating Margin	-23,673,087	-1.4% Days to Collect	270.3
Long Term Liabilities	7,368,204	Other Income	94,786,637	5.5% Avg Payment Days	20.1
Total Equity	1,212,792,526	Other Expense	2,487,793	0.1% Depreciation Rate	4.7%
Total Liab. and Equity	1,341,160,467	Net Profit or Loss	68,625,757	4.0% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 29

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	268,916,448	370,881,905	0.725073
31	Intensive Care Unit	371	22,097,748	34,826,899	0.634502
50	Operating Room	27	119,190,503	420,948,240	0.283148
52	Labor Room and Delivery Room	208	12,671,883	15,982,236	0.792873
91	Emergency Department	144	38,783,577	203,471,510	0.190609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	40,118,303	02 Capital Cost - Movable Equip	27	51,921,706
04 Employee Benefits	464	34,765,402	05 Administrative and General	13	312,196,056
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	57,999,407
08/09 Laundry / Housekeeping	26	22,009,849	10/11 Dietary and Cafeteria	28	14,373,108
13 Nursing Administration	5	44,420,380	14 Central Service and Supply	53	14,501,950
15 Pharmacy	3	165,416,522	16 Medical Records	188	6,761,686
17 Social Services	19	12,846,278	18 Other General Service Cost	78	12,663,398
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	120,578,030

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITAL/NORTON MEDICAL PAVILIONS/KOSAIR CH				Nonprofit - Other	
200 EAST CHESTNUT STREET		12/31/2015 365 Days Reopened		General Short Term	
LOUISVILLE, KY 40202				CR Beds 1,064	POS Beds 0
JEFFERSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	265,779,336	Total Charges	6,316,663,864	Average Wages	30.14
Fixed Assets	596,166,511	Contract Allowance	4,604,460,855	72.9% Medicare Part A	12.5%
Other Assets	854,785,820	Operating Revenue	1,712,203,009	27.1% Medicare Part B	5.6%
Total Assets	1,716,731,667	Operating Expense	1,596,004,262	93.2% Current Ratio	2.2
Current Liabilities	120,159,373	Operating Margin	116,198,747	6.8% Days to Collect	350.6
Long Term Liabilities	0	Other Income	21,163,806	1.2% Avg Payment Days	19.3
Total Equity	1,596,572,294	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,716,731,667	Net Profit or Loss	137,362,553	8.0% Return on Equity	8.6%
Selected Revenue Departments			Revenue Ranking - 30		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	249,528,724	427,639,104	0.583503
31	Intensive Care Unit	31	76,669,652	146,366,951	0.523818
50	Operating Room	23	129,359,535	848,601,111	0.152439
52	Labor Room and Delivery Room	77	18,067,303	62,795,335	0.287717
91	Emergency Department	48	54,656,115	259,563,512	0.210569
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	203	27,418,400	02	Capital Cost - Movable Equip
04	Employee Benefits	45	130,912,258	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	505	5,980,258	10/11	Dietary and Cafeteria
13	Nursing Administration	16	27,887,397	14	Central Service and Supply
15	Pharmancy	110	19,191,267	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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2015 365 Days Reopened

General Short Term

COLUMBUS, OH 43210

CR Beds 686 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	18,257,739	Total Charges	5,307,959,267	Average Wages	32.24
Fixed Assets	499,350,400	Contract Allowance	3,603,008,536	67.9% Medicare Part A	11.0%
Other Assets	42,052,444	Operating Revenue	1,704,950,731	32.1% Medicare Part B	2.4%
Total Assets	559,660,583	Operating Expense	1,662,681,125	97.5% Current Ratio	0.1
Current Liabilities	173,384,006	Operating Margin	42,269,606	2.5% Days to Collect	36.4
Long Term Liabilities	316,432,768	Other Income	21,964,351	1.3% Avg Payment Days	31.8
Total Equity	69,843,809	Other Expense	1,028,695	0.1% Depreciation Rate	5.5%
Total Liab. and Equity	559,660,583	Net Profit or Loss	63,205,262	3.7% Return on Equity	90.5%

Selected Revenue Departments

Revenue Ranking - 31

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	218,629,292	415,778,081	0.525832
31	Intensive Care Unit	52	61,709,396	135,511,052	0.455383
50	Operating Room	91	77,624,204	793,438,440	0.097833
52	Labor Room and Delivery Room	134	14,635,191	51,762,951	0.282735
91	Emergency Department	125	40,545,816	252,182,620	0.160780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	113	37,186,373	02 Capital Cost - Movable Equip	84	32,938,051
04 Employee Benefits	1,377	11,485,747	05 Administrative and General	60	188,167,819
06 Maintenance and Repairs	8	49,330,966	07 Operation of Plant	75	26,138,966
08/09 Laundry / Housekeeping	32	20,675,537	10/11 Dietary and Cafeteria	31	14,222,732
13 Nursing Administration	29	20,300,944	14 Central Service and Supply	10	43,338,080
15 Pharmancy	79	23,480,659	16 Medical Records	42	13,065,964
17 Social Services	15	14,089,779	18 Other General Service Cost	152	5,224,299
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	80,284,371

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

8/31/2015 243 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 496 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	605,848,000	Total Charges	5,800,649,294	Average Wages	45.58
Fixed Assets	2,271,892,000	Contract Allowance	4,129,463,461	71.2% Medicare Part A	9.6%
Other Assets	547,559,000	Operating Revenue	1,671,185,833	28.8% Medicare Part B	4.9%
Total Assets	3,425,299,000	Operating Expense	1,621,514,882	97.0% Current Ratio	1.9
Current Liabilities	326,019,000	Operating Margin	49,670,951	3.0% Days to Collect	45.7
Long Term Liabilities	1,838,244,000	Other Income	100,403,863	6.0% Avg Payment Days	29.4
Total Equity	1,261,036,000	Other Expense	-80,157,186	-4.8% Depreciation Rate	3.3%
Total Liab. and Equity	3,425,299,000	Net Profit or Loss	230,232,000	13.8% Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	271,283,427	300,912,180	0.901537
31	Intensive Care Unit	178	34,756,913	266,768,872	0.130288
50	Operating Room	133	68,193,319	396,172,498	0.172130
52	Labor Room and Delivery Room	1,010	4,146,845	103,812,254	0.039946
91	Emergency Department	34	59,328,079	214,730,359	0.276291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	111,795,604	02 Capital Cost - Movable Equip	109	30,319,366
04 Employee Benefits	15	191,956,947	05 Administrative and General	107	152,194,548
06 Maintenance and Repairs	1,123	1,329,045	07 Operation of Plant	158	18,734,462
08/09 Laundry / Housekeeping	44	18,397,138	10/11 Dietary and Cafeteria	164	7,268,443
13 Nursing Administration	3,585	407,443	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	249	5,695,918
17 Social Services	279	3,102,231	18 Other General Service Cost	21	59,079,253
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	62,964,362

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2015 365 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 504 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	642,527,989	Total Charges	4,064,059,555	Average Wages	37.98
Fixed Assets	865,507,000	Contract Allowance	2,406,111,105	59.2% Medicare Part A	14.1%
Other Assets	347,251,734	Operating Revenue	1,657,948,450	40.8% Medicare Part B	5.6%
Total Assets	1,855,286,723	Operating Expense	1,744,062,161	105.2% Current Ratio	1.9
Current Liabilities	332,625,308	Operating Margin	-86,113,711	-5.2% Days to Collect	45.4
Long Term Liabilities	1,014,963,032	Other Income	106,745,816	6.4% Avg Payment Days	23.2
Total Equity	507,698,383	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,855,286,723	Net Profit or Loss	20,632,105	1.2% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	119,096,217	238,395,810	0.499573
31	Intensive Care Unit	274	27,406,188	66,016,509	0.415141
50	Operating Room	106	73,341,567	234,329,292	0.312985
52	Labor Room and Delivery Room	355	9,641,181	20,582,478	0.468417
91	Emergency Department	51	53,618,373	228,714,067	0.234434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,619	1
04 Employee Benefits	88	99,287,174	05 Administrative and General	61	187,204,276
06 Maintenance and Repairs	4	64,558,878	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	563	5,574,974	10/11 Dietary and Cafeteria	459	4,400,823
13 Nursing Administration	917	2,767,200	14 Central Service and Supply	399	3,150,722
15 Pharmancy	206	12,581,580	16 Medical Records	4,429	198,711
17 Social Services	104	5,352,068	18 Other General Service Cost	69	13,576,616
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	83,184,110

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2015 365 Days Audited

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	1,027,310,000	Total Charges	3,616,294,508	Average Wages	44.01
Fixed Assets	1,143,980,000	Contract Allowance	1,977,050,000	54.7% Medicare Part A	14.3%
Other Assets	633,920,000	Operating Revenue	1,639,244,508	45.3% Medicare Part B	4.9%
Total Assets	2,805,210,000	Operating Expense	1,605,397,020	97.9% Current Ratio	3.9
Current Liabilities	263,950,000	Operating Margin	33,847,488	2.1% Days to Collect	74.6
Long Term Liabilities	1,829,000,000	Other Income	141,970,000	8.7% Avg Payment Days	52.7
Total Equity	712,260,000	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	2,805,210,000	Net Profit or Loss	175,817,488	10.7% Return on Equity	24.7%

Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	236,237,356	666,051,796	0.354683
31	Intensive Care Unit	3	160,101,919	426,058,569	0.375774
50	Operating Room	51	95,506,738	278,087,320	0.343442
52	Labor Room and Delivery Room	209	12,614,171	22,033,033	0.572512
91	Emergency Department	107	42,582,409	67,194,338	0.633720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	46,105,110	02 Capital Cost - Movable Equip	4,287	346,299
04 Employee Benefits	12	194,161,740	05 Administrative and General	35	223,899,067
06 Maintenance and Repairs	23	30,710,851	07 Operation of Plant	146	19,463,296
08/09 Laundry / Housekeeping	37	19,569,386	10/11 Dietary and Cafeteria	27	14,716,158
13 Nursing Administration	11	30,708,192	14 Central Service and Supply	140	7,113,313
15 Pharmancy	175	13,949,836	16 Medical Records	86	9,494,055
17 Social Services	68	6,694,082	18 Other General Service Cost	155	5,105,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	40,323,514

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANA CARE HEALTH SERVICES, INC.

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2015 365 Days Settled

General Short Term

NEWARK, DE 19718

CR Beds 808 POS Beds 0

NEW CASTLE

Key Performanace Ind.

Novitas DE

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	509,172,370	Total Charges	3,014,515,053	Average Wages	37.60
Fixed Assets	833,286,223	Contract Allowance	1,384,600,041	45.9% Medicare Part A	18.2%
Other Assets	1,326,373,177	Operating Revenue	1,629,915,012	54.1% Medicare Part B	5.9%
Total Assets	2,668,831,770	Operating Expense	1,534,201,203	94.1% Current Ratio	1.3
Current Liabilities	395,050,702	Operating Margin	95,713,809	5.9% Days to Collect	59.0
Long Term Liabilities	350,553,715	Other Income	71,983,756	4.4% Avg Payment Days	39.5
Total Equity	1,923,227,353	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	2,668,831,770	Net Profit or Loss	167,697,565	10.3% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	267,385,498	285,323,670	0.937130
31	Intensive Care Unit	95	48,457,854	72,025,244	0.672790
50	Operating Room	47	97,874,898	221,756,494	0.441362
52	Labor Room and Delivery Room	24	27,308,369	48,066,026	0.568143
91	Emergency Department	10	84,611,422	167,928,968	0.503852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5	105,259,855
04 Employee Benefits	10	207,815,674	05 Administrative and General	111	150,921,725
06 Maintenance and Repairs	125	12,859,045	07 Operation of Plant	25	42,740,679
08/09 Laundry / Housekeeping	46	18,172,039	10/11 Dietary and Cafeteria	55	11,042,396
13 Nursing Administration	24	22,195,951	14 Central Service and Supply	129	7,552,365
15 Pharmancy	611	5,192,178	16 Medical Records	59	11,421,830
17 Social Services	178	4,153,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	42,494,247

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2015 365 Days Audited

General Short Term

MEMPHIS, TN 38104

CR Beds 998 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	171,315,517	Total Charges	6,037,614,215	Average Wages	30.89
Fixed Assets	762,164,502	Contract Allowance	4,414,397,868	73.1% Medicare Part A	15.1%
Other Assets	18,935,697	Operating Revenue	1,623,216,347	26.9% Medicare Part B	5.8%
Total Assets	952,415,716	Operating Expense	1,603,353,176	98.8% Current Ratio	1.8
Current Liabilities	96,007,979	Operating Margin	19,863,171	1.2% Days to Collect	34.4
Long Term Liabilities	5,094,782	Other Income	154,399,851	9.5% Avg Payment Days	21.8
Total Equity	851,312,955	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	952,415,716	Net Profit or Loss	174,263,022	10.7% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	231,158,156	417,376,880	0.553836
31	Intensive Care Unit	336	23,659,038	51,539,712	0.459045
50	Operating Room	55	93,164,106	891,976,057	0.104447
52	Labor Room and Delivery Room	642	6,699,878	21,993,623	0.304628
91	Emergency Department	25	65,750,342	419,133,359	0.156872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	61,829,172	02 Capital Cost - Movable Equip	74	34,600,297
04 Employee Benefits	3,848	1,642,723	05 Administrative and General	45	210,429,351
06 Maintenance and Repairs	528	4,293,513	07 Operation of Plant	36	37,530,484
08/09 Laundry / Housekeeping	27	21,822,845	10/11 Dietary and Cafeteria	45	11,908,676
13 Nursing Administration	140	10,190,182	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	139	7,962,511
17 Social Services	179	4,143,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	22,333,941

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2015 365 Days Settled

Children

PHILADELPHIA, PA 19104

CR Beds 341 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	922,053,045	Total Charges	4,297,088,108	Average Wages	
Fixed Assets	2,123,211,850	Contract Allowance	2,677,222,528	62.3% Medicare Part A	0.0%
Other Assets	285,035,923	Operating Revenue	1,619,865,580	37.7% Medicare Part B	0.0%
Total Assets	3,330,300,818	Operating Expense	1,400,913,233	86.5% Current Ratio	3.0
Current Liabilities	307,551,068	Operating Margin	218,952,347	13.5% Days to Collect	64.4
Long Term Liabilities	1,130,891,030	Other Income	36,113,179	2.2% Avg Payment Days	71.0
Total Equity	1,891,858,720	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	3,330,300,818	Net Profit or Loss	255,065,526	15.7% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	199,948,465	468,195,520	0.427062
31	Intensive Care Unit	23	83,607,054	208,563,664	0.400871
50	Operating Room	60	90,015,134	504,200,263	0.178531
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	62	51,094,113	116,717,904	0.437757

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	52,512,506	02 Capital Cost - Movable Equip	12	68,774,820
04 Employee Benefits	9	219,453,792	05 Administrative and General	29	227,049,345
06 Maintenance and Repairs	73	16,768,163	07 Operation of Plant	242	14,387,318
08/09 Laundry / Housekeeping	15	26,194,150	10/11 Dietary and Cafeteria	51	11,313,653
13 Nursing Administration	81	13,419,869	14 Central Service and Supply	92	9,686,228
15 Pharmacy	234	11,214,755	16 Medical Records	579	3,482,132
17 Social Services	16	14,082,698	18 Other General Service Cost	236	2,106,780
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	29,686,410

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2015 365 Days Reopened

General Short Term

MANHASSET, NY 11030

CR Beds 613 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 101.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,145,866,000	Total Charges	6,299,555,498	Average Wages	52.01
Fixed Assets	457,389,000	Contract Allowance	4,681,702,834	74.3% Medicare Part A	17.5%
Other Assets	298,544,000	Operating Revenue	1,617,852,664	25.7% Medicare Part B	3.5%
Total Assets	1,901,799,000	Operating Expense	2,177,386,677	134.6% Current Ratio	3.1
Current Liabilities	366,145,000	Operating Margin	-559,534,013	-34.6% Days to Collect	95.5
Long Term Liabilities	676,329,000	Other Income	599,266,371	37.0% Avg Payment Days	41.4
Total Equity	859,325,000	Other Expense	2,480,009	0.2% Depreciation Rate	10.1%
Total Liab. and Equity	1,901,799,000	Net Profit or Loss	37,252,349	2.3% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	280,252,475	1,687,555,113	0.166070
31	Intensive Care Unit	341	23,473,043	126,019,735	0.186265
50	Operating Room	19	136,068,520	481,061,198	0.282851
52	Labor Room and Delivery Room	49	21,712,355	30,399,528	0.714233
91	Emergency Department	71	48,445,181	247,504,995	0.195734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	54,752,673	02 Capital Cost - Movable Equip	25	56,852,347
04 Employee Benefits	25	162,334,365	05 Administrative and General	17	272,975,732
06 Maintenance and Repairs	488	4,609,051	07 Operation of Plant	52	30,671,032
08/09 Laundry / Housekeeping	35	20,279,564	10/11 Dietary and Cafeteria	13	16,781,155
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	258	5,523,017
17 Social Services	229	3,561,189	18 Other General Service Cost	18	63,986,879
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	70,810,252

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450358 METHODIST HOSPITAL,THE

Nonprofit - Other

6565 FANNIN

12/31/2015 365 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 779

POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	1,799,898,289	Total Charges	6,089,808,051	Average Wages	31.15
Fixed Assets	1,063,009,421	Contract Allowance	4,478,424,321	73.5% Medicare Part A	15.5%
Other Assets	2,719,351,410	Operating Revenue	1,611,383,730	26.5% Medicare Part B	4.2%
Total Assets	5,582,259,120	Operating Expense	1,520,582,045	94.4% Current Ratio	2.1
Current Liabilities	872,994,699	Operating Margin	90,801,685	5.6% Days to Collect	224.2
Long Term Liabilities	448,587,305	Other Income	69,470,901	4.3% Avg Payment Days	(137.1)
Total Equity	4,260,677,116	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	5,582,259,120	Net Profit or Loss	160,272,586	9.9% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	230,646,563	283,400,843	0.813853
31	Intensive Care Unit	21	85,796,411	272,742,139	0.314570
50	Operating Room	10	158,903,671	972,485,586	0.163400
52	Labor Room and Delivery Room	742	5,879,384	37,770,246	0.155662
91	Emergency Department	269	29,130,575	155,975,098	0.186764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	44,789,421	02 Capital Cost - Movable Equip	29	51,242,860
04 Employee Benefits	77	104,089,832	05 Administrative and General	113	150,247,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	35,539,083
08/09 Laundry / Housekeeping	51	17,933,874	10/11 Dietary and Cafeteria	7	19,195,637
13 Nursing Administration	126	10,741,270	14 Central Service and Supply	1	147,367,673
15 Pharmancy	0	0	16 Medical Records	406	4,302,717
17 Social Services	63	6,921,193	18 Other General Service Cost	19	62,650,779
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	29,841,060

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2015 365 Days Audited

General Short Term

SACRAMENTO, CA 95817

CR Beds 411 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	734,782,000	Total Charges	7,577,992,068	Average Wages	46.48
Fixed Assets	1,003,080,000	Contract Allowance	6,017,176,647	79.4% Medicare Part A	14.7%
Other Assets	359,638,000	Operating Revenue	1,560,815,421	20.6% Medicare Part B	6.3%
Total Assets	2,097,500,000	Operating Expense	1,689,912,652	108.3% Current Ratio	2.1
Current Liabilities	351,615,000	Operating Margin	-129,097,231	-8.3% Days to Collect	83.2
Long Term Liabilities	1,413,416,000	Other Income	44,845,061	2.9% Avg Payment Days	36.4
Total Equity	332,469,000	Other Expense	-130,866,297	-8.4% Depreciation Rate	2.8%
Total Liab. and Equity	2,097,500,000	Net Profit or Loss	46,614,127	3.0% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	209,005,972	771,928,862	0.270758
31	Intensive Care Unit	114	44,786,419	213,344,344	0.209926
50	Operating Room	26	120,474,334	957,189,157	0.125863
52	Labor Room and Delivery Room	83	17,787,572	10,227,679	1.739160
91	Emergency Department	31	61,649,394	508,503,732	0.121237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	52	52,235,598	02 Capital Cost - Movable Equip	1,189	5,981,104
04 Employee Benefits	28	148,702,358	05 Administrative and General	208	112,602,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	50,236,362
08/09 Laundry / Housekeeping	25	22,097,561	10/11 Dietary and Cafeteria	25	14,960,680
13 Nursing Administration	30	19,782,342	14 Central Service and Supply	60	13,363,063
15 Pharmancy	47	32,785,845	16 Medical Records	1	65,840,507
17 Social Services	140	4,577,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	41,239,457

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2015 365 Days Reopened

Children

HOUSTON, TX 77030

CR Beds 445 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	461,732,033	Total Charges	3,447,799,759	Average Wages	
Fixed Assets	1,544,326,032	Contract Allowance	1,898,720,695	55.1% Medicare Part A	0.0%
Other Assets	2,544,829,939	Operating Revenue	1,549,079,064	44.9% Medicare Part B	0.1%
Total Assets	4,550,888,004	Operating Expense	1,619,167,058	104.5% Current Ratio	1.1
Current Liabilities	402,461,575	Operating Margin	-70,087,994	-4.5% Days to Collect	139.8
Long Term Liabilities	946,253,224	Other Income	191,348,092	12.4% Avg Payment Days	36.7
Total Equity	3,202,173,205	Other Expense	21,947,148	1.4% Depreciation Rate	4.7%
Total Liab. and Equity	4,550,888,004	Net Profit or Loss	99,312,950	6.4% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	204,213,818	450,126,981	0.453680
31	Intensive Care Unit	4	141,953,877	346,033,731	0.410231
50	Operating Room	112	72,584,085	227,853,886	0.318555
52	Labor Room and Delivery Room	40	22,909,548	34,964,402	0.655225
91	Emergency Department	78	46,914,377	189,589,263	0.247453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	58,789,870	02 Capital Cost - Movable Equip	21	59,550,870
04 Employee Benefits	262	50,738,390	05 Administrative and General	41	214,579,185
06 Maintenance and Repairs	100	14,690,197	07 Operation of Plant	7	59,202,205
08/09 Laundry / Housekeeping	16	25,110,426	10/11 Dietary and Cafeteria	83	9,485,859
13 Nursing Administration	56	15,758,490	14 Central Service and Supply	365	3,395,406
15 Pharmacy	38	39,907,796	16 Medical Records	26	15,134,717
17 Social Services	151	4,431,405	18 Other General Service Cost	34	40,269,384
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	34,892,985

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2015 365 Days Settled

Children

CINCINNATI, OH 45229

CR Beds 423 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	600,690,054	Total Charges	2,745,916,684	Average Wages	
Fixed Assets	1,182,737,912	Contract Allowance	1,217,980,201	44.4%	Medicare Part A 0.0%
Other Assets	747,299,845	Operating Revenue	1,527,936,483	55.6%	Medicare Part B 0.2%
Total Assets	2,530,727,811	Operating Expense	1,996,845,994	130.7%	Current Ratio 1.3
Current Liabilities	466,819,025	Operating Margin	-468,909,511	-30.7%	Days to Collect 128.3
Long Term Liabilities	1,003,783,786	Other Income	678,533,067	44.4%	Avg Payment Days 56.8
Total Equity	1,060,125,000	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	2,530,727,811	Net Profit or Loss	209,623,556	13.7%	Return on Equity 19.8%

Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	199,093,487	512,923,628	0.388154
31	Intensive Care Unit	40	68,436,158	206,642,805	0.331181
50	Operating Room	197	54,908,448	229,049,604	0.239723
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	58	52,741,640	72,463,704	0.727835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	57,974,396	02 Capital Cost - Movable Equip	22	58,222,708
04 Employee Benefits	6	253,614,948	05 Administrative and General	47	203,312,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	9	58,768,181
08/09 Laundry / Housekeeping	43	18,406,158	10/11 Dietary and Cafeteria	348	5,071,917
13 Nursing Administration	19	25,128,906	14 Central Service and Supply	85	10,324,875
15 Pharmancy	72	24,686,576	16 Medical Records	288	5,202,900
17 Social Services	93	5,904,373	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	29,709,666

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

360137 UNIVERSITY HOSPITALS CASE MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2015 365 Days Reopened

General Short Term

CLEVELAND, OH 44106

CR Beds 490 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	357,069,000	Total Charges	4,734,216,541	Average Wages	28.97
Fixed Assets	574,780,000	Contract Allowance	3,209,386,816	67.8% Medicare Part A	11.1%
Other Assets	194,718,000	Operating Revenue	1,524,829,725	32.2% Medicare Part B	3.9%
Total Assets	1,126,567,000	Operating Expense	1,401,788,134	91.9% Current Ratio	2.7
Current Liabilities	133,122,000	Operating Margin	123,041,591	8.1% Days to Collect	103.6
Long Term Liabilities	52,849,000	Other Income	104,600,487	6.9% Avg Payment Days	18.0
Total Equity	940,596,000	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	1,126,567,000	Net Profit or Loss	227,642,078	14.9% Return on Equity	24.2%

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	154,051,281	406,343,926	0.379116
31	Intensive Care Unit	836	11,561,500	36,258,466	0.318863
50	Operating Room	97	75,231,622	521,273,302	0.144323
52	Labor Room and Delivery Room	248	11,575,917	51,155,603	0.226288
91	Emergency Department	161	36,947,897	143,596,288	0.257304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	49,694,608	02 Capital Cost - Movable Equip	17	61,847,813
04 Employee Benefits	38	135,563,335	05 Administrative and General	42	213,178,755
06 Maintenance and Repairs	56	19,185,455	07 Operation of Plant	127	20,859,534
08/09 Laundry / Housekeeping	95	13,996,749	10/11 Dietary and Cafeteria	76	10,107,381
13 Nursing Administration	164	9,290,537	14 Central Service and Supply	209	5,083,640
15 Pharmancy	115	18,290,231	16 Medical Records	124	8,302,534
17 Social Services	264	3,238,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	59,195,759

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2015 365 Days Settled

Children

CLEVELAND, OH 44106

CR Beds 142 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	357,069,000	Total Charges	4,734,216,541	Average Wages	
Fixed Assets	574,780,000	Contract Allowance	3,209,386,816	67.8% Medicare Part A	0.0%
Other Assets	194,718,000	Operating Revenue	1,524,829,725	32.2% Medicare Part B	0.0%
Total Assets	1,126,567,000	Operating Expense	1,401,788,133	91.9% Current Ratio	2.7
Current Liabilities	133,122,000	Operating Margin	123,041,592	8.1% Days to Collect	103.6
Long Term Liabilities	52,849,000	Other Income	104,600,487	6.9% Avg Payment Days	18.0
Total Equity	940,596,000	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	1,126,567,000	Net Profit or Loss	227,642,079	14.9% Return on Equity	24.2%

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	96,809,224	110,574,391	0.875512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	98	75,229,686	521,273,302	0.144319
52	Labor Room and Delivery Room	249	11,575,247	51,155,603	0.226275
91	Emergency Department	163	36,917,937	143,596,288	0.257095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	49,694,608	02 Capital Cost - Movable Equip	17	61,847,813
04 Employee Benefits	38	135,563,335	05 Administrative and General	42	213,178,755
06 Maintenance and Repairs	56	19,185,455	07 Operation of Plant	127	20,859,534
08/09 Laundry / Housekeeping	95	13,996,749	10/11 Dietary and Cafeteria	76	10,107,381
13 Nursing Administration	164	9,290,537	14 Central Service and Supply	209	5,083,640
15 Pharmancy	115	18,290,231	16 Medical Records	124	8,302,534
17 Social Services	264	3,238,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	59,839,549

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2015 365 Days Reopened

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 550 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	804,974,000	Total Charges	5,410,525,718	Average Wages	49.69
Fixed Assets	1,172,348,000	Contract Allowance	3,885,737,630	71.8% Medicare Part A	11.3%
Other Assets	341,936,000	Operating Revenue	1,524,788,088	28.2% Medicare Part B	3.7%
Total Assets	2,319,258,000	Operating Expense	1,833,800,805	120.3% Current Ratio	2.3
Current Liabilities	353,610,000	Operating Margin	-309,012,717	-20.3% Days to Collect	86.9
Long Term Liabilities	1,399,113,000	Other Income	353,957,131	23.2% Avg Payment Days	34.9
Total Equity	566,535,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	2,319,258,000	Net Profit or Loss	44,944,414	2.9% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 44

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	256,290,147	1,300,307,237	0.197100
31	Intensive Care Unit	76	54,528,009	236,719,270	0.230349
50	Operating Room	185	55,724,192	322,042,821	0.173033
52	Labor Room and Delivery Room	30	25,048,314	49,010,719	0.511078
91	Emergency Department	22	67,400,223	283,995,911	0.237328

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	97,561,871	02 Capital Cost - Movable Equip	23	57,977,910
04 Employee Benefits	20	172,558,178	05 Administrative and General	33	226,241,959
06 Maintenance and Repairs	14	38,060,075	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	34	20,355,335	10/11 Dietary and Cafeteria	54	11,071,845
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	223	6,240,353
17 Social Services	143	4,543,566	18 Other General Service Cost	8	112,634,045
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	86,197,737

All Providers

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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					
Line	Rank	Expense	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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2015 365 Days Audited

General Short Term

MADISON, WI 53792

CR Beds 420 POS Beds 0

DANE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,050,040,137	Total Charges	3,402,998,258	Average Wages	33.20
Fixed Assets	733,516,306	Contract Allowance	1,924,211,133	56.5% Medicare Part A	13.4%
Other Assets	230,507,321	Operating Revenue	1,478,787,125	43.5% Medicare Part B	5.4%
Total Assets	2,014,063,764	Operating Expense	1,381,774,879	93.4% Current Ratio	4.2
Current Liabilities	249,800,233	Operating Margin	97,012,246	6.6% Days to Collect	50.8
Long Term Liabilities	553,229,607	Other Income	8,325,937	0.6% Avg Payment Days	16.6
Total Equity	1,211,033,924	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	2,014,063,764	Net Profit or Loss	105,338,183	7.1% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	162,220,717	298,165,223	0.544063
31	Intensive Care Unit	45	65,846,653	169,930,173	0.387492
50	Operating Room	38	105,850,286	493,637,982	0.214429
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	391	24,523,748	103,814,813	0.236226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	244	24,349,512	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,493	10,354,468	05 Administrative and General	56	192,732,364
06 Maintenance and Repairs	13	39,931,790	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	31	20,792,171	10/11 Dietary and Cafeteria	153	7,554,149
13 Nursing Administration	14	28,019,976	14 Central Service and Supply	104	8,950,337
15 Pharmancy	48	32,699,397	16 Medical Records	17	17,544,178
17 Social Services	0	0	18 Other General Service Cost	199	3,068,724
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	35,677,250

All Providers

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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	264	18,506,268
04 Employee Benefits	85	99,748,733	05 Administrative and General	30	226,962,467
06 Maintenance and Repairs	0	0	07 Operation of Plant	56	29,760,350
08/09 Laundry / Housekeeping	145	12,045,257	10/11 Dietary and Cafeteria	64	10,590,996
13 Nursing Administration	811	3,104,028	14 Central Service and Supply	237	4,683,267
15 Pharmancy	0	0	16 Medical Records	446	4,060,822
17 Social Services	1,389	467,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	55,986,508

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2015 365 Days Audited

General Short Term

PHILADELPHIA, PA 19107

CR Beds 690 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	549,523,709	Total Charges	5,274,880,187	Average Wages	33.78
Fixed Assets	530,084,631	Contract Allowance	3,818,608,221	72.4% Medicare Part A	17.2%
Other Assets	634,509,466	Operating Revenue	1,456,271,966	27.6% Medicare Part B	4.5%
Total Assets	1,714,117,806	Operating Expense	1,482,881,873	101.8% Current Ratio	2.8
Current Liabilities	199,730,574	Operating Margin	-26,609,907	-1.8% Days to Collect	53.3
Long Term Liabilities	736,628,409	Other Income	69,400,323	4.8% Avg Payment Days	29.4
Total Equity	777,758,823	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,714,117,806	Net Profit or Loss	42,790,416	2.9% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	206,881,068	866,137,287	0.238855
31	Intensive Care Unit	67	56,153,154	250,022,925	0.224592
50	Operating Room	62	89,103,239	598,624,241	0.148847
52	Labor Room and Delivery Room	487	8,115,472	17,937,374	0.452434
91	Emergency Department	121	41,044,288	264,128,813	0.155395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	238	24,852,994	02 Capital Cost - Movable Equip	46	42,205,094
04 Employee Benefits	34	141,856,607	05 Administrative and General	119	147,561,864
06 Maintenance and Repairs	44	22,679,200	07 Operation of Plant	71	26,561,099
08/09 Laundry / Housekeeping	30	20,811,091	10/11 Dietary and Cafeteria	49	11,498,114
13 Nursing Administration	102	12,078,638	14 Central Service and Supply	46	15,647,859
15 Pharmancy	77	23,928,787	16 Medical Records	32	14,648,130
17 Social Services	268	3,223,318	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	53,729,478

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2015 365 Days Settled

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 378 POS Beds 0

HENNEPIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	510,936,852	Total Charges	3,733,872,746	Average Wages	39.39
Fixed Assets	378,499,721	Contract Allowance	2,305,584,905	61.7% Medicare Part A	11.5%
Other Assets	542,506,730	Operating Revenue	1,428,287,841	38.3% Medicare Part B	4.9%
Total Assets	1,431,943,303	Operating Expense	1,434,150,369	100.4% Current Ratio	2.5
Current Liabilities	208,145,257	Operating Margin	-5,862,528	-0.4% Days to Collect	74.4
Long Term Liabilities	419,962,592	Other Income	41,894,117	2.9% Avg Payment Days	50.4
Total Equity	803,835,454	Other Expense	-50,058,041	-3.5% Depreciation Rate	5.9%
Total Liab. and Equity	1,431,943,303	Net Profit or Loss	86,089,630	6.0% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	123,387,682	413,838,002	0.298155
31	Intensive Care Unit	77	53,601,406	199,429,440	0.268774
50	Operating Room	61	89,331,152	243,814,664	0.366390
52	Labor Room and Delivery Room	903	4,714,623	11,496,626	0.410088
91	Emergency Department	340	26,087,449	72,607,296	0.359295

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	30,015,931	02 Capital Cost - Movable Equip	161	24,711,537
04 Employee Benefits	0	(411,609)	05 Administrative and General	44	212,778,281
06 Maintenance and Repairs	0	0	07 Operation of Plant	92	23,925,398
08/09 Laundry / Housekeeping	91	14,179,095	10/11 Dietary and Cafeteria	46	11,648,419
13 Nursing Administration	10	31,353,213	14 Central Service and Supply	0	0
15 Pharmancy	3,300	166,548	16 Medical Records	164	7,355,682
17 Social Services	33	9,632,429	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	31,921,988

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER

Government - State

200 WEST ARBOR DRIVE

6/30/2015 365 Days Amended

General Short Term

SAN DIEGO, CA 92103

CR Beds 390 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	0	Total Charges	3,885,747,513	Average Wages	41.38
Fixed Assets	0	Contract Allowance	2,461,688,266	63.4%	Medicare Part A 12.1%
Other Assets	0	Operating Revenue	1,424,059,247	36.6%	Medicare Part B 5.7%
Total Assets	0	Operating Expense	1,300,285,408	91.3%	Current Ratio
Current Liabilities	0	Operating Margin	123,773,839	8.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	-61,421,351	-4.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	83,452	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	62,269,036	4.4%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 51

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	164,111,287	401,677,450	0.408565
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	252	47,370,817	333,594,963	0.142001
52	Labor Room and Delivery Room	283	10,959,083	31,701,231	0.345699
91	Emergency Department	111	42,203,955	190,060,431	0.222055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	56,367,807	02 Capital Cost - Movable Equip	95	31,838,518
04 Employee Benefits	135	80,664,904	05 Administrative and General	66	182,577,542
06 Maintenance and Repairs	96	14,906,049	07 Operation of Plant	112	21,711,640
08/09 Laundry / Housekeeping	59	16,655,137	10/11 Dietary and Cafeteria	135	7,932,893
13 Nursing Administration	201	8,275,071	14 Central Service and Supply	416	3,065,577
15 Pharmancy	61	26,861,220	16 Medical Records	287	5,234,771
17 Social Services	81	6,214,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	30,743,585

All Providers

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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%		
				Length of Stay	4.7		
				Average Wages	41.08		
				67.5%	Medicare Part A	12.2%	
				32.5%	Medicare Part B	10.6%	
				95.7%	Current Ratio	0.6	
				4.3%	Days to Collect	98.8	
				8.5%	Avg Payment Days	16.2	
				8.8%	Depreciation Rate	5.6%	
				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 Line		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 Pharmancy		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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2015 365 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 415 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

Novitas MD

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	637,545,000	Total Charges	1,523,303,520	Average Wages	30.79
Fixed Assets	913,877,000	Contract Allowance	110,183,386	7.2% Medicare Part A	21.5%
Other Assets	1,350,505,000	Operating Revenue	1,413,120,134	92.8% Medicare Part B	5.9%
Total Assets	2,901,927,000	Operating Expense	1,476,428,179	104.5% Current Ratio	1.1
Current Liabilities	601,619,000	Operating Margin	-63,308,045	-4.5% Days to Collect	37.2
Long Term Liabilities	1,001,890,000	Other Income	116,239,929	8.2% Avg Payment Days	60.0
Total Equity	1,298,418,000	Other Expense	39,859,662	2.8% Depreciation Rate	9.1%
Total Liab. and Equity	2,901,927,000	Net Profit or Loss	13,072,222	0.9% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	162,028,287	206,768,596	0.783621
31	Intensive Care Unit	47	64,393,823	69,317,634	0.928967
50	Operating Room	48	96,805,819	194,836,502	0.496857
52	Labor Room and Delivery Room	242	11,683,392	27,065,642	0.431669
91	Emergency Department	243	31,124,901	67,518,684	0.460982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	42,379,665	02 Capital Cost - Movable Equip	20	59,968,175
04 Employee Benefits	81	101,732,109	05 Administrative and General	115	149,479,292
06 Maintenance and Repairs	356	6,602,351	07 Operation of Plant	91	23,987,977
08/09 Laundry / Housekeeping	74	15,414,715	10/11 Dietary and Cafeteria	282	5,754,485
13 Nursing Administration	86	13,022,908	14 Central Service and Supply	33	18,607,765
15 Pharmancy	220	11,884,840	16 Medical Records	312	5,012,492
17 Social Services	449	2,086,590	18 Other General Service Cost	225	2,302,280
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	89,109,717

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2015 365 Days Audited

General Short Term

PORTLAND, OR 97239

CR Beds 425 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,012,372,951	Total Charges	2,917,850,678	Average Wages	35.92
Fixed Assets	701,315,626	Contract Allowance	1,508,833,553	51.7% Medicare Part A	10.8%
Other Assets	35,817,347	Operating Revenue	1,409,017,125	48.3% Medicare Part B	4.8%
Total Assets	1,749,505,924	Operating Expense	1,406,235,220	99.8% Current Ratio	5.8
Current Liabilities	175,957,680	Operating Margin	2,781,905	0.2% Days to Collect	174.0
Long Term Liabilities	429,843,458	Other Income	97,831,300	6.9% Avg Payment Days	41.9
Total Equity	1,143,704,787	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	1,749,505,925	Net Profit or Loss	100,613,205	7.1% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 54

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	201,471,385	321,051,725	0.627536
31	Intensive Care Unit	13	105,147,614	179,190,301	0.586793
50	Operating Room	30	115,738,755	381,485,767	0.303389
52	Labor Room and Delivery Room	148	14,073,398	36,253,020	0.388199
91	Emergency Department	194	34,175,652	84,196,066	0.405906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	40,394,510	02 Capital Cost - Movable Equip	1,971	2,885,559
04 Employee Benefits	0	0	05 Administrative and General	20	269,974,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	196	16,626,795
08/09 Laundry / Housekeeping	89	14,250,416	10/11 Dietary and Cafeteria	16	16,377,894
13 Nursing Administration	49	16,298,106	14 Central Service and Supply	73	11,589,019
15 Pharmacy	0	0	16 Medical Records	62	11,282,475
17 Social Services	13	14,247,813	18 Other General Service Cost	117	7,509,520
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	69,689,212

All Providers

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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	
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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2015 365 Days Amended

General Short Term

BIRMINGHAM, AL 35233

CR Beds 734 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	582,819,000	Total Charges	5,779,150,096	Average Wages	27.69
Fixed Assets	0	Contract Allowance	4,384,862,096	75.9% Medicare Part A	17.2%
Other Assets	1,137,589,000	Operating Revenue	1,394,288,000	24.1% Medicare Part B	6.2%
Total Assets	1,720,408,000	Operating Expense	1,365,148,373	97.9% Current Ratio	4.3
Current Liabilities	135,098,000	Operating Margin	29,139,627	2.1% Days to Collect	93.2
Long Term Liabilities	867,785,000	Other Income	162,433,000	11.6% Avg Payment Days	34.8
Total Equity	717,525,000	Other Expense	139,577,000	10.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,720,408,000	Net Profit or Loss	51,995,627	3.7% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	181,278,892	338,112,660	0.536149
31	Intensive Care Unit	479	18,135,903	47,457,099	0.382154
50	Operating Room	28	119,082,914	700,886,397	0.169903
52	Labor Room and Delivery Room	222	12,221,320	40,911,883	0.298723
91	Emergency Department	406	23,849,810	226,254,458	0.105411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	45,905,393	02 Capital Cost - Movable Equip	125	28,885,440
04 Employee Benefits	1,678	8,792,692	05 Administrative and General	125	144,787,893
06 Maintenance and Repairs	99	14,695,436	07 Operation of Plant	70	26,626,898
08/09 Laundry / Housekeeping	72	15,469,258	10/11 Dietary and Cafeteria	119	8,400,962
13 Nursing Administration	17	27,778,352	14 Central Service and Supply	124	7,844,051
15 Pharmancy	63	26,622,895	16 Medical Records	48	11,887,372
17 Social Services	1,064	706,007	18 Other General Service Cost	119	7,197,634
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	41,842,658

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2015 365 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 608 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	254,517,729	Total Charges	4,813,395,710	Average Wages	36.87
Fixed Assets	450,801,086	Contract Allowance	3,422,879,449	71.1% Medicare Part A	12.3%
Other Assets	20,827,775	Operating Revenue	1,390,516,261	28.9% Medicare Part B	2.1%
Total Assets	726,146,590	Operating Expense	1,296,602,320	93.2% Current Ratio	(0.3)
Current Liabilities	-886,644,749	Operating Margin	93,913,941	6.8% Days to Collect	63.4
Long Term Liabilities	209,304,954	Other Income	40,534,176	2.9% Avg Payment Days	14.6
Total Equity	1,403,486,385	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	726,146,590	Net Profit or Loss	134,448,117	9.7% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 57

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	169,251,689	315,111,301	0.537117
31	Intensive Care Unit	868	11,014,993	47,786,790	0.230503
50	Operating Room	49	96,430,586	956,632,185	0.100802
52	Labor Room and Delivery Room	114	15,310,521	37,302,422	0.410443
91	Emergency Department	228	31,880,382	200,695,390	0.158850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	34,577,991	02 Capital Cost - Movable Equip	64	36,742,195
04 Employee Benefits	128	82,881,059	05 Administrative and General	178	121,365,592
06 Maintenance and Repairs	0	0	07 Operation of Plant	53	30,502,487
08/09 Laundry / Housekeeping	50	17,956,486	10/11 Dietary and Cafeteria	57	10,997,022
13 Nursing Administration	12	29,129,595	14 Central Service and Supply	30	19,961,671
15 Pharmancy	17	78,745,544	16 Medical Records	7	23,385,935
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	124	35,614,889

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2015 365 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 291

POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	961,259,369	Total Charges	2,389,865,186	Average Wages	
Fixed Assets	925,342,714	Contract Allowance	1,002,967,460	42.0%	Medicare Part A 0.0%
Other Assets	1,377,353,881	Operating Revenue	1,386,897,726	58.0%	Medicare Part B 0.1%
Total Assets	3,263,955,964	Operating Expense	1,101,948,740	79.5%	Current Ratio 2.3
Current Liabilities	415,988,909	Operating Margin	284,948,986	20.5%	Days to Collect 79.1
Long Term Liabilities	575,376,475	Other Income	102,634,441	7.4%	Avg Payment Days 43.2
Total Equity	2,272,590,580	Other Expense	101,880,266	7.3%	Depreciation Rate 2.9%
Total Liab. and Equity	3,263,955,964	Net Profit or Loss	285,703,161	20.6%	Return on Equity 12.6%

Selected Revenue Departments

Revenue Ranking - 58

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	131,992,101	262,534,354	0.502761
31	Intensive Care Unit	100	47,859,934	125,378,342	0.381724
50	Operating Room	103	74,022,728	233,075,228	0.317592
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	109	42,546,455	127,532,240	0.333613

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	41,779,010	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,171	14,295,402	05 Administrative and General	70	181,340,124
06 Maintenance and Repairs	128	12,667,126	07 Operation of Plant	206	16,360,076
08/09 Laundry / Housekeeping	164	11,359,916	10/11 Dietary and Cafeteria	191	6,889,955
13 Nursing Administration	476	4,717,533	14 Central Service and Supply	89	9,805,353
15 Pharmancy	20	64,292,775	16 Medical Records	338	4,806,531
17 Social Services	21	12,002,262	18 Other General Service Cost	103	8,886,313
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	31,603,590

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2015 365 Days Amended

General Short Term

CHAPEL HILL, NC 27514

CR Beds 619 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	608,825,428	Total Charges	3,307,232,043	Average Wages	28.78
Fixed Assets	801,648,306	Contract Allowance	1,921,649,580	58.1% Medicare Part A	12.8%
Other Assets	682,620,984	Operating Revenue	1,385,582,463	41.9% Medicare Part B	4.2%
Total Assets	2,093,094,718	Operating Expense	1,236,055,515	89.2% Current Ratio	2.2
Current Liabilities	279,613,176	Operating Margin	149,526,948	10.8% Days to Collect	99.9
Long Term Liabilities	589,836,295	Other Income	80,102,316	5.8% Avg Payment Days	42.5
Total Equity	1,223,645,247	Other Expense	118,722,939	8.6% Depreciation Rate	1.2%
Total Liab. and Equity	2,093,094,718	Net Profit or Loss	110,906,325	8.0% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	231,712,629	413,117,804	0.560888
31	Intensive Care Unit	99	48,046,097	106,569,775	0.450842
50	Operating Room	43	101,937,931	317,756,174	0.320806
52	Labor Room and Delivery Room	280	11,000,257	29,747,684	0.369785
91	Emergency Department	331	26,467,628	100,638,176	0.262998

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	432	17,024,119	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,762	1,736,607	05 Administrative and General	54	193,813,953
06 Maintenance and Repairs	20	31,686,071	07 Operation of Plant	79	25,718,014
08/09 Laundry / Housekeeping	61	16,128,863	10/11 Dietary and Cafeteria	29	14,367,721
13 Nursing Administration	215	7,942,856	14 Central Service and Supply	246	4,598,832
15 Pharmancy	402	7,480,917	16 Medical Records	53	11,594,941
17 Social Services	8	18,480,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	78,454,901

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

8110 GATEHOUSE ROAD, 400 WEST

12/31/2015 365 Days Audited

General Short Term

FALLS CHURCH, VA 22042

CR Beds 631 POS Beds 0

FAIRFAX

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	881,746,157	Total Charges	2,937,779,123	Average Wages	43.93
Fixed Assets	937,079,801	Contract Allowance	1,560,327,996	53.1% Medicare Part A	13.1%
Other Assets	8,424,133	Operating Revenue	1,377,451,127	46.9% Medicare Part B	3.9%
Total Assets	1,827,250,091	Operating Expense	1,356,513,502	98.5% Current Ratio	6.5
Current Liabilities	135,915,335	Operating Margin	20,937,625	1.5% Days to Collect	357.2
Long Term Liabilities	6,574,632	Other Income	35,659,723	2.6% Avg Payment Days	28.3
Total Equity	1,684,760,124	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,827,250,091	Net Profit or Loss	56,597,348	4.1% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 60

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	182,141,746	241,777,842	0.753343
31	Intensive Care Unit	16	92,637,463	194,776,587	0.475609
50	Operating Room	76	84,551,405	399,721,060	0.211526
52	Labor Room and Delivery Room	85	17,514,772	35,201,787	0.497553
91	Emergency Department	195	33,945,891	157,824,218	0.215087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	38,802,755	02 Capital Cost - Movable Equip	50	39,647,418
04 Employee Benefits	5,790	60,768	05 Administrative and General	58	189,997,090
06 Maintenance and Repairs	0	0	07 Operation of Plant	34	37,808,240
08/09 Laundry / Housekeeping	62	16,126,503	10/11 Dietary and Cafeteria	40	12,502,153
13 Nursing Administration	43	17,187,138	14 Central Service and Supply	273	4,182,868
15 Pharmancy	198	12,851,036	16 Medical Records	0	0
17 Social Services	22	11,523,074	18 Other General Service Cost	50	23,898,840
19 Non Physician Anesthetists	0	0	20-23 Education Programs	262	15,571,090

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

130006 ST LUKE'S REGIONAL MEDICAL CENTER					Nonprofit - Other		
190 EAST BANNOCK STREET		9/30/2015 365 Days Reopened			General Short Term		
BOISE, ID 83712				CR Beds 409	POS Beds 0		
ADA				Key Performanace Ind.			
BLUE CROSS (OREGON)				Occupancy Rate	60.8%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	1,522,913,121	Total Charges	2,730,663,068	Average Wages	36.12		
Fixed Assets	528,947,298	Contract Allowance	1,360,044,056	49.8%	Medicare Part A	5.6%	
Other Assets	37,806,334	Operating Revenue	1,370,619,012	50.2%	Medicare Part B	5.2%	
Total Assets	2,089,666,753	Operating Expense	1,378,332,557	100.6%	Current Ratio	26.4	
Current Liabilities	57,687,913	Operating Margin	-7,713,545	-0.6%	Days to Collect	90.3	
Long Term Liabilities	84,416,052	Other Income	30,990,049	2.3%	Avg Payment Days	14.5	
Total Equity	1,947,562,788	Other Expense	431,542	0.0%	Depreciation Rate	5.3%	
Total Liab. and Equity	2,089,666,753	Net Profit or Loss	22,844,962	1.7%	Return on Equity	1.2%	
Selected Revenue Departments				Revenue Ranking -		61	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	178	125,457,450	240,302,658	0.522081		
31	Intensive Care Unit	600	15,212,874	60,189,774	0.252748		
50	Operating Room	29	116,395,574	503,879,344	0.230999		
52	Labor Room and Delivery Room	60	19,950,956	26,259,285	0.759768		
91	Emergency Department	244	31,074,301	117,723,664	0.263960		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	142	32,595,593	02	Capital Cost - Movable Equip	88	32,222,296
04	Employee Benefits	46	129,016,655	05	Administrative and General	40	214,666,777
06	Maintenance and Repairs	0	0	07	Operation of Plant	8	59,141,750
08/09	Laundry / Housekeeping	237	9,266,650	10/11	Dietary and Cafeteria	157	7,452,450
13	Nursing Administration	494	4,564,069	14	Central Service and Supply	329	3,636,420
15	Pharmancy	264	10,344,831	16	Medical Records	623	3,347,032
17	Social Services	494	1,854,636	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	837	1,972,450

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2015 365 Days Audited

General Short Term

MILWAUKEE, WI 53215

CR Beds 694 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	1,744,087,596	Total Charges	4,648,216,088	Average Wages	29.49
Fixed Assets	453,256,359	Contract Allowance	3,282,056,878	70.6% Medicare Part A	14.4%
Other Assets	139,936,842	Operating Revenue	1,366,159,210	29.4% Medicare Part B	6.1%
Total Assets	2,337,280,797	Operating Expense	1,315,821,344	96.3% Current Ratio	13.9
Current Liabilities	125,040,029	Operating Margin	50,337,866	3.7% Days to Collect	392.8
Long Term Liabilities	311,054,329	Other Income	137,496,167	10.1% Avg Payment Days	27.2
Total Equity	1,901,186,439	Other Expense	1,609,484	0.1% Depreciation Rate	3.9%
Total Liab. and Equity	2,337,280,797	Net Profit or Loss	186,224,549	13.6% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	134,123,977	460,525,556	0.291241
31	Intensive Care Unit	176	34,875,377	98,146,231	0.355341
50	Operating Room	204	54,104,960	343,677,997	0.157429
52	Labor Room and Delivery Room	451	8,545,745	39,285,517	0.217529
91	Emergency Department	88	45,809,587	314,856,938	0.145493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	217	26,188,920	02 Capital Cost - Movable Equip	224	20,623,409
04 Employee Benefits	92	98,056,470	05 Administrative and General	100	156,658,449
06 Maintenance and Repairs	611	3,575,659	07 Operation of Plant	90	24,148,732
08/09 Laundry / Housekeeping	47	18,139,327	10/11 Dietary and Cafeteria	268	5,922,715
13 Nursing Administration	139	10,209,868	14 Central Service and Supply	136	7,281,124
15 Pharmancy	241	10,991,101	16 Medical Records	131	8,110,220
17 Social Services	243	3,445,168	18 Other General Service Cost	289	1,288,189
19 Non Physician Anesthetists	0	0	20-23 Education Programs	233	18,789,464

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL

Government - Other

3901 RAINBOW BLVD

6/30/2015 365 Days Reopened

General Short Term

KANSAS CITY, KS 66103

CR Beds 525 POS Beds 0

WYANDOTTE

Key Performanace Ind.

BLUE CROSS (KANSAS)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	351,928,845	Total Charges	5,170,123,783	Average Wages	33.99
Fixed Assets	629,835,922	Contract Allowance	3,807,757,725	73.6% Medicare Part A	12.2%
Other Assets	689,867,981	Operating Revenue	1,362,366,058	26.4% Medicare Part B	7.9%
Total Assets	1,671,632,748	Operating Expense	1,349,336,590	99.0% Current Ratio	2.0
Current Liabilities	176,275,800	Operating Margin	13,029,468	1.0% Days to Collect	44.8
Long Term Liabilities	591,819,873	Other Income	143,432,944	10.5% Avg Payment Days	36.8
Total Equity	903,537,075	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,671,632,748	Net Profit or Loss	156,462,412	11.5% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	145,069,910	349,168,928	0.415472
31	Intensive Care Unit	86	51,095,865	137,867,936	0.370615
50	Operating Room	32	111,121,998	531,518,040	0.209065
52	Labor Room and Delivery Room	672	6,491,933	15,235,786	0.426098
91	Emergency Department	476	21,748,675	145,094,540	0.149893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	74,735,837	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	94	97,034,889	05 Administrative and General	105	153,267,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	134	12,302,630	10/11 Dietary and Cafeteria	41	12,468,959
13 Nursing Administration	33	19,337,281	14 Central Service and Supply	132	7,414,942
15 Pharmancy	10	112,554,341	16 Medical Records	153	7,576,984
17 Social Services	38	9,272,617	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	74	48,865,446

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2015 365 Days Reopened

General Short Term

HACKENSACK, NJ 07601

CR Beds 576 POS Beds 0

BERGEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	989,168,721	Total Charges	4,585,032,577	Average Wages	42.98
Fixed Assets	644,254,916	Contract Allowance	3,227,886,991	70.4% Medicare Part A	14.5%
Other Assets	284,296,863	Operating Revenue	1,357,145,586	29.6% Medicare Part B	6.6%
Total Assets	1,917,720,500	Operating Expense	1,523,422,216	112.3% Current Ratio	2.6
Current Liabilities	376,665,326	Operating Margin	-166,276,630	-12.3% Days to Collect	73.8
Long Term Liabilities	887,080,909	Other Income	249,418,880	18.4% Avg Payment Days	40.9
Total Equity	653,974,265	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,917,720,500	Net Profit or Loss	83,142,250	6.1% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 64

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	216,077,021	998,676,656	0.216363
31	Intensive Care Unit	304	25,490,301	117,971,689	0.216071
50	Operating Room	70	86,675,912	343,044,279	0.252667
52	Labor Room and Delivery Room	124	14,900,792	49,888,719	0.298681
91	Emergency Department	41	57,277,434	286,434,111	0.199967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	106	38,857,033	02 Capital Cost - Movable Equip	92	31,939,051
04 Employee Benefits	96	96,821,339	05 Administrative and General	88	165,225,544
06 Maintenance and Repairs	38	24,053,814	07 Operation of Plant	525	9,251,552
08/09 Laundry / Housekeeping	70	15,652,892	10/11 Dietary and Cafeteria	92	9,137,759
13 Nursing Administration	130	10,629,052	14 Central Service and Supply	461	2,817,613
15 Pharmancy	163	14,634,543	16 Medical Records	28	14,940,137
17 Social Services	277	3,126,134	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	24,516,943

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

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					
Line	Rank	Expense	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

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2015 365 Days Reopened

General Short Term

WORCESTER, MA 01655

CR Beds 433 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	602,408,178	Total Charges	3,851,302,715	Average Wages	39.45
Fixed Assets	433,545,955	Contract Allowance	2,518,733,441	65.4% Medicare Part A	18.7%
Other Assets	222,895,076	Operating Revenue	1,332,569,274	34.6% Medicare Part B	5.9%
Total Assets	1,258,849,209	Operating Expense	1,463,131,647	109.8% Current Ratio	1.5
Current Liabilities	397,505,423	Operating Margin	-130,562,373	-9.8% Days to Collect	230.2
Long Term Liabilities	574,849,256	Other Income	190,655,220	14.3% Avg Payment Days	37.5
Total Equity	286,494,530	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	1,258,849,209	Net Profit or Loss	60,092,847	4.5% Return on Equity	21.0%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	194,319,661	282,114,385	0.688797
31	Intensive Care Unit	22	84,203,533	144,833,736	0.581381
50	Operating Room	72	86,439,199	165,868,188	0.521132
52	Labor Room and Delivery Room	62	19,794,922	31,392,238	0.630567
91	Emergency Department	27	63,838,070	329,148,647	0.193949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	41,395,436	02 Capital Cost - Movable Equip	26	55,794,376
04 Employee Benefits	19	175,134,984	05 Administrative and General	94	159,809,237
06 Maintenance and Repairs	42	23,317,630	07 Operation of Plant	94	23,687,086
08/09 Laundry / Housekeeping	68	15,753,632	10/11 Dietary and Cafeteria	130	8,052,669
13 Nursing Administration	242	7,367,133	14 Central Service and Supply	6	93,296,402
15 Pharmacy	8	115,776,944	16 Medical Records	35	13,497,490
17 Social Services	546	1,704,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	45,818,883

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2015 365 Days Settled

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 538 POS Beds 0

BERNALILLO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	134,474,261	Total Charges	3,209,487,897	Average Wages	40.06
Fixed Assets	546,911,465	Contract Allowance	1,879,845,403	58.6% Medicare Part A	7.1%
Other Assets	2,925,000	Operating Revenue	1,329,642,494	41.4% Medicare Part B	3.3%
Total Assets	684,310,726	Operating Expense	1,298,743,801	97.7% Current Ratio	(2.1)
Current Liabilities	-62,554,153	Operating Margin	30,898,693	2.3% Days to Collect	167.3
Long Term Liabilities	4,503,000	Other Income	34,321,194	2.6% Avg Payment Days	20.4
Total Equity	742,361,879	Other Expense	4,860	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	684,310,726	Net Profit or Loss	65,215,027	4.9% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	121,586,902	179,226,679	0.678397
31	Intensive Care Unit	372	21,987,847	37,408,139	0.587782
50	Operating Room	114	72,113,435	342,973,321	0.210260
52	Labor Room and Delivery Room	140	14,316,977	39,885,877	0.358949
91	Emergency Department	143	38,919,319	187,033,259	0.208088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	218	26,111,065	02 Capital Cost - Movable Equip	89	32,171,639
04 Employee Benefits	2,487	4,331,878	05 Administrative and General	53	195,777,102
06 Maintenance and Repairs	130	12,640,051	07 Operation of Plant	451	10,308,263
08/09 Laundry / Housekeeping	157	11,452,843	10/11 Dietary and Cafeteria	127	8,155,048
13 Nursing Administration	72	13,932,129	14 Central Service and Supply	613	2,180,200
15 Pharmacy	141	16,285,550	16 Medical Records	33	14,436,920
17 Social Services	23	11,334,736	18 Other General Service Cost	179	3,985,547
19 Non Physician Anesthetists	0	0	20-23 Education Programs	995	1,065,258

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL ANSCHUTZ INPATIENT

Government - Other

12605 EAST 16TH AVENUE

6/30/2015 365 Days Amended

General Short Term

AURORA, CO 80045

CR Beds 388 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,665,672,696	Total Charges	5,129,785,445	Average Wages	33.41
Fixed Assets	904,473,149	Contract Allowance	3,806,308,769	74.2% Medicare Part A	12.0%
Other Assets	614,266,282	Operating Revenue	1,323,476,676	25.8% Medicare Part B	6.4%
Total Assets	3,184,412,127	Operating Expense	1,146,403,385	86.6% Current Ratio	6.1
Current Liabilities	272,196,084	Operating Margin	177,073,291	13.4% Days to Collect	701.6
Long Term Liabilities	1,373,516,674	Other Income	64,204,144	4.9% Avg Payment Days	34.3
Total Equity	1,538,699,369	Other Expense	8,718,500	0.7% Depreciation Rate	4.7%
Total Liab. and Equity	3,184,412,127	Net Profit or Loss	232,558,935	17.6% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	120,339,452	448,743,775	0.268170
31	Intensive Care Unit	381	21,765,987	109,219,530	0.199287
50	Operating Room	214	53,271,036	474,298,947	0.112315
52	Labor Room and Delivery Room	461	8,381,827	40,372,402	0.207613
91	Emergency Department	285	28,409,653	311,700,677	0.091144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	31,895,589	02 Capital Cost - Movable Equip	63	36,854,847
04 Employee Benefits	121	84,434,179	05 Administrative and General	69	181,702,572
06 Maintenance and Repairs	83	16,097,605	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	102	13,674,577	10/11 Dietary and Cafeteria	186	6,950,380
13 Nursing Administration	859	2,957,214	14 Central Service and Supply	163	6,254,368
15 Pharmacy	1,558	1,769,872	16 Medical Records	571	3,509,597
17 Social Services	645	1,461,746	18 Other General Service Cost	180	3,923,164
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	32,289,331

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Corporation

7700 FLOYD CURL DR

6/30/2015 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,180 POS Beds 0

BEXAR

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	248,347,828	Total Charges	6,852,152,171	Average Wages	28.75
Fixed Assets	443,084,712	Contract Allowance	5,532,221,342	80.7% Medicare Part A	19.1%
Other Assets	75,719	Operating Revenue	1,319,930,829	19.3% Medicare Part B	3.7%
Total Assets	691,508,259	Operating Expense	1,137,728,230	86.2% Current Ratio	4.3
Current Liabilities	57,360,514	Operating Margin	182,202,599	13.8% Days to Collect	188.3
Long Term Liabilities	-1,512,746,471	Other Income	9,542,838	0.7% Avg Payment Days	17.2
Total Equity	2,146,894,216	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	691,508,259	Net Profit or Loss	191,745,437	14.5% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	253,070,078	557,058,859	0.454297
31	Intensive Care Unit	27	81,008,851	193,928,521	0.417725
50	Operating Room	100	74,806,892	359,249,931	0.208231
52	Labor Room and Delivery Room	63	19,483,756	62,631,469	0.311086
91	Emergency Department	50	53,665,483	457,884,365	0.117203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	30,149,132	02 Capital Cost - Movable Equip	41	45,371,771
04 Employee Benefits	201	62,241,271	05 Administrative and General	99	157,548,699
06 Maintenance and Repairs	0	0	07 Operation of Plant	22	44,118,767
08/09 Laundry / Housekeeping	42	18,563,526	10/11 Dietary and Cafeteria	15	16,657,769
13 Nursing Administration	41	17,649,760	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	89	9,440,348
17 Social Services	750	1,193,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,011	990,320

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY HEALTH CARE/UNIV HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2015 365 Days Reopened

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 302 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	504,151,439	Total Charges	2,611,013,051	Average Wages	27.80
Fixed Assets	579,432,567	Contract Allowance	1,293,258,787	49.5% Medicare Part A	9.6%
Other Assets	9,405,401	Operating Revenue	1,317,754,264	50.5% Medicare Part B	5.6%
Total Assets	1,092,989,407	Operating Expense	1,180,455,219	89.6% Current Ratio	3.1
Current Liabilities	163,095,551	Operating Margin	137,299,045	10.4% Days to Collect	51.2
Long Term Liabilities	399,913,503	Other Income	-1,394,403	-0.1% Avg Payment Days	24.1
Total Equity	529,980,353	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,092,989,407	Net Profit or Loss	135,904,642	10.3% Return on Equity	25.6%

Selected Revenue Departments

Revenue Ranking - 70

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	84,865,309	124,374,354	0.682338
31	Intensive Care Unit	618	14,909,398	33,728,215	0.442045
50	Operating Room	71	86,488,638	193,257,340	0.447531
52	Labor Room and Delivery Room	469	8,273,697	19,898,274	0.415800
91	Emergency Department	668	17,613,908	91,740,246	0.191998

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	168	30,106,818	02 Capital Cost - Movable Equip	47	41,686,884
04 Employee Benefits	2,409	4,587,392	05 Administrative and General	48	202,228,032
06 Maintenance and Repairs	145	12,016,888	07 Operation of Plant	433	10,478,321
08/09 Laundry / Housekeeping	93	14,116,882	10/11 Dietary and Cafeteria	188	6,935,532
13 Nursing Administration	111	11,539,563	14 Central Service and Supply	930	1,315,942
15 Pharmancy	0	0	16 Medical Records	57	11,470,150
17 Social Services	743	1,201,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	25,695,497

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2015 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 418 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	238,908,808	Total Charges	4,137,025,080	Average Wages	30.25
Fixed Assets	816,164,430	Contract Allowance	2,828,865,897	68.4% Medicare Part A	16.1%
Other Assets	1,121,477,054	Operating Revenue	1,308,159,183	31.6% Medicare Part B	7.2%
Total Assets	2,176,550,292	Operating Expense	1,305,810,088	99.8% Current Ratio	9.8
Current Liabilities	24,278,000	Operating Margin	2,349,095	0.2% Days to Collect	259.9
Long Term Liabilities	553,265,880	Other Income	63,589,660	4.9% Avg Payment Days	33.4
Total Equity	1,599,006,412	Other Expense	-87,987,505	-6.7% Depreciation Rate	6.8%
Total Liab. and Equity	2,176,550,292	Net Profit or Loss	153,926,260	11.8% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	141,585,937	215,218,353	0.657871
31	Intensive Care Unit	84	51,572,187	169,601,304	0.304079
50	Operating Room	233	50,775,301	333,619,280	0.152195
52	Labor Room and Delivery Room	587	7,184,605	14,513,068	0.495044
91	Emergency Department	756	16,182,202	109,302,803	0.148049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	47,848,374	02 Capital Cost - Movable Equip	31	49,677,167
04 Employee Benefits	949	18,436,353	05 Administrative and General	132	141,619,018
06 Maintenance and Repairs	11	44,474,466	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	66	15,857,995	10/11 Dietary and Cafeteria	136	7,865,184
13 Nursing Administration	636	3,811,694	14 Central Service and Supply	99	9,261,560
15 Pharmancy	36	40,959,373	16 Medical Records	72	10,361,414
17 Social Services	128	4,854,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	72,262,668

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2015 365 Days Reopened

General Short Term

MILWAUKEE, WI 53226

CR Beds 412 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	231,283,474	Total Charges	3,092,428,801	Average Wages	31.25
Fixed Assets	512,664,854	Contract Allowance	1,790,529,236	57.9% Medicare Part A	11.2%
Other Assets	23,007,987	Operating Revenue	1,301,899,565	42.1% Medicare Part B	6.3%
Total Assets	766,956,315	Operating Expense	1,214,902,611	93.3% Current Ratio	2.9
Current Liabilities	80,573,302	Operating Margin	86,996,954	6.7% Days to Collect	89.7
Long Term Liabilities	9,823,161	Other Income	32,019,775	2.5% Avg Payment Days	15.3
Total Equity	676,559,852	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	766,956,315	Net Profit or Loss	119,016,729	9.1% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	123,880,562	303,178,606	0.408606
31	Intensive Care Unit	117	43,990,911	82,389,694	0.533937
50	Operating Room	59	90,065,796	321,946,663	0.279754
52	Labor Room and Delivery Room	623	6,867,485	25,078,870	0.273836
91	Emergency Department	548	20,001,343	112,094,126	0.178433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	161	30,576,529	02 Capital Cost - Movable Equip	2,556	1,656,432
04 Employee Benefits	3,652	1,862,300	05 Administrative and General	14	296,085,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	76	25,942,385
08/09 Laundry / Housekeeping	110	13,215,554	10/11 Dietary and Cafeteria	374	4,848,699
13 Nursing Administration	98	12,280,782	14 Central Service and Supply	143	6,944,536
15 Pharmancy	721	4,535,277	16 Medical Records	615	3,370,205
17 Social Services	60	7,080,063	18 Other General Service Cost	114	7,738,233
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	71,869,349

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2015 365 Days Reopened

General Short Term

ROYAL OAK, MI 48073

CR Beds 841 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	393,022,054	Total Charges	3,721,716,365	Average Wages	33.38
Fixed Assets	579,668,416	Contract Allowance	2,421,628,358	65.1% Medicare Part A	21.4%
Other Assets	606,773,178	Operating Revenue	1,300,088,007	34.9% Medicare Part B	5.7%
Total Assets	1,579,463,648	Operating Expense	1,191,429,654	91.6% Current Ratio	(28.2)
Current Liabilities	-13,926,858	Operating Margin	108,658,353	8.4% Days to Collect	198.7
Long Term Liabilities	-68,135,381	Other Income	33,339,304	2.6% Avg Payment Days	(7.0)
Total Equity	1,661,525,887	Other Expense	-187,148	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,579,463,648	Net Profit or Loss	142,184,805	10.9% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 73

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	201,497,377	354,897,246	0.567763
31	Intensive Care Unit	54	60,876,434	150,142,477	0.405458
50	Operating Room	40	103,968,825	337,945,483	0.307650
52	Labor Room and Delivery Room	365	9,512,637	16,192,434	0.587474
91	Emergency Department	130	39,969,006	201,599,525	0.198259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	89,205,664	02 Capital Cost - Movable Equip	53	39,374,075
04 Employee Benefits	220	58,379,651	05 Administrative and General	120	147,429,957
06 Maintenance and Repairs	21	31,323,069	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	203	10,126,053	10/11 Dietary and Cafeteria	43	12,428,012
13 Nursing Administration	648	3,737,058	14 Central Service and Supply	108	8,603,106
15 Pharmancy	114	18,478,501	16 Medical Records	18	16,950,534
17 Social Services	622	1,523,222	18 Other General Service Cost	85	10,994,130
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	41,226,448

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER					Nonprofit - Other		
1516 JEFFERSON HWY		12/31/2015 365 Days Reopened		General Short Term			
NEW ORLEANS, LA 70121				CR Beds 656	POS Beds 0		
JEFFERSON		Key Performanace Ind.					
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	66.5%		
Balance Sheet		Income Statement		Length of Stay	5.5		
Current Assets	600,127,021	Total Charges	3,920,715,793	Average Wages	42.14		
Fixed Assets	320,805,827	Contract Allowance	2,626,443,411	67.0% Medicare Part A	12.5%		
Other Assets	-239,426,551	Operating Revenue	1,294,272,382	33.0% Medicare Part B	5.7%		
Total Assets	681,506,297	Operating Expense	1,194,053,238	92.3% Current Ratio	2.9		
Current Liabilities	209,882,444	Operating Margin	100,219,144	7.7% Days to Collect	42.7		
Long Term Liabilities	-411,328,034	Other Income	145,599,330	11.2% Avg Payment Days	58.5		
Total Equity	882,951,887	Other Expense	0	0.0% Depreciation Rate	7.3%		
Total Liab. and Equity	681,506,297	Net Profit or Loss	245,818,474	19.0% Return on Equity	27.8%		
Selected Revenue Departments			Revenue Ranking - 74				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	163	130,500,362	270,052,791	0.483240		
31	Intensive Care Unit	141	39,371,925	99,283,422	0.396561		
50	Operating Room	96	75,933,867	573,512,930	0.132401		
52	Labor Room and Delivery Room	459	8,386,405	12,639,599	0.663502		
91	Emergency Department	229	31,722,697	199,138,957	0.159299		
General Service Cost by Line		Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	64	47,627,386	02	Capital Cost - Movable Equip	19	60,996,183
04	Employee Benefits	1,507	10,217,208	05	Administrative and General	78	174,352,416
06	Maintenance and Repairs	47	21,034,807	07	Operation of Plant	1,594	3,375,371
08/09	Laundry / Housekeeping	55	17,148,316	10/11	Dietary and Cafeteria	34	13,062,565
13	Nursing Administration	581	4,041,927	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	67	10,870,738
17	Social Services	30	9,796,639	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	55	57,289,444

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2015 365 Days Reopened

General Short Term

HOUSTON, TX 77008

CR Beds 980 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	152,271,456	Total Charges	4,641,007,327	Average Wages	34.93
Fixed Assets	439,503,340	Contract Allowance	3,355,248,271	72.3% Medicare Part A	13.8%
Other Assets	2,735,571	Operating Revenue	1,285,759,056	27.7% Medicare Part B	3.7%
Total Assets	594,510,367	Operating Expense	1,168,689,070	90.9% Current Ratio	(0.3)
Current Liabilities	-510,935,705	Operating Margin	117,069,986	9.1% Days to Collect	41.7
Long Term Liabilities	3,711,918	Other Income	26,855,140	2.1% Avg Payment Days	9.2
Total Equity	1,101,734,154	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	594,510,367	Net Profit or Loss	143,925,126	11.2% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	60	193,188,837	324,541,501	0.595267
31	Intensive Care Unit	83	51,668,044	110,015,098	0.469645
50	Operating Room	45	99,742,882	597,506,563	0.166932
52	Labor Room and Delivery Room	17	30,305,061	80,177,381	0.377975
91	Emergency Department	9	86,823,264	606,652,680	0.143119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	40,747,916	02 Capital Cost - Movable Equip	110	30,310,188
04 Employee Benefits	122	84,062,079	05 Administrative and General	139	136,951,845
06 Maintenance and Repairs	0	0	07 Operation of Plant	78	25,721,030
08/09 Laundry / Housekeeping	29	21,049,326	10/11 Dietary and Cafeteria	84	9,484,416
13 Nursing Administration	84	13,193,056	14 Central Service and Supply	22	26,636,071
15 Pharmancy	33	46,533,387	16 Medical Records	4	30,826,909
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	10,049,253

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2015 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 541 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	394,876,862	Total Charges	3,730,913,423	Average Wages	25.98
Fixed Assets	607,810,378	Contract Allowance	2,448,613,960	65.6% Medicare Part A	17.0%
Other Assets	803,258,589	Operating Revenue	1,282,299,463	34.4% Medicare Part B	6.0%
Total Assets	1,805,945,829	Operating Expense	1,310,782,315	102.2% Current Ratio	1.8
Current Liabilities	222,957,788	Operating Margin	-28,482,852	-2.2% Days to Collect	117.9
Long Term Liabilities	628,333,884	Other Income	29,704,336	2.3% Avg Payment Days	22.9
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	851,291,672	Net Profit or Loss	1,221,484	0.1% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	154,096,756	156,779,710	0.982887
31	Intensive Care Unit	36	73,290,126	140,911,088	0.520116
50	Operating Room	56	92,096,766	583,819,560	0.157749
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	239	31,375,247	170,769,900	0.183728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	47,717,804	02 Capital Cost - Movable Equip	39	46,223,494
04 Employee Benefits	58	118,471,504	05 Administrative and General	36	223,479,569
06 Maintenance and Repairs	15	37,402,180	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	60	16,234,123	10/11 Dietary and Cafeteria	229	6,303,171
13 Nursing Administration	37	18,079,945	14 Central Service and Supply	994	1,179,063
15 Pharmacy	51	32,122,323	16 Medical Records	841	2,646,227
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	71,659,182

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2015 365 Days Reopened

General Short Term

HERSHEY, PA 17033

CR Beds 423 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	871,322,158	Total Charges	3,339,007,674	Average Wages	29.93
Fixed Assets	517,466,648	Contract Allowance	2,077,343,395	62.2% Medicare Part A	10.3%
Other Assets	53,180,126	Operating Revenue	1,261,664,279	37.8% Medicare Part B	4.6%
Total Assets	1,441,968,932	Operating Expense	1,100,779,965	87.2% Current Ratio	4.0
Current Liabilities	218,919,052	Operating Margin	160,884,314	12.8% Days to Collect	230.3
Long Term Liabilities	205,874,886	Other Income	43,280,764	3.4% Avg Payment Days	30.8
Total Equity	1,017,174,994	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,441,968,932	Net Profit or Loss	204,165,078	16.2% Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	113,678,341	317,781,464	0.357725
31	Intensive Care Unit	1,113	8,452,256	29,328,449	0.288193
50	Operating Room	90	77,680,650	307,348,957	0.252744
52	Labor Room and Delivery Room	748	5,858,041	13,200,038	0.443790
91	Emergency Department	495	21,228,300	118,527,633	0.179100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	185	28,646,229	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	41	133,872,754	05 Administrative and General	124	145,137,519
06 Maintenance and Repairs	39	23,951,705	07 Operation of Plant	527	9,242,996
08/09 Laundry / Housekeeping	159	11,410,178	10/11 Dietary and Cafeteria	307	5,503,514
13 Nursing Administration	92	12,484,967	14 Central Service and Supply	87	10,078,185
15 Pharmancy	92	22,074,878	16 Medical Records	101	9,138,063
17 Social Services	0	0	18 Other General Service Cost	202	2,984,134
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	66,456,292

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2015 365 Days Reopened

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 7.1

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

Selected Revenue Departments

Revenue Ranking - 78

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	143,188,266	630,374,853	0.227148
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	283	45,051,290	296,302,308	0.152045
52	Labor Room and Delivery Room	20	28,279,965	100,902,374	0.280271
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	33,102,788	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,597	9,376,519	05 Administrative and General	32	226,473,276
06 Maintenance and Repairs	0	0	07 Operation of Plant	88	24,237,963
08/09 Laundry / Housekeeping	278	8,364,237	10/11 Dietary and Cafeteria	249	6,125,162
13 Nursing Administration	85	13,111,323	14 Central Service and Supply	0	0
15 Pharmancy	112	18,969,591	16 Medical Records	199	6,640,299
17 Social Services	69	6,662,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	252	16,436,766

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS					Government - State		
200 HAWKINS DRIVE		6/30/2015 365 Days Reopened			General Short Term		
IOWA CITY, IA 52242					CR Beds 427	POS Beds 0	
JOHNSON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.6%			
Balance Sheet		Income Statement		Length of Stay		6.0	
Current Assets	341,942,024	Total Charges	3,362,616,618	Average Wages	29.48		
Fixed Assets	820,649,769	Contract Allowance	2,114,177,343	62.9%	Medicare Part A	14.5%	
Other Assets	746,229,985	Operating Revenue	1,248,439,275	37.1%	Medicare Part B	6.4%	
Total Assets	1,908,821,778	Operating Expense	1,237,087,147	99.1%	Current Ratio	1.6	
Current Liabilities	219,878,425	Operating Margin	11,352,128	0.9%	Days to Collect	81.6	
Long Term Liabilities	426,043,237	Other Income	60,027,713	4.8%	Avg Payment Days	38.0	
Total Equity	1,262,900,116	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	1,908,821,778	Net Profit or Loss	71,379,841	5.7%	Return on Equity	5.7%	
Selected Revenue Departments				Revenue Ranking -		79	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	179	125,449,227	263,138,631	0.476742		
31	Intensive Care Unit	775	12,395,244	33,149,392	0.373921		
50	Operating Room	111	72,830,616	348,357,693	0.209068		
52	Labor Room and Delivery Room	781	5,565,765	19,230,649	0.289422		
91	Emergency Department	907	14,064,999	102,885,993	0.136705		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	153	31,758,236	02	Capital Cost - Movable Equip	44	43,554,072
04	Employee Benefits	0	0	05	Administrative and General	90	161,475,942
06	Maintenance and Repairs	10	47,561,942	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	23	22,383,415	10/11	Dietary and Cafeteria	62	10,705,668
13	Nursing Administration	66	14,196,398	14	Central Service and Supply	593	2,261,775
15	Pharmancy	997	3,207,696	16	Medical Records	60	11,339,982
17	Social Services	14	14,206,641	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	45	66,433,608

All Providers

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Sample Hospital reports from the Halmanac.com website.

100113 UF HEALTH SHANDS HOSPITAL				Nonprofit - Other	
1600 SW ARCHER RD		6/30/2015 365 Days Amended		General Short Term	
GAINESVILLE, FL 32610				CR Beds 348	POS Beds 0
ALACHUA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	235,233,184	Total Charges	3,886,064,913	Average Wages	33.91
Fixed Assets	674,186,899	Contract Allowance	2,643,484,244	68.0% Medicare Part A	19.0%
Other Assets	8,989,055	Operating Revenue	1,242,580,669	32.0% Medicare Part B	4.1%
Total Assets	918,409,138	Operating Expense	1,197,494,785	96.4% Current Ratio	1.3
Current Liabilities	187,056,717	Operating Margin	45,085,884	3.6% Days to Collect	55.0
Long Term Liabilities	5,153,831	Other Income	36,862,172	3.0% Avg Payment Days	31.1
Total Equity	726,198,590	Other Expense	-2	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	918,409,138	Net Profit or Loss	81,948,058	6.6% Return on Equity	11.3%
Selected Revenue Departments				Revenue Ranking - 80	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	164,995,870	391,116,028	0.421859
31	Intensive Care Unit	157	36,806,798	91,078,600	0.404121
50	Operating Room	20	133,663,833	616,452,102	0.216828
52	Labor Room and Delivery Room	290	10,746,130	28,543,233	0.376486
91	Emergency Department	123	40,614,718	110,188,106	0.368594
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	38,004,249	02 Capital Cost - Movable Equip	83	33,007,914
04 Employee Benefits	409	37,566,060	05 Administrative and General	112	150,439,967
06 Maintenance and Repairs	48	20,809,587	07 Operation of Plant	157	18,738,783
08/09 Laundry / Housekeeping	39	19,315,347	10/11 Dietary and Cafeteria	33	13,070,351
13 Nursing Administration	73	13,818,809	14 Central Service and Supply	122	7,981,486
15 Pharmancy	719	4,554,053	16 Medical Records	82	9,739,021
17 Social Services	5	20,010,617	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	37	70,666,536

All Providers

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Sample Hospital reports from the Halmanac.com website.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2015 365 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 517 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	1,231,793,066	Total Charges	3,673,504,872	Average Wages	43.53
Fixed Assets	467,482,033	Contract Allowance	2,433,474,659	66.2% Medicare Part A	10.6%
Other Assets	94,249,866	Operating Revenue	1,240,030,213	33.8% Medicare Part B	4.3%
Total Assets	1,793,524,965	Operating Expense	1,243,169,754	100.3% Current Ratio	8.9
Current Liabilities	138,711,194	Operating Margin	-3,139,541	-0.3% Days to Collect	80.6
Long Term Liabilities	504,545,053	Other Income	59,661,192	4.8% Avg Payment Days	19.7
Total Equity	1,150,268,718	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	1,793,524,965	Net Profit or Loss	56,521,651	4.6% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	153,473,514	369,329,351	0.415546
31	Intensive Care Unit	53	61,459,886	181,082,164	0.339403
50	Operating Room	135	67,582,730	565,039,897	0.119607
52	Labor Room and Delivery Room	13	33,731,848	70,042,868	0.481589
91	Emergency Department	149	38,120,390	234,409,101	0.162623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	44,212,270	02 Capital Cost - Movable Equip	69	35,651,232
04 Employee Benefits	69	109,140,355	05 Administrative and General	51	200,152,970
06 Maintenance and Repairs	0	0	07 Operation of Plant	111	21,974,136
08/09 Laundry / Housekeeping	133	12,374,004	10/11 Dietary and Cafeteria	151	7,582,789
13 Nursing Administration	180	8,919,800	14 Central Service and Supply	59	13,390,825
15 Pharmancy	165	14,595,417	16 Medical Records	127	8,240,187
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	424	8,128,103

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2015 365 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	366,416,041	Total Charges	4,431,039,301	Average Wages	47.03
Fixed Assets	480,272,911	Contract Allowance	3,200,568,196	72.2% Medicare Part A	14.1%
Other Assets	142,519,004	Operating Revenue	1,230,471,105	27.8% Medicare Part B	4.6%
Total Assets	989,207,956	Operating Expense	1,231,664,081	100.1% Current Ratio	1.5
Current Liabilities	242,271,854	Operating Margin	-1,192,976	-0.1% Days to Collect	65.3
Long Term Liabilities	617,136,416	Other Income	30,623,314	2.5% Avg Payment Days	53.1
Total Equity	129,799,686	Other Expense	38,855,846	3.2% Depreciation Rate	6.3%
Total Liab. and Equity	989,207,956	Net Profit or Loss	(9,425,508)	-0.8% Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 82

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	169,348,117	590,909,570	0.286589
31	Intensive Care Unit	373	21,983,635	115,718,917	0.189974
50	Operating Room	489	32,457,659	104,003,440	0.312083
52	Labor Room and Delivery Room	135	14,564,748	53,950,944	0.269963
91	Emergency Department	169	36,121,620	189,321,674	0.190795

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	29,485,514	02 Capital Cost - Movable Equip	114	29,923,100
04 Employee Benefits	31	145,223,353	05 Administrative and General	296	92,579,786
06 Maintenance and Repairs	41	23,331,164	07 Operation of Plant	1,147	4,943,972
08/09 Laundry / Housekeeping	179	10,861,967	10/11 Dietary and Cafeteria	158	7,385,713
13 Nursing Administration	3,677	377,144	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	147	7,733,345
17 Social Services	1,156	628,552	18 Other General Service Cost	14	82,971,375
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	49,756,720

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2015 365 Days Reopened

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 667 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Current Assets	158,890,294	Total Charges	2,807,739,833	Average Wages	32.38
Fixed Assets	375,543,625	Contract Allowance	1,586,072,483	56.5% Medicare Part A	8.8%
Other Assets	38,668,154	Operating Revenue	1,221,667,350	43.5% Medicare Part B	4.7%
Total Assets	573,102,073	Operating Expense	1,136,351,184	93.0% Current Ratio	(0.2)
Current Liabilities	-961,893,548	Operating Margin	85,316,166	7.0% Days to Collect	130.7
Long Term Liabilities	11,285,004	Other Income	15,841,512	1.3% Avg Payment Days	13.9
Total Equity	1,523,710,617	Other Expense	994	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	573,102,073	Net Profit or Loss	101,156,684	8.3% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	167,910,300	191,980,354	0.874622
31	Intensive Care Unit	119	43,495,274	72,442,250	0.600413
50	Operating Room	67	87,095,318	212,225,533	0.410390
52	Labor Room and Delivery Room	121	14,980,774	64,225,072	0.233254
91	Emergency Department	162	36,932,832	164,549,473	0.224448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	31,728,450	02 Capital Cost - Movable Equip	37	47,824,560
04 Employee Benefits	2,719	3,535,228	05 Administrative and General	76	175,435,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	152	18,929,772
08/09 Laundry / Housekeeping	201	10,201,049	10/11 Dietary and Cafeteria	129	8,083,088
13 Nursing Administration	159	9,347,850	14 Central Service and Supply	434	2,923,270
15 Pharmancy	146	15,459,832	16 Medical Records	1,349	1,680,413
17 Social Services	520	1,770,421	18 Other General Service Cost	530	148,328
19 Non Physician Anesthetists	0	0	20-23 Education Programs	738	2,746,727

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD

6/30/2015 365 Days Reopened

General Short Term

ALLENTOWN, PA 18105

CR Beds 683 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	240,293,523	Total Charges	5,846,383,347	Average Wages	30.85
Fixed Assets	678,649,793	Contract Allowance	4,631,422,686	79.2% Medicare Part A	14.0%
Other Assets	729,087,634	Operating Revenue	1,214,960,661	20.8% Medicare Part B	5.0%
Total Assets	1,648,030,950	Operating Expense	1,261,412,000	103.8% Current Ratio	1.9
Current Liabilities	126,853,076	Operating Margin	-46,451,339	-3.8% Days to Collect	275.1
Long Term Liabilities	690,886,250	Other Income	133,565,079	11.0% Avg Payment Days	27.2
Total Equity	830,291,624	Other Expense	55,276,883	4.5% Depreciation Rate	4.2%
Total Liab. and Equity	1,648,030,950	Net Profit or Loss	31,836,857	2.6% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	155,941,082	473,164,661	0.329570
31	Intensive Care Unit	190	33,674,098	185,140,604	0.181884
50	Operating Room	202	54,409,198	236,138,581	0.230412
52	Labor Room and Delivery Room	287	10,809,057	42,420,189	0.254809
91	Emergency Department	151	37,937,827	290,191,487	0.130734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	175	29,710,419	02 Capital Cost - Movable Equip	138	27,230,806
04 Employee Benefits	209	60,435,431	05 Administrative and General	79	174,308,269
06 Maintenance and Repairs	19	32,934,110	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	105	13,519,587	10/11 Dietary and Cafeteria	142	7,720,603
13 Nursing Administration	27	20,608,638	14 Central Service and Supply	255	4,462,462
15 Pharmacy	132	17,092,891	16 Medical Records	81	9,748,490
17 Social Services	616	1,542,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	12,216,885

All Providers

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Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2015 365 Days Reopened

General Short Term

BOSTON, MA 02215

CR Beds 490 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	833,450,000	Total Charges	2,471,743,117	Average Wages	36.90
Fixed Assets	475,658,000	Contract Allowance	1,272,963,030	51.5% Medicare Part A	21.6%
Other Assets	304,340,000	Operating Revenue	1,198,780,087	48.5% Medicare Part B	7.8%
Total Assets	1,613,448,000	Operating Expense	1,476,844,003	123.2% Current Ratio	3.2
Current Liabilities	262,636,000	Operating Margin	-278,063,916	-23.2% Days to Collect	45.2
Long Term Liabilities	500,500,000	Other Income	322,644,916	26.9% Avg Payment Days	49.0
Total Equity	850,312,000	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	1,613,448,000	Net Profit or Loss	44,581,000	3.7% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	161,887,400	113,758,867	1.423075
31	Intensive Care Unit	66	56,695,685	86,490,605	0.655513
50	Operating Room	137	66,743,680	168,981,201	0.394977
52	Labor Room and Delivery Room	82	17,893,971	22,330,830	0.801312
91	Emergency Department	237	31,422,470	68,875,146	0.456224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	59,229,606	02 Capital Cost - Movable Equip	48	40,207,087
04 Employee Benefits	29	146,410,965	05 Administrative and General	289	94,195,726
06 Maintenance and Repairs	88	15,797,500	07 Operation of Plant	55	29,788,917
08/09 Laundry / Housekeeping	48	18,047,145	10/11 Dietary and Cafeteria	155	7,477,969
13 Nursing Administration	229	7,718,008	14 Central Service and Supply	3	110,902,129
15 Pharmacy	14	86,362,302	16 Medical Records	222	6,247,604
17 Social Services	17	13,347,483	18 Other General Service Cost	22	57,950,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	62,103,154

All Providers

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Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2015 365 Days Settled

General Short Term

SAN DIEGO, CA 92123

CR Beds 570 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,700,930,788	Total Charges	4,519,093,380	Average Wages	42.26
Fixed Assets	401,716,166	Contract Allowance	3,323,465,126	73.5% Medicare Part A	7.5%
Other Assets	36,640,190	Operating Revenue	1,195,628,254	26.5% Medicare Part B	2.3%
Total Assets	2,139,287,144	Operating Expense	967,427,354	80.9% Current Ratio	16.8
Current Liabilities	101,423,035	Operating Margin	228,200,900	19.1% Days to Collect	241.0
Long Term Liabilities	399,993,313	Other Income	12,169,355	1.0% Avg Payment Days	33.3
Total Equity	1,637,870,796	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	2,139,287,144	Net Profit or Loss	240,370,255	20.1% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	161,886,967	628,237,174	0.257684
31	Intensive Care Unit	172	35,272,633	129,438,912	0.272504
50	Operating Room	54	93,892,218	692,411,901	0.135602
52	Labor Room and Delivery Room	15	30,965,913	85,025,723	0.364195
91	Emergency Department	201	33,360,616	233,698,309	0.142751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	18,216,065	02 Capital Cost - Movable Equip	547	11,658,889
04 Employee Benefits	213	59,374,175	05 Administrative and General	205	113,861,985
06 Maintenance and Repairs	275	7,905,292	07 Operation of Plant	208	16,192,039
08/09 Laundry / Housekeeping	115	12,964,250	10/11 Dietary and Cafeteria	52	11,215,916
13 Nursing Administration	160	9,331,413	14 Central Service and Supply	127	7,639,713
15 Pharmancy	161	14,664,212	16 Medical Records	44	12,761,598
17 Social Services	428	2,153,908	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2015 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,034 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	235,891,001	Total Charges	5,906,677,600	Average Wages	29.05
Fixed Assets	615,897,946	Contract Allowance	4,721,947,498	79.9% Medicare Part A	13.1%
Other Assets	1,152,725,810	Operating Revenue	1,184,730,102	20.1% Medicare Part B	2.7%
Total Assets	2,004,514,757	Operating Expense	854,979,783	72.2% Current Ratio	2.3
Current Liabilities	104,213,570	Operating Margin	329,750,319	27.8% Days to Collect	206.9
Long Term Liabilities	221,531,604	Other Income	33,341,942	2.8% Avg Payment Days	40.5
Total Equity	1,678,769,583	Other Expense	181,994,002	15.4% Depreciation Rate	6.1%
Total Liab. and Equity	2,004,514,757	Net Profit or Loss	181,098,259	15.3% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 87

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	150,202,961	299,823,842	0.500971
31	Intensive Care Unit	26	81,356,697	292,262,921	0.278368
50	Operating Room	139	66,594,568	917,035,845	0.072619
52	Labor Room and Delivery Room	31	25,000,314	149,347,542	0.167397
91	Emergency Department	159	37,167,533	564,515,010	0.065840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	38,921,720	02 Capital Cost - Movable Equip	112	30,131,828
04 Employee Benefits	210	60,238,398	05 Administrative and General	195	116,497,017
06 Maintenance and Repairs	252	8,505,436	07 Operation of Plant	102	22,610,416
08/09 Laundry / Housekeeping	163	11,367,193	10/11 Dietary and Cafeteria	168	7,153,507
13 Nursing Administration	235	7,630,502	14 Central Service and Supply	637	2,068,274
15 Pharmancy	0	0	16 Medical Records	61	11,313,202
17 Social Services	58	7,142,192	18 Other General Service Cost	241	1,935,306
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,227	286,957

All Providers

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Sample Hospital reports from the Halmanac.com website.

150084 ST VINCENT HOSPITAL & HEALTH SERVICES				Nonprofit - Other	
2001 W 86TH ST		6/30/2015 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 523	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.6	
Current Assets	245,490,960	Total Charges	3,246,680,236	Average Wages	35.55
Fixed Assets	185,345,631	Contract Allowance	2,062,523,501	63.5% Medicare Part A	12.6%
Other Assets	672,775,955	Operating Revenue	1,184,156,735	36.5% Medicare Part B	3.6%
Total Assets	1,103,612,546	Operating Expense	1,036,728,220	87.5% Current Ratio	1.7
Current Liabilities	141,166,113	Operating Margin	147,428,515	12.5% Days to Collect	201.0
Long Term Liabilities	182,527,432	Other Income	54,854,310	4.6% Avg Payment Days	20.0
Total Equity	779,919,001	Other Expense	33,848,922	2.9% Depreciation Rate	5.5%
Total Liab. and Equity	1,103,612,546	Net Profit or Loss	168,433,903	14.2% Return on Equity	21.6%
Selected Revenue Departments				Revenue Ranking - 88	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	117,343,956	284,573,724	0.412350
31	Intensive Care Unit	317	24,571,678	75,181,327	0.326832
50	Operating Room	50	96,123,473	606,044,192	0.158608
52	Labor Room and Delivery Room	388	9,217,241	53,012,280	0.173870
91	Emergency Department	70	49,037,795	212,235,837	0.231053
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	312	21,168,028	02 Capital Cost - Movable Equip	193	22,473,143
04 Employee Benefits	117	86,172,104	05 Administrative and General	201	115,423,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	51	30,724,853
08/09 Laundry / Housekeeping	155	11,559,787	10/11 Dietary and Cafeteria	245	6,179,150
13 Nursing Administration	194	8,493,038	14 Central Service and Supply	585	2,294,429
15 Pharmancy	131	17,147,278	16 Medical Records	83	9,712,631
17 Social Services	49	7,765,968	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	275	14,690,398

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2015 365 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 448 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	385,227,511	Total Charges	3,356,738,837	Average Wages	29.10
Fixed Assets	489,579,847	Contract Allowance	2,178,450,953	64.9% Medicare Part A	15.8%
Other Assets	154,913,116	Operating Revenue	1,178,287,884	35.1% Medicare Part B	6.2%
Total Assets	1,029,720,474	Operating Expense	1,228,661,097	104.3% Current Ratio	2.6
Current Liabilities	149,679,918	Operating Margin	-50,373,213	-4.3% Days to Collect	276.2
Long Term Liabilities	987,337,935	Other Income	97,939,646	8.3% Avg Payment Days	34.8
Total Equity	-107,297,379	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	1,029,720,474	Net Profit or Loss	47,566,433	4.0% Return on Equity	-44.3%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	175,502,833	227,001,089	0.773137
31	Intensive Care Unit	43	67,886,149	130,319,261	0.520922
50	Operating Room	291	44,564,558	392,383,204	0.113574
52	Labor Room and Delivery Room	530	7,682,646	19,395,487	0.396105
91	Emergency Department	296	28,008,621	114,391,683	0.244848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	62,264,090	02 Capital Cost - Movable Equip	106	30,646,672
04 Employee Benefits	0	0	05 Administrative and General	31	226,665,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	12	56,091,185
08/09 Laundry / Housekeeping	45	18,258,432	10/11 Dietary and Cafeteria	116	8,440,478
13 Nursing Administration	9	32,186,080	14 Central Service and Supply	11	40,831,508
15 Pharmancy	81	23,263,657	16 Medical Records	135	8,045,721
17 Social Services	603	1,561,288	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	137,813,342

All Providers

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Sample Hospital reports from the Halmanac.com website.

180067 UNIVERSITY OF KENTUCKY HOSPITAL				Nonprofit - Other	
800 ROSE STREET		6/30/2015 365 Days Reopened		General Short Term	
LEXINGTON, KY 40536				CR Beds 586	POS Beds 0
FAYETTE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.7	
Current Assets	445,260,000	Total Charges	3,914,251,069	Average Wages	28.28
Fixed Assets	826,805,000	Contract Allowance	2,744,416,304	70.1% Medicare Part A	16.1%
Other Assets	450,926,000	Operating Revenue	1,169,834,765	29.9% Medicare Part B	3.3%
Total Assets	1,722,991,000	Operating Expense	1,274,576,568	109.0% Current Ratio	2.5
Current Liabilities	180,618,000	Operating Margin	-104,741,803	-9.0% Days to Collect	43.0
Long Term Liabilities	528,623,000	Other Income	296,774,803	25.4% Avg Payment Days	35.1
Total Equity	1,013,750,000	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	1,722,991,000	Net Profit or Loss	192,033,000	16.4% Return on Equity	18.9%
Selected Revenue Departments				Revenue Ranking -	
				90	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	187,262,687	396,903,243	0.471809
31	Intensive Care Unit	51	61,803,519	167,945,936	0.367997
50	Operating Room	144	65,632,667	449,039,724	0.146162
52	Labor Room and Delivery Room	444	8,610,758	20,362,996	0.422863
91	Emergency Department	122	40,666,281	229,779,781	0.176979
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	50,340,136	02 Capital Cost - Movable Equip	87	32,310,382
04 Employee Benefits	95	96,863,960	05 Administrative and General	22	262,080,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	32,010,649
08/09 Laundry / Housekeeping	82	15,031,322	10/11 Dietary and Cafeteria	70	10,329,591
13 Nursing Administration	50	16,269,236	14 Central Service and Supply	56	13,909,618
15 Pharmancy	76	23,977,148	16 Medical Records	133	8,075,759
17 Social Services	141	4,562,649	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	45,150,229

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450054 SCOTT & WHITE MEMORIAL HOSPITAL

Nonprofit - Other

2401 31ST ST

8/31/2015 365 Days Reopened

General Short Term

TEMPLE, TX 76508

CR Beds 437 POS Beds 0

BELL

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	702,040,876	Total Charges	4,251,668,249	Average Wages	41.78
Fixed Assets	573,298,242	Contract Allowance	3,085,486,912	72.6% Medicare Part A	13.8%
Other Assets	1,161,126,043	Operating Revenue	1,166,181,337	27.4% Medicare Part B	10.1%
Total Assets	2,436,465,161	Operating Expense	1,173,358,284	100.6% Current Ratio	0.5
Current Liabilities	1,333,935,804	Operating Margin	-7,176,947	-0.6% Days to Collect	58.5
Long Term Liabilities	45,808,150	Other Income	72,173,681	6.2% Avg Payment Days	30.4
Total Equity	1,056,721,207	Other Expense	207,112,670	17.8% Depreciation Rate	5.0%
Total Liab. and Equity	2,436,465,161	Net Profit or Loss	(142,115,936)	-12.2% Return on Equity	-13.4%

Selected Revenue Departments

Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	92,887,691	177,905,574	0.522118
31	Intensive Care Unit	93	48,525,178	116,521,360	0.416449
50	Operating Room	36	107,649,032	491,046,786	0.219224
52	Labor Room and Delivery Room	543	7,537,624	26,099,864	0.288799
91	Emergency Department	203	33,195,061	199,390,930	0.166482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	152	31,801,404	02 Capital Cost - Movable Equip	171	23,836,934
04 Employee Benefits	80	102,749,628	05 Administrative and General	52	197,223,486
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,113	2,210,585
08/09 Laundry / Housekeeping	69	15,749,523	10/11 Dietary and Cafeteria	182	6,990,325
13 Nursing Administration	95	12,381,670	14 Central Service and Supply	171	5,882,374
15 Pharmancy	95	21,406,366	16 Medical Records	0	0
17 Social Services	39	9,091,611	18 Other General Service Cost	616	62,713
19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	45,482,322

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2015 365 Days Audited

General Short Term

FRESNO, CA 93721

CR Beds 498 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 92

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2015 365 Days Reopened

General Short Term

BUFFALO, NY 14210

CR Beds 730 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	301,308,000	Total Charges	2,732,876,538	Average Wages	34.85
Fixed Assets	481,933,000	Contract Allowance	1,578,859,796	57.8% Medicare Part A	15.6%
Other Assets	220,943,000	Operating Revenue	1,154,016,742	42.2% Medicare Part B	2.9%
Total Assets	1,004,184,000	Operating Expense	1,175,889,996	101.9% Current Ratio	1.5
Current Liabilities	203,009,000	Operating Margin	-21,873,254	-1.9% Days to Collect	65.5
Long Term Liabilities	734,086,000	Other Income	42,318,721	3.7% Avg Payment Days	46.5
Total Equity	67,089,000	Other Expense	2,175,467	0.2% Depreciation Rate	3.9%
Total Liab. and Equity	1,004,184,000	Net Profit or Loss	18,270,000	1.6% Return on Equity	27.2%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	199,202,750	324,972,664	0.612983
31	Intensive Care Unit	128	42,086,955	116,995,605	0.359731
50	Operating Room	147	65,329,728	295,635,307	0.220981
52	Labor Room and Delivery Room	66	19,228,984	21,899,940	0.878038
91	Emergency Department	61	51,855,875	229,430,890	0.226020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	42,301,564	02 Capital Cost - Movable Equip	73	34,764,929
04 Employee Benefits	17	183,315,340	05 Administrative and General	197	116,238,965
06 Maintenance and Repairs	132	12,559,743	07 Operation of Plant	262	13,957,214
08/09 Laundry / Housekeeping	73	15,436,234	10/11 Dietary and Cafeteria	18	15,592,474
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	295	5,114,659
17 Social Services	59	7,084,894	18 Other General Service Cost	45	28,781,340
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	40,298,689

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2015 365 Days Reopened

General Short Term

DALLAS, TX 75246

CR Beds 616 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	1,144,595,256	Total Charges	2,652,028,659	Average Wages	33.28
Fixed Assets	310,214,309	Contract Allowance	1,515,267,737	57.1% Medicare Part A	17.7%
Other Assets	556,180,732	Operating Revenue	1,136,760,922	42.9% Medicare Part B	2.4%
Total Assets	2,010,990,297	Operating Expense	1,048,037,285	92.2% Current Ratio	20.5
Current Liabilities	55,862,128	Operating Margin	88,723,637	7.8% Days to Collect	113.6
Long Term Liabilities	7,051,651	Other Income	309,505,056	27.2% Avg Payment Days	6.7
Total Equity	1,948,076,518	Other Expense	41,702,949	3.7% Depreciation Rate	5.7%
Total Liab. and Equity	2,010,990,297	Net Profit or Loss	356,525,744	31.4% Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	155,867,122	170,753,239	0.912821
31	Intensive Care Unit	73	54,729,369	73,196,488	0.747705
50	Operating Room	168	59,696,711	265,523,386	0.224827
52	Labor Room and Delivery Room	174	13,623,829	26,697,445	0.510305
91	Emergency Department	147	38,578,303	174,503,045	0.221075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	271	22,804,641	02 Capital Cost - Movable Equip	145	26,332,723
04 Employee Benefits	378	39,771,762	05 Administrative and General	96	158,925,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	39	36,983,403
08/09 Laundry / Housekeeping	148	11,865,891	10/11 Dietary and Cafeteria	14	16,775,878
13 Nursing Administration	282	6,819,993	14 Central Service and Supply	317	3,722,452
15 Pharmancy	180	13,720,040	16 Medical Records	381	4,435,046
17 Social Services	421	2,201,468	18 Other General Service Cost	158	4,937,541
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	18,614,457

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

420078 GHS GREENVILLE MEMORIAL HOSPITAL

Government - State

701 GROVE RD

9/30/2015 365 Days Amended

General Short Term

GREENVILLE, SC 29605

CR Beds 541 POS Beds 0

GREENVILLE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	596,945,469	Total Charges	3,257,707,161	Average Wages	30.34
Fixed Assets	266,913,413	Contract Allowance	2,130,358,372	65.4% Medicare Part A	11.3%
Other Assets	0	Operating Revenue	1,127,348,789	34.6% Medicare Part B	6.1%
Total Assets	863,858,882	Operating Expense	1,132,830,673	100.5% Current Ratio	(787.3)
Current Liabilities	-758,211	Operating Margin	-5,481,884	-0.5% Days to Collect	251.4
Long Term Liabilities	0	Other Income	17,499,668	1.6% Avg Payment Days	0.0
Total Equity	864,617,093	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	863,858,882	Net Profit or Loss	12,017,784	1.1% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 95

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	132,381,730	165,222,445	0.801233
31	Intensive Care Unit	59	59,285,416	147,258,386	0.402594
50	Operating Room	85	79,384,769	315,342,002	0.251742
52	Labor Room and Delivery Room	216	12,394,164	47,139,236	0.262927
91	Emergency Department	204	33,151,674	178,999,726	0.185205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	281	22,181,486	02 Capital Cost - Movable Equip	230	20,223,896
04 Employee Benefits	99	95,227,783	05 Administrative and General	34	224,921,383
06 Maintenance and Repairs	930	1,917,691	07 Operation of Plant	69	26,636,918
08/09 Laundry / Housekeeping	253	8,839,252	10/11 Dietary and Cafeteria	147	7,620,998
13 Nursing Administration	360	5,876,994	14 Central Service and Supply	176	5,719,701
15 Pharmancy	113	18,783,199	16 Medical Records	1,899	1,088,916
17 Social Services	511	1,798,257	18 Other General Service Cost	84	11,273,442
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	29,275,142

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING ST NW

6/30/2015 365 Days Reopened

General Short Term

WASHINGTON, DC 20010

CR Beds 601 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Current Assets	161,989,996	Total Charges	3,701,138,184	Average Wages	42.83
Fixed Assets	224,790,540	Contract Allowance	2,579,707,097	69.7% Medicare Part A	21.9%
Other Assets	112,975,844	Operating Revenue	1,121,431,087	30.3% Medicare Part B	5.8%
Total Assets	499,756,380	Operating Expense	1,142,178,162	101.9% Current Ratio	0.9
Current Liabilities	178,814,723	Operating Margin	-20,747,075	-1.9% Days to Collect	127.2
Long Term Liabilities	36,695,189	Other Income	44,119,804	3.9% Avg Payment Days	27.5
Total Equity	284,246,468	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	499,756,380	Net Profit or Loss	23,372,729	2.1% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	175,933,318	576,497,918	0.305176
31	Intensive Care Unit	628	14,736,587	72,736,233	0.202603
50	Operating Room	108	73,176,880	291,360,584	0.251156
52	Labor Room and Delivery Room	240	11,726,902	18,616,087	0.629934
91	Emergency Department	167	36,653,365	183,393,179	0.199862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	21,005,657	02 Capital Cost - Movable Equip	2,758	1,335,744
04 Employee Benefits	219	58,452,712	05 Administrative and General	126	143,858,579
06 Maintenance and Repairs	103	14,384,905	07 Operation of Plant	215	15,820,291
08/09 Laundry / Housekeeping	71	15,523,098	10/11 Dietary and Cafeteria	114	8,488,348
13 Nursing Administration	20	23,959,087	14 Central Service and Supply	106	8,740,984
15 Pharmancy	170	14,320,114	16 Medical Records	282	5,279,080
17 Social Services	250	3,378,753	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	117	36,382,424

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2015 365 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 526 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	169,140,967	Total Charges	3,450,183,228	Average Wages	33.13
Fixed Assets	442,732,774	Contract Allowance	2,343,796,486	67.9% Medicare Part A	14.3%
Other Assets	70,359,176	Operating Revenue	1,106,386,742	32.1% Medicare Part B	3.3%
Total Assets	682,232,917	Operating Expense	991,643,254	89.6% Current Ratio	0.6
Current Liabilities	305,228,666	Operating Margin	114,743,488	10.4% Days to Collect	64.6
Long Term Liabilities	446,862,288	Other Income	83,327,297	7.5% Avg Payment Days	33.4
Total Equity	-69,858,037	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	682,232,917	Net Profit or Loss	198,070,785	17.9% Return on Equity	-283.5%

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	146,004,469	364,743,973	0.400293
31	Intensive Care Unit	130	41,906,695	152,459,508	0.274871
50	Operating Room	39	104,751,657	597,906,801	0.175197
52	Labor Room and Delivery Room	88	17,328,862	47,900,709	0.361766
91	Emergency Department	180	35,159,149	258,383,522	0.136073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	23,591,865	02 Capital Cost - Movable Equip	477	12,738,252
04 Employee Benefits	1,005	17,193,804	05 Administrative and General	55	193,749,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	174	17,598,879
08/09 Laundry / Housekeeping	123	12,848,233	10/11 Dietary and Cafeteria	59	10,945,160
13 Nursing Administration	76	13,638,615	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	607	3,381,376
17 Social Services	281	3,087,512	18 Other General Service Cost	149	5,306,678
19 Non Physician Anesthetists	0	0	20-23 Education Programs	258	15,993,481

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL			Nonprofit - Other		
1 TAMPA GENERAL CIR			9/30/2015 365 Days Amended		
TAMPA, FL 33606			General Short Term		
HILLSBOROUGH			CR Beds 696 POS Beds 0		
FIRST COAST (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	352,250,256	Total Charges	5,830,526,184	Average Wages	31.20
Fixed Assets	484,203,363	Contract Allowance	4,738,157,493	81.3% Medicare Part A	17.7%
Other Assets	713,481,452	Operating Revenue	1,092,368,691	18.7% Medicare Part B	3.2%
Total Assets	1,549,935,071	Operating Expense	1,207,956,047	110.6% Current Ratio	1.1
Current Liabilities	313,626,393	Operating Margin	-115,587,356	-10.6% Days to Collect	50.5
Long Term Liabilities	496,702,618	Other Income	162,024,573	14.8% Avg Payment Days	66.7
Total Equity	739,606,060	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,549,935,071	Net Profit or Loss	46,437,217	4.3% Return on Equity	6.3%
Selected Revenue Departments			Revenue Ranking - 98		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	188,881,012	352,633,296	0.535630
31	Intensive Care Unit	122	43,175,413	68,949,994	0.626184
50	Operating Room	138	66,652,787	460,143,820	0.144852
52	Labor Room and Delivery Room	74	18,804,379	69,314,471	0.271291
91	Emergency Department	225	31,919,530	229,000,353	0.139386
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	133	33,702,319	02 Capital Cost - Movable Equip	49	39,877,476
04 Employee Benefits	93	97,165,331	05 Administrative and General	127	143,139,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	50	30,801,371
08/09 Laundry / Housekeeping	52	17,809,663	10/11 Dietary and Cafeteria	47	11,609,831
13 Nursing Administration	339	6,037,163	14 Central Service and Supply	88	9,834,381
15 Pharmancy	30	47,911,747	16 Medical Records	14	18,381,514
17 Social Services	0	0	18 Other General Service Cost	156	5,084,969
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	29,075,843

All Providers

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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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2015 365 Days Settled

Children

SEATTLE, WA 98105

CR Beds 242 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	265,562,383	Total Charges	2,018,295,479	Average Wages	
Fixed Assets	969,843,496	Contract Allowance	931,494,868	46.2%	Medicare Part A 0.0%
Other Assets	1,325,165,710	Operating Revenue	1,086,800,611	53.8%	Medicare Part B 0.1%
Total Assets	2,560,571,589	Operating Expense	897,111,644	82.5%	Current Ratio 1.2
Current Liabilities	222,696,614	Operating Margin	189,688,967	17.5%	Days to Collect 210.0
Long Term Liabilities	618,417,856	Other Income	39,733,511	3.7%	Avg Payment Days 52.7
Total Equity	1,719,457,119	Other Expense	80,973,860	7.5%	Depreciation Rate 3.6%
Total Liab. and Equity	2,560,571,589	Net Profit or Loss	148,448,618	13.7%	Return on Equity 8.6%

Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	143,791,945	366,412,664	0.392432
31	Intensive Care Unit	25	82,009,899	233,616,934	0.351044
50	Operating Room	192	55,307,617	212,599,931	0.260149
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	283	28,509,552	68,168,838	0.418220

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	196	28,030,330	02 Capital Cost - Movable Equip	104	30,704,579
04 Employee Benefits	59	118,211,807	05 Administrative and General	98	158,511,849
06 Maintenance and Repairs	0	0	07 Operation of Plant	104	22,460,887
08/09 Laundry / Housekeeping	229	9,406,749	10/11 Dietary and Cafeteria	205	6,614,380
13 Nursing Administration	477	4,703,424	14 Central Service and Supply	425	2,992,745
15 Pharmacy	168	14,532,620	16 Medical Records	87	9,485,368
17 Social Services	47	7,804,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	206	22,106,680

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2015 365 Days Settled

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 517 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	177,169,227	Total Charges	2,757,487,593	Average Wages	45.85
Fixed Assets	326,684,726	Contract Allowance	1,680,306,749	60.9% Medicare Part A	17.0%
Other Assets	73,636,012	Operating Revenue	1,077,180,844	39.1% Medicare Part B	4.4%
Total Assets	577,489,965	Operating Expense	1,171,685,660	108.8% Current Ratio	(0.6)
Current Liabilities	-318,214,077	Operating Margin	-94,504,816	-8.8% Days to Collect	225.0
Long Term Liabilities	68,418,240	Other Income	164,952,394	15.3% Avg Payment Days	13.6
Total Equity	827,285,802	Other Expense	17	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	577,489,965	Net Profit or Loss	70,447,561	6.5% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	153,871,816	489,050,185	0.314634
31	Intensive Care Unit	105	46,460,730	164,178,485	0.282989
50	Operating Room	74	84,793,703	310,725,146	0.272890
52	Labor Room and Delivery Room	128	14,825,519	45,115,521	0.328612
91	Emergency Department	410	23,803,271	80,859,161	0.294379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,488	5,371,814	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	104	93,872,402	05 Administrative and General	117	148,248,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	21,122,402
08/09 Laundry / Housekeeping	140	12,156,315	10/11 Dietary and Cafeteria	146	7,629,496
13 Nursing Administration	248	7,323,564	14 Central Service and Supply	290	3,948,400
15 Pharmancy	0	0	16 Medical Records	3,222	421,601
17 Social Services	192	3,957,150	18 Other General Service Cost	30	46,772,875
19 Non Physician Anesthetists	0	0	20-23 Education Programs	494	6,266,534

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER JACKSONVILLE				Proprietary - Individual	
800 PRUDENTIAL DR		9/30/2015 365 Days Audited		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 665	POS Beds 0
DUVAL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	243,107,000	Total Charges	3,971,119,027	Average Wages	27.16
Fixed Assets	659,278,000	Contract Allowance	2,900,624,363	73.0% Medicare Part A	12.1%
Other Assets	1,361,725,000	Operating Revenue	1,070,494,664	27.0% Medicare Part B	4.0%
Total Assets	2,264,110,000	Operating Expense	964,925,887	90.1% Current Ratio	1.7
Current Liabilities	142,439,000	Operating Margin	105,568,777	9.9% Days to Collect	116.3
Long Term Liabilities	855,131,000	Other Income	11,177,532	1.0% Avg Payment Days	44.3
Total Equity	1,266,540,000	Other Expense	-30,217	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,264,110,000	Net Profit or Loss	116,776,526	10.9% Return on Equity	9.2%
Selected Revenue Departments				Revenue Ranking - 102	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	158,473,869	431,170,599	0.367543
31	Intensive Care Unit	29	78,169,828	242,644,755	0.322158
50	Operating Room	31	113,450,665	535,649,599	0.211800
52	Labor Room and Delivery Room	75	18,402,449	85,651,847	0.214852
91	Emergency Department	97	44,179,772	312,075,956	0.141567
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	212	26,623,099	02 Capital Cost - Movable Equip	58	38,545,593
04 Employee Benefits	199	62,751,820	05 Administrative and General	200	115,455,521
06 Maintenance and Repairs	0	0	07 Operation of Plant	82	25,002,200
08/09 Laundry / Housekeeping	222	9,600,126	10/11 Dietary and Cafeteria	103	8,719,261
13 Nursing Administration	67	14,117,423	14 Central Service and Supply	441	2,889,398
15 Pharmancy	276	10,138,511	16 Medical Records	169	7,217,585
17 Social Services	56	7,266,609	18 Other General Service Cost	297	1,232,651
19 Non Physician Anesthetists	0	0	20-23 Education Programs	643	3,747,158

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2015 365 Days Reopened

General Short Term

VALHALLA, NY 10595

CR Beds 550 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	334,842,012	Total Charges	4,667,234,477	Average Wages	44.74
Fixed Assets	427,616,297	Contract Allowance	3,598,103,691	77.1% Medicare Part A	16.5%
Other Assets	192,468,136	Operating Revenue	1,069,130,786	22.9% Medicare Part B	2.7%
Total Assets	954,926,445	Operating Expense	1,092,884,618	102.2% Current Ratio	1.6
Current Liabilities	214,600,472	Operating Margin	-23,753,832	-2.2% Days to Collect	48.2
Long Term Liabilities	651,477,620	Other Income	56,835,072	5.3% Avg Payment Days	52.7
Total Equity	88,848,353	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	954,926,445	Net Profit or Loss	33,081,240	3.1% Return on Equity	37.2%

Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	257,978,720	1,167,195,952	0.221024
31	Intensive Care Unit	34	76,316,033	417,618,090	0.182741
50	Operating Room	44	101,739,721	377,136,635	0.269769
52	Labor Room and Delivery Room	406	8,949,229	28,874,284	0.309938
91	Emergency Department	90	45,302,591	252,253,350	0.179592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	46,365,793	02 Capital Cost - Movable Equip	57	38,881,007
04 Employee Benefits	55	119,841,507	05 Administrative and General	82	169,174,562
06 Maintenance and Repairs	53	20,033,554	07 Operation of Plant	139	20,255,188
08/09 Laundry / Housekeeping	40	19,112,184	10/11 Dietary and Cafeteria	35	13,048,469
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	105	9,013,528
17 Social Services	52	7,613,452	18 Other General Service Cost	11	88,727,427
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	53,863,553

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEDICAL CENTER

Nonprofit - Other

100 MADISON AVE

12/31/2015 365 Days Reopened

General Short Term

MORRISTOWN, NJ 07962

CR Beds 540

POS Beds 0

MORRIS

Key Performanace Ind.

Novitas NJ

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	838,884,203	Total Charges	4,313,752,945	Average Wages	42.15
Fixed Assets	526,572,684	Contract Allowance	3,248,470,221	75.3% Medicare Part A	23.0%
Other Assets	953,125,812	Operating Revenue	1,065,282,724	24.7% Medicare Part B	7.2%
Total Assets	2,318,582,699	Operating Expense	1,147,919,365	107.8% Current Ratio	6.0
Current Liabilities	140,871,900	Operating Margin	-82,636,641	-7.8% Days to Collect	776.0
Long Term Liabilities	988,316,381	Other Income	144,201,294	13.5% Avg Payment Days	18.2
Total Equity	1,189,394,418	Other Expense	9,102,357	0.9% Depreciation Rate	3.7%
Total Liab. and Equity	2,318,582,699	Net Profit or Loss	52,462,296	4.9% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	162,060,389	893,379,780	0.181401
31	Intensive Care Unit	542	16,655,676	115,700,662	0.143955
50	Operating Room	313	42,400,228	208,690,116	0.203173
52	Labor Room and Delivery Room	243	11,667,899	40,318,516	0.289393
91	Emergency Department	187	34,619,919	270,968,168	0.127764

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	46,130,806	02 Capital Cost - Movable Equip	72	35,232,198
04 Employee Benefits	100	94,723,867	05 Administrative and General	174	122,403,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	63	28,206,884
08/09 Laundry / Housekeeping	130	12,501,750	10/11 Dietary and Cafeteria	309	5,466,485
13 Nursing Administration	1,967	1,218,753	14 Central Service and Supply	83	10,547,509
15 Pharmancy	268	10,277,148	16 Medical Records	168	7,278,901
17 Social Services	365	2,502,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	212	20,848,834

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2015 365 Days Audited

Children

BOSTON, MA 02115

CR Beds 304 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	2,413,484,000	Total Charges	1,603,986,062	Average Wages	
Fixed Assets	966,942,000	Contract Allowance	542,242,000	33.8%	Medicare Part A 0.0%
Other Assets	1,247,281,000	Operating Revenue	1,061,744,062	66.2%	Medicare Part B 0.2%
Total Assets	4,627,707,000	Operating Expense	1,177,263,062	110.9%	Current Ratio 8.0
Current Liabilities	300,410,000	Operating Margin	-115,519,000	-10.9%	Days to Collect 125.5
Long Term Liabilities	1,208,794,000	Other Income	110,054,000	10.4%	Avg Payment Days 65.2
Total Equity	3,118,503,000	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	4,627,707,000	Net Profit or Loss	(5,465,000)	-0.5%	Return on Equity -0.2%

Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	170,116,301	191,262,963	0.889437
31	Intensive Care Unit	10	110,226,001	166,085,720	0.663669
50	Operating Room	102	74,548,250	193,358,254	0.385545
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	423	23,488,895	68,225,026	0.344286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	138,775,815	02 Capital Cost - Movable Equip	32	49,468,356
04 Employee Benefits	27	150,630,489	05 Administrative and General	146	134,112,008
06 Maintenance and Repairs	81	16,202,945	07 Operation of Plant	44	32,751,598
08/09 Laundry / Housekeeping	58	16,781,308	10/11 Dietary and Cafeteria	316	5,416,724
13 Nursing Administration	59	15,080,610	14 Central Service and Supply	381	3,338,342
15 Pharmancy	22	62,099,810	16 Medical Records	803	2,733,491
17 Social Services	83	6,200,766	18 Other General Service Cost	389	498,396

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	29,866,927
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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2015 365 Days Reopened

General Short Term

PROVIDENCE, RI 02903

CR Beds 501 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	201,559,124	Total Charges	3,010,628,153	Average Wages	32.44
Fixed Assets	573,892,110	Contract Allowance	1,951,194,634	64.8% Medicare Part A	16.7%
Other Assets	214,638,808	Operating Revenue	1,059,433,519	35.2% Medicare Part B	4.8%
Total Assets	990,090,042	Operating Expense	1,183,063,128	111.7% Current Ratio	1.2
Current Liabilities	164,059,585	Operating Margin	-123,629,609	-11.7% Days to Collect	74.1
Long Term Liabilities	452,531,683	Other Income	119,700,770	11.3% Avg Payment Days	25.6
Total Equity	373,498,774	Other Expense	2,851,782	0.3% Depreciation Rate	3.3%
Total Liab. and Equity	990,090,042	Net Profit or Loss	(6,780,621)	-0.6% Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	207,365,949	320,799,388	0.646404
31	Intensive Care Unit	152	37,495,118	243,383,834	0.154058
50	Operating Room	104	73,596,137	287,063,447	0.256376
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	29	63,270,811	279,043,040	0.226742

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	35,133,800	02 Capital Cost - Movable Equip	279	17,869,142
04 Employee Benefits	48	123,961,803	05 Administrative and General	91	161,345,580
06 Maintenance and Repairs	60	18,743,031	07 Operation of Plant	125	20,927,978
08/09 Laundry / Housekeeping	126	12,818,242	10/11 Dietary and Cafeteria	109	8,542,103
13 Nursing Administration	83	13,380,079	14 Central Service and Supply	990	1,186,277
15 Pharmancy	13	86,479,377	16 Medical Records	90	9,364,594
17 Social Services	165	4,277,799	18 Other General Service Cost	15	75,658,854
19 Non Physician Anesthetists	0	0	20-23 Education Programs	127	34,673,397

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2015 365 Days Reopened

General Short Term

DANVILLE, PA 17822

CR Beds 355 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	136,888,075	Total Charges	5,773,403,922	Average Wages	27.84
Fixed Assets	414,339,948	Contract Allowance	4,714,532,048	81.7% Medicare Part A	13.1%
Other Assets	66,132,817	Operating Revenue	1,058,871,874	18.3% Medicare Part B	5.9%
Total Assets	617,360,840	Operating Expense	959,756,575	90.6% Current Ratio	1.3
Current Liabilities	104,362,196	Operating Margin	99,115,299	9.4% Days to Collect	39.3
Long Term Liabilities	534,645,335	Other Income	21,644,158	2.0% Avg Payment Days	37.1
Total Equity	-21,646,691	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	617,360,840	Net Profit or Loss	120,759,457	11.4% Return on Equity	-557.9%

Selected Revenue Departments

Revenue Ranking - 107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	97,758,080	287,961,122	0.339484
31	Intensive Care Unit	363	22,451,481	123,144,563	0.182318
50	Operating Room	167	59,923,763	613,166,701	0.097728
52	Labor Room and Delivery Room	2,759	65,819	30,838	2.134347
91	Emergency Department	932	13,810,230	216,599,143	0.063759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	228	25,672,998	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,372	2,242,659	05 Administrative and General	80	170,835,700
06 Maintenance and Repairs	135	12,430,277	07 Operation of Plant	378	11,475,597
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	180	5,662,863
15 Pharmacy	138	16,532,887	16 Medical Records	0	0
17 Social Services	198	3,862,336	18 Other General Service Cost	326	937,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	56,372,229

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

470003 UNIVERSITY OF VERMONT MEDICAL CENTER

Nonprofit - Other

111 COLCHESTER AVE

9/30/2015 365 Days Reopened

General Short Term

BURLINGTON, VT 05401

CR Beds 340 POS Beds 0

CHITTENDEN

Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	366,056,000	Total Charges	2,475,195,000	Average Wages	40.57
Fixed Assets	431,324,000	Contract Allowance	1,420,891,000	57.4% Medicare Part A	11.9%
Other Assets	404,787,000	Operating Revenue	1,054,304,000	42.6% Medicare Part B	6.9%
Total Assets	1,202,167,000	Operating Expense	1,066,275,000	101.1% Current Ratio	2.0
Current Liabilities	183,891,000	Operating Margin	-11,971,000	-1.1% Days to Collect	46.2
Long Term Liabilities	369,754,000	Other Income	88,533,000	8.4% Avg Payment Days	35.5
Total Equity	648,522,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,202,167,000	Net Profit or Loss	76,562,000	7.3% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	107,845,723	145,155,989	0.742964
31	Intensive Care Unit	698	13,597,628	22,560,009	0.602731
50	Operating Room	724	24,352,352	231,509,081	0.105190
52	Labor Room and Delivery Room	402	8,998,958	14,622,769	0.615407
91	Emergency Department	522	20,693,709	104,774,236	0.197508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	42,653,768	02 Capital Cost - Movable Equip	235	20,078,003
04 Employee Benefits	0	(3,166,877)	05 Administrative and General	85	168,271,766
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	32,162,146
08/09 Laundry / Housekeeping	118	12,899,596	10/11 Dietary and Cafeteria	284	5,751,156
13 Nursing Administration	239	7,396,045	14 Central Service and Supply	105	8,869,481
15 Pharmancy	0	0	16 Medical Records	246	5,739,116
17 Social Services	46	8,138,590	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	32,212,966

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2015 365 Days Reopened

General Short Term

PHOENIX, AZ 85054

CR Beds 231 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	415,478,125	Total Charges	1,997,179,791	Average Wages	49.31
Fixed Assets	679,239,818	Contract Allowance	946,681,291	47.4% Medicare Part A	11.1%
Other Assets	370,026,218	Operating Revenue	1,050,498,500	52.6% Medicare Part B	4.2%
Total Assets	1,464,744,161	Operating Expense	1,057,090,876	100.6% Current Ratio	2.1
Current Liabilities	194,761,302	Operating Margin	-6,592,376	-0.6% Days to Collect	219.5
Long Term Liabilities	310,116,234	Other Income	85,575,278	8.1% Avg Payment Days	20.9
Total Equity	959,866,625	Other Expense	101,548	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,464,744,161	Net Profit or Loss	78,881,354	7.5% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	103,657,653	113,653,580	0.912049
31	Intensive Care Unit	330	23,820,807	26,935,262	0.884373
50	Operating Room	159	62,335,603	229,277,899	0.271878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	919	14,010,578	71,550,635	0.195813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	22,077,864	02 Capital Cost - Movable Equip	253	19,373,106
04 Employee Benefits	23	165,762,096	05 Administrative and General	129	142,182,449
06 Maintenance and Repairs	243	8,789,511	07 Operation of Plant	957	5,884,864
08/09 Laundry / Housekeeping	350	7,371,137	10/11 Dietary and Cafeteria	555	4,036,628
13 Nursing Administration	128	10,666,655	14 Central Service and Supply	396	3,169,224
15 Pharmacy	483	6,275,006	16 Medical Records	84	9,707,850
17 Social Services	75	6,378,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	303	12,970,983

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2015 365 Days Reopened

General Short Term

SPRINGFIELD, MA 01199

CR Beds 565 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	519,234,021	Total Charges	2,115,489,846	Average Wages	32.16
Fixed Assets	522,580,874	Contract Allowance	1,067,134,835	50.4% Medicare Part A	21.0%
Other Assets	289,640,214	Operating Revenue	1,048,355,011	49.6% Medicare Part B	7.0%
Total Assets	1,331,455,109	Operating Expense	1,071,765,190	102.2% Current Ratio	3.1
Current Liabilities	169,757,890	Operating Margin	-23,410,179	-2.2% Days to Collect	60.0
Long Term Liabilities	538,469,089	Other Income	100,259,838	9.6% Avg Payment Days	33.5
Total Equity	623,228,130	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,331,455,109	Net Profit or Loss	76,849,659	7.3% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	142,887,309	235,940,829	0.605607
31	Intensive Care Unit	553	16,380,944	28,761,629	0.569542
50	Operating Room	254	47,207,367	143,912,312	0.328029
52	Labor Room and Delivery Room	356	9,633,019	18,531,146	0.519829
91	Emergency Department	102	43,514,143	171,326,062	0.253984

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	35,057,458	02 Capital Cost - Movable Equip	66	36,293,571
04 Employee Benefits	111	88,786,438	05 Administrative and General	106	152,362,377
06 Maintenance and Repairs	234	9,161,782	07 Operation of Plant	308	12,846,651
08/09 Laundry / Housekeeping	152	11,789,802	10/11 Dietary and Cafeteria	399	4,669,948
13 Nursing Administration	1,129	2,299,614	14 Central Service and Supply	2	120,417,140
15 Pharmancy	9	114,153,130	16 Medical Records	120	8,474,264
17 Social Services	733	1,222,204	18 Other General Service Cost	683	11,024
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	48,732,806

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

100075 ST JOSEPHS HOSPITAL				Nonprofit - Other	
3001 W MARTIN LUTHER KING JR BLVD		12/31/2015 365 Days Reopened		General Short Term	
TAMPA, FL 33677				CR Beds 827	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	678,047,851	Total Charges	4,054,628,294	Average Wages	30.26
Fixed Assets	698,519,818	Contract Allowance	3,007,727,626	74.2% Medicare Part A	11.2%
Other Assets	24,459,194	Operating Revenue	1,046,900,668	25.8% Medicare Part B	2.1%
Total Assets	1,401,026,863	Operating Expense	886,730,568	84.7% Current Ratio	14.1
Current Liabilities	48,061,479	Operating Margin	160,170,100	15.3% Days to Collect	232.5
Long Term Liabilities	56,427,179	Other Income	12,215,094	1.2% Avg Payment Days	19.8
Total Equity	1,296,538,205	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	1,401,026,863	Net Profit or Loss	172,385,194	16.5% Return on Equity	13.3%
Selected Revenue Departments				Revenue Ranking -	
				111	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	195,128,103	318,036,651	0.613540
31	Intensive Care Unit	140	39,599,481	65,065,118	0.608613
50	Operating Room	109	73,003,452	405,592,397	0.179992
52	Labor Room and Delivery Room	61	19,853,189	51,991,893	0.381852
91	Emergency Department	55	53,040,675	381,138,529	0.139164
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	44,725,159	02 Capital Cost - Movable Equip	1,053	6,785,008
04 Employee Benefits	387	39,266,843	05 Administrative and General	157	129,331,906
06 Maintenance and Repairs	17	34,078,974	07 Operation of Plant	1,528	3,571,075
08/09 Laundry / Housekeeping	162	11,387,451	10/11 Dietary and Cafeteria	75	10,114,292
13 Nursing Administration	198	8,386,352	14 Central Service and Supply	397	3,168,365
15 Pharmacy	137	16,571,035	16 Medical Records	1,254	1,835,733
17 Social Services	45	8,442,437	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,069	708,880

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,147,557,217	Total Charges	1,484,872,683	Average Wages	41.64
Fixed Assets	0	Contract Allowance	438,035,440	29.5% Medicare Part A	6.2%
Other Assets	0	Operating Revenue	1,046,837,243	70.5% Medicare Part B	1.1%
Total Assets	1,147,557,217	Operating Expense	827,703,098	79.1% Current Ratio	0.9
Current Liabilities	1,304,407,079	Operating Margin	219,134,145	20.9% Days to Collect	2.5
Long Term Liabilities	0	Other Income	56,797,064	5.4% Avg Payment Days	539.5
Total Equity	-156,849,862	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,147,557,217	Net Profit or Loss	275,931,209	26.4% Return on Equity	-175.9%

Selected Revenue Departments

Revenue Ranking - 112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	173	127,243,067	130,758,802	0.973113
31	Intensive Care Unit	289	26,358,905	26,560,688	0.992403
50	Operating Room	893	20,902,246	20,902,246	1.000000
52	Labor Room and Delivery Room	488	8,113,544	8,113,544	1.000000
91	Emergency Department	116	41,694,215	42,219,795	0.987551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	63,131,218	02 Capital Cost - Movable Equip	647	10,205,080
04 Employee Benefits	47	127,167,383	05 Administrative and General	361	80,688,823
06 Maintenance and Repairs	76	16,583,943	07 Operation of Plant	77	25,749,244
08/09 Laundry / Housekeeping	135	12,300,344	10/11 Dietary and Cafeteria	131	8,014,561
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	555	3,583,194
17 Social Services	114	5,064,340	18 Other General Service Cost	37	37,940,207
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	26,613,983

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL (STONY BROOK)

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2015 365 Days Reopened

General Short Term

STONY BROOK, NY 11794

CR Beds 438 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	294,002,003	Total Charges	3,096,139,353	Average Wages	36.72
Fixed Assets	509,474,133	Contract Allowance	2,053,781,351	66.3% Medicare Part A	21.2%
Other Assets	309,759,623	Operating Revenue	1,042,358,002	33.7% Medicare Part B	4.6%
Total Assets	1,113,235,759	Operating Expense	1,149,887,294	110.3% Current Ratio	1.4
Current Liabilities	209,214,183	Operating Margin	-107,529,292	-10.3% Days to Collect	51.2
Long Term Liabilities	516,830,844	Other Income	38,987,037	3.7% Avg Payment Days	41.8
Total Equity	387,190,732	Other Expense	-84,671,313	-8.1% Depreciation Rate	4.7%
Total Liab. and Equity	1,113,235,759	Net Profit or Loss	16,129,058	1.5% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	184,470,012	712,583,318	0.258875
31	Intensive Care Unit	78	52,620,917	161,426,902	0.325974
50	Operating Room	77	84,543,267	182,464,994	0.463340
52	Labor Room and Delivery Room	93	17,026,150	30,642,930	0.555631
91	Emergency Department	32	60,703,344	269,389,771	0.225336

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	32,378,287	02 Capital Cost - Movable Equip	97	31,710,541
04 Employee Benefits	21	169,462,495	05 Administrative and General	182	120,492,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	35	37,548,036
08/09 Laundry / Housekeeping	116	12,932,486	10/11 Dietary and Cafeteria	73	10,201,214
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	348	4,709,701
17 Social Services	206	3,783,529	18 Other General Service Cost	9	107,341,903
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	109,412,503

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2015 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 114

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2015 365 Days Reopened

General Short Term

SEATTLE, WA 98195

CR Beds 203 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	241,730,383	Total Charges	2,194,854,816	Average Wages	36.40
Fixed Assets	530,658,531	Contract Allowance	1,162,928,431	53.0% Medicare Part A	13.5%
Other Assets	402,951,860	Operating Revenue	1,031,926,385	47.0% Medicare Part B	4.5%
Total Assets	1,175,340,774	Operating Expense	1,018,987,187	98.7% Current Ratio	1.4
Current Liabilities	171,936,497	Operating Margin	12,939,198	1.3% Days to Collect	221.5
Long Term Liabilities	521,358,590	Other Income	51,658,029	5.0% Avg Payment Days	55.0
Total Equity	482,045,687	Other Expense	37,851,611	3.7% Depreciation Rate	1.8%
Total Liab. and Equity	1,175,340,774	Net Profit or Loss	26,745,616	2.6% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	493	75,875,242	129,359,166	0.586547
31	Intensive Care Unit	164	35,961,708	74,721,823	0.481274
50	Operating Room	312	42,455,300	199,189,701	0.213140
52	Labor Room and Delivery Room	103	16,279,138	34,459,383	0.472415
91	Emergency Department	757	16,173,861	57,999,555	0.278862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	316	20,997,389	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,677	3,700,183	05 Administrative and General	89	161,551,572
06 Maintenance and Repairs	324	7,078,866	07 Operation of Plant	154	18,896,456
08/09 Laundry / Housekeeping	90	14,207,248	10/11 Dietary and Cafeteria	481	4,289,559
13 Nursing Administration	501	4,533,089	14 Central Service and Supply	116	8,242,591
15 Pharmacy	337	8,557,244	16 Medical Records	121	8,457,145
17 Social Services	80	6,226,099	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	49,513,679

All Providers

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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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2015 365 Days Reopened

General Short Term

PORTLAND, ME 04102

CR Beds 526 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	614,131,000	Total Charges	2,085,031,193	Average Wages	39.66
Fixed Assets	466,430,000	Contract Allowance	1,061,083,193	50.9%	Medicare Part A 15.6%
Other Assets	358,920,000	Operating Revenue	1,023,948,000	49.1%	Medicare Part B 5.8%
Total Assets	1,439,481,000	Operating Expense	1,118,934,753	109.3%	Current Ratio 2.4
Current Liabilities	251,094,000	Operating Margin	-94,986,753	-9.3%	Days to Collect 35.4
Long Term Liabilities	473,268,000	Other Income	129,991,000	12.7%	Avg Payment Days 33.7
Total Equity	715,119,000	Other Expense	74,161,247	7.2%	Depreciation Rate 6.9%
Total Liab. and Equity	1,439,481,000	Net Profit or Loss	(39,157,000)	-3.8%	Return on Equity -5.5%

Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	131,120,563	195,458,818	0.670835
31	Intensive Care Unit	160	36,559,477	91,858,890	0.397996
50	Operating Room	180	57,517,249	144,748,845	0.397359
52	Labor Room and Delivery Room	118	15,252,217	16,364,023	0.932058
91	Emergency Department	257	30,000,622	73,122,631	0.410278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	115	36,934,774	02 Capital Cost - Movable Equip	67	36,201,076
04 Employee Benefits	147	76,963,570	05 Administrative and General	133	141,534,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	29,443,168
08/09 Laundry / Housekeeping	207	9,948,393	10/11 Dietary and Cafeteria	455	4,429,558
13 Nursing Administration	503	4,530,586	14 Central Service and Supply	72	11,656,783
15 Pharmancy	1,790	1,414,260	16 Medical Records	88	9,474,265
17 Social Services	91	5,909,679	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	43,762,251

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Nonprofit - Other

509 BILTMORE AVE

9/30/2015 365 Days Reopened

General Short Term

ASHEVILLE, NC 28801

CR Beds 448 POS Beds 0

BUNCOMBE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Current Assets	501,535,054	Total Charges	2,770,108,501	Average Wages	28.74
Fixed Assets	704,411,778	Contract Allowance	1,750,562,910	63.2% Medicare Part A	16.8%
Other Assets	19,350,219	Operating Revenue	1,019,545,591	36.8% Medicare Part B	6.6%
Total Assets	1,225,297,051	Operating Expense	981,611,680	96.3% Current Ratio	3.7
Current Liabilities	134,059,827	Operating Margin	37,933,911	3.7% Days to Collect	253.2
Long Term Liabilities	69,901	Other Income	53,593,560	5.3% Avg Payment Days	36.0
Total Equity	1,091,167,323	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,225,297,051	Net Profit or Loss	91,527,471	9.0% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	129,463,373	167,055,320	0.774973
31	Intensive Care Unit	69	55,753,222	108,419,945	0.514234
50	Operating Room	35	108,129,700	458,523,568	0.235821
52	Labor Room and Delivery Room	697	6,293,954	15,588,110	0.403766
91	Emergency Department	219	32,296,908	144,648,322	0.223279

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	53	50,741,089	02 Capital Cost - Movable Equip	60	37,941,326
04 Employee Benefits	101	94,355,652	05 Administrative and General	206	112,891,204
06 Maintenance and Repairs	28	27,107,858	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	121	12,856,846	10/11 Dietary and Cafeteria	230	6,296,556
13 Nursing Administration	442	5,038,517	14 Central Service and Supply	115	8,271,011
15 Pharmancy	599	5,260,693	16 Medical Records	1,122	2,049,678
17 Social Services	1,407	451,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	381	9,226,863

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2015 365 Days Reopened

General Short Term

CHARLOTTE, NC 28233

CR Beds 544 POS Beds 0

MECKLENBURG

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	132,174,582	Total Charges	2,305,526,264	Average Wages	31.76
Fixed Assets	284,598,726	Contract Allowance	1,290,172,914	56.0% Medicare Part A	8.6%
Other Assets	74,971,356	Operating Revenue	1,015,353,350	44.0% Medicare Part B	4.7%
Total Assets	491,744,664	Operating Expense	909,279,137	89.6% Current Ratio	(0.1)
Current Liabilities	-936,966,844	Operating Margin	106,074,213	10.4% Days to Collect	134.4
Long Term Liabilities	13,100,970	Other Income	20,548,196	2.0% Avg Payment Days	9.6
Total Equity	1,415,610,538	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	491,744,664	Net Profit or Loss	126,622,409	12.5% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	118,743,878	153,625,130	0.772946
31	Intensive Care Unit	696	13,614,141	13,857,570	0.982434
50	Operating Room	141	65,914,324	241,893,090	0.272494
52	Labor Room and Delivery Room	152	14,005,089	44,139,799	0.317289
91	Emergency Department	494	21,231,109	127,260,626	0.166832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	32,252,832	02 Capital Cost - Movable Equip	154	25,359,982
04 Employee Benefits	4,449	1,070,755	05 Administrative and General	187	118,956,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	118	21,405,253
08/09 Laundry / Housekeeping	369	7,187,728	10/11 Dietary and Cafeteria	244	6,180,374
13 Nursing Administration	394	5,507,851	14 Central Service and Supply	267	4,258,395
15 Pharmacy	224	11,760,838	16 Medical Records	534	3,664,964
17 Social Services	3,049	4,219	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,108	532,875

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340091 MOSES H CONE MEMORIAL HOSPITAL, THE

Nonprofit - Other

1200 N ELM ST

9/30/2015 365 Days Reopened

General Short Term

GREENSBORO, NC 27401

CR Beds 614 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	492,510,993	Total Charges	2,602,559,040	Average Wages	30.32
Fixed Assets	184,410,700	Contract Allowance	1,595,739,840	61.3% Medicare Part A	12.4%
Other Assets	69,447,972	Operating Revenue	1,006,819,200	38.7% Medicare Part B	4.7%
Total Assets	746,369,665	Operating Expense	796,762,113	79.1% Current Ratio	6.2
Current Liabilities	79,738,960	Operating Margin	210,057,087	20.9% Days to Collect	328.1
Long Term Liabilities	103,136,767	Other Income	25,776,149	2.6% Avg Payment Days	22.3
Total Equity	563,493,938	Other Expense	0	0.0% Depreciation Rate	17.8%
Total Liab. and Equity	746,369,665	Net Profit or Loss	235,833,236	23.4% Return on Equity	41.9%

Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	140,528,680	135,148,016	1.039813
31	Intensive Care Unit	331	23,794,287	23,500,969	1.012481
50	Operating Room	124	69,572,947	254,429,869	0.273446
52	Labor Room and Delivery Room	131	14,763,372	46,097,548	0.320264
91	Emergency Department	36	58,942,661	388,104,654	0.151873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	26,005,533	02 Capital Cost - Movable Equip	56	39,019,209
04 Employee Benefits	4,024	1,469,501	05 Administrative and General	104	155,667,513
06 Maintenance and Repairs	0	0	07 Operation of Plant	140	20,188,949
08/09 Laundry / Housekeeping	79	15,237,984	10/11 Dietary and Cafeteria	60	10,712,906
13 Nursing Administration	75	13,699,699	14 Central Service and Supply	373	3,373,565
15 Pharmancy	103	19,728,800	16 Medical Records	162	7,443,179
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	429	8,005,015

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2015 365 Days Reopened

Cancer

COLUMBUS, OH 43210

CR Beds 243 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	909,311,827	Total Charges	2,625,622,186	Average Wages	
Fixed Assets	887,660,697	Contract Allowance	1,620,264,389	61.7% Medicare Part A	0.0%
Other Assets	2,099,693	Operating Revenue	1,005,357,797	38.3% Medicare Part B	6.0%
Total Assets	1,799,072,217	Operating Expense	806,175,293	80.2% Current Ratio	12.9
Current Liabilities	70,630,424	Operating Margin	199,182,504	19.8% Days to Collect	56.0
Long Term Liabilities	568,937,077	Other Income	31,922,255	3.2% Avg Payment Days	20.0
Total Equity	1,159,504,716	Other Expense	218,206	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,799,072,217	Net Profit or Loss	230,886,553	23.0% Return on Equity	19.9%

Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	142,249,076	305,521,967	0.465594
31	Intensive Care Unit	319	24,391,020	39,188,781	0.622398
50	Operating Room	170	59,172,779	349,797,757	0.169163
52	Labor Room and Delivery Room	2,844	454	1,321	0.343679
91	Emergency Department	2,542	4,191,728	17,776,309	0.235804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	40,053,166	02 Capital Cost - Movable Equip	75	34,564,089
04 Employee Benefits	2,434	4,496,602	05 Administrative and General	167	125,010,653
06 Maintenance and Repairs	29	26,546,849	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	380	7,113,059	10/11 Dietary and Cafeteria	349	5,069,252
13 Nursing Administration	112	11,504,565	14 Central Service and Supply	119	8,152,011
15 Pharmacy	53	31,228,400	16 Medical Records	205	6,570,344
17 Social Services	35	9,600,455	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	8,571,379

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2015 365 Days Reopened

General Short Term

BOSTON, MA 02118

CR Beds 373 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	591,502,000	Total Charges	2,122,094,634	Average Wages	39.97
Fixed Assets	660,062,000	Contract Allowance	1,117,405,634	52.7% Medicare Part A	13.1%
Other Assets	918,214,000	Operating Revenue	1,004,689,000	47.3% Medicare Part B	5.7%
Total Assets	2,169,778,000	Operating Expense	1,125,333,640	112.0% Current Ratio	1.9
Current Liabilities	310,453,000	Operating Margin	-120,644,640	-12.0% Days to Collect	137.8
Long Term Liabilities	693,265,000	Other Income	128,273,000	12.8% Avg Payment Days	52.2
Total Equity	1,166,060,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	2,169,778,000	Net Profit or Loss	7,628,360	0.8% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	148,809,654	175,132,396	0.849698
31	Intensive Care Unit	46	65,423,019	60,967,730	1.073076
50	Operating Room	130	68,853,085	124,991,439	0.550862
52	Labor Room and Delivery Room	195	13,121,686	1,199,116	10.942800
91	Emergency Department	128	40,320,719	132,053,332	0.305337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	57,881,425	02 Capital Cost - Movable Equip	134	27,638,035
04 Employee Benefits	61	117,168,951	05 Administrative and General	192	118,219,907
06 Maintenance and Repairs	0	0	07 Operation of Plant	24	42,827,788
08/09 Laundry / Housekeeping	122	12,856,710	10/11 Dietary and Cafeteria	211	6,497,037
13 Nursing Administration	25	22,057,305	14 Central Service and Supply	9	45,962,379
15 Pharmancy	11	111,424,084	16 Medical Records	174	7,124,044
17 Social Services	675	1,357,450	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	39,572,977
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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2015 365 Days Amended

General Short Term

GREENVILLE, NC 27834

CR Beds 607 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	280,390,270	Total Charges	2,748,484,250	Average Wages	27.54
Fixed Assets	371,993,113	Contract Allowance	1,751,992,970	63.7% Medicare Part A	23.8%
Other Assets	499,179,746	Operating Revenue	996,491,280	36.3% Medicare Part B	5.3%
Total Assets	1,151,563,129	Operating Expense	974,708,958	97.8% Current Ratio	2.5
Current Liabilities	113,818,371	Operating Margin	21,782,322	2.2% Days to Collect	250.5
Long Term Liabilities	199,488,972	Other Income	57,567,536	5.8% Avg Payment Days	40.6
Total Equity	838,255,786	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	1,151,563,129	Net Profit or Loss	79,349,858	8.0% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	168,842,106	304,041,667	0.555326
31	Intensive Care Unit	38	71,759,802	140,993,014	0.508960
50	Operating Room	115	72,076,197	365,122,117	0.197403
52	Labor Room and Delivery Room	173	13,663,644	36,388,321	0.375495
91	Emergency Department	114	41,857,042	170,064,889	0.246124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	29,920,276	02 Capital Cost - Movable Equip	131	27,949,912
04 Employee Benefits	42	132,838,807	05 Administrative and General	234	106,300,138
06 Maintenance and Repairs	33	25,036,929	07 Operation of Plant	2,770	1,340,188
08/09 Laundry / Housekeeping	109	13,233,681	10/11 Dietary and Cafeteria	97	8,906,633
13 Nursing Administration	80	13,456,635	14 Central Service and Supply	137	7,263,700
15 Pharmacy	0	(918,613)	16 Medical Records	278	5,305,192
17 Social Services	138	4,599,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	49,641,462

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 728 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	208,615,559	Total Charges	3,320,266,044	Average Wages	38.60
Fixed Assets	380,153,250	Contract Allowance	2,324,383,741	70.0% Medicare Part A	21.1%
Other Assets	510,806,661	Operating Revenue	995,882,303	30.0% Medicare Part B	5.7%
Total Assets	1,099,575,470	Operating Expense	1,188,227,152	119.3% Current Ratio	1.1
Current Liabilities	198,311,192	Operating Margin	-192,344,849	-19.3% Days to Collect	47.5
Long Term Liabilities	724,104,517	Other Income	52,590,162	5.3% Avg Payment Days	45.7
Total Equity	177,159,761	Other Expense	0	0.0% Depreciation Rate	21.9%
Total Liab. and Equity	1,099,575,470	Net Profit or Loss	(139,754,687)	-14.0% Return on Equity	-78.9%

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	245,845,576	1,044,929,449	0.235275
31	Intensive Care Unit	239	29,550,022	82,003,973	0.360349
50	Operating Room	68	87,033,969	229,126,408	0.379851
52	Labor Room and Delivery Room	180	13,488,329	12,289,857	1.097517
91	Emergency Department	47	55,397,505	342,915,393	0.161549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	46,206,812	02 Capital Cost - Movable Equip	43	44,158,425
04 Employee Benefits	18	176,920,874	05 Administrative and General	143	135,693,225
06 Maintenance and Repairs	16	37,389,563	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	53	17,703,330	10/11 Dietary and Cafeteria	161	7,320,672
13 Nursing Administration	0	(22,613)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	107	8,964,677
17 Social Services	105	5,339,643	18 Other General Service Cost	4	199,305,933
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	64,182,748

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

925 SENECA ST

12/31/2015 365 Days Reopened

General Short Term

SEATTLE, WA 98101

CR Beds 208 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	242,806,753	Total Charges	2,051,912,352	Average Wages	48.94
Fixed Assets	540,706,382	Contract Allowance	1,057,071,320	51.5% Medicare Part A	8.8%
Other Assets	369,946,156	Operating Revenue	994,841,032	48.5% Medicare Part B	6.2%
Total Assets	1,153,459,291	Operating Expense	1,042,999,694	104.8% Current Ratio	1.4
Current Liabilities	167,533,213	Operating Margin	-48,158,662	-4.8% Days to Collect	137.4
Long Term Liabilities	534,717,096	Other Income	93,040,873	9.4% Avg Payment Days	39.2
Total Equity	451,208,982	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,153,459,291	Net Profit or Loss	44,882,211	4.5% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	407	83,645,231	180,845,547	0.462523
31	Intensive Care Unit	550	16,490,020	38,121,357	0.432566
50	Operating Room	337	40,720,158	204,674,253	0.198951
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	263	29,559,396	68,625,033	0.430738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	39,414,866	02 Capital Cost - Movable Equip	77	34,187,355
04 Employee Benefits	173	68,610,076	05 Administrative and General	63	184,295,963
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	14,633,631
08/09 Laundry / Housekeeping	183	10,687,637	10/11 Dietary and Cafeteria	588	3,913,602
13 Nursing Administration	350	5,941,188	14 Central Service and Supply	12	40,783,714
15 Pharmancy	293	9,477,564	16 Medical Records	481	3,909,815
17 Social Services	481	1,884,732	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	453	7,305,515

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2015 365 Days Reopened

General Short Term

HARTFORD, CT 06102

CR Beds 588 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	240,695,000	Total Charges	2,656,326,983	Average Wages	36.68
Fixed Assets	0	Contract Allowance	1,663,009,764	62.6%	Medicare Part A 22.1%
Other Assets	0	Operating Revenue	993,317,219	37.4%	Medicare Part B 5.2%
Total Assets	240,695,000	Operating Expense	1,052,975,513	106.0%	Current Ratio 1.7
Current Liabilities	139,780,000	Operating Margin	-59,658,294	-6.0%	Days to Collect 56.3
Long Term Liabilities	0	Other Income	123,851,499	12.5%	Avg Payment Days 22.2
Total Equity	100,915,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	240,695,000	Net Profit or Loss	64,193,205	6.5%	Return on Equity 63.6%

Selected Revenue Departments

Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	147,193,607	423,810,298	0.347310
31	Intensive Care Unit	104	46,543,388	108,513,399	0.428918
50	Operating Room	89	77,873,027	293,614,638	0.265222
52	Labor Room and Delivery Room	307	10,522,069	24,656,331	0.426749
91	Emergency Department	156	37,458,364	164,444,860	0.227787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	240	24,835,454	02 Capital Cost - Movable Equip	163	24,422,892
04 Employee Benefits	72	106,159,731	05 Administrative and General	65	182,733,272
06 Maintenance and Repairs	249	8,650,119	07 Operation of Plant	115	21,603,909
08/09 Laundry / Housekeeping	54	17,253,978	10/11 Dietary and Cafeteria	71	10,299,758
13 Nursing Administration	52	16,027,429	14 Central Service and Supply	259	4,335,772
15 Pharmancy	0	0	16 Medical Records	1,476	1,524,390
17 Social Services	509	1,820,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	41,112,678

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2015 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 473 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	177,585,086	Total Charges	2,740,338,379	Average Wages	36.48
Fixed Assets	263,267,161	Contract Allowance	1,747,739,981	63.8% Medicare Part A	16.0%
Other Assets	744,195,143	Operating Revenue	992,598,398	36.2% Medicare Part B	5.4%
Total Assets	1,185,047,390	Operating Expense	1,010,972,286	101.9% Current Ratio	1.4
Current Liabilities	131,077,542	Operating Margin	-18,373,888	-1.9% Days to Collect	332.4
Long Term Liabilities	667,416,400	Other Income	78,577,453	7.9% Avg Payment Days	33.9
Total Equity	386,553,448	Other Expense	5	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,185,047,390	Net Profit or Loss	60,203,560	6.1% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	97,989,875	140,512,994	0.697372
31	Intensive Care Unit	247	28,736,699	57,749,574	0.497609
50	Operating Room	188	55,551,952	366,033,804	0.151767
52	Labor Room and Delivery Room	547	7,514,900	19,085,296	0.393753
91	Emergency Department	401	24,198,226	105,243,095	0.229927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	15,682,711	02 Capital Cost - Movable Equip	165	24,246,465
04 Employee Benefits	175	68,334,510	05 Administrative and General	114	150,210,774
06 Maintenance and Repairs	166	11,001,514	07 Operation of Plant	1,078	5,297,228
08/09 Laundry / Housekeeping	142	12,137,302	10/11 Dietary and Cafeteria	128	8,097,242
13 Nursing Administration	275	6,890,126	14 Central Service and Supply	203	5,227,621
15 Pharmacy	188	13,209,316	16 Medical Records	1,422	1,588,058
17 Social Services	223	3,674,068	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	19,468,845

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER

Nonprofit - Church

5000 HENNESSY BLVD

6/30/2015 365 Days Audited

General Short Term

BATON ROUGE, LA 70808

CR Beds 647 POS Beds 0

EAST BATON ROUGE

Key Performanace Ind.

Novitas LA

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	302,945,480	Total Charges	2,524,712,675	Average Wages	24.33
Fixed Assets	643,415,395	Contract Allowance	1,540,076,592	61.0% Medicare Part A	9.6%
Other Assets	755,087,909	Operating Revenue	984,636,083	39.0% Medicare Part B	3.6%
Total Assets	1,701,448,784	Operating Expense	996,972,506	101.3% Current Ratio	1.8
Current Liabilities	166,034,994	Operating Margin	-12,336,423	-1.3% Days to Collect	210.2
Long Term Liabilities	552,587,371	Other Income	45,564,826	4.6% Avg Payment Days	40.3
Total Equity	982,826,419	Other Expense	6,408,104	0.7% Depreciation Rate	0.0%
Total Liab. and Equity	1,701,448,784	Net Profit or Loss	26,820,299	2.7% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	122,749,497	127,686,552	0.961335
31	Intensive Care Unit	911	10,414,648	15,875,254	0.656030
50	Operating Room	134	67,918,363	223,704,948	0.303607
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	215	32,447,719	155,902,833	0.208128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	254	23,715,562	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	212	59,980,055	05 Administrative and General	95	159,462,090
06 Maintenance and Repairs	94	15,034,820	07 Operation of Plant	704	7,512,605
08/09 Laundry / Housekeeping	64	15,978,389	10/11 Dietary and Cafeteria	115	8,458,517
13 Nursing Administration	842	3,007,253	14 Central Service and Supply	148	6,657,399
15 Pharmacy	0	0	16 Medical Records	193	6,688,124
17 Social Services	519	1,770,522	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	22,415,214

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

520087 GUNDERSEN LUTHERAN MEDICAL CENTER

Nonprofit - Other

1910 SOUTH AVE

12/31/2015 365 Days Settled

General Short Term

LA CROSSE, WI 54601

CR Beds 207 POS Beds 0

LA CROSSE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	847,462,383	Total Charges	1,971,621,625	Average Wages	39.10
Fixed Assets	541,896,834	Contract Allowance	990,937,145	50.3% Medicare Part A	5.7%
Other Assets	54,902,717	Operating Revenue	980,684,480	49.7% Medicare Part B	4.6%
Total Assets	1,444,261,934	Operating Expense	953,055,225	97.2% Current Ratio	4.3
Current Liabilities	198,132,756	Operating Margin	27,629,255	2.8% Days to Collect	155.0
Long Term Liabilities	400,292,836	Other Income	32,816,924	3.3% Avg Payment Days	27.8
Total Equity	845,836,342	Other Expense	406,028	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,444,261,934	Net Profit or Loss	60,040,151	6.1% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	491	76,280,562	108,169,959	0.705192
31	Intensive Care Unit	375	21,943,924	37,740,864	0.581437
50	Operating Room	360	39,248,927	164,128,215	0.239136
52	Labor Room and Delivery Room	725	6,048,722	12,309,381	0.491391
91	Emergency Department	680	17,397,274	35,118,892	0.495382

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	324	20,736,460	02 Capital Cost - Movable Equip	4,708	234,386
04 Employee Benefits	1,111	14,989,355	05 Administrative and General	170	124,429,970
06 Maintenance and Repairs	0	0	07 Operation of Plant	172	17,643,620
08/09 Laundry / Housekeeping	98	13,968,949	10/11 Dietary and Cafeteria	242	6,207,397
13 Nursing Administration	409	5,363,020	14 Central Service and Supply	370	3,380,081
15 Pharmancy	25	52,930,702	16 Medical Records	31	14,755,214
17 Social Services	207	3,758,416	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	382	9,209,987

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE
SACRAMENTO, CA 95816
SACRAMENTO
PALMETTO (CALIFORNIA)

12/31/2015 365 Days Amended

General Short Term

CR Beds 314 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	216,994,073
Fixed Assets	831,236,784
Other Assets	169,306,336
Total Assets	1,217,537,193
Current Liabilities	146,482,167
Long Term Liabilities	588,388,892
Total Equity	501,211,704
Total Liab. and Equity	1,236,082,763

Income Statement

Total Charges	3,423,823,204
Contract Allowance	2,443,264,077
Operating Revenue	980,559,127
Operating Expense	699,057,829
Operating Margin	281,501,298
Other Income	12,430,532
Other Expense	0
Net Profit or Loss	293,931,830

Occupancy Rate	62.3%
Length of Stay	4.7
Average Wages	56.53
Medicare Part A	13.7%
Medicare Part B	4.2%
Current Ratio	1.5
Days to Collect	416.2
Avg Payment Days	47.3
Depreciation Rate	3.8%
Return on Equity	58.6%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	187,572,878	529,130,823	0.354492
31	Intensive Care Unit	142	39,346,006	123,117,036	0.319582
50	Operating Room	128	69,276,824	395,772,393	0.175042
52	Labor Room and Delivery Room	133	14,677,142	113,107,903	0.129762
91	Emergency Department	127	40,493,920	234,607,434	0.172603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	34,757,792	02 Capital Cost - Movable Equip	437	13,562,442
04 Employee Benefits	186	65,613,981	05 Administrative and General	118	147,883,430
06 Maintenance and Repairs	65	17,936,390	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	143	12,122,675	10/11 Dietary and Cafeteria	159	7,378,052
13 Nursing Administration	70	14,015,292	14 Central Service and Supply	164	6,194,820
15 Pharmancy	214	12,131,187	16 Medical Records	36	13,440,038
17 Social Services	864	982,433	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	645	3,709,977

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2015 365 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 186 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	246,399,779	Total Charges	1,942,463,635	Average Wages	
Fixed Assets	421,803,145	Contract Allowance	964,318,156	49.6% Medicare Part A	0.0%
Other Assets	601,651,257	Operating Revenue	978,145,479	50.4% Medicare Part B	0.1%
Total Assets	1,269,854,181	Operating Expense	971,510,054	99.3% Current Ratio	1.7
Current Liabilities	142,998,257	Operating Margin	6,635,425	0.7% Days to Collect	93.9
Long Term Liabilities	264,960,250	Other Income	72,600,361	7.4% Avg Payment Days	53.7
Total Equity	861,895,674	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,269,854,181	Net Profit or Loss	79,235,786	8.1% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	90,401,043	239,829,367	0.376939
31	Intensive Care Unit	124	42,768,211	111,683,285	0.382942
50	Operating Room	65	87,361,360	320,230,622	0.272808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	319	26,926,089	86,631,077	0.310813

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	242	24,670,942	02 Capital Cost - Movable Equip	103	30,996,570
04 Employee Benefits	1,183	14,178,820	05 Administrative and General	83	169,119,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	81	25,040,793
08/09 Laundry / Housekeeping	184	10,647,336	10/11 Dietary and Cafeteria	110	8,541,008
13 Nursing Administration	42	17,410,474	14 Central Service and Supply	77	11,296,746
15 Pharmancy	73	24,539,690	16 Medical Records	141	7,814,096
17 Social Services	28	10,180,554	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	25,432,934

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

350011 SANFORD MEDICAL CENTER FARGO

Nonprofit - Other

801 BROADWAY NORTH

6/30/2015 365 Days Reopened

General Short Term

FARGO, ND 58122

CR Beds 333 POS Beds 0

CASS

Key Performanace Ind.

NORDIAN (NORTH DAKOTA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	160,841,323	Total Charges	2,221,473,351	Average Wages	40.05
Fixed Assets	462,260,341	Contract Allowance	1,253,431,373	56.4%	Medicare Part A 11.7%
Other Assets	24,711,977	Operating Revenue	968,041,978	43.6%	Medicare Part B 8.6%
Total Assets	647,813,641	Operating Expense	897,081,110	92.7%	Current Ratio 1.6
Current Liabilities	98,970,645	Operating Margin	70,960,868	7.3%	Days to Collect 54.8
Long Term Liabilities	121,886,487	Other Income	52,107,758	5.4%	Avg Payment Days 31.4
Total Equity	426,956,509	Other Expense	-238,833	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	647,813,641	Net Profit or Loss	123,307,459	12.7%	Return on Equity 28.9%

Selected Revenue Departments

Revenue Ranking - 132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	366	89,340,662	175,602,162	0.508767
31	Intensive Care Unit	743	12,907,700	34,723,933	0.371723
50	Operating Room	119	70,649,707	246,573,321	0.286526
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	727	16,656,914	85,899,581	0.193911

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	20,477,204	02 Capital Cost - Movable Equip	348	15,845,550
04 Employee Benefits	434	36,225,470	05 Administrative and General	176	121,875,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	23,866,632
08/09 Laundry / Housekeeping	255	8,805,620	10/11 Dietary and Cafeteria	583	3,929,446
13 Nursing Administration	612	3,936,951	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,038	479,287
17 Social Services	390	2,377,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	481	6,518,115

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2015 365 Days Amended

General Short Term

CHARLESTON, WV 25301

CR Beds 664 POS Beds 0

KANAWHA

Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	409,459,000	Total Charges	2,640,739,271	Average Wages	28.49
Fixed Assets	338,698,448	Contract Allowance	1,689,630,000	64.0% Medicare Part A	16.6%
Other Assets	236,081,552	Operating Revenue	951,109,271	36.0% Medicare Part B	6.0%
Total Assets	984,239,000	Operating Expense	950,442,926	99.9% Current Ratio	2.2
Current Liabilities	182,241,000	Operating Margin	666,345	0.1% Days to Collect	53.4
Long Term Liabilities	442,065,000	Other Income	56,234,000	5.9% Avg Payment Days	44.0
Total Equity	359,933,000	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	984,239,000	Net Profit or Loss	56,900,345	6.0% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	179,994,614	356,520,117	0.504865
31	Intensive Care Unit	126	42,646,065	108,491,923	0.393081
50	Operating Room	69	87,019,616	302,315,076	0.287844
52	Labor Room and Delivery Room	423	8,797,987	22,763,094	0.386502
91	Emergency Department	266	29,195,566	166,305,818	0.175553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	503	15,064,532	02 Capital Cost - Movable Equip	309	16,875,531
04 Employee Benefits	154	74,771,084	05 Administrative and General	50	200,733,325
06 Maintenance and Repairs	82	16,195,032	07 Operation of Plant	198	16,587,574
08/09 Laundry / Housekeeping	177	10,900,001	10/11 Dietary and Cafeteria	177	7,036,075
13 Nursing Administration	1,838	1,313,893	14 Central Service and Supply	23	24,522,111
15 Pharmancy	31	47,477,909	16 Medical Records	377	4,466,367
17 Social Services	27	10,213,917	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	29,219,133

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2015 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65804

CR Beds 467 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Current Assets	162,856,900	Total Charges	3,106,432,228	Average Wages	27.58
Fixed Assets	195,095,389	Contract Allowance	2,158,239,888	69.5% Medicare Part A	12.3%
Other Assets	39,739,639	Operating Revenue	948,192,340	30.5% Medicare Part B	6.1%
Total Assets	397,691,928	Operating Expense	872,010,079	92.0% Current Ratio	3.8
Current Liabilities	42,492,170	Operating Margin	76,182,261	8.0% Days to Collect	189.1
Long Term Liabilities	3,462,428	Other Income	17,256,668	1.8% Avg Payment Days	5.7
Total Equity	351,737,330	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	397,691,928	Net Profit or Loss	93,438,929	9.9% Return on Equity	26.6%

Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	111,336,278	93,660,626	1.188720
31	Intensive Care Unit	522	17,193,179	22,946,706	0.749266
50	Operating Room	148	64,750,832	473,322,304	0.136801
52	Labor Room and Delivery Room	317	10,267,804	31,889,920	0.321976
91	Emergency Department	210	32,857,207	144,269,043	0.227750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	201	27,770,168	02 Capital Cost - Movable Equip	51	39,576,062
04 Employee Benefits	172	68,922,994	05 Administrative and General	24	250,471,012
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	263	8,607,790	10/11 Dietary and Cafeteria	315	5,418,249
13 Nursing Administration	808	3,111,962	14 Central Service and Supply	261	4,307,564
15 Pharmancy	2,262	795,061	16 Medical Records	286	5,250,930
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	953	1,297,896

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2015 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63141

CR Beds 570 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	542,768,169	Total Charges	3,106,564,866	Average Wages	30.83
Fixed Assets	442,955,103	Contract Allowance	2,165,933,213	69.7% Medicare Part A	10.9%
Other Assets	22,823,900	Operating Revenue	940,631,653	30.3% Medicare Part B	5.4%
Total Assets	1,008,547,172	Operating Expense	839,349,558	89.2% Current Ratio	17.0
Current Liabilities	31,836,384	Operating Margin	101,282,095	10.8% Days to Collect	329.7
Long Term Liabilities	10,840,837	Other Income	31,542,576	3.4% Avg Payment Days	6.6
Total Equity	965,869,951	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	1,008,547,172	Net Profit or Loss	132,824,671	14.1% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	99,454,840	222,620,009	0.446747
31	Intensive Care Unit	308	25,152,351	83,582,879	0.300927
50	Operating Room	386	37,567,305	157,706,864	0.238210
52	Labor Room and Delivery Room	41	22,831,811	80,457,630	0.283774
91	Emergency Department	221	32,216,600	137,933,071	0.233567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	165	30,464,425	02 Capital Cost - Movable Equip	146	26,251,359
04 Employee Benefits	141	79,314,274	05 Administrative and General	46	204,980,816
06 Maintenance and Repairs	85	15,899,604	07 Operation of Plant	1,626	3,285,863
08/09 Laundry / Housekeeping	251	8,918,363	10/11 Dietary and Cafeteria	139	7,760,039
13 Nursing Administration	563	4,124,295	14 Central Service and Supply	272	4,185,944
15 Pharmancy	1,497	1,918,668	16 Medical Records	1,975	1,028,017
17 Social Services	624	1,519,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	327	11,727,340

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2015 365 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 236 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	488,100,521	Total Charges	3,609,719,688	Average Wages	38.07
Fixed Assets	0	Contract Allowance	2,688,910,203	74.5% Medicare Part A	12.3%
Other Assets	167,582,000	Operating Revenue	920,809,485	25.5% Medicare Part B	5.9%
Total Assets	655,682,521	Operating Expense	882,711,220	95.9% Current Ratio	2.0
Current Liabilities	247,062,980	Operating Margin	38,098,265	4.1% Days to Collect	104.7
Long Term Liabilities	565,025,707	Other Income	37,662,049	4.1% Avg Payment Days	42.2
Total Equity	-156,406,166	Other Expense	22,541,133	2.4% Depreciation Rate	0.0%
Total Liab. and Equity	655,682,521	Net Profit or Loss	53,219,181	5.8% Return on Equity	-34.0%

Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	107,977,649	505,165,940	0.213747
31	Intensive Care Unit	42	67,903,114	318,396,914	0.213266
50	Operating Room	203	54,360,736	445,138,322	0.122121
52	Labor Room and Delivery Room	181	13,466,316	29,887,046	0.450574
91	Emergency Department	236	31,441,014	176,859,213	0.177774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	39,483,291	02 Capital Cost - Movable Equip	54	39,355,070
04 Employee Benefits	167	71,078,323	05 Administrative and General	186	119,289,669
06 Maintenance and Repairs	18	33,753,002	07 Operation of Plant	317	12,618,433
08/09 Laundry / Housekeeping	112	13,119,421	10/11 Dietary and Cafeteria	189	6,933,953
13 Nursing Administration	191	8,547,411	14 Central Service and Supply	62	12,788,526
15 Pharmancy	171	14,242,073	16 Medical Records	142	7,810,598
17 Social Services	471	1,933,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	22,175,179

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2015 365 Days Reopened

General Short Term

LANCASTER, PA 17604

CR Beds 517 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	302,474,327	Total Charges	2,225,792,885	Average Wages	32.77
Fixed Assets	449,029,375	Contract Allowance	1,305,518,736	58.7% Medicare Part A	10.1%
Other Assets	88,980,696	Operating Revenue	920,274,149	41.3% Medicare Part B	5.1%
Total Assets	840,484,398	Operating Expense	869,617,032	94.5% Current Ratio	3.0
Current Liabilities	100,336,214	Operating Margin	50,657,117	5.5% Days to Collect	136.2
Long Term Liabilities	311,348,934	Other Income	60,334,539	6.6% Avg Payment Days	32.1
Total Equity	428,799,250	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	840,484,398	Net Profit or Loss	110,991,656	12.1% Return on Equity	25.9%

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	120,916,367	304,878,057	0.396606
31	Intensive Care Unit	398	21,025,864	59,710,216	0.352132
50	Operating Room	129	69,157,821	258,518,897	0.267516
52	Labor Room and Delivery Room	501	7,993,074	13,675,287	0.584490
91	Emergency Department	168	36,407,337	127,784,286	0.284912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,252	6,537,803	02 Capital Cost - Movable Equip	1,595	3,978,118
04 Employee Benefits	1,449	10,711,548	05 Administrative and General	147	132,805,061
06 Maintenance and Repairs	174	10,657,411	07 Operation of Plant	86	24,492,515
08/09 Laundry / Housekeeping	128	12,695,180	10/11 Dietary and Cafeteria	69	10,397,296
13 Nursing Administration	183	8,871,448	14 Central Service and Supply	0	0
15 Pharmacy	151	15,110,599	16 Medical Records	23	15,863,371
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	11,456,988

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTERS

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2015 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65807

CR Beds 493 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	344,585,886	Total Charges	3,058,331,072	Average Wages	24.81
Fixed Assets	429,462,300	Contract Allowance	2,139,392,146	70.0% Medicare Part A	10.3%
Other Assets	646,488,989	Operating Revenue	918,938,926	30.0% Medicare Part B	4.9%
Total Assets	1,420,537,175	Operating Expense	931,457,607	101.4% Current Ratio	2.2
Current Liabilities	155,596,839	Operating Margin	-12,518,681	-1.4% Days to Collect	380.2
Long Term Liabilities	600,938,470	Other Income	72,632,531	7.9% Avg Payment Days	33.8
Total Equity	664,001,866	Other Expense	50,751,630	5.5% Depreciation Rate	1.4%
Total Liab. and Equity	1,420,537,175	Net Profit or Loss	9,362,220	1.0% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	349	91,955,918	147,031,109	0.625418
31	Intensive Care Unit	303	25,501,441	62,650,108	0.407045
50	Operating Room	407	36,511,698	264,124,780	0.138237
52	Labor Room and Delivery Room	323	10,098,011	35,383,779	0.285385
91	Emergency Department	323	26,779,323	190,484,433	0.140585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	331	20,621,658	02 Capital Cost - Movable Equip	2,241	2,226,373
04 Employee Benefits	196	63,315,114	05 Administrative and General	137	139,892,463
06 Maintenance and Repairs	0	0	07 Operation of Plant	143	19,618,391
08/09 Laundry / Housekeeping	431	6,713,670	10/11 Dietary and Cafeteria	301	5,588,300
13 Nursing Administration	410	5,356,574	14 Central Service and Supply	2,816	106,965
15 Pharmacy	696	4,673,775	16 Medical Records	220	6,300,046
17 Social Services	132	4,818,709	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	690	3,194,338

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2015 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19140

CR Beds 463 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 68.0%

Balance Sheet

Current Assets	392,921,620
Fixed Assets	212,794,272
Other Assets	77,354,622
Total Assets	683,070,514
Current Liabilities	155,950,222
Long Term Liabilities	353,396,017
Total Equity	173,724,275
Total Liab. and Equity	683,070,514

Income Statement

Total Charges	6,041,262,640
Contract Allowance	5,125,041,313
Operating Revenue	916,221,327
Operating Expense	916,580,301
Operating Margin	-358,974
Other Income	27,844,339
Other Expense	0
Net Profit or Loss	27,485,365

Length of Stay 5.7

Average Wages 37.60

84.8% Medicare Part A 15.2%

15.2% Medicare Part B 2.6%

100.0% Current Ratio 2.5

0.0% Days to Collect 520.7

3.0% Avg Payment Days 23.6

0.0% Depreciation Rate 5.3%

3.0% Return on Equity 15.8%

Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	151,566,876	708,192,146	0.214019
31	Intensive Care Unit	414	20,239,530	102,065,761	0.198299
50	Operating Room	87	78,166,902	669,235,976	0.116800
52	Labor Room and Delivery Room	143	14,260,072	94,248,403	0.151303
91	Emergency Department	140	39,178,535	498,142,595	0.078649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	537	14,361,099	02 Capital Cost - Movable Equip	152	25,393,399
04 Employee Benefits	76	104,168,094	05 Administrative and General	110	151,413,870
06 Maintenance and Repairs	66	17,724,287	07 Operation of Plant	533	9,178,421
08/09 Laundry / Housekeeping	101	13,757,711	10/11 Dietary and Cafeteria	99	8,805,938
13 Nursing Administration	103	12,074,632	14 Central Service and Supply	184	5,571,956
15 Pharmancy	208	12,433,743	16 Medical Records	159	7,498,880
17 Social Services	441	2,115,899	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	53,618,741
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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

370093 O U MEDICAL CENTER

Proprietary - Corporation

700 NE 13TH STREET

8/31/2015 365 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 472 POS Beds 0

OKLAHOMA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	282,678,336	Total Charges	4,538,951,519	Average Wages	31.86
Fixed Assets	247,602,576	Contract Allowance	3,623,761,375	79.8% Medicare Part A	12.3%
Other Assets	-388,219,226	Operating Revenue	915,190,144	20.2% Medicare Part B	2.8%
Total Assets	142,061,686	Operating Expense	865,147,619	94.5% Current Ratio	3.8
Current Liabilities	73,648,464	Operating Margin	50,042,525	5.5% Days to Collect	152.3
Long Term Liabilities	20,787,679	Other Income	6,222,906	0.7% Avg Payment Days	30.7
Total Equity	47,625,543	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	142,061,686	Net Profit or Loss	56,265,431	6.1% Return on Equity	118.1%

Selected Revenue Departments

Revenue Ranking - 140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	124,164,375	238,785,628	0.519983
31	Intensive Care Unit	75	54,689,908	280,809,250	0.194758
50	Operating Room	163	60,571,724	518,995,572	0.116710
52	Labor Room and Delivery Room	327	10,042,384	49,723,878	0.201963
91	Emergency Department	454	22,518,844	301,608,163	0.074663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	360	19,334,337	02 Capital Cost - Movable Equip	91	31,960,409
04 Employee Benefits	427	36,538,994	05 Administrative and General	343	84,465,580
06 Maintenance and Repairs	169	10,945,751	07 Operation of Plant	748	7,219,745
08/09 Laundry / Housekeeping	167	11,269,152	10/11 Dietary and Cafeteria	68	10,460,692
13 Nursing Administration	236	7,612,818	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	241	5,792,439
17 Social Services	419	2,218,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	39,849,372

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2015 365 Days Amended

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 344 POS Beds 0

BERNALILLO

Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	333,108,984	Total Charges	1,673,085,166	Average Wages	29.48
Fixed Assets	239,294,427	Contract Allowance	761,329,820	45.5% Medicare Part A	9.9%
Other Assets	186,486,048	Operating Revenue	911,755,346	54.5% Medicare Part B	3.8%
Total Assets	758,889,459	Operating Expense	904,604,767	99.2% Current Ratio	1.7
Current Liabilities	193,994,848	Operating Margin	7,150,579	0.8% Days to Collect	243.0
Long Term Liabilities	237,453,532	Other Income	142,495,415	15.6% Avg Payment Days	64.7
Total Equity	327,441,079	Other Expense	129,044,002	14.2% Depreciation Rate	5.2%
Total Liab. and Equity	758,889,459	Net Profit or Loss	20,601,992	2.3% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	124,139,430	189,678,526	0.654473
31	Intensive Care Unit	279	27,060,262	47,142,999	0.574004
50	Operating Room	358	39,403,497	141,748,243	0.277982
52	Labor Room and Delivery Room	503	7,981,573	11,171,356	0.714468
91	Emergency Department	430	23,296,039	55,072,514	0.423007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	309	21,309,134	02 Capital Cost - Movable Equip	200	21,805,345
04 Employee Benefits	126	83,429,770	05 Administrative and General	134	141,338,705
06 Maintenance and Repairs	86	15,893,543	07 Operation of Plant	353	11,834,430
08/09 Laundry / Housekeeping	132	12,444,305	10/11 Dietary and Cafeteria	924	2,962,973
13 Nursing Administration	71	13,953,916	14 Central Service and Supply	313	3,755,963
15 Pharmancy	109	19,240,618	16 Medical Records	156	7,566,732
17 Social Services	453	2,053,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	45,516,897

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2015 365 Days Reopened

General Short Term

YORK, PA 17403

CR Beds 436 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Current Assets	247,098,125	Total Charges	1,840,641,640	Average Wages	28.35
Fixed Assets	0	Contract Allowance	929,619,639	50.5% Medicare Part A	13.2%
Other Assets	842,256,269	Operating Revenue	911,022,001	49.5% Medicare Part B	4.5%
Total Assets	1,089,354,394	Operating Expense	810,070,575	88.9% Current Ratio	4.0
Current Liabilities	61,124,414	Operating Margin	100,951,426	11.1% Days to Collect	56.2
Long Term Liabilities	386,485,513	Other Income	25,191,397	2.8% Avg Payment Days	19.0
Total Equity	641,744,467	Other Expense	1,704,602	0.2% Depreciation Rate	0.0%
Total Liab. and Equity	1,089,354,394	Net Profit or Loss	124,438,221	13.7% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	102,830,959	118,518,311	0.867638
31	Intensive Care Unit	470	18,375,677	25,064,466	0.733137
50	Operating Room	164	60,308,161	150,441,207	0.400875
52	Labor Room and Delivery Room	179	13,500,498	26,460,060	0.510222
91	Emergency Department	453	22,539,195	121,966,975	0.184798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,062	8,070,811	02 Capital Cost - Movable Equip	241	19,805,366
04 Employee Benefits	90	98,393,613	05 Administrative and General	209	112,504,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	257	14,071,884
08/09 Laundry / Housekeeping	617	5,232,140	10/11 Dietary and Cafeteria	486	4,251,311
13 Nursing Administration	249	7,310,032	14 Central Service and Supply	578	2,304,373
15 Pharmancy	252	10,804,074	16 Medical Records	2,094	929,816
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	306	12,858,118

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

063301 CHILDRENS HOSPITAL COLORADO

Nonprofit - Other

13123 EAST 16TH AVENUE

12/31/2015 365 Days Settled

Children

AURORA, CO 80045

CR Beds 254 POS Beds 0

ADAMS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	213,068,384	Total Charges	2,221,229,958	Average Wages	
Fixed Assets	933,117,229	Contract Allowance	1,313,066,958	59.1%	Medicare Part A 0.0%
Other Assets	783,759,866	Operating Revenue	908,163,000	40.9%	Medicare Part B 0.1%
Total Assets	1,929,945,479	Operating Expense	907,219,997	99.9%	Current Ratio 1.5
Current Liabilities	144,073,888	Operating Margin	943,003	0.1%	Days to Collect 187.9
Long Term Liabilities	620,266,920	Other Income	81,912,484	9.0%	Avg Payment Days 45.6
Total Equity	1,165,604,671	Other Expense	57,102,484	6.3%	Depreciation Rate 2.4%
Total Liab. and Equity	1,929,945,479	Net Profit or Loss	25,753,003	2.8%	Return on Equity 2.2%

Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	95,759,455	305,496,746	0.313455
31	Intensive Care Unit	328	24,058,263	65,592,653	0.366783
50	Operating Room	156	63,057,850	294,580,352	0.214060
52	Labor Room and Delivery Room	1,436	2,295,171	2,628,934	0.873042
91	Emergency Department	49	54,494,288	180,987,141	0.301095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	33,801,544	02 Capital Cost - Movable Equip	1,601	3,957,799
04 Employee Benefits	470	34,499,080	05 Administrative and General	136	140,927,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	46	32,373,269
08/09 Laundry / Housekeeping	268	8,543,146	10/11 Dietary and Cafeteria	999	2,847,086
13 Nursing Administration	47	16,447,031	14 Central Service and Supply	175	5,743,797
15 Pharmancy	201	12,822,729	16 Medical Records	98	9,171,150
17 Social Services	113	5,090,799	18 Other General Service Cost	56	18,513,864
19 Non Physician Anesthetists	0	0	20-23 Education Programs	240	17,769,653

All Providers

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Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2015 365 Days Reopened

General Short Term

LEBANON, NH 03756

CR Beds 294 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	237,801,655	Total Charges	2,181,026,877	Average Wages	34.20
Fixed Assets	427,313,041	Contract Allowance	1,286,602,763	59.0% Medicare Part A	19.2%
Other Assets	603,855,048	Operating Revenue	894,424,114	41.0% Medicare Part B	9.9%
Total Assets	1,268,969,744	Operating Expense	958,606,264	107.2% Current Ratio	1.7
Current Liabilities	139,314,276	Operating Margin	-64,182,150	-7.2% Days to Collect	111.5
Long Term Liabilities	528,671,309	Other Income	58,996,422	6.6% Avg Payment Days	37.2
Total Equity	600,984,159	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,268,969,744	Net Profit or Loss	(5,185,728)	-0.6% Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	127,737,338	173,490,654	0.736278
31	Intensive Care Unit	146	38,906,078	80,295,859	0.484534
50	Operating Room	92	76,894,846	339,440,485	0.226534
52	Labor Room and Delivery Room	819	5,297,982	9,365,523	0.565690
91	Emergency Department	902	14,099,683	49,409,338	0.285365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	635	12,554,717	02 Capital Cost - Movable Equip	160	24,824,430
04 Employee Benefits	131	81,669,377	05 Administrative and General	71	179,790,675
06 Maintenance and Repairs	408	5,610,618	07 Operation of Plant	503	9,529,404
08/09 Laundry / Housekeeping	386	7,008,114	10/11 Dietary and Cafeteria	849	3,157,281
13 Nursing Administration	46	16,950,564	14 Central Service and Supply	327	3,656,531
15 Pharmancy	91	22,112,834	16 Medical Records	1,611	1,377,420
17 Social Services	36	9,408,306	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	25,562,024

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

120001 THE QUEENS MEDICAL CENTER				Nonprofit - Other		
1301 PUNCHBOWL ST		6/30/2015 365 Days Reopened		General Short Term		
HONOLULU, HI 96813				CR Beds 465	POS Beds 0	
HONOLULU				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	6.0	
Current Assets	882,457,513	Total Charges	2,056,545,115	Average Wages	45.49	
Fixed Assets	341,423,335	Contract Allowance	1,162,296,328	56.5%	Medicare Part A	13.5%
Other Assets	52,679,671	Operating Revenue	894,248,787	43.5%	Medicare Part B	3.3%
Total Assets	1,276,560,519	Operating Expense	939,802,452	105.1%	Current Ratio	6.3
Current Liabilities	139,755,994	Operating Margin	-45,553,665	-5.1%	Days to Collect	65.0
Long Term Liabilities	528,754,153	Other Income	67,955,125	7.6%	Avg Payment Days	48.1
Total Equity	608,050,372	Other Expense	16,220,993	1.8%	Depreciation Rate	4.6%
Total Liab. and Equity	1,276,560,519	Net Profit or Loss	6,180,467	0.7%	Return on Equity	1.0%
Selected Revenue Departments				Revenue Ranking - 145		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	48	204,778,097	374,031,538	0.547489	
31	Intensive Care Unit	147	38,699,736	74,909,441	0.516620	
50	Operating Room	316	42,296,399	133,419,453	0.317018	
52	Labor Room and Delivery Room	671	6,512,745	6,159,072	1.057423	
91	Emergency Department	118	41,605,528	202,621,559	0.205336	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	306	21,377,554	02	Capital Cost - Movable Equip	345 15,913,029
04	Employee Benefits	89	98,741,599	05	Administrative and General	203 115,030,784
06	Maintenance and Repairs	25	30,145,566	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	276	8,401,773	10/11	Dietary and Cafeteria	134 7,975,124
13	Nursing Administration	79	13,519,062	14	Central Service and Supply	149 6,639,028
15	Pharmacy	288	9,634,012	16	Medical Records	787 2,785,316
17	Social Services	43	8,519,119	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	269 15,108,677

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2015 365 Days Reopened

General Short Term

LANSING, MI 48912

CR Beds 296 POS Beds 0

INGHAM

Key Performanace Ind.

WPS IN

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	719,978,000	Total Charges	2,695,692,298	Average Wages	36.58
Fixed Assets	472,296,000	Contract Allowance	1,801,756,820	66.8% Medicare Part A	14.9%
Other Assets	56,608,000	Operating Revenue	893,935,478	33.2% Medicare Part B	5.1%
Total Assets	1,248,882,000	Operating Expense	872,380,466	97.6% Current Ratio	6.0
Current Liabilities	120,823,000	Operating Margin	21,555,012	2.4% Days to Collect	41.6
Long Term Liabilities	627,062,000	Other Income	29,779,949	3.3% Avg Payment Days	37.3
Total Equity	500,997,000	Other Expense	5,991,964	0.7% Depreciation Rate	4.8%
Total Liab. and Equity	1,248,882,000	Net Profit or Loss	45,342,997	5.1% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	281	99,953,641	162,452,492	0.615279
31	Intensive Care Unit	356	22,818,889	100,483,411	0.227091
50	Operating Room	84	80,542,405	293,013,303	0.274876
52	Labor Room and Delivery Room	236	11,745,195	30,710,351	0.382451
91	Emergency Department	103	43,492,030	181,380,261	0.239784

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	374	18,711,770	02 Capital Cost - Movable Equip	85	32,933,367
04 Employee Benefits	1,738	8,250,197	05 Administrative and General	262	100,532,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	45	32,695,259
08/09 Laundry / Housekeeping	67	15,766,573	10/11 Dietary and Cafeteria	90	9,202,943
13 Nursing Administration	110	11,597,249	14 Central Service and Supply	294	3,916,544
15 Pharmancy	0	0	16 Medical Records	236	5,977,506
17 Social Services	190	3,968,485	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	25,177,116

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2015 365 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 547 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	362,632,316	Total Charges	2,295,517,297	Average Wages	32.34
Fixed Assets	398,579,620	Contract Allowance	1,403,005,069	61.1% Medicare Part A	14.5%
Other Assets	217,917,218	Operating Revenue	892,512,228	38.9% Medicare Part B	3.9%
Total Assets	979,129,154	Operating Expense	914,373,820	102.4% Current Ratio	1.7
Current Liabilities	207,867,326	Operating Margin	-21,861,592	-2.4% Days to Collect	195.5
Long Term Liabilities	574,717,926	Other Income	141,835,667	15.9% Avg Payment Days	37.5
Total Equity	196,543,902	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	979,129,154	Net Profit or Loss	119,974,075	13.4% Return on Equity	61.0%

Selected Revenue Departments

Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	147,488,976	418,518,358	0.352407
31	Intensive Care Unit	79	51,968,358	173,331,744	0.299820
50	Operating Room	438	34,895,724	167,370,804	0.208493
52	Labor Room and Delivery Room	863	4,923,958	11,667,488	0.422024
91	Emergency Department	120	41,354,127	118,517,189	0.348929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	210	26,645,898	02 Capital Cost - Movable Equip	128	27,983,705
04 Employee Benefits	49	123,697,006	05 Administrative and General	379	78,383,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	100	22,932,939
08/09 Laundry / Housekeeping	131	12,485,443	10/11 Dietary and Cafeteria	206	6,582,723
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	355	4,680,638
17 Social Services	459	2,022,761	18 Other General Service Cost	43	30,837,848
19 Non Physician Anesthetists	0	0	20-23 Education Programs	60	56,086,567

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC			Nonprofit - Other		
743 SPRING STREET		9/30/2015 365 Days Reopened		General Short Term	
GAINESVILLE, GA 30501				CR Beds 404	POS Beds 0
HALL		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	184,770,372	Total Charges	3,157,566,511	Average Wages	33.31
Fixed Assets	698,015,875	Contract Allowance	2,265,376,051	71.7% Medicare Part A	12.6%
Other Assets	733,417,388	Operating Revenue	892,190,460	28.3% Medicare Part B	5.0%
Total Assets	1,616,203,635	Operating Expense	916,517,084	102.7% Current Ratio	1.7
Current Liabilities	108,656,259	Operating Margin	-24,326,624	-2.7% Days to Collect	50.3
Long Term Liabilities	960,432,455	Other Income	75,659,447	8.5% Avg Payment Days	34.7
Total Equity	547,114,921	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,616,203,635	Net Profit or Loss	51,332,823	5.8% Return on Equity	9.4%
Selected Revenue Departments			Revenue Ranking - 148		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	244	107,589,495	114,640,069	0.938498
31	Intensive Care Unit	428	19,727,678	26,175,779	0.753662
50	Operating Room	220	52,438,997	387,412,090	0.135357
52	Labor Room and Delivery Room	255	11,336,464	31,913,635	0.355223
91	Emergency Department	207	32,937,042	140,157,428	0.235000
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	340	20,254,803	02	Capital Cost - Movable Equip
04	Employee Benefits	143	78,768,663	05	Administrative and General
06	Maintenance and Repairs	299	7,496,061	07	Operation of Plant
08/09	Laundry / Housekeeping	293	8,066,895	10/11	Dietary and Cafeteria
13	Nursing Administration	363	5,864,659	14	Central Service and Supply
15	Pharmacy	332	8,663,213	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,178	374,060

All Providers

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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	
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	
01	Capital Cost - Buildings	88	41,996,714	02	Capital Cost - Movable Equip
04	Employee Benefits	2,432	4,502,329	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	546	5,693,012	10/11	Dietary and Cafeteria
13	Nursing Administration	435	5,086,724	14	Central Service and Supply
15	Pharmacy	479	6,333,031	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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2015 365 Days Settled

Children

LOS ANGELES, CA 90027

CR Beds 237 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 6.8

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

Selected Revenue Departments

Revenue Ranking - 150

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	717,980,793	Total Charges	1,460,281,973	Average Wages	36.01
Fixed Assets	0	Contract Allowance	569,643,098	39.0%	Medicare Part A 6.7%
Other Assets	0	Operating Revenue	890,638,875	61.0%	Medicare Part B 1.5%
Total Assets	717,980,793	Operating Expense	887,434,998	99.6%	Current Ratio 0.7
Current Liabilities	1,079,121,715	Operating Margin	3,203,877	0.4%	Days to Collect 15.3
Long Term Liabilities	0	Other Income	126,172,261	14.2%	Avg Payment Days 410.5
Total Equity	-361,140,922	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	717,980,793	Net Profit or Loss	129,376,138	14.5%	Return on Equity -35.8%

Selected Revenue Departments

Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	160,047,043	163,298,940	0.980086
31	Intensive Care Unit	183	34,371,783	34,371,783	1.000000
50	Operating Room	710	24,634,661	24,634,661	1.000000
52	Labor Room and Delivery Room	470	8,273,649	8,273,649	1.000000
91	Emergency Department	56	52,952,565	52,952,564	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	123	35,366,661	02 Capital Cost - Movable Equip	654	10,135,068
04 Employee Benefits	36	139,182,691	05 Administrative and General	254	102,867,915
06 Maintenance and Repairs	51	20,165,253	07 Operation of Plant	84	24,858,224
08/09 Laundry / Housekeeping	99	13,958,929	10/11 Dietary and Cafeteria	93	9,045,605
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	414	4,254,716
17 Social Services	221	3,686,857	18 Other General Service Cost	32	44,951,706
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	29,081,999

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	396,324,000	Total Charges	2,962,784,470	Average Wages	50.67
Fixed Assets	322,330,000	Contract Allowance	2,072,749,182	70.0% Medicare Part A	26.2%
Other Assets	341,638,036	Operating Revenue	890,035,288	30.0% Medicare Part B	4.2%
Total Assets	1,060,292,036	Operating Expense	1,074,573,734	120.7% Current Ratio	1.2
Current Liabilities	329,205,000	Operating Margin	-184,538,446	-20.7% Days to Collect	134.5
Long Term Liabilities	495,857,000	Other Income	70,324,681	7.9% Avg Payment Days	56.3
Total Equity	235,230,036	Other Expense	-112,215,801	-12.6% Depreciation Rate	2.3%
Total Liab. and Equity	1,060,292,036	Net Profit or Loss	(1,997,964)	-0.2% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	213,508,791	752,784,774	0.283625
31	Intensive Care Unit	710	13,384,648	188,697,333	0.070932
50	Operating Room	63	88,779,903	198,066,778	0.448232
52	Labor Room and Delivery Room	33	24,581,651	97,810,251	0.251320
91	Emergency Department	12	76,605,753	204,229,216	0.375097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	38,861,421	02 Capital Cost - Movable Equip	45	43,049,158
04 Employee Benefits	26	151,552,549	05 Administrative and General	270	98,375,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	160	18,583,566
08/09 Laundry / Housekeeping	103	13,600,073	10/11 Dietary and Cafeteria	137	7,831,902
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	198	6,652,171
17 Social Services	0	0	18 Other General Service Cost	13	83,049,184
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	76,318,711

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI					Nonprofit - Other		
8900 N KENDALL DR		9/30/2015 365 Days Amended			General Short Term		
MIAMI, FL 33176					CR Beds 629	POS Beds 0	
MIAMI-DADE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	73.8%		
Balance Sheet		Income Statement		Length of Stay		5.1	
Current Assets	131,984,327	Total Charges	3,525,133,343	Average Wages		31.17	
Fixed Assets	402,575,773	Contract Allowance	2,635,651,881	74.8%	Medicare Part A	9.5%	
Other Assets	53,675,108	Operating Revenue	889,481,462	25.2%	Medicare Part B	2.1%	
Total Assets	588,235,208	Operating Expense	795,511,553	89.4%	Current Ratio	1.0	
Current Liabilities	136,829,769	Operating Margin	93,969,909	10.6%	Days to Collect	92.7	
Long Term Liabilities	263,833,982	Other Income	14,778,237	1.7%	Avg Payment Days	22.4	
Total Equity	187,571,457	Other Expense	232,841	0.0%	Depreciation Rate	8.2%	
Total Liab. and Equity	588,235,208	Net Profit or Loss	108,515,305	12.2%	Return on Equity	57.9%	
Selected Revenue Departments				Revenue Ranking -		153	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	56	198,644,168	397,295,713	0.499991		
31	Intensive Care Unit	249	28,677,421	56,059,426	0.511554		
50	Operating Room	191	55,318,631	381,642,408	0.144949		
52	Labor Room and Delivery Room	19	29,349,721	57,661,690	0.508999		
91	Emergency Department	28	63,726,575	173,009,575	0.368341		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	164	30,506,574	02	Capital Cost - Movable Equip	139	27,115,423
04	Employee Benefits	180	66,850,890	05	Administrative and General	87	165,601,002
06	Maintenance and Repairs	0	0	07	Operation of Plant	132	20,493,149
08/09	Laundry / Housekeeping	194	10,371,917	10/11	Dietary and Cafeteria	144	7,690,374
13	Nursing Administration	55	15,822,368	14	Central Service and Supply	107	8,668,448
15	Pharmancy	177	13,810,535	16	Medical Records	112	8,763,674
17	Social Services	40	9,033,521	18	Other General Service Cost	293	1,245,639
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,102	548,576

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 348 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	198,281,000	Total Charges	3,080,651,889	Average Wages	55.41
Fixed Assets	939,550,000	Contract Allowance	2,195,182,256	71.3% Medicare Part A	14.7%
Other Assets	60,435,000	Operating Revenue	885,469,633	28.7% Medicare Part B	4.2%
Total Assets	1,198,266,000	Operating Expense	1,033,384,266	116.7% Current Ratio	0.8
Current Liabilities	247,136,000	Operating Margin	-147,914,633	-16.7% Days to Collect	80.7
Long Term Liabilities	507,821,000	Other Income	154,250,095	17.4% Avg Payment Days	37.5
Total Equity	443,309,000	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	1,198,266,000	Net Profit or Loss	6,335,462	0.7% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	128,655,418	781,840,282	0.164555
31	Intensive Care Unit	357	22,766,975	72,432,382	0.314320
50	Operating Room	6	202,989,892	637,695,050	0.318318
52	Labor Room and Delivery Room	56	20,564,895	10,532,065	1.952599
91	Emergency Department	99	43,927,230	202,804,034	0.216599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	433	16,987,631	02 Capital Cost - Movable Equip	55	39,077,381
04 Employee Benefits	70	108,855,031	05 Administrative and General	109	151,973,747
06 Maintenance and Repairs	69	17,373,370	07 Operation of Plant	373	11,554,486
08/09 Laundry / Housekeeping	127	12,816,798	10/11 Dietary and Cafeteria	112	8,518,961
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	938	2,414,673
17 Social Services	744	1,199,922	18 Other General Service Cost	29	47,673,897
19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	43,374,703

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX
5045

6/30/2015 365 Days Reopened

General Short Term

SIOUX FALLS, SD 57117

CR Beds 370 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Current Assets	252,244,203	Total Charges	2,017,001,286	Average Wages	35.23
Fixed Assets	384,659,708	Contract Allowance	1,133,069,440	56.2%	Medicare Part A 8.9%
Other Assets	332,002,682	Operating Revenue	883,931,846	43.8%	Medicare Part B 5.6%
Total Assets	968,906,593	Operating Expense	895,976,422	101.4%	Current Ratio 2.3
Current Liabilities	111,049,719	Operating Margin	-12,044,576	-1.4%	Days to Collect 71.8
Long Term Liabilities	266,449,801	Other Income	51,425,013	5.8%	Avg Payment Days 31.7
Total Equity	591,407,073	Other Expense	12,213,542	1.4%	Depreciation Rate 2.9%
Total Liab. and Equity	968,906,593	Net Profit or Loss	27,166,895	3.1%	Return on Equity 4.6%

Selected Revenue Departments

Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	532	72,077,416	157,822,602	0.456699
31	Intensive Care Unit	1,087	8,727,427	28,742,306	0.303644
50	Operating Room	501	31,860,060	170,503,318	0.186859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,425	9,182,220	25,496,880	0.360131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	967	8,848,558	02 Capital Cost - Movable Equip	429	13,706,722
04 Employee Benefits	766	22,404,445	05 Administrative and General	648	55,517,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	372	11,568,837
08/09 Laundry / Housekeeping	661	4,993,651	10/11 Dietary and Cafeteria	408	4,603,929
13 Nursing Administration	2,328	949,070	14 Central Service and Supply	530	2,509,227
15 Pharmacy	270	10,264,753	16 Medical Records	182	6,982,325
17 Social Services	880	959,727	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	7,925,496

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL					Government - County	
1611 NW 12TH AVE		9/30/2015 365 Days Reopened		General Short Term		
MIAMI, FL 33136				CR Beds 1,168 POS Beds 0		
MIAMI-DADE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	67.2%	
Balance Sheet		Income Statement		Length of Stay	7.2	
Current Assets	1,048,522,724	Total Charges	4,509,479,685	Average Wages	33.98	
Fixed Assets	470,854,442	Contract Allowance	3,628,055,797	80.5% Medicare Part A	24.2%	
Other Assets	144,860,187	Operating Revenue	881,423,888	19.5% Medicare Part B	1.9%	
Total Assets	1,664,237,353	Operating Expense	1,606,414,071	182.3% Current Ratio	1.1	
Current Liabilities	919,336,747	Operating Margin	-724,990,183	-82.3% Days to Collect	110.3	
Long Term Liabilities	381,281,118	Other Income	916,640,679	104.0% Avg Payment Days	53.1	
Total Equity	363,619,488	Other Expense	1,592,895	0.2% Depreciation Rate	1.2%	
Total Liab. and Equity	1,664,237,353	Net Profit or Loss	190,057,601	21.6% Return on Equity	52.3%	
Selected Revenue Departments			Revenue Ranking - 156			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	16	273,577,627	502,901,448	0.543998	
31	Intensive Care Unit	96	48,371,564	158,122,550	0.305912	
50	Operating Room	53	93,961,778	268,562,293	0.349870	
52	Labor Room and Delivery Room	28	26,013,949	71,601,803	0.363314	
91	Emergency Department	4	103,688,380	293,048,655	0.353827	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	191	28,418,559	02	Capital Cost - Movable Equip 1,269 5,598,122	
04	Employee Benefits	699	24,451,082	05	Administrative and General 15 288,490,077	
06	Maintenance and Repairs	5	63,075,517	07	Operation of Plant 0 0	
08/09	Laundry / Housekeeping	18	24,545,345	10/11	Dietary and Cafeteria 8 19,090,592	
13	Nursing Administration	125	10,765,385	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 12 19,570,884	
17	Social Services	9	17,031,845	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 25 77,902,669	

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME				Nonprofit - Other	
6720 BERTNER		6/30/2015 365 Days Reopened		General Short Term	
HOUSTON, TX 77030				CR Beds 493	POS Beds 0
HARRIS				Key Performanace Ind.	
NOVITAS (TEXAS)				Occupancy Rate	71.8%
Balance Sheet		Income Statement		Length of Stay	7.1
Current Assets	251,586,802	Total Charges	3,275,727,605	Average Wages	35.08
Fixed Assets	214,554,099	Contract Allowance	2,395,987,427	73.1% Medicare Part A	17.7%
Other Assets	39,578,491	Operating Revenue	879,740,178	26.9% Medicare Part B	4.3%
Total Assets	505,719,392	Operating Expense	823,891,944	93.7% Current Ratio	3.6
Current Liabilities	69,494,204	Operating Margin	55,848,234	6.3% Days to Collect	170.7
Long Term Liabilities	6,287,106	Other Income	10,824,040	1.2% Avg Payment Days	30.8
Total Equity	429,938,082	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	505,719,392	Net Profit or Loss	66,672,274	7.6% Return on Equity	15.5%
Selected Revenue Departments				Revenue Ranking - 157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	137,649,124	152,867,379	0.900448
31	Intensive Care Unit	32	76,424,650	137,321,836	0.556537
50	Operating Room	37	107,116,673	511,399,147	0.209458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	199	33,826,641	172,529,519	0.196063
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	545	13,990,735	02	Capital Cost - Movable Equip
04	Employee Benefits	2,197	5,502,891	05	Administrative and General
06	Maintenance and Repairs	31	25,504,427	07	Operation of Plant
08/09	Laundry / Housekeeping	170	11,097,950	10/11	Dietary and Cafeteria
13	Nursing Administration	87	12,989,512	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	476	1,902,440	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				247	16,933,950

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2015 365 Days Reopened

General Short Term

TULSA, OK 74136

CR Beds 641 POS Beds 0

TULSA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	806,552,636	Total Charges	2,479,922,314	Average Wages	27.92
Fixed Assets	492,673,296	Contract Allowance	1,602,478,589	64.6% Medicare Part A	14.2%
Other Assets	842,613,864	Operating Revenue	877,443,725	35.4% Medicare Part B	4.7%
Total Assets	2,141,839,796	Operating Expense	773,580,532	88.2% Current Ratio	8.7
Current Liabilities	92,192,706	Operating Margin	103,863,193	11.8% Days to Collect	45.1
Long Term Liabilities	242,912,169	Other Income	67,870,219	7.7% Avg Payment Days	33.2
Total Equity	1,806,734,921	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	2,141,839,796	Net Profit or Loss	171,733,412	19.6% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	131,323,986	138,888,146	0.945538
31	Intensive Care Unit	149	38,220,223	56,715,951	0.673888
50	Operating Room	304	43,235,965	219,807,140	0.196700
52	Labor Room and Delivery Room	513	7,877,335	11,629,328	0.677368
91	Emergency Department	353	25,643,274	166,416,673	0.154091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	23,132,321	02 Capital Cost - Movable Equip	61	37,714,140
04 Employee Benefits	160	72,578,901	05 Administrative and General	300	91,858,603
06 Maintenance and Repairs	0	0	07 Operation of Plant	62	28,973,541
08/09 Laundry / Housekeeping	243	9,122,817	10/11 Dietary and Cafeteria	248	6,154,612
13 Nursing Administration	274	6,965,575	14 Central Service and Supply	162	6,290,754
15 Pharmacy	336	8,576,712	16 Medical Records	225	6,176,444
17 Social Services	136	4,618,990	18 Other General Service Cost	159	4,766,529
19 Non Physician Anesthetists	0	0	20-23 Education Programs	671	3,411,872

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PLACE

12/31/2015 365 Days Reopened

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 510 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	183,572,810	Total Charges	4,756,200,175	Average Wages	35.95
Fixed Assets	406,949,366	Contract Allowance	3,882,573,877	81.6% Medicare Part A	22.7%
Other Assets	761,676,833	Operating Revenue	873,626,298	18.4% Medicare Part B	6.9%
Total Assets	1,352,199,009	Operating Expense	952,468,313	109.0% Current Ratio	1.0
Current Liabilities	176,775,744	Operating Margin	-78,842,015	-9.0% Days to Collect	125.8
Long Term Liabilities	419,854,167	Other Income	-60,588,441	-6.9% Avg Payment Days	38.1
Total Equity	755,569,098	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,352,199,009	Net Profit or Loss	(139,430,456)	-16.0% Return on Equity	-18.5%

Selected Revenue Departments

Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	200,806,793	1,896,632,030	0.105875
31	Intensive Care Unit	839	11,498,843	79,495,565	0.144648
50	Operating Room	175	58,101,181	155,877,345	0.372737
52	Labor Room and Delivery Room	213	12,444,201	26,753,209	0.465148
91	Emergency Department	145	38,766,755	228,932,936	0.169337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	173	29,812,160	02 Capital Cost - Movable Equip	148	25,978,831
04 Employee Benefits	106	92,535,931	05 Administrative and General	288	94,252,749
06 Maintenance and Repairs	273	7,962,769	07 Operation of Plant	201	16,540,243
08/09 Laundry / Housekeeping	168	11,157,841	10/11 Dietary and Cafeteria	194	6,845,491
13 Nursing Administration	142	10,074,232	14 Central Service and Supply	120	8,125,600
15 Pharmacy	263	10,352,277	16 Medical Records	214	6,422,562
17 Social Services	102	5,412,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	31,688,823

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2015 365 Days Audited

General Short Term

CINCINNATI, OH 45219

CR Beds 332 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	345,109,772	Total Charges	2,933,121,096	Average Wages	27.32
Fixed Assets	202,443,043	Contract Allowance	2,059,642,166	70.2% Medicare Part A	13.8%
Other Assets	756,223	Operating Revenue	873,478,930	29.8% Medicare Part B	4.5%
Total Assets	548,309,038	Operating Expense	836,473,282	95.8% Current Ratio	121.2
Current Liabilities	2,847,302	Operating Margin	37,005,648	4.2% Days to Collect	435.5
Long Term Liabilities	14,970,084	Other Income	27,326,116	3.1% Avg Payment Days	5.7
Total Equity	530,491,652	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	548,309,038	Net Profit or Loss	64,331,764	7.4% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	92,153,497	139,352,193	0.661299
31	Intensive Care Unit	144	39,129,736	188,637,204	0.207434
50	Operating Room	73	86,076,141	581,953,329	0.147909
52	Labor Room and Delivery Room	305	10,568,439	32,712,371	0.323072
91	Emergency Department	268	29,145,727	153,543,809	0.189820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	632	12,591,465	02 Capital Cost - Movable Equip	363	15,425,924
04 Employee Benefits	190	64,713,301	05 Administrative and General	156	129,749,964
06 Maintenance and Repairs	58	19,027,410	07 Operation of Plant	247	14,287,140
08/09 Laundry / Housekeeping	257	8,746,020	10/11 Dietary and Cafeteria	254	6,056,554
13 Nursing Administration	456	4,839,188	14 Central Service and Supply	7	91,171,372
15 Pharmancy	19	68,372,419	16 Medical Records	610	3,377,402
17 Social Services	108	5,253,293	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	41,646,066

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2015 365 Days Reopened

General Short Term

MURRAY, UT 84107

CR Beds 308 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	175,227,906	Total Charges	2,020,839,417	Average Wages	31.59
Fixed Assets	401,912,998	Contract Allowance	1,156,839,984	57.2% Medicare Part A	10.4%
Other Assets	0	Operating Revenue	863,999,433	42.8% Medicare Part B	3.7%
Total Assets	577,140,904	Operating Expense	760,912,371	88.1% Current Ratio	5.3
Current Liabilities	33,102,318	Operating Margin	103,087,062	11.9% Days to Collect	146.8
Long Term Liabilities	12,000	Other Income	24,392,272	2.8% Avg Payment Days	5.9
Total Equity	544,026,586	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	577,140,904	Net Profit or Loss	127,479,334	14.8% Return on Equity	23.4%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	503	75,038,692	213,207,406	0.351952
31	Intensive Care Unit	767	12,519,901	41,364,026	0.302676
50	Operating Room	235	50,110,665	149,870,239	0.334360
52	Labor Room and Delivery Room	431	8,730,469	20,768,662	0.420367
91	Emergency Department	298	27,928,851	137,785,331	0.202698

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	346	19,986,144	02 Capital Cost - Movable Equip	4,727	227,200
04 Employee Benefits	155	74,036,102	05 Administrative and General	148	132,579,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	397	11,038,605
08/09 Laundry / Housekeeping	669	4,936,568	10/11 Dietary and Cafeteria	852	3,147,174
13 Nursing Administration	218	7,900,715	14 Central Service and Supply	0	0
15 Pharmancy	2,325	740,503	16 Medical Records	333	4,856,011
17 Social Services	2,074	177,278	18 Other General Service Cost	111	8,103,666
19 Non Physician Anesthetists	0	0	20-23 Education Programs	385	9,186,133

All Providers

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Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2015 365 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 179 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 10.2

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

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	127,351,271	367,096,573	0.346915
31	Intensive Care Unit	487	18,062,480	60,861,796	0.296779
50	Operating Room	308	42,754,611	187,433,290	0.228106
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	356	19,529,242	02 Capital Cost - Movable Equip	33	48,747,448
04 Employee Benefits	187	65,560,999	05 Administrative and General	266	98,872,966
06 Maintenance and Repairs	385	6,020,558	07 Operation of Plant	374	11,548,778
08/09 Laundry / Housekeeping	280	8,331,746	10/11 Dietary and Cafeteria	974	2,882,434
13 Nursing Administration	21	23,955,488	14 Central Service and Supply	747	1,712,946
15 Pharmancy	149	15,401,025	16 Medical Records	183	6,964,513
17 Social Services	338	2,671,037	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,118	509,503

All Providers

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Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2015 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 535 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Current Assets	213,583,595	Total Charges	2,863,605,237	Average Wages	26.30
Fixed Assets	483,335,093	Contract Allowance	2,003,715,359	70.0% Medicare Part A	17.7%
Other Assets	271,696,814	Operating Revenue	859,889,878	30.0% Medicare Part B	2.7%
Total Assets	968,615,502	Operating Expense	856,630,232	99.6% Current Ratio	1.6
Current Liabilities	136,172,921	Operating Margin	3,259,646	0.4% Days to Collect	72.8
Long Term Liabilities	483,337,806	Other Income	29,595,999	3.4% Avg Payment Days	37.0
Total Equity	349,104,775	Other Expense	-2,057,674	-0.2% Depreciation Rate	4.2%
Total Liab. and Equity	968,615,502	Net Profit or Loss	34,913,319	4.1% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	170,010,057	424,518,696	0.400477
31	Intensive Care Unit	113	44,812,844	128,023,352	0.350036
50	Operating Room	110	72,928,584	206,348,259	0.353425
52	Labor Room and Delivery Room	551	7,497,148	16,867,923	0.444462
91	Emergency Department	248	30,827,889	177,920,677	0.173268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	44,540,210	02 Capital Cost - Movable Equip	65	36,480,458
04 Employee Benefits	3,913	1,571,240	05 Administrative and General	0	0
06 Maintenance and Repairs	208	9,624,965	07 Operation of Plant	190	16,774,968
08/09 Laundry / Housekeeping	76	15,374,877	10/11 Dietary and Cafeteria	106	8,639,422
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	140	7,898,740
17 Social Services	67	6,756,676	18 Other General Service Cost	16	73,674,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	158,033,789

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1000 TENTH AVENUE

12/31/2015 365 Days Settled

General Short Term

NEW YORK, NY 10019

CR Beds 556 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	247,676,660	Total Charges	2,850,227,998	Average Wages	41.48
Fixed Assets	354,274,860	Contract Allowance	1,990,419,725	69.8% Medicare Part A	17.6%
Other Assets	208,975,702	Operating Revenue	859,808,273	30.2% Medicare Part B	3.8%
Total Assets	810,927,222	Operating Expense	966,857,163	112.5% Current Ratio	1.1
Current Liabilities	223,076,753	Operating Margin	-107,048,890	-12.5% Days to Collect	145.3
Long Term Liabilities	801,634,101	Other Income	168,092,621	19.6% Avg Payment Days	57.3
Total Equity	-213,783,632	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	810,927,222	Net Profit or Loss	61,043,731	7.1% Return on Equity	-28.6%

Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	156,420,155	735,207,395	0.212757
31	Intensive Care Unit	248	28,718,011	106,727,457	0.269078
50	Operating Room	189	55,410,343	90,314,718	0.613525
52	Labor Room and Delivery Room	428	8,770,866	27,256,668	0.321788
91	Emergency Department	33	60,213,850	341,624,945	0.176257

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	39,416,017	02 Capital Cost - Movable Equip	151	25,652,472
04 Employee Benefits	32	143,964,260	05 Administrative and General	332	85,980,616
06 Maintenance and Repairs	1,253	976,776	07 Operation of Plant	21	45,564,339
08/09 Laundry / Housekeeping	77	15,320,745	10/11 Dietary and Cafeteria	44	12,274,643
13 Nursing Administration	3,510	439,485	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	185	6,819,127
17 Social Services	247	3,415,069	18 Other General Service Cost	12	88,159,952
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	71,261,515

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2015 365 Days Reopened

General Short Term

SEATTLE, WA 98104

CR Beds 234 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	419,712,272	Total Charges	2,099,326,841	Average Wages	36.75
Fixed Assets	309,976,927	Contract Allowance	1,240,481,597	59.1% Medicare Part A	12.5%
Other Assets	14,025,186	Operating Revenue	858,845,244	40.9% Medicare Part B	2.8%
Total Assets	743,714,385	Operating Expense	868,698,965	101.1% Current Ratio	3.0
Current Liabilities	140,660,014	Operating Margin	-9,853,721	-1.1% Days to Collect	358.2
Long Term Liabilities	14,498,893	Other Income	46,359,483	5.4% Avg Payment Days	38.7
Total Equity	588,555,478	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	743,714,385	Net Profit or Loss	36,505,762	4.3% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	115,302,263	174,034,961	0.662524
31	Intensive Care Unit	35	75,611,610	166,829,064	0.453228
50	Operating Room	228	51,365,385	347,312,328	0.147894
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	175	35,672,402	193,592,629	0.184265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	35,873,889	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,611	9,273,501	05 Administrative and General	72	179,607,915
06 Maintenance and Repairs	277	7,832,676	07 Operation of Plant	1,169	4,853,657
08/09 Laundry / Housekeeping	129	12,647,478	10/11 Dietary and Cafeteria	105	8,699,463
13 Nursing Administration	255	7,255,565	14 Central Service and Supply	227	4,789,057
15 Pharmancy	340	8,487,600	16 Medical Records	54	11,538,215
17 Social Services	26	10,630,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	50,625,403

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER DBA NEBRASKA MEDICINE

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2015 365 Days Reopened

General Short Term

OMAHA, NE 68198

CR Beds 388 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Current Assets	476,966,598	Total Charges	2,473,940,149	Average Wages	30.38
Fixed Assets	401,297,312	Contract Allowance	1,615,932,812	65.3% Medicare Part A	17.4%
Other Assets	78,769,476	Operating Revenue	858,007,337	34.7% Medicare Part B	5.4%
Total Assets	957,033,386	Operating Expense	862,926,245	100.6% Current Ratio	2.5
Current Liabilities	193,592,390	Operating Margin	-4,918,908	-0.6% Days to Collect	231.3
Long Term Liabilities	62,415,782	Other Income	102,775,508	12.0% Avg Payment Days	47.6
Total Equity	701,025,214	Other Expense	38,597,822	4.5% Depreciation Rate	1.1%
Total Liab. and Equity	957,033,386	Net Profit or Loss	59,258,778	6.9% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	112,066,501	205,116,471	0.546355
31	Intensive Care Unit	107	45,567,474	72,916,010	0.624931
50	Operating Room	94	76,494,099	230,270,086	0.332193
52	Labor Room and Delivery Room	827	5,267,848	11,056,500	0.476448
91	Emergency Department	799	15,536,156	60,974,381	0.254798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	847	9,988,245	02 Capital Cost - Movable Equip	4,744	224,114
04 Employee Benefits	5,868	22,762	05 Administrative and General	73	178,982,625
06 Maintenance and Repairs	1,368	751,937	07 Operation of Plant	1,790	2,878,322
08/09 Laundry / Housekeeping	171	11,079,488	10/11 Dietary and Cafeteria	402	4,632,036
13 Nursing Administration	359	5,880,003	14 Central Service and Supply	351	3,499,369
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	313	2,854,585	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	26,797,395

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL					Nonprofit - Other		
1968 PEACHTREE RD NW		6/30/2015 365 Days Reopened			General Short Term		
ATLANTA, GA 30309					CR Beds 392	POS Beds 0	
FULTON		Key Performanace Ind.					
BLUE CROSS (GEORGIA)					Occupancy Rate	82.0%	
Balance Sheet		Income Statement			Length of Stay	4.8	
Current Assets	186,899,485	Total Charges	2,998,695,044		Average Wages	33.26	
Fixed Assets	228,944,461	Contract Allowance	2,141,169,235	71.4%	Medicare Part A	14.4%	
Other Assets	577,177,275	Operating Revenue	857,525,809	28.6%	Medicare Part B	4.8%	
Total Assets	993,021,221	Operating Expense	815,562,149	95.1%	Current Ratio	2.7	
Current Liabilities	69,079,426	Operating Margin	41,963,660	4.9%	Days to Collect	51.3	
Long Term Liabilities	554,564,105	Other Income	25,000,572	2.9%	Avg Payment Days	18.9	
Total Equity	369,377,690	Other Expense	0	0.0%	Depreciation Rate	4.6%	
Total Liab. and Equity	993,021,221	Net Profit or Loss	66,964,232	7.8%	Return on Equity	18.1%	
Selected Revenue Departments				Revenue Ranking -		167	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	229	110,466,223	122,822,625	0.899396		
31	Intensive Care Unit	250	28,614,829	47,638,437	0.600667		
50	Operating Room	173	58,925,206	479,527,305	0.122882		
52	Labor Room and Delivery Room	330	10,028,960	39,213,256	0.255754		
91	Emergency Department	751	16,218,778	83,134,395	0.195091		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	291	21,897,581	02	Capital Cost - Movable Equip	135	27,515,641
04	Employee Benefits	390	39,050,875	05	Administrative and General	152	131,679,021
06	Maintenance and Repairs	0	0	07	Operation of Plant	361	11,773,550
08/09	Laundry / Housekeeping	497	6,018,072	10/11	Dietary and Cafeteria	383	4,798,093
13	Nursing Administration	1,549	1,588,326	14	Central Service and Supply	464	2,798,481
15	Pharmacy	377	7,762,211	16	Medical Records	450	4,034,056
17	Social Services	139	4,596,055	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,021	918,541

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 6/30/2015 365 Days Reopened

General Short Term

SIOUX FALLS, SD 57117

CR Beds 358 POS Beds 0

MINNEHAHA

Key Performanace Ind.

CAHABA

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	178,502,009	Total Charges	2,716,362,694	Average Wages	34.64
Fixed Assets	356,560,849	Contract Allowance	1,858,846,323	68.4% Medicare Part A	11.9%
Other Assets	12,357,901	Operating Revenue	857,516,371	31.6% Medicare Part B	7.9%
Total Assets	547,420,759	Operating Expense	779,037,356	90.8% Current Ratio	1.9
Current Liabilities	92,679,909	Operating Margin	78,479,015	9.2% Days to Collect	100.0
Long Term Liabilities	274,114,064	Other Income	69,212,484	8.1% Avg Payment Days	34.4
Total Equity	180,626,786	Other Expense	1,864,909	0.2% Depreciation Rate	2.0%
Total Liab. and Equity	547,420,759	Net Profit or Loss	145,826,590	17.0% Return on Equity	80.7%

Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	457	79,331,708	148,854,959	0.532946
31	Intensive Care Unit	900	10,611,431	23,066,249	0.460041
50	Operating Room	390	37,387,442	133,728,449	0.279577
52	Labor Room and Delivery Room	389	9,210,902	14,197,334	0.648777
91	Emergency Department	1,117	11,706,724	39,880,540	0.293545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	26,302,089	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	336	43,473,463	05 Administrative and General	609	57,541,952
06 Maintenance and Repairs	70	17,306,122	07 Operation of Plant	908	6,120,268
08/09 Laundry / Housekeeping	330	7,565,546	10/11 Dietary and Cafeteria	633	3,767,635
13 Nursing Administration	106	11,943,212	14 Central Service and Supply	205	5,199,938
15 Pharmacy	176	13,926,709	16 Medical Records	155	7,576,505
17 Social Services	668	1,377,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	357	10,319,988

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL				Government - Hospital Dis	
3501 JOHNSON ST		4/30/2015 365 Days Reopened		General Short Term	
HOLLYWOOD, FL 33021				CR Beds 764	POS Beds 0
BROWARD		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		55.1%	
Balance Sheet		Income Statement		Length of Stay	
				5.9	
Current Assets	1,773,566,062	Total Charges	4,498,030,821	Average Wages	37.63
Fixed Assets	461,325,091	Contract Allowance	3,643,364,994	81.0% Medicare Part A	8.9%
Other Assets	154,102,284	Operating Revenue	854,665,827	19.0% Medicare Part B	2.7%
Total Assets	2,388,993,437	Operating Expense	1,616,131,621	189.1% Current Ratio	1.8
Current Liabilities	969,401,755	Operating Margin	-761,465,794	-89.1% Days to Collect	499.0
Long Term Liabilities	679,911,439	Other Income	137,197,312	16.1% Avg Payment Days	36.0
Total Equity	739,680,243	Other Expense	24,789,334	2.9% Depreciation Rate	7.4%
Total Liab. and Equity	2,388,993,437	Net Profit or Loss	(649,057,816)	-75.9% Return on Equity	-87.7%
Selected Revenue Departments				Revenue Ranking -	
				169	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	135,525,739	234,454,408	0.578047
31	Intensive Care Unit	118	43,897,084	114,475,894	0.383461
50	Operating Room	323	41,706,558	209,077,028	0.199479
52	Labor Room and Delivery Room	207	12,683,100	30,966,346	0.409577
91	Emergency Department	79	46,870,436	106,010,327	0.442131
General Service Cost by Line					
Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	39,658,838	02 Capital Cost - Movable Equip	14	62,881,826
04 Employee Benefits	145	77,209,761	05 Administrative and General	74	178,441,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	98	23,056,323
08/09 Laundry / Housekeeping	97	13,987,945	10/11 Dietary and Cafeteria	102	8,728,119
13 Nursing Administration	31	19,653,785	14 Central Service and Supply	292	3,928,542
15 Pharmancy	100	20,744,776	16 Medical Records	116	8,666,116
17 Social Services	0	0	18 Other General Service Cost	280	1,397,958
19 Non Physician Anesthetists	0	0	20-23 Education Programs	806	2,201,034

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2015 365 Days Reopened

General Short Term

AKRON, OH 44309

CR Beds 508 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	471,939,330	Total Charges	3,916,888,415	Average Wages	26.25
Fixed Assets	403,600,726	Contract Allowance	3,065,536,006	78.3% Medicare Part A	11.7%
Other Assets	82,984,808	Operating Revenue	851,352,409	21.7% Medicare Part B	3.9%
Total Assets	958,524,864	Operating Expense	802,220,413	94.2% Current Ratio	9.2
Current Liabilities	51,321,093	Operating Margin	49,131,996	5.8% Days to Collect	62.1
Long Term Liabilities	452,711,818	Other Income	41,090,490	4.8% Avg Payment Days	12.3
Total Equity	454,051,697	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	958,084,608	Net Profit or Loss	90,222,486	10.6% Return on Equity	19.9%

Selected Revenue Departments

Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	93,168,732	333,400,704	0.279450
31	Intensive Care Unit	236	29,900,959	236,596,401	0.126380
50	Operating Room	472	33,526,612	199,587,564	0.167979
52	Labor Room and Delivery Room	340	9,893,919	53,418,938	0.185214
91	Emergency Department	136	39,415,716	383,974,100	0.102652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	163	30,509,779	02 Capital Cost - Movable Equip	170	23,867,784
04 Employee Benefits	184	66,012,148	05 Administrative and General	238	105,969,096
06 Maintenance and Repairs	337	6,869,903	07 Operation of Plant	460	10,143,806
08/09 Laundry / Housekeeping	242	9,130,737	10/11 Dietary and Cafeteria	259	5,997,127
13 Nursing Administration	1,141	2,274,003	14 Central Service and Supply	260	4,322,914
15 Pharmacy	316	8,918,347	16 Medical Records	184	6,953,258
17 Social Services	823	1,051,588	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	33,370,667

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2015 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	456,804,000	Total Charges	2,783,138,600	Average Wages	44.85
Fixed Assets	212,031,000	Contract Allowance	1,933,004,860	69.5% Medicare Part A	16.9%
Other Assets	213,302,000	Operating Revenue	850,133,740	30.5% Medicare Part B	3.6%
Total Assets	882,137,000	Operating Expense	908,826,256	106.9% Current Ratio	2.3
Current Liabilities	197,758,000	Operating Margin	-58,692,516	-6.9% Days to Collect	49.4
Long Term Liabilities	290,429,000	Other Income	106,796,516	12.6% Avg Payment Days	46.9
Total Equity	393,950,000	Other Expense	6,286,000	0.7% Depreciation Rate	7.4%
Total Liab. and Equity	882,137,000	Net Profit or Loss	41,818,000	4.9% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	147,917,116	724,942,074	0.204040
31	Intensive Care Unit	204	32,148,916	95,811,440	0.335544
50	Operating Room	217	52,862,249	155,436,856	0.340088
52	Labor Room and Delivery Room	367	9,496,812	27,686,442	0.343013
91	Emergency Department	63	50,911,166	229,327,131	0.222002

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	595	13,086,991	02 Capital Cost - Movable Equip	360	15,474,605
04 Employee Benefits	35	141,215,209	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	27,355,291
08/09 Laundry / Housekeeping	86	14,826,743	10/11 Dietary and Cafeteria	82	9,532,060
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	364	4,594,394
17 Social Services	71	6,602,663	18 Other General Service Cost	25	51,107,827
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	138,920,938

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2015 365 Days Reopened

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 375 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	317,874,071	Total Charges	3,066,392,760	Average Wages	36.65
Fixed Assets	392,641,740	Contract Allowance	2,217,854,807	72.3% Medicare Part A	9.1%
Other Assets	438,737,603	Operating Revenue	848,537,953	27.7% Medicare Part B	3.3%
Total Assets	1,149,253,414	Operating Expense	778,423,681	91.7% Current Ratio	3.8
Current Liabilities	84,585,711	Operating Margin	70,114,272	8.3% Days to Collect	43.0
Long Term Liabilities	787,761,197	Other Income	29,719,358	3.5% Avg Payment Days	10.4
Total Equity	276,906,506	Other Expense	13,332,820	1.6% Depreciation Rate	6.2%
Total Liab. and Equity	1,149,253,414	Net Profit or Loss	86,500,810	10.2% Return on Equity	31.2%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	510	73,836,318	136,769,727	0.539859
31	Intensive Care Unit	1,184	7,929,182	15,208,323	0.521371
50	Operating Room	609	27,709,826	218,373,216	0.126892
52	Labor Room and Delivery Room	556	7,461,807	31,982,897	0.233306
91	Emergency Department	446	22,691,094	167,545,061	0.135433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	243	24,543,489	02 Capital Cost - Movable Equip	70	35,440,503
04 Employee Benefits	74	105,471,295	05 Administrative and General	624	56,739,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	194	16,643,570
08/09 Laundry / Housekeeping	461	6,430,483	10/11 Dietary and Cafeteria	1,225	2,425,516
13 Nursing Administration	238	7,482,817	14 Central Service and Supply	178	5,672,519
15 Pharmancy	540	5,794,744	16 Medical Records	829	2,675,180
17 Social Services	337	2,673,731	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,396	90,567

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2015 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	224,686,666	Total Charges	2,201,021,300	Average Wages	32.80
Fixed Assets	281,459,290	Contract Allowance	1,353,460,074	61.5% Medicare Part A	9.9%
Other Assets	325,113,236	Operating Revenue	847,561,226	38.5% Medicare Part B	3.9%
Total Assets	831,259,192	Operating Expense	843,546,714	99.5% Current Ratio	1.6
Current Liabilities	144,237,689	Operating Margin	4,014,512	0.5% Days to Collect	41.3
Long Term Liabilities	313,735,298	Other Income	16,249,167	1.9% Avg Payment Days	29.6
Total Equity	373,286,205	Other Expense	-7,290,119	-0.9% Depreciation Rate	6.4%
Total Liab. and Equity	831,259,192	Net Profit or Loss	27,553,798	3.3% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	120,747,907	209,969,826	0.575073
31	Intensive Care Unit	1,070	8,919,297	17,166,774	0.519567
50	Operating Room	211	53,642,633	131,094,109	0.409192
52	Labor Room and Delivery Room	397	9,066,365	21,116,055	0.429359
91	Emergency Department	94	44,883,549	279,986,322	0.160306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	399	17,897,633	02 Capital Cost - Movable Equip	142	26,706,112
04 Employee Benefits	140	79,611,406	05 Administrative and General	237	106,135,326
06 Maintenance and Repairs	0	0	07 Operation of Plant	224	15,368,551
08/09 Laundry / Housekeeping	295	8,006,205	10/11 Dietary and Cafeteria	491	4,235,131
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	136	8,026,500
17 Social Services	583	1,598,366	18 Other General Service Cost	72	13,108,884
19 Non Physician Anesthetists	0	0	20-23 Education Programs	289	13,760,095

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2015 365 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 321 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	97,401,084	339,213,664	0.287138
31	Intensive Care Unit	257	28,323,134	223,983,292	0.126452
50	Operating Room	324	41,676,619	674,821,686	0.061759
52	Labor Room and Delivery Room	2,737	74,891	0	748,910,00 0,000.0000 00
91	Emergency Department	124	40,573,930	267,664,382	0.151585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	141	32,668,073	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	79	102,778,208	05 Administrative and General	93	160,073,622
06 Maintenance and Repairs	91	15,331,415	07 Operation of Plant	1,979	2,459,329
08/09 Laundry / Housekeeping	78	15,296,899	10/11 Dietary and Cafeteria	141	7,723,081
13 Nursing Administration	38	18,002,333	14 Central Service and Supply	1,609	516,885
15 Pharmancy	0	0	16 Medical Records	79	9,922,246
17 Social Services	239	3,484,790	18 Other General Service Cost	81	12,089,823
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	24,768,480

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Sample Hospital reports from the Halmanac.com website.

240004 HENNEPIN COUNTY MEDICAL CENTER 1				Government - County	
701 PARK AVENUE		12/31/2015 365 Days Reopened		General Short Term	
MINNEAPOLIS, MN 55415				CR Beds 249	POS Beds 0
HENNEPIN		Key Performanace Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	248,172,000	Total Charges	2,123,033,000	Average Wages	41.82
Fixed Assets	246,772,000	Contract Allowance	1,291,409,000	60.8%	Medicare Part A 11.6%
Other Assets	125,521,000	Operating Revenue	831,624,000	39.2%	Medicare Part B 3.4%
Total Assets	620,465,000	Operating Expense	856,705,000	103.0%	Current Ratio 2.2
Current Liabilities	112,798,000	Operating Margin	-25,081,000	-3.0%	Days to Collect 55.2
Long Term Liabilities	412,896,000	Other Income	65,658,000	7.9%	Avg Payment Days 35.2
Total Equity	94,771,000	Other Expense	304,000	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	620,465,000	Net Profit or Loss	40,273,000	4.8%	Return on Equity 42.5%
Selected Revenue Departments				Revenue Ranking - 175	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	81,932,270	199,879,431	0.409908
31	Intensive Care Unit	642	14,371,834	40,072,426	0.358646
50	Operating Room	361	39,131,113	152,413,450	0.256743
52	Labor Room and Delivery Room	844	5,090,617	21,046,612	0.241873
91	Emergency Department	133	39,576,872	121,978,592	0.324458
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	563	13,736,684	02 Capital Cost - Movable Equip	270	18,203,617
04 Employee Benefits	1,667	8,859,606	05 Administrative and General	116	148,972,327
06 Maintenance and Repairs	349	6,746,223	07 Operation of Plant	446	10,345,504
08/09 Laundry / Housekeeping	81	15,177,038	10/11 Dietary and Cafeteria	258	6,004,987
13 Nursing Administration	28	20,468,757	14 Central Service and Supply	146	6,905,704
15 Pharmancy	0	0	16 Medical Records	49	11,882,532
17 Social Services	309	2,870,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	31,318,274

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Sample Hospital reports from the Halmanac.com website.

150021 PARKVIEW REGIONAL MEDICAL CENTER					Nonprofit - Other	
11109 PARKVIEW PLAZA DRIVE		12/31/2015 365 Days Reopened		General Short Term		
FORT WAYNE, IN 46845				CR Beds 369	POS Beds 0	
ALLEN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.2%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	-291,969,929	Total Charges	2,652,428,747	Average Wages	29.61	
Fixed Assets	598,703,840	Contract Allowance	1,821,870,921	68.7% Medicare Part A	10.1%	
Other Assets	49,241,676	Operating Revenue	830,557,826	31.3% Medicare Part B	3.6%	
Total Assets	355,975,587	Operating Expense	725,875,151	87.4% Current Ratio	(5.8)	
Current Liabilities	49,955,156	Operating Margin	104,682,675	12.6% Days to Collect	(138.4)	
Long Term Liabilities	1,683,048	Other Income	40,389,857	4.9% Avg Payment Days	22.2	
Total Equity	304,337,383	Other Expense	1,072,927	0.1% Depreciation Rate	4.4%	
Total Liab. and Equity	355,975,587	Net Profit or Loss	143,999,605	17.3% Return on Equity	47.3%	
Selected Revenue Departments				Revenue Ranking - 176		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	402	84,463,120	181,588,649	0.465134	
31	Intensive Care Unit	442	19,231,702	59,061,097	0.325624	
50	Operating Room	431	35,048,098	332,905,372	0.105279	
52	Labor Room and Delivery Room	1,825	1,263,503	2,634,389	0.479619	
91	Emergency Department	559	19,548,651	167,405,895	0.116774	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	341	20,246,537	02	Capital Cost - Movable Equip	
04	Employee Benefits	765	22,416,617	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	214	9,754,544	10/11	Dietary and Cafeteria	
13	Nursing Administration	934	2,733,797	14	Central Service and Supply	
15	Pharmancy	16	80,790,062	16	Medical Records	
17	Social Services	120	4,922,154	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	
				663	3,530,580	

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Sample Hospital reports from the Halmanac.com website.

380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2015 365 Days Reopened

General Short Term

PORTLAND, OR 97225

CR Beds 418 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	129,232,462	Total Charges	1,553,745,288	Average Wages	39.20
Fixed Assets	174,290,247	Contract Allowance	725,193,682	46.7% Medicare Part A	10.1%
Other Assets	238,680,430	Operating Revenue	828,551,606	53.3% Medicare Part B	3.2%
Total Assets	542,203,139	Operating Expense	776,178,926	93.7% Current Ratio	3.1
Current Liabilities	42,059,783	Operating Margin	52,372,680	6.3% Days to Collect	59.8
Long Term Liabilities	73,377,355	Other Income	136,446,333	16.5% Avg Payment Days	12.8
Total Equity	426,766,001	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	542,203,139	Net Profit or Loss	188,819,013	22.8% Return on Equity	44.2%

Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	141,004,630	176,762,604	0.797706
31	Intensive Care Unit	166	35,682,991	44,398,156	0.803704
50	Operating Room	162	60,986,086	201,647,620	0.302439
52	Labor Room and Delivery Room	54	20,749,708	35,596,980	0.582906
91	Emergency Department	259	29,880,245	106,320,023	0.281041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	366	19,111,488	02 Capital Cost - Movable Equip	357	15,486,796
04 Employee Benefits	292	47,438,627	05 Administrative and General	102	155,840,084
06 Maintenance and Repairs	201	9,985,158	07 Operation of Plant	4,174	513,515
08/09 Laundry / Housekeeping	374	7,143,252	10/11 Dietary and Cafeteria	427	4,523,560
13 Nursing Administration	468	4,761,637	14 Central Service and Supply	2,379	195,024
15 Pharmacy	315	8,921,064	16 Medical Records	243	5,765,743
17 Social Services	312	2,861,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	574	4,803,136

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Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2015 365 Days Reopened

General Short Term

DAYTON, OH 45409

CR Beds 596 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	853,694,103	Total Charges	3,266,280,686	Average Wages	28.91
Fixed Assets	584,081,985	Contract Allowance	2,438,866,639	74.7% Medicare Part A	11.7%
Other Assets	7,029,150	Operating Revenue	827,414,047	25.3% Medicare Part B	3.2%
Total Assets	1,444,805,238	Operating Expense	806,845,683	97.5% Current Ratio	8.8
Current Liabilities	97,267,357	Operating Margin	20,568,364	2.5% Days to Collect	561.4
Long Term Liabilities	690,410,996	Other Income	16,948,017	2.0% Avg Payment Days	24.0
Total Equity	657,126,885	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	1,444,805,238	Net Profit or Loss	37,516,381	4.5% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	144,961,314	412,031,534	0.351821
31	Intensive Care Unit	49	63,351,369	169,236,105	0.374337
50	Operating Room	116	71,994,421	605,588,326	0.118883
52	Labor Room and Delivery Room	156	13,927,741	68,590,722	0.203056
91	Emergency Department	129	40,023,637	320,169,998	0.125007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	32,872,420	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,677	8,802,086	05 Administrative and General	194	117,632,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	42	34,394,427
08/09 Laundry / Housekeeping	114	12,969,572	10/11 Dietary and Cafeteria	79	9,773,909
13 Nursing Administration	78	13,562,354	14 Central Service and Supply	86	10,273,242
15 Pharmancy	212	12,186,090	16 Medical Records	181	6,987,149
17 Social Services	370	2,453,397	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	15,764,571

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Sample Hospital reports from the Halmanac.com website.

500054 PROVIDENCE SACRED HEART MEDICAL CENTER

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2015 365 Days Reopened

General Short Term

SPOKANE, WA 99204

CR Beds 469 POS Beds 0

SPOKANE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	295,592,932	Total Charges	2,255,877,784	Average Wages	40.18
Fixed Assets	220,353,037	Contract Allowance	1,429,602,371	63.4% Medicare Part A	18.0%
Other Assets	287,174,871	Operating Revenue	826,275,413	36.6% Medicare Part B	4.7%
Total Assets	803,120,840	Operating Expense	855,826,270	103.6% Current Ratio	2.2
Current Liabilities	135,116,504	Operating Margin	-29,550,857	-3.6% Days to Collect	61.6
Long Term Liabilities	188,388,373	Other Income	42,426,208	5.1% Avg Payment Days	19.3
Total Equity	479,615,963	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	803,120,840	Net Profit or Loss	12,875,351	1.6% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	156,212,403	188,722,517	0.827736
31	Intensive Care Unit	97	48,300,257	181,097,081	0.266709
50	Operating Room	201	54,731,773	335,104,834	0.163327
52	Labor Room and Delivery Room	308	10,520,452	36,019,036	0.292080
91	Emergency Department	245	30,995,920	133,156,050	0.232779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	446	16,433,766	02 Capital Cost - Movable Equip	365	15,401,900
04 Employee Benefits	200	62,574,377	05 Administrative and General	255	102,824,587
06 Maintenance and Repairs	716	2,956,615	07 Operation of Plant	688	7,639,294
08/09 Laundry / Housekeeping	231	9,372,544	10/11 Dietary and Cafeteria	537	4,088,165
13 Nursing Administration	871	2,907,648	14 Central Service and Supply	0	-208,017
15 Pharmancy	167	14,544,540	16 Medical Records	357	4,658,169
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	12,480,404

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Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2015 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 208 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	224,269,672	Total Charges	2,897,041,968	Average Wages	26.55
Fixed Assets	170,476,289	Contract Allowance	2,073,960,433	71.6% Medicare Part A	2.8%
Other Assets	31,777,488	Operating Revenue	823,081,535	28.4% Medicare Part B	5.2%
Total Assets	426,523,449	Operating Expense	794,550,666	96.5% Current Ratio	7.1
Current Liabilities	31,520,638	Operating Margin	28,530,869	3.5% Days to Collect	141.9
Long Term Liabilities	6,370	Other Income	34,034,377	4.1% Avg Payment Days	2.3
Total Equity	394,996,441	Other Expense	800	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	426,523,449	Net Profit or Loss	62,564,446	7.6% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,455	30,184,736	93,792,544	0.321824
31	Intensive Care Unit	268	27,727,489	168,018,177	0.165027
50	Operating Room	829	22,011,722	144,357,086	0.152481
52	Labor Room and Delivery Room	42	22,780,697	64,182,861	0.354934
91	Emergency Department	2,255	5,120,282	29,805,192	0.171792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	760	10,938,924	02 Capital Cost - Movable Equip	1,088	6,563,936
04 Employee Benefits	571	29,173,861	05 Administrative and General	661	54,642,590
06 Maintenance and Repairs	332	6,936,542	07 Operation of Plant	883	6,285,022
08/09 Laundry / Housekeeping	597	5,376,704	10/11 Dietary and Cafeteria	909	2,996,267
13 Nursing Administration	931	2,739,974	14 Central Service and Supply	282	4,067,238
15 Pharmancy	1,215	2,581,986	16 Medical Records	1,847	1,130,794
17 Social Services	1,151	631,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	276	14,575,769

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Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

6/30/2015 365 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 451 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.5

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

Selected Revenue Departments

Revenue Ranking - 181

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

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

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Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2015 365 Days Reopened

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 1,948,259,507

Total Charges 3,472,458,698

Average Wages 58.79

Fixed Assets 551,904,886

Contract Allowance 2,650,077,207

76.3% Medicare Part A 11.8%

Other Assets 14,511,114

Operating Revenue 822,381,491

23.7% Medicare Part B 2.7%

Total Assets 2,514,675,507

Operating Expense 743,146,795

90.4% Current Ratio 1.4

Current Liabilities 1,380,388,554

Operating Margin 79,234,696

9.6% Days to Collect 505.1

Long Term Liabilities 469,859,496

Other Income 19,898,031

2.4% Avg Payment Days 43.6

Total Equity 664,427,457

Other Expense 0

0.0% Depreciation Rate 4.9%

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

Net Profit or Loss 99,132,727

12.1% Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 182

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL

Government - Other

677 CHURCH STREET

6/30/2015 365 Days Audited

General Short Term

MARIETTA, GA 30060

CR Beds 474 POS Beds 0

COBB

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	161,919,052	Total Charges	3,404,233,500	Average Wages	28.57
Fixed Assets	352,376,141	Contract Allowance	2,582,938,288	75.9% Medicare Part A	14.5%
Other Assets	3,865,918	Operating Revenue	821,295,212	24.1% Medicare Part B	5.2%
Total Assets	518,161,111	Operating Expense	710,402,398	86.5% Current Ratio	8.9
Current Liabilities	18,218,579	Operating Margin	110,892,814	13.5% Days to Collect	365.0
Long Term Liabilities	222,081,434	Other Income	-4,656,622	-0.6% Avg Payment Days	0.4
Total Equity	277,861,098	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	518,161,111	Net Profit or Loss	106,236,192	12.9% Return on Equity	38.2%

Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	139,541,725	225,815,386	0.617946
31	Intensive Care Unit	218	31,090,755	61,521,544	0.505364
50	Operating Room	143	65,781,508	434,165,952	0.151512
52	Labor Room and Delivery Room	119	15,179,771	77,592,510	0.195634
91	Emergency Department	164	36,902,582	203,460,541	0.181375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	292	21,877,187	02 Capital Cost - Movable Equip	79	33,996,914
04 Employee Benefits	133	81,128,929	05 Administrative and General	173	122,730,368
06 Maintenance and Repairs	0	0	07 Operation of Plant	466	10,051,143
08/09 Laundry / Housekeeping	210	9,880,375	10/11 Dietary and Cafeteria	152	7,574,872
13 Nursing Administration	362	5,865,219	14 Central Service and Supply	286	4,026,740
15 Pharmacy	240	11,020,903	16 Medical Records	874	2,549,524
17 Social Services	131	4,825,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,293	187,806

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2015 365 Days Audited

General Short Term

BURLINGTON, MA 01803

CR Beds 292 POS Beds 0

MIDDLESEX

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	683,619,796	Total Charges	1,709,496,389	Average Wages	50.60
Fixed Assets	0	Contract Allowance	892,865,380	52.2%	Medicare Part A 19.6%
Other Assets	58,220,906	Operating Revenue	816,631,009	47.8%	Medicare Part B 12.6%
Total Assets	741,840,702	Operating Expense	806,224,955	98.7%	Current Ratio 2.4
Current Liabilities	282,177,715	Operating Margin	10,406,054	1.3%	Days to Collect 36.0
Long Term Liabilities	318,406,945	Other Income	18,175,113	2.2%	Avg Payment Days 28.4
Total Equity	141,256,042	Other Expense	45,587,368	5.6%	Depreciation Rate 0.0%
Total Liab. and Equity	741,840,702	Net Profit or Loss	(17,006,201)	-2.1%	Return on Equity -12.0%

Selected Revenue Departments

Revenue Ranking - 184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	113,580,367	82,783,451	1.372018
31	Intensive Care Unit	131	41,893,822	25,658,097	1.632772
50	Operating Room	181	57,292,329	156,028,515	0.367191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	419	23,611,574	86,624,685	0.272573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	209	26,657,376	02 Capital Cost - Movable Equip	78	34,152,759
04 Employee Benefits	84	100,442,963	05 Administrative and General	123	146,687,857
06 Maintenance and Repairs	260	8,245,951	07 Operation of Plant	161	18,495,474
08/09 Laundry / Housekeeping	215	9,687,824	10/11 Dietary and Cafeteria	508	4,169,070
13 Nursing Administration	393	5,509,291	14 Central Service and Supply	322	3,685,495
15 Pharmacy	249	10,884,730	16 Medical Records	11	20,228,989
17 Social Services	882	956,336	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	259	15,811,169

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Proprietary - Individual

4420 LAKE BOONE TRAIL

6/30/2015 365 Days Reopened

General Short Term

RALEIGH, NC 27607

CR Beds 393 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	217,427,000	Total Charges	2,355,399,117	Average Wages	37.41
Fixed Assets	328,501,000	Contract Allowance	1,541,721,775	65.5% Medicare Part A	10.1%
Other Assets	340,158,000	Operating Revenue	813,677,342	34.5% Medicare Part B	6.5%
Total Assets	886,086,000	Operating Expense	842,983,006	103.6% Current Ratio	1.1
Current Liabilities	192,873,000	Operating Margin	-29,305,664	-3.6% Days to Collect	52.5
Long Term Liabilities	373,550,000	Other Income	33,588,958	4.1% Avg Payment Days	26.3
Total Equity	319,663,000	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	886,086,000	Net Profit or Loss	4,283,294	0.5% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	96,711,435	93,400,204	1.035452
31	Intensive Care Unit	658	14,150,595	16,069,354	0.880595
50	Operating Room	145	65,578,534	300,271,957	0.218397
52	Labor Room and Delivery Room	385	9,249,028	29,798,046	0.310390
91	Emergency Department	575	19,156,164	84,941,423	0.225522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	377	18,699,898	02 Capital Cost - Movable Equip	218	20,980,967
04 Employee Benefits	2,978	2,907,078	05 Administrative and General	278	95,656,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	126	20,913,788
08/09 Laundry / Housekeeping	254	8,816,386	10/11 Dietary and Cafeteria	296	5,623,809
13 Nursing Administration	794	3,163,992	14 Central Service and Supply	433	2,933,003
15 Pharmacy	503	6,089,274	16 Medical Records	196	6,668,775
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,137	457,478

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 201

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	588,671,179	Total Charges	1,768,481,132	Average Wages	57.14
Fixed Assets	418,786,847	Contract Allowance	956,613,369	54.1% Medicare Part A	14.8%
Other Assets	267,172,965	Operating Revenue	811,867,763	45.9% Medicare Part B	2.7%
Total Assets	1,274,630,991	Operating Expense	935,563,665	115.2% Current Ratio	1.9
Current Liabilities	304,553,833	Operating Margin	-123,695,902	-15.2% Days to Collect	68.5
Long Term Liabilities	466,688,808	Other Income	205,391,329	25.3% Avg Payment Days	39.0
Total Equity	503,388,350	Other Expense	1,746,033	0.2% Depreciation Rate	5.0%
Total Liab. and Equity	1,274,630,991	Net Profit or Loss	79,949,394	9.8% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	146,454,906	304,664,292	0.480709
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3	241,173,854	891,384,666	0.270561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	67,901,882	02 Capital Cost - Movable Equip	136	27,331,669
04 Employee Benefits	50	122,814,457	05 Administrative and General	97	158,766,957
06 Maintenance and Repairs	250	8,609,609	07 Operation of Plant	915	6,096,695
08/09 Laundry / Housekeeping	315	7,748,227	10/11 Dietary and Cafeteria	444	4,450,862
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	764	2,840,985
17 Social Services	0	0	18 Other General Service Cost	31	45,978,795
19 Non Physician Anesthetists	0	0	20-23 Education Programs	256	16,305,904

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL			Nonprofit - Other		
1364 CLIFTON ROAD, NE			8/31/2015 365 Days Amended		
ATLANTA, GA 30322			General Short Term		
DEKALB			CR Beds 354 POS Beds 0		
BLUE CROSS (GEORGIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	591,655,550	Total Charges	2,163,959,015	Average Wages	34.18
Fixed Assets	298,570,256	Contract Allowance	1,356,489,522	62.7% Medicare Part A	21.1%
Other Assets	3,776,329	Operating Revenue	807,469,493	37.3% Medicare Part B	4.3%
Total Assets	894,002,135	Operating Expense	743,314,235	92.1% Current Ratio	7.5
Current Liabilities	78,674,332	Operating Margin	64,155,258	7.9% Days to Collect	57.7
Long Term Liabilities	99,259,921	Other Income	8,354,906	1.0% Avg Payment Days	17.4
Total Equity	716,067,882	Other Expense	61,184,944	7.6% Depreciation Rate	3.5%
Total Liab. and Equity	894,002,135	Net Profit or Loss	11,325,220	1.4% Return on Equity	1.6%
Selected Revenue Departments			Revenue Ranking - 187		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	110,805,059	152,049,963	0.728741
31	Intensive Care Unit	44	66,061,928	160,590,991	0.411368
50	Operating Room	453	34,156,709	197,910,690	0.172586
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	497	21,207,039	56,334,973	0.376445
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	102	31,030,565
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	198	10,258,693	180	120,951,313
13	Nursing Administration	122	11,011,581	07	Operation of Plant
15	Pharmacy	164	14,601,584	171	17,653,678
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	133	7,991,357
				14	Central Service and Supply
				226	4,791,203
				16	Medical Records
				0	0
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				193	23,640,381

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2015 365 Days Amended

General Short Term

WILMINGTON, NC 28402

CR Beds 514 POS Beds 0

NEW HANOVER

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	323,185,216	Total Charges	2,445,817,019	Average Wages	29.15
Fixed Assets	431,867,346	Contract Allowance	1,645,075,568	67.3% Medicare Part A	23.4%
Other Assets	381,465,512	Operating Revenue	800,741,451	32.7% Medicare Part B	7.7%
Total Assets	1,136,518,074	Operating Expense	732,120,228	91.4% Current Ratio	1.9
Current Liabilities	173,666,172	Operating Margin	68,621,223	8.6% Days to Collect	245.1
Long Term Liabilities	274,294,943	Other Income	22,088,864	2.8% Avg Payment Days	46.6
Total Equity	688,556,959	Other Expense	3,290,691	0.4% Depreciation Rate	1.7%
Total Liab. and Equity	1,136,518,074	Net Profit or Loss	87,419,396	10.9% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	113,231,808	114,497,452	0.988946
31	Intensive Care Unit	634	14,602,210	29,183,238	0.500363
50	Operating Room	86	79,205,651	250,935,460	0.315642
52	Labor Room and Delivery Room	279	11,029,099	34,529,058	0.319415
91	Emergency Department	261	29,697,989	191,506,557	0.155076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	25,068,725	02 Capital Cost - Movable Equip	2,101	2,532,033
04 Employee Benefits	125	83,673,793	05 Administrative and General	228	107,038,573
06 Maintenance and Repairs	90	15,609,281	07 Operation of Plant	321	12,512,491
08/09 Laundry / Housekeeping	252	8,854,082	10/11 Dietary and Cafeteria	257	6,017,561
13 Nursing Administration	232	7,695,534	14 Central Service and Supply	444	2,884,364
15 Pharmancy	221	11,884,536	16 Medical Records	213	6,424,527
17 Social Services	820	1,054,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	13,449,918

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2015 365 Days Amended

General Short Term

HUNTSVILLE, AL 35801

CR Beds 705 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	514,795,096	Total Charges	4,246,965,771	Average Wages	29.25
Fixed Assets	363,295,429	Contract Allowance	3,447,588,913	81.2% Medicare Part A	20.5%
Other Assets	438,101,548	Operating Revenue	799,376,858	18.8% Medicare Part B	9.0%
Total Assets	1,316,192,073	Operating Expense	782,624,468	97.9% Current Ratio	1.7
Current Liabilities	306,954,674	Operating Margin	16,752,390	2.1% Days to Collect	35.2
Long Term Liabilities	92,322,483	Other Income	84,066,721	10.5% Avg Payment Days	36.7
Total Equity	916,914,916	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,316,192,073	Net Profit or Loss	100,819,111	12.6% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	215	113,622,353	224,860,209	0.505302
31	Intensive Care Unit	215	31,263,431	89,757,804	0.348309
50	Operating Room	95	76,193,583	473,549,043	0.160899
52	Labor Room and Delivery Room	120	15,036,846	40,057,961	0.375377
91	Emergency Department	93	45,060,698	165,465,755	0.272326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	453	16,274,763	02 Capital Cost - Movable Equip	133	27,656,876
04 Employee Benefits	361	41,215,149	05 Administrative and General	546	61,595,972
06 Maintenance and Repairs	445	5,079,278	07 Operation of Plant	110	22,054,091
08/09 Laundry / Housekeeping	87	14,771,688	10/11 Dietary and Cafeteria	1,199	2,459,612
13 Nursing Administration	107	11,816,442	14 Central Service and Supply	1,592	530,276
15 Pharmancy	105	19,685,366	16 Medical Records	24	15,704,882
17 Social Services	800	1,094,630	18 Other General Service Cost	641	43,780
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	8,496,332

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL ST PAUL

Government - State

6201 HARRY HINES BLVD

8/31/2015 365 Days Reopened

General Short Term

DALLAS, TX 75390

CR Beds 304 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	787,051,070	Total Charges	2,032,101,657	Average Wages	33.83
Fixed Assets	826,035,474	Contract Allowance	1,236,423,646	60.8% Medicare Part A	11.7%
Other Assets	0	Operating Revenue	795,678,011	39.2% Medicare Part B	6.5%
Total Assets	1,613,086,544	Operating Expense	802,643,056	100.9% Current Ratio	1.3
Current Liabilities	593,470,981	Operating Margin	-6,965,045	-0.9% Days to Collect	218.8
Long Term Liabilities	553,745,120	Other Income	18,414,366	2.3% Avg Payment Days	26.9
Total Equity	465,870,443	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,613,086,544	Net Profit or Loss	11,449,321	1.4% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	266	103,610,844	113,012,454	0.916809
31	Intensive Care Unit	94	48,460,714	94,953,139	0.510365
50	Operating Room	179	57,607,037	116,160,639	0.495926
52	Labor Room and Delivery Room	328	10,038,467	8,401,072	1.194903
91	Emergency Department	903	14,087,632	46,647,853	0.302000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	36,103,405	02 Capital Cost - Movable Equip	80	33,881,051
04 Employee Benefits	1,923	6,958,641	05 Administrative and General	385	77,405,628
06 Maintenance and Repairs	64	18,048,398	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	301	7,940,499	10/11 Dietary and Cafeteria	74	10,129,208
13 Nursing Administration	1,028	2,525,825	14 Central Service and Supply	349	3,528,535
15 Pharmancy	0	0	16 Medical Records	1,718	1,252,023
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	393	8,879,088

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2015 365 Days Reopened

General Short Term

CLEVELAND, OH 44109

CR Beds 397 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	216,165,299	Total Charges	2,718,839,000	Average Wages	39.25
Fixed Assets	316,735,391	Contract Allowance	1,923,260,000	70.7% Medicare Part A	9.5%
Other Assets	413,641,090	Operating Revenue	795,579,000	29.3% Medicare Part B	4.1%
Total Assets	946,541,780	Operating Expense	889,980,952	111.9% Current Ratio	1.3
Current Liabilities	170,349,671	Operating Margin	-94,401,952	-11.9% Days to Collect	58.9
Long Term Liabilities	608,807,000	Other Income	130,371,000	16.4% Avg Payment Days	38.1
Total Equity	167,385,109	Other Expense	-2,952	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	946,541,780	Net Profit or Loss	35,972,000	4.5% Return on Equity	21.5%

Selected Revenue Departments

Revenue Ranking - 191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	603	66,532,446	136,378,037	0.487853
31	Intensive Care Unit	760	12,635,214	34,048,495	0.371095
50	Operating Room	483	32,968,116	236,752,303	0.139252
52	Labor Room and Delivery Room	246	11,590,605	19,366,344	0.598492
91	Emergency Department	6	99,016,029	457,943,251	0.216219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	525	14,587,050	02 Capital Cost - Movable Equip	172	23,590,166
04 Employee Benefits	0	(20,484)	05 Administrative and General	138	138,066,116
06 Maintenance and Repairs	35	24,463,467	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	150	11,831,992	10/11 Dietary and Cafeteria	377	4,837,340
13 Nursing Administration	396	5,505,783	14 Central Service and Supply	454	2,850,859
15 Pharmacy	67	25,729,200	16 Medical Records	978	2,322,046
17 Social Services	10	16,198,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	44,415,524

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390067 PINNACLE HEALTH HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2015 365 Days Reopened

General Short Term

HARRISBURG, PA 17105

CR Beds 511 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	194,085,000	Total Charges	1,832,100,441	Average Wages	29.44
Fixed Assets	484,623,000	Contract Allowance	1,040,557,104	56.8% Medicare Part A	14.1%
Other Assets	444,278,000	Operating Revenue	791,543,337	43.2% Medicare Part B	4.1%
Total Assets	1,122,986,000	Operating Expense	732,080,217	92.5% Current Ratio	1.6
Current Liabilities	120,827,000	Operating Margin	59,463,120	7.5% Days to Collect	56.1
Long Term Liabilities	612,399,000	Other Income	-42,954,120	-5.4% Avg Payment Days	41.2
Total Equity	389,760,000	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	1,122,986,000	Net Profit or Loss	16,509,000	2.1% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	120,619,083	194,729,480	0.619419
31	Intensive Care Unit	401	20,867,069	38,597,906	0.540627
50	Operating Room	193	55,268,720	55,412,974	0.997397
52	Labor Room and Delivery Room	198	13,074,526	46,596,895	0.280588
91	Emergency Department	177	35,310,140	122,856,940	0.287409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	208	26,780,082	02 Capital Cost - Movable Equip	52	39,527,946
04 Employee Benefits	134	80,839,658	05 Administrative and General	283	95,051,740
06 Maintenance and Repairs	340	6,844,570	07 Operation of Plant	137	20,293,545
08/09 Laundry / Housekeeping	153	11,661,410	10/11 Dietary and Cafeteria	56	10,998,666
13 Nursing Administration	445	4,992,350	14 Central Service and Supply	278	4,091,711
15 Pharmacy	303	9,315,839	16 Medical Records	102	9,129,823
17 Social Services	304	2,916,368	18 Other General Service Cost	323	949,107
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	10,907,358

All Providers

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Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2015 365 Days Amended

General Short Term

NORFOLK, VA 23507

CR Beds 396 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	189,143,363	Total Charges	2,645,438,009	Average Wages	24.56
Fixed Assets	209,044,667	Contract Allowance	1,865,580,781	70.5% Medicare Part A	17.4%
Other Assets	326,908	Operating Revenue	779,857,228	29.5% Medicare Part B	7.4%
Total Assets	398,514,938	Operating Expense	698,905,352	89.6% Current Ratio	3.8
Current Liabilities	50,007,723	Operating Margin	80,951,876	10.4% Days to Collect	73.2
Long Term Liabilities	16,196,488	Other Income	11,612,874	1.5% Avg Payment Days	17.1
Total Equity	332,310,727	Other Expense	6,430,023	0.8% Depreciation Rate	0.9%
Total Liab. and Equity	398,514,938	Net Profit or Loss	86,134,727	11.0% Return on Equity	25.9%

Selected Revenue Departments

Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	363	90,153,487	193,909,805	0.464925
31	Intensive Care Unit	583	15,470,860	40,872,332	0.378517
50	Operating Room	123	69,900,921	295,335,369	0.236683
52	Labor Room and Delivery Room	482	8,175,333	30,879,401	0.264750
91	Emergency Department	771	15,963,505	130,068,800	0.122731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	774	10,731,275	02 Capital Cost - Movable Equip	883	7,984,427
04 Employee Benefits	436	36,132,318	05 Administrative and General	400	75,777,015
06 Maintenance and Repairs	0	0	07 Operation of Plant	218	15,697,407
08/09 Laundry / Housekeeping	435	6,666,741	10/11 Dietary and Cafeteria	302	5,567,340
13 Nursing Administration	385	5,589,145	14 Central Service and Supply	109	8,592,318
15 Pharmancy	0	0	16 Medical Records	4,585	178,618
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	17,265,089

All Providers

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Sample Hospital reports from the Halmanac.com website.

090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2015 365 Days Settled

General Short Term

WASHINGTON, DC 20007

CR Beds 268 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	164,761,778	Total Charges	2,253,940,144	Average Wages	37.14
Fixed Assets	164,832,364	Contract Allowance	1,479,362,828	65.6% Medicare Part A	14.4%
Other Assets	70,200,572	Operating Revenue	774,577,316	34.4% Medicare Part B	4.7%
Total Assets	399,794,714	Operating Expense	707,591,247	91.4% Current Ratio	1.4
Current Liabilities	114,119,985	Operating Margin	66,986,069	8.6% Days to Collect	96.1
Long Term Liabilities	12,345,001	Other Income	31,087,423	4.0% Avg Payment Days	47.5
Total Equity	273,329,728	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	399,794,714	Net Profit or Loss	98,073,492	12.7% Return on Equity	35.9%

Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	308	96,755,408	234,854,689	0.411980
31	Intensive Care Unit	223	30,827,420	75,113,979	0.410409
50	Operating Room	209	53,840,201	227,002,581	0.237179
52	Labor Room and Delivery Room	753	5,786,096	12,339,004	0.468927
91	Emergency Department	1,141	11,516,741	50,618,633	0.227520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	505	14,943,452	02 Capital Cost - Movable Equip	168	24,040,068
04 Employee Benefits	617	27,486,561	05 Administrative and General	251	103,416,092
06 Maintenance and Repairs	104	14,148,745	07 Operation of Plant	225	15,277,840
08/09 Laundry / Housekeeping	205	10,044,303	10/11 Dietary and Cafeteria	355	5,018,663
13 Nursing Administration	155	9,570,840	14 Central Service and Supply	363	3,409,134
15 Pharmancy	192	13,038,093	16 Medical Records	548	3,623,241
17 Social Services	155	4,392,701	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	33,501,113

All Providers

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Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2015 365 Days Reopened

General Short Term

TACOMA, WA 98415

CR Beds 169 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	824,935,885	Total Charges	2,790,336,760	Average Wages	47.21
Fixed Assets	394,254,150	Contract Allowance	2,017,893,470	72.3% Medicare Part A	10.6%
Other Assets	0	Operating Revenue	772,443,290	27.7% Medicare Part B	6.2%
Total Assets	1,219,190,035	Operating Expense	922,790,726	119.5% Current Ratio	216.1
Current Liabilities	3,816,835	Operating Margin	-150,347,436	-19.5% Days to Collect	67.2
Long Term Liabilities	5,029,180	Other Income	271,121,539	35.1% Avg Payment Days	1.5
Total Equity	1,210,344,020	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,219,190,035	Net Profit or Loss	120,774,103	15.6% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	791	55,243,477	121,960,594	0.452962
31	Intensive Care Unit	87	50,874,506	151,659,514	0.335452
50	Operating Room	57	91,450,166	497,108,325	0.183964
52	Labor Room and Delivery Room	357	9,625,844	28,067,637	0.342952
91	Emergency Department	59	51,921,958	382,320,692	0.135807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	22,838,302	02 Capital Cost - Movable Equip	173	23,560,804
04 Employee Benefits	1,875	7,317,944	05 Administrative and General	145	134,841,422
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	22,353,981
08/09 Laundry / Housekeeping	191	10,422,314	10/11 Dietary and Cafeteria	412	4,591,059
13 Nursing Administration	212	8,022,347	14 Central Service and Supply	332	3,631,014
15 Pharmancy	106	19,656,814	16 Medical Records	497	3,832,264
17 Social Services	294	2,999,444	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	4,130,924

All Providers

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Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2015 365 Days Reopened

General Short Term

CAMDEN, NJ 08103

CR Beds 435 POS Beds 0

CAMDEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	278,232,000	Total Charges	3,473,955,000	Average Wages	41.34
Fixed Assets	391,192,000	Contract Allowance	2,704,398,000	77.8% Medicare Part A	18.0%
Other Assets	275,835,000	Operating Revenue	769,557,000	22.2% Medicare Part B	7.5%
Total Assets	945,259,000	Operating Expense	751,961,000	97.7% Current Ratio	2.0
Current Liabilities	137,595,000	Operating Margin	17,596,000	2.3% Days to Collect	74.1
Long Term Liabilities	341,610,000	Other Income	48,030,000	6.2% Avg Payment Days	29.6
Total Equity	466,054,000	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	945,259,000	Net Profit or Loss	65,626,000	8.5% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	110,154,158	526,760,989	0.209116
31	Intensive Care Unit	168	35,628,293	188,039,182	0.189473
50	Operating Room	315	42,305,795	246,139,500	0.171877
52	Labor Room and Delivery Room	341	9,886,886	42,765,000	0.231191
91	Emergency Department	478	21,693,825	190,456,724	0.113904

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	26,460,836	02 Capital Cost - Movable Equip	402	14,282,546
04 Employee Benefits	152	75,576,979	05 Administrative and General	327	86,687,531
06 Maintenance and Repairs	659	3,238,454	07 Operation of Plant	170	17,734,627
08/09 Laundry / Housekeeping	193	10,379,383	10/11 Dietary and Cafeteria	488	4,243,421
13 Nursing Administration	34	18,490,669	14 Central Service and Supply	449	2,865,489
15 Pharmacy	0	0	16 Medical Records	255	5,562,180
17 Social Services	2,106	169,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	47,784,004

All Providers

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Sample Hospital reports from the Halmanac.com website.

240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2015 365 Days Reopened

General Short Term

SAINT CLOUD, MN 56303

CR Beds 403 POS Beds 0

STEARNS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	167,245,093	Total Charges	1,759,702,722	Average Wages	31.96
Fixed Assets	470,069,727	Contract Allowance	992,704,052	56.4% Medicare Part A	18.9%
Other Assets	453,310,325	Operating Revenue	766,998,670	43.6% Medicare Part B	6.9%
Total Assets	1,090,625,145	Operating Expense	669,734,746	87.3% Current Ratio	2.2
Current Liabilities	75,323,419	Operating Margin	97,263,924	12.7% Days to Collect	209.3
Long Term Liabilities	400,407,294	Other Income	73,263,242	9.6% Avg Payment Days	34.3
Total Equity	614,894,432	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,090,625,145	Net Profit or Loss	170,527,166	22.2% Return on Equity	27.7%

Selected Revenue Departments

Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	139,397,800	282,128,692	0.494093
31	Intensive Care Unit	329	23,888,548	42,471,765	0.562457
50	Operating Room	117	71,231,256	202,552,570	0.351668
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	641	18,098,821	45,059,537	0.401665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	277	22,611,366	02 Capital Cost - Movable Equip	115	29,883,466
04 Employee Benefits	0	(354,937)	05 Administrative and General	335	85,626,143
06 Maintenance and Repairs	436	5,206,130	07 Operation of Plant	594	8,606,070
08/09 Laundry / Housekeeping	144	12,073,550	10/11 Dietary and Cafeteria	145	7,654,595
13 Nursing Administration	961	2,662,529	14 Central Service and Supply	293	3,921,909
15 Pharmancy	229	11,507,385	16 Medical Records	200	6,614,120
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	680	3,293,244

All Providers

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Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2015 365 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 7.1

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

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	157	132,458,332	282,738,041	0.468484
31	Intensive Care Unit	91	48,897,242	140,609,008	0.347753
50	Operating Room	24	126,030,653	547,486,281	0.230199
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	549	13,939,652	02 Capital Cost - Movable Equip	137	27,266,354
04 Employee Benefits	177	67,981,664	05 Administrative and General	257	101,812,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	187	16,852,378
08/09 Laundry / Housekeeping	338	7,473,875	10/11 Dietary and Cafeteria	559	4,025,959
13 Nursing Administration	69	14,036,517	14 Central Service and Supply	200	5,313,907
15 Pharmancy	40	38,022,806	16 Medical Records	113	8,756,601
17 Social Services	810	1,078,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	14,733,700

All Providers

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Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2015 365 Days Reopened

General Short Term

TOLEDO, OH 43606

CR Beds 500 POS Beds 0

LUCAS

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	258,795,839	Total Charges	3,228,266,105	Average Wages	27.00
Fixed Assets	496,218,118	Contract Allowance	2,467,124,244	76.4% Medicare Part A	13.1%
Other Assets	722,190,942	Operating Revenue	761,141,861	23.6% Medicare Part B	3.6%
Total Assets	1,477,204,899	Operating Expense	796,615,225	104.7% Current Ratio	1.2
Current Liabilities	214,948,678	Operating Margin	-35,473,364	-4.7% Days to Collect	499.9
Long Term Liabilities	569,216,501	Other Income	-26,827,755	-3.5% Avg Payment Days	26.6
Total Equity	693,039,720	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,477,204,899	Net Profit or Loss	(62,301,119)	-8.2% Return on Equity	-9.0%

Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	123,607,492	379,204,251	0.325965
31	Intensive Care Unit	630	14,692,492	76,816,143	0.191268
50	Operating Room	93	76,768,424	483,319,648	0.158836
52	Labor Room and Delivery Room	286	10,823,273	45,572,487	0.237496
91	Emergency Department	667	17,624,209	205,715,811	0.085673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	246	24,306,500	02 Capital Cost - Movable Equip	93	31,903,765
04 Employee Benefits	165	71,292,178	05 Administrative and General	588	58,847,959
06 Maintenance and Repairs	153	11,555,552	07 Operation of Plant	418	10,693,159
08/09 Laundry / Housekeeping	259	8,681,479	10/11 Dietary and Cafeteria	351	5,062,042
13 Nursing Administration	317	6,319,390	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	460	3,994,950
17 Social Services	324	2,786,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	448	7,413,598

All Providers

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Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2015 365 Days Reopened		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 499 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,023,931,362	Total Charges	3,226,408,430	Average Wages	27.88
Fixed Assets	459,407,081	Contract Allowance	2,465,891,505	76.4% Medicare Part A	16.9%
Other Assets	273,106,535	Operating Revenue	760,516,925	23.6% Medicare Part B	6.0%
Total Assets	1,756,444,978	Operating Expense	653,174,728	85.9% Current Ratio	6.6
Current Liabilities	154,096,382	Operating Margin	107,342,197	14.1% Days to Collect	52.6
Long Term Liabilities	768,863,422	Other Income	29,756,989	3.9% Avg Payment Days	33.8
Total Equity	833,485,174	Other Expense	-8,404,628	-1.1% Depreciation Rate	4.0%
Total Liab. and Equity	1,756,444,978	Net Profit or Loss	145,503,814	19.1% Return on Equity	17.5%
Selected Revenue Departments			Revenue Ranking - 200		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	129,969,708	263,743,746	0.492788
31	Intensive Care Unit	220	30,993,720	59,175,587	0.523759
50	Operating Room	216	53,128,117	545,744,535	0.097350
52	Labor Room and Delivery Room	495	8,041,255	43,789,833	0.183633
91	Emergency Department	429	23,330,557	307,743,828	0.075812
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	584	13,383,888	02 Capital Cost - Movable Equip	144	26,652,925
04 Employee Benefits	595	28,220,319	05 Administrative and General	217	110,922,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	199	16,576,875
08/09 Laundry / Housekeeping	267	8,568,446	10/11 Dietary and Cafeteria	42	12,431,729
13 Nursing Administration	77	13,602,979	14 Central Service and Supply	966	1,237,715
15 Pharmancy	162	14,645,401	16 Medical Records	2,322	796,743
17 Social Services	167	4,265,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	860	1,815,015

All Providers

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Sample Hospital reports from the Halmanac.com website.

510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

MEDICAL CENTER DRIVE

12/31/2015 365 Days Reopened

General Short Term

MORGANTOWN, WV 26506

CR Beds 341

POS Beds 0

MONONGALIA

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	160,885,000	Total Charges	1,785,717,340	Average Wages	25.88
Fixed Assets	435,016,000	Contract Allowance	1,030,849,544	57.7% Medicare Part A	15.6%
Other Assets	614,999,000	Operating Revenue	754,867,796	42.3% Medicare Part B	5.6%
Total Assets	1,210,900,000	Operating Expense	763,873,796	101.2% Current Ratio	1.2
Current Liabilities	128,778,000	Operating Margin	-9,006,000	-1.2% Days to Collect	152.8
Long Term Liabilities	418,059,000	Other Income	57,822,000	7.7% Avg Payment Days	46.2
Total Equity	664,063,000	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,210,900,000	Net Profit or Loss	48,816,000	6.5% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	297	97,895,907	201,709,400	0.485331
31	Intensive Care Unit	132	41,834,786	123,887,000	0.337685
50	Operating Room	78	83,902,829	288,402,641	0.290923
52	Labor Room and Delivery Room	743	5,878,136	7,412,126	0.793043
91	Emergency Department	775	15,891,030	36,995,753	0.429537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	413	17,474,457	02 Capital Cost - Movable Equip	118	29,575,969
04 Employee Benefits	289	47,749,403	05 Administrative and General	259	101,287,135
06 Maintenance and Repairs	143	12,053,442	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	165	11,355,152	10/11 Dietary and Cafeteria	379	4,821,770
13 Nursing Administration	138	10,242,271	14 Central Service and Supply	386	3,287,618
15 Pharmancy	277	10,125,499	16 Medical Records	108	8,903,238
17 Social Services	133	4,812,703	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	23,393,552

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2015 365 Days Settled

Children

FORT WORTH, TX 76104

CR Beds 240 POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	446,335,664	Total Charges	1,584,064,202	Average Wages	
Fixed Assets	609,249,287	Contract Allowance	830,263,911	52.4%	Medicare Part A 0.0%
Other Assets	42,667,268	Operating Revenue	753,800,291	47.6%	Medicare Part B 0.1%
Total Assets	1,098,252,219	Operating Expense	668,520,236	88.7%	Current Ratio 0.9
Current Liabilities	477,529,461	Operating Margin	85,280,055	11.3%	Days to Collect 115.1
Long Term Liabilities	43,282,169	Other Income	73,735,251	9.8%	Avg Payment Days 17.5
Total Equity	577,440,589	Other Expense	-87	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	1,098,252,219	Net Profit or Loss	159,015,393	21.1%	Return on Equity 27.5%

Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	99,032,762	139,285,077	0.711008
31	Intensive Care Unit	20	86,836,597	217,883,580	0.398546
50	Operating Room	423	35,524,887	123,082,730	0.288626
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	100	43,775,038	92,519,627	0.473143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	56	49,969,803	02 Capital Cost - Movable Equip	534	11,880,490
04 Employee Benefits	176	68,323,165	05 Administrative and General	409	74,996,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	32	40,204,019
08/09 Laundry / Housekeeping	331	7,551,490	10/11 Dietary and Cafeteria	344	5,109,815
13 Nursing Administration	39	17,813,848	14 Central Service and Supply	767	1,668,760
15 Pharmancy	0	0	16 Medical Records	438	4,090,567
17 Social Services	767	1,158,570	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,322	155,997

All Providers

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Sample Hospital reports from the Halmanac.com website.

230165 ST JOHN HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

22101 MOROSS RD

6/30/2015 365 Days Reopened

General Short Term

DETROIT, MI 48236

CR Beds 516 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	876,537,600	Total Charges	1,952,832,198	Average Wages	33.61
Fixed Assets	294,748,163	Contract Allowance	1,199,511,689	61.4% Medicare Part A	16.5%
Other Assets	19,615,543	Operating Revenue	753,320,509	38.6% Medicare Part B	8.5%
Total Assets	1,190,901,306	Operating Expense	731,639,743	97.1% Current Ratio	2.2
Current Liabilities	403,859,868	Operating Margin	21,680,766	2.9% Days to Collect	76.5
Long Term Liabilities	195,607,704	Other Income	28,163,818	3.7% Avg Payment Days	23.2
Total Equity	591,433,734	Other Expense	13,784,317	1.8% Depreciation Rate	1.8%
Total Liab. and Equity	1,190,901,306	Net Profit or Loss	36,060,267	4.8% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	343	92,388,186	175,843,827	0.525399
31	Intensive Care Unit	409	20,341,928	71,705,613	0.283687
50	Operating Room	398	36,886,376	144,789,642	0.254758
52	Labor Room and Delivery Room	188	13,277,326	20,848,513	0.636848
91	Emergency Department	256	30,042,480	153,058,605	0.196281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	482	15,478,082	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,228	13,664,670	05 Administrative and General	168	124,978,527
06 Maintenance and Repairs	0	0	07 Operation of Plant	168	17,866,298
08/09 Laundry / Housekeeping	299	7,970,248	10/11 Dietary and Cafeteria	104	8,700,502
13 Nursing Administration	246	7,341,707	14 Central Service and Supply	573	2,321,545
15 Pharmancy	297	9,430,589	16 Medical Records	569	3,517,869
17 Social Services	119	4,938,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	26,795,856

All Providers

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Sample Hospital reports from the Halmanac.com website.

310019 ST JOSEPH'S REGIONAL MEDICAL CENTER

Nonprofit - Church

703 MAIN ST

12/31/2015 365 Days Reopened

General Short Term

PATERSON, NJ 07503

CR Beds 586 POS Beds 0

PASSAIC

Key Performanace Ind.

Novitas NJ

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	359,688,000	Total Charges	3,444,251,560	Average Wages	37.06
Fixed Assets	304,809,000	Contract Allowance	2,691,995,171	78.2% Medicare Part A	19.5%
Other Assets	99,721,000	Operating Revenue	752,256,389	21.8% Medicare Part B	3.9%
Total Assets	764,218,000	Operating Expense	746,887,290	99.3% Current Ratio	3.0
Current Liabilities	120,791,000	Operating Margin	5,369,099	0.7% Days to Collect	534.9
Long Term Liabilities	444,919,000	Other Income	99,348,932	13.2% Avg Payment Days	48.7
Total Equity	198,508,000	Other Expense	44,701,031	5.9% Depreciation Rate	5.2%
Total Liab. and Equity	764,218,000	Net Profit or Loss	60,017,000	8.0% Return on Equity	30.2%

Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	123,868,212	1,211,096,991	0.102278
31	Intensive Care Unit	503	17,618,131	96,560,026	0.182458
50	Operating Room	403	36,618,386	140,476,160	0.260673
52	Labor Room and Delivery Room	401	9,011,190	73,436,715	0.122707
91	Emergency Department	72	48,088,042	407,933,061	0.117882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	134	33,549,591	02 Capital Cost - Movable Equip	281	17,858,694
04 Employee Benefits	116	86,270,356	05 Administrative and General	405	75,264,056
06 Maintenance and Repairs	793	2,568,835	07 Operation of Plant	122	21,126,837
08/09 Laundry / Housekeeping	287	8,226,843	10/11 Dietary and Cafeteria	274	5,882,458
13 Nursing Administration	261	7,211,570	14 Central Service and Supply	670	1,952,814
15 Pharmacy	219	11,907,433	16 Medical Records	106	8,988,336
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	27,974,340

All Providers

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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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2015 365 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 436 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	86,847,096	Total Charges	2,836,310,459	Average Wages	38.41
Fixed Assets	200,506,102	Contract Allowance	2,085,821,129	73.5% Medicare Part A	12.9%
Other Assets	79,650	Operating Revenue	750,489,330	26.5% Medicare Part B	2.8%
Total Assets	287,432,848	Operating Expense	724,479,955	96.5% Current Ratio	4.1
Current Liabilities	21,389,074	Operating Margin	26,009,375	3.5% Days to Collect	388.7
Long Term Liabilities	11,605,497	Other Income	18,221,310	2.4% Avg Payment Days	9.5
Total Equity	254,438,277	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	287,432,848	Net Profit or Loss	44,230,685	5.9% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	155,921,555	668,864,393	0.233114
31	Intensive Care Unit	127	42,386,485	188,303,461	0.225097
50	Operating Room	127	69,380,495	629,057,404	0.110293
52	Labor Room and Delivery Room	106	16,258,759	26,540,954	0.612591
91	Emergency Department	53	53,052,335	256,502,748	0.206829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	363	19,219,169	02 Capital Cost - Movable Equip	209	21,376,763
04 Employee Benefits	163	72,086,153	05 Administrative and General	219	110,136,162
06 Maintenance and Repairs	78	16,498,552	07 Operation of Plant	2,477	1,682,846
08/09 Laundry / Housekeeping	196	10,321,582	10/11 Dietary and Cafeteria	202	6,644,085
13 Nursing Administration	443	5,018,165	14 Central Service and Supply	795	1,611,018
15 Pharmacy	266	10,300,215	16 Medical Records	195	6,680,016
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	8,155,081

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

SIXTH AVENUE AND SPRUCE ST

6/30/2015 365 Days Reopened

General Short Term

READING, PA 19603

CR Beds 437 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	197,129,000	Total Charges	2,056,168,197	Average Wages	31.40
Fixed Assets	628,870,000	Contract Allowance	1,306,404,233	63.5% Medicare Part A	13.4%
Other Assets	47,907,000	Operating Revenue	749,763,964	36.5% Medicare Part B	5.2%
Total Assets	873,906,000	Operating Expense	762,683,143	101.7% Current Ratio	1.9
Current Liabilities	102,280,000	Operating Margin	-12,919,179	-1.7% Days to Collect	55.1
Long Term Liabilities	704,803,000	Other Income	27,516,873	3.7% Avg Payment Days	32.6
Total Equity	66,823,000	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	873,906,000	Net Profit or Loss	14,597,694	1.9% Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	126,498,771	271,210,840	0.466422
31	Intensive Care Unit	930	10,241,330	23,736,928	0.431451
50	Operating Room	414	35,993,256	99,003,095	0.363557
52	Labor Room and Delivery Room	194	13,142,535	29,496,638	0.445560
91	Emergency Department	15	74,550,144	156,266,282	0.477071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	83	42,741,782	02 Capital Cost - Movable Equip	68	36,046,038
04 Employee Benefits	144	78,709,337	05 Administrative and General	214	111,570,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	23,660,338
08/09 Laundry / Housekeeping	190	10,552,277	10/11 Dietary and Cafeteria	225	6,320,354
13 Nursing Administration	144	10,003,560	14 Central Service and Supply	617	2,155,654
15 Pharmancy	318	8,884,074	16 Medical Records	240	5,808,695
17 Social Services	57	7,265,965	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	7,830,345

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2015 365 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 327 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.8

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

Selected Revenue Departments

Revenue Ranking - 208

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	365	19,116,735	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,081	6,085,639	05 Administrative and General	175	122,106,556
06 Maintenance and Repairs	572	3,846,626	07 Operation of Plant	68	26,655,854
08/09 Laundry / Housekeeping	84	14,942,506	10/11 Dietary and Cafeteria	86	9,349,325
13 Nursing Administration	104	12,023,468	14 Central Service and Supply	21	27,203,793
15 Pharmancy	253	10,798,953	16 Medical Records	324	4,938,855
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

220074 SOUTHCOAST HOSPITAL GROUP, INC

Nonprofit - Other

363 HIGHLAND AVENUE

9/30/2015 365 Days Reopened

General Short Term

FALL RIVER, MA 02720

CR Beds 761 POS Beds 0

BRISTOL

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	244,788,541	Total Charges	1,735,800,254	Average Wages	34.14
Fixed Assets	377,670,535	Contract Allowance	992,288,246	57.2% Medicare Part A	23.1%
Other Assets	222,792,819	Operating Revenue	743,512,008	42.8% Medicare Part B	9.2%
Total Assets	845,251,895	Operating Expense	741,759,637	99.8% Current Ratio	1.9
Current Liabilities	129,795,697	Operating Margin	1,752,371	0.2% Days to Collect	69.6
Long Term Liabilities	300,171,200	Other Income	85,404,560	11.5% Avg Payment Days	27.4
Total Equity	415,284,998	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	845,251,895	Net Profit or Loss	87,156,931	11.7% Return on Equity	21.0%

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	161,612,599	176,771,186	0.914247
31	Intensive Care Unit	206	32,018,511	50,607,766	0.632680
50	Operating Room	251	47,494,424	123,996,657	0.383030
52	Labor Room and Delivery Room	358	9,624,649	16,041,579	0.599981
91	Emergency Department	73	48,023,116	181,656,564	0.264362

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	451	16,352,940	02 Capital Cost - Movable Equip	82	33,604,831
04 Employee Benefits	102	94,177,440	05 Administrative and General	403	75,315,757
06 Maintenance and Repairs	158	11,396,511	07 Operation of Plant	597	8,568,725
08/09 Laundry / Housekeeping	204	10,107,490	10/11 Dietary and Cafeteria	107	8,616,732
13 Nursing Administration	384	5,616,856	14 Central Service and Supply	208	5,147,927
15 Pharmancy	42	35,176,758	16 Medical Records	114	8,740,716
17 Social Services	595	1,579,385	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2015 365 Days Reopened

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	213,384,521	Total Charges	2,103,537,413	Average Wages	40.56
Fixed Assets	746,165,418	Contract Allowance	1,364,475,828	64.9%	Medicare Part A 0.0%
Other Assets	336,214,049	Operating Revenue	739,061,585	35.1%	Medicare Part B 17.5%
Total Assets	1,295,763,988	Operating Expense	1,157,940,232	156.7%	Current Ratio 0.9
Current Liabilities	234,924,725	Operating Margin	-418,878,647	-56.7%	Days to Collect 69.9
Long Term Liabilities	440,219,258	Other Income	447,964,241	60.6%	Avg Payment Days 45.9
Total Equity	620,620,005	Other Expense	24,424,089	3.3%	Depreciation Rate 5.1%
Total Liab. and Equity	1,295,763,988	Net Profit or Loss	4,661,505	0.6%	Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,832	22,099,862	39,357,917	0.561510
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,161	699,024	5,219,779	0.133918
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,419	749,211	2,452,275	0.305517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	81,698,526	02 Capital Cost - Movable Equip	117	29,632,038
04 Employee Benefits	123	83,909,729	05 Administrative and General	227	107,046,702
06 Maintenance and Repairs	292	7,635,417	07 Operation of Plant	54	29,953,284
08/09 Laundry / Housekeeping	671	4,932,130	10/11 Dietary and Cafeteria	2,961	806,196
13 Nursing Administration	2,441	884,562	14 Central Service and Supply	173	5,761,962
15 Pharmacy	2	195,160,336	16 Medical Records	640	3,247,343
17 Social Services	160	4,296,838	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	413	8,523,040

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

030002 BANNER - UNIVERSITY MEDICAL CENTER PHOENIX

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2015 365 Days Reopened

General Short Term

PHOENIX, AZ 85006

CR Beds 476 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	184,631,779	Total Charges	2,952,366,644	Average Wages	32.98
Fixed Assets	262,751,168	Contract Allowance	2,215,791,473	75.1% Medicare Part A	16.8%
Other Assets	14,492,736	Operating Revenue	736,575,171	24.9% Medicare Part B	3.6%
Total Assets	461,875,683	Operating Expense	709,490,868	96.3% Current Ratio	3.5
Current Liabilities	52,359,144	Operating Margin	27,084,303	3.7% Days to Collect	266.7
Long Term Liabilities	228,789,796	Other Income	13,753,990	1.9% Avg Payment Days	14.2
Total Equity	180,726,743	Other Expense	-51,910	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	461,875,683	Net Profit or Loss	40,890,203	5.6% Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	97,359,502	254,903,089	0.381947
31	Intensive Care Unit	285	26,483,518	70,304,225	0.376699
50	Operating Room	320	41,936,748	350,665,368	0.119592
52	Labor Room and Delivery Room	98	16,585,012	69,381,179	0.239042
91	Emergency Department	881	14,308,881	122,779,086	0.116542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	499	15,188,458	02 Capital Cost - Movable Equip	5,611	552
04 Employee Benefits	1,893	7,199,321	05 Administrative and General	164	125,622,818
06 Maintenance and Repairs	343	6,822,253	07 Operation of Plant	192	16,679,634
08/09 Laundry / Housekeeping	441	6,613,298	10/11 Dietary and Cafeteria	261	5,981,175
13 Nursing Administration	120	11,066,576	14 Central Service and Supply	145	6,933,777
15 Pharmacy	213	12,155,395	16 Medical Records	0	0
17 Social Services	625	1,516,635	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	47,337,994

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I			Nonprofit - Other		
12902 MAGNOLIA DR			6/30/2015 365 Days Reopened		
TAMPA, FL 33612			Cancer		
HILLSBOROUGH			CR Beds 176 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	95,977,672	Total Charges	2,246,348,466	Average Wages	
Fixed Assets	38,553,024	Contract Allowance	1,513,076,043	67.4% Medicare Part A	0.0%
Other Assets	6,950,934	Operating Revenue	733,272,423	32.6% Medicare Part B	14.2%
Total Assets	141,481,630	Operating Expense	650,004,827	88.6% Current Ratio	1.9
Current Liabilities	50,857,276	Operating Margin	83,267,596	11.4% Days to Collect	41.7
Long Term Liabilities	4,225,212	Other Income	29,173,032	4.0% Avg Payment Days	17.8
Total Equity	86,399,145	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	141,481,633	Net Profit or Loss	112,440,628	15.3% Return on Equity	130.1%
Selected Revenue Departments			Revenue Ranking -		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	789	55,332,591	48,365,811	1.144043
31	Intensive Care Unit	882	10,825,305	7,168,530	1.510115
50	Operating Room	402	36,626,957	82,597,108	0.443441
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	622	12,778,946	02	Capital Cost - Movable Equip
04	Employee Benefits	386	39,308,704	214	21,167,376
06	Maintenance and Repairs	131	12,596,299	05	Administrative and General
08/09	Laundry / Housekeeping	690	4,847,477	338	85,445,171
13	Nursing Administration	406	5,380,784	07	Operation of Plant
15	Pharmacy	186	13,471,348	824	6,624,777
17	Social Services	107	5,276,872	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	1,732	1,707,620
				14	Central Service and Supply
				616	2,160,787
				16	Medical Records
				52	11,636,392
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				412	8,553,426

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	592,475,000	Total Charges	1,978,550,537	Average Wages	42.28
Fixed Assets	178,234,000	Contract Allowance	1,245,662,983	63.0% Medicare Part A	21.8%
Other Assets	187,375,000	Operating Revenue	732,887,554	37.0% Medicare Part B	2.9%
Total Assets	958,084,000	Operating Expense	707,177,226	96.5% Current Ratio	4.1
Current Liabilities	146,240,000	Operating Margin	25,710,328	3.5% Days to Collect	72.4
Long Term Liabilities	322,223,000	Other Income	70,144,672	9.6% Avg Payment Days	44.3
Total Equity	489,621,000	Other Expense	6,921,000	0.9% Depreciation Rate	6.0%
Total Liab. and Equity	958,084,000	Net Profit or Loss	88,934,000	12.1% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	154,406,660	546,511,607	0.282531
31	Intensive Care Unit	209	31,693,715	89,656,985	0.353500
50	Operating Room	303	43,427,569	68,991,514	0.629462
52	Labor Room and Delivery Room	78	18,039,461	15,003,358	1.202362
91	Emergency Department	191	34,245,461	141,458,943	0.242088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	445	16,505,037	02 Capital Cost - Movable Equip	755	9,030,800
04 Employee Benefits	67	112,661,588	05 Administrative and General	339	85,364,231
06 Maintenance and Repairs	262	8,217,563	07 Operation of Plant	396	11,055,809
08/09 Laundry / Housekeeping	83	14,999,614	10/11 Dietary and Cafeteria	220	6,361,065
13 Nursing Administration	4,063	268,423	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	204	6,578,303
17 Social Services	526	1,759,623	18 Other General Service Cost	7	115,333,059
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	57,182,668

All Providers

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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		General Short Term	
URBANA, IL 61801				CR Beds 292	POS Beds 0
CHAMPAIGN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
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					
Line	Rank	Expense	Line	Rank	Expense
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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2015 365 Days Reopened

General Short Term

ANN ARBOR, MI 48106

CR Beds 392 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	946,268,178	Total Charges	2,008,022,838	Average Wages	32.44
Fixed Assets	387,565,158	Contract Allowance	1,276,032,843	63.5% Medicare Part A	18.7%
Other Assets	194,860,605	Operating Revenue	731,989,995	36.5% Medicare Part B	5.9%
Total Assets	1,528,693,941	Operating Expense	723,665,239	98.9% Current Ratio	2.2
Current Liabilities	422,443,740	Operating Margin	8,324,756	1.1% Days to Collect	412.3
Long Term Liabilities	297,306,647	Other Income	65,574,279	9.0% Avg Payment Days	23.5
Total Equity	808,943,554	Other Expense	1,141,419	0.2% Depreciation Rate	2.1%
Total Liab. and Equity	1,528,693,941	Net Profit or Loss	72,757,616	9.9% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	110,065,615	214,624,089	0.512830
31	Intensive Care Unit	1,144	8,262,211	19,294,435	0.428217
50	Operating Room	469	33,604,043	171,257,423	0.196219
52	Labor Room and Delivery Room	125	14,896,943	18,578,958	0.801818
91	Emergency Department	371	25,070,303	104,222,038	0.240547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	29,620,854	02 Capital Cost - Movable Equip	3,067	978,031
04 Employee Benefits	2,565	4,046,317	05 Administrative and General	218	110,751,987
06 Maintenance and Repairs	186	10,291,240	07 Operation of Plant	493	9,645,819
08/09 Laundry / Housekeeping	272	8,467,350	10/11 Dietary and Cafeteria	409	4,602,625
13 Nursing Administration	293	6,634,701	14 Central Service and Supply	270	4,203,895
15 Pharmancy	3,559	35,373	16 Medical Records	266	5,412,835
17 Social Services	169	4,251,632	18 Other General Service Cost	259	1,569,125
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	20,340,864

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

243302 CHILDREN'S HOSPITALS & CLINICS OF MN

Nonprofit - Other

2525 CHICAGO AVENUE SOUTH

12/31/2015 365 Days Settled

Children

MINNEAPOLIS, MN 55404

CR Beds 150 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	153,799,893	Total Charges	1,408,692,975	Average Wages	
Fixed Assets	357,816,421	Contract Allowance	678,468,248	48.2% Medicare Part A	0.0%
Other Assets	529,337,658	Operating Revenue	730,224,727	51.8% Medicare Part B	0.0%
Total Assets	1,040,953,972	Operating Expense	721,986,006	98.9% Current Ratio	1.3
Current Liabilities	122,522,132	Operating Margin	8,238,721	1.1% Days to Collect	165.9
Long Term Liabilities	241,363,914	Other Income	65,083,182	8.9% Avg Payment Days	50.5
Total Equity	677,067,926	Other Expense	34,479,788	4.7% Depreciation Rate	4.9%
Total Liab. and Equity	1,040,953,972	Net Profit or Loss	38,842,115	5.3% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	577	68,900,841	202,444,909	0.340344
31	Intensive Care Unit	196	33,044,863	71,183,796	0.464219
50	Operating Room	345	40,269,940	91,770,312	0.438812
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	193	34,201,662	48,975,180	0.698347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	435	16,911,180	02 Capital Cost - Movable Equip	282	17,820,275
04 Employee Benefits	1,108	15,027,928	05 Administrative and General	236	106,193,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	342	12,010,862
08/09 Laundry / Housekeeping	139	12,202,472	10/11 Dietary and Cafeteria	554	4,042,159
13 Nursing Administration	147	9,950,802	14 Central Service and Supply	600	2,228,543
15 Pharmacy	273	10,193,619	16 Medical Records	63	11,274,720
17 Social Services	25	10,768,448	18 Other General Service Cost	132	6,261,913
19 Non Physician Anesthetists	0	0	20-23 Education Programs	555	5,094,291

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310022 VIRTUA WEST JERSEY HOSPITALS BERLIN

Nonprofit - Other

WHITEHORSE PIKE AND TOWNSEND
AVENUE

12/31/2015 365 Days Reopened

General Short Term

BERLIN, NJ 08009

CR Beds 457 POS Beds 0

CAMDEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	158,475,216	Total Charges	3,757,580,218	Average Wages	32.58
Fixed Assets	629,240,405	Contract Allowance	3,027,717,756	80.6% Medicare Part A	16.6%
Other Assets	1,058,326,419	Operating Revenue	729,862,462	19.4% Medicare Part B	3.1%
Total Assets	1,846,042,040	Operating Expense	687,808,413	94.2% Current Ratio	1.9
Current Liabilities	83,049,090	Operating Margin	42,054,049	5.8% Days to Collect	52.1
Long Term Liabilities	814,877,016	Other Income	46,201,584	6.3% Avg Payment Days	23.9
Total Equity	948,115,934	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,846,042,040	Net Profit or Loss	88,255,633	12.1% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	191,185,786	730,476,056	0.261728
31	Intensive Care Unit	81	51,801,799	252,761,096	0.204944
50	Operating Room	182	56,426,923	182,758,397	0.308751
52	Labor Room and Delivery Room	12	33,932,168	120,015,806	0.282731
91	Emergency Department	85	46,128,813	356,341,117	0.129451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	55,916,460	02 Capital Cost - Movable Equip	28	51,260,308
04 Employee Benefits	142	79,153,719	05 Administrative and General	185	119,665,365
06 Maintenance and Repairs	124	12,911,967	07 Operation of Plant	354	11,828,908
08/09 Laundry / Housekeeping	277	8,378,299	10/11 Dietary and Cafeteria	179	7,019,736
13 Nursing Administration	124	10,951,192	14 Central Service and Supply	352	3,498,594
15 Pharmacy	156	14,905,011	16 Medical Records	0	(4,279)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	835	1,994,470

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2015 365 Days Reopened

General Short Term

LIVINGSTON, NJ 07039

CR Beds 395 POS Beds 0

ESSEX

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	932,052,842	Total Charges	2,719,152,743	Average Wages	40.78
Fixed Assets	169,064,488	Contract Allowance	1,990,852,654	73.2% Medicare Part A	19.2%
Other Assets	78,581,944	Operating Revenue	728,300,089	26.8% Medicare Part B	6.6%
Total Assets	1,179,699,274	Operating Expense	668,159,540	91.7% Current Ratio	4.3
Current Liabilities	215,169,968	Operating Margin	60,140,549	8.3% Days to Collect	54.7
Long Term Liabilities	200,833,911	Other Income	27,431,060	3.8% Avg Payment Days	43.5
Total Equity	763,695,395	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	1,179,699,274	Net Profit or Loss	87,571,609	12.0% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	92,091,497	535,655,690	0.171923
31	Intensive Care Unit	150	38,214,850	190,402,637	0.200705
50	Operating Room	388	37,525,708	119,099,539	0.315079
52	Labor Room and Delivery Room	161	13,864,925	37,587,892	0.368867
91	Emergency Department	403	24,013,015	224,924,017	0.106761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	664	12,089,320	02 Capital Cost - Movable Equip	417	13,856,148
04 Employee Benefits	260	51,086,069	05 Administrative and General	291	93,958,985
06 Maintenance and Repairs	921	1,936,267	07 Operation of Plant	185	17,040,294
08/09 Laundry / Housekeeping	113	13,018,117	10/11 Dietary and Cafeteria	67	10,476,373
13 Nursing Administration	156	9,548,971	14 Central Service and Supply	348	3,539,372
15 Pharmacy	452	6,734,552	16 Medical Records	344	4,776,931
17 Social Services	76	6,322,598	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	13,544,337

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS HOSPITAL

Proprietary - Corporation

7777 FOREST LANE

5/31/2015 365 Days Reopened

General Short Term

DALLAS, TX 75230

CR Beds 503 POS Beds 0

DALLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	22,682,369	Total Charges	4,038,756,111	Average Wages	34.40
Fixed Assets	199,952,527	Contract Allowance	3,312,835,095	82.0% Medicare Part A	11.7%
Other Assets	5,467,178	Operating Revenue	725,921,016	18.0% Medicare Part B	2.1%
Total Assets	228,102,074	Operating Expense	463,088,554	63.8% Current Ratio	0.6
Current Liabilities	35,602,675	Operating Margin	262,832,462	36.2% Days to Collect	54.1
Long Term Liabilities	-2,250,605,865	Other Income	5,301,176	0.7% Avg Payment Days	24.1
Total Equity	2,443,105,264	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	228,102,074	Net Profit or Loss	268,133,638	36.9% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	106,712,405	359,516,480	0.296822
31	Intensive Care Unit	1,266	7,381,014	37,470,939	0.196980
50	Operating Room	295	44,160,945	334,288,543	0.132104
52	Labor Room and Delivery Room	344	9,830,428	34,656,029	0.283657
91	Emergency Department	734	16,567,492	122,487,661	0.135258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	36,052,069	02 Capital Cost - Movable Equip	140	26,928,329
04 Employee Benefits	500	32,282,161	05 Administrative and General	605	57,960,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	369	11,644,119
08/09 Laundry / Housekeeping	356	7,314,559	10/11 Dietary and Cafeteria	288	5,681,023
13 Nursing Administration	431	5,146,708	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	733	2,921,105
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,401	88,308

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

440015 THE UNIVERSITY OF TN MEDICAL CENTER

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2015 365 Days Amended

General Short Term

KNOXVILLE, TN 37920

CR Beds 450 POS Beds 0

KNOX

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	236,081,796	Total Charges	2,775,062,765	Average Wages	30.00
Fixed Assets	230,775,887	Contract Allowance	2,051,576,406	73.9% Medicare Part A	15.3%
Other Assets	188,026,801	Operating Revenue	723,486,359	26.1% Medicare Part B	7.4%
Total Assets	654,884,484	Operating Expense	743,667,102	102.8% Current Ratio	1.5
Current Liabilities	160,901,683	Operating Margin	-20,180,743	-2.8% Days to Collect	52.0
Long Term Liabilities	301,099,555	Other Income	44,666,828	6.2% Avg Payment Days	55.0
Total Equity	192,883,246	Other Expense	422,022	0.1% Depreciation Rate	5.9%
Total Liab. and Equity	654,884,484	Net Profit or Loss	24,064,063	3.3% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	613	65,919,076	141,120,962	0.467110
31	Intensive Care Unit	422	19,942,913	117,537,643	0.169673
50	Operating Room	140	66,082,771	384,865,827	0.171703
52	Labor Room and Delivery Room	578	7,309,866	14,578,461	0.501415
91	Emergency Department	542	20,208,884	116,820,328	0.172991

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	421	17,320,482	02 Capital Cost - Movable Equip	228	20,299,094
04 Employee Benefits	3,209	2,498,502	05 Administrative and General	397	75,925,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	21,224,924
08/09 Laundry / Housekeeping	323	7,675,466	10/11 Dietary and Cafeteria	765	3,396,426
13 Nursing Administration	340	6,027,417	14 Central Service and Supply	183	5,589,556
15 Pharmancy	274	10,176,236	16 Medical Records	207	6,538,672
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	44,975,207

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

200033 EASTERN MAINE MEDICAL CENTER

Nonprofit - Other

PO BOX 404

9/26/2015 364 Days Reopened

General Short Term

BANGOR, ME 04401

CR Beds 246 POS Beds 0

PENOBSCOT

Key Performanace Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	169,749,681	Total Charges	1,505,053,653	Average Wages	40.19
Fixed Assets	328,464,249	Contract Allowance	781,880,487	52.0% Medicare Part A	12.9%
Other Assets	281,761,779	Operating Revenue	723,173,166	48.0% Medicare Part B	7.7%
Total Assets	779,975,709	Operating Expense	713,376,769	98.6% Current Ratio	1.8
Current Liabilities	92,768,814	Operating Margin	9,796,397	1.4% Days to Collect	91.1
Long Term Liabilities	331,827,018	Other Income	29,766,277	4.1% Avg Payment Days	38.0
Total Equity	313,533,885	Other Expense	-2,283,318	-0.3% Depreciation Rate	1.3%
Total Liab. and Equity	738,129,717	Net Profit or Loss	41,845,992	5.8% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	529	72,556,242	115,865,737	0.626210
31	Intensive Care Unit	154	36,981,767	80,471,898	0.459561
50	Operating Room	348	40,222,722	116,212,361	0.346114
52	Labor Room and Delivery Room	857	4,977,201	8,868,366	0.561231
91	Emergency Department	514	20,842,994	47,891,656	0.435211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	448	16,408,703	02 Capital Cost - Movable Equip	457	13,196,167
04 Employee Benefits	642	26,216,384	05 Administrative and General	249	104,064,596
06 Maintenance and Repairs	137	12,311,475	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	480	6,231,554	10/11 Dietary and Cafeteria	668	3,676,241
13 Nursing Administration	196	8,394,507	14 Central Service and Supply	555	2,375,032
15 Pharmancy	0	0	16 Medical Records	137	7,981,613
17 Social Services	249	3,383,534	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	565	4,885,373

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER OF CENTRAL GEORGIA

Government - Other

777 HEMLOCK STREET

9/30/2015 365 Days Reopened

General Short Term

MACON, GA 31201

CR Beds 446 POS Beds 0

BIBB

Key Performanace Ind.

CAHABA

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	922,735,000	Total Charges	2,287,480,040	Average Wages	26.48
Fixed Assets	271,506,000	Contract Allowance	1,570,067,895	68.6% Medicare Part A	15.8%
Other Assets	93,918,000	Operating Revenue	717,412,145	31.4% Medicare Part B	4.2%
Total Assets	1,288,159,000	Operating Expense	676,460,394	94.3% Current Ratio	10.8
Current Liabilities	85,113,000	Operating Margin	40,951,751	5.7% Days to Collect	109.7
Long Term Liabilities	278,487,000	Other Income	52,488,672	7.3% Avg Payment Days	32.8
Total Equity	924,559,000	Other Expense	41,313	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,288,159,000	Net Profit or Loss	93,399,110	13.0% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	85,750,566	95,428,166	0.898588
31	Intensive Care Unit	269	27,695,038	75,147,742	0.368541
50	Operating Room	332	41,100,524	254,155,262	0.161714
52	Labor Room and Delivery Room	525	7,772,134	30,409,449	0.255583
91	Emergency Department	363	25,288,184	117,190,176	0.215788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	32,029,256	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	320	44,884,112	05 Administrative and General	348	83,797,036
06 Maintenance and Repairs	0	0	07 Operation of Plant	405	10,933,165
08/09 Laundry / Housekeeping	230	9,397,721	10/11 Dietary and Cafeteria	1,026	2,781,053
13 Nursing Administration	224	7,858,558	14 Central Service and Supply	374	3,367,531
15 Pharmancy	44	34,341,548	16 Medical Records	919	2,455,330
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	281	14,232,287

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2015 181 Days Reopened

General Short Term

ROCHESTER, NY 14642

CR Beds 501

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	606,667,598	Total Charges	1,515,753,530	Average Wages	30.57
Fixed Assets	576,183,902	Contract Allowance	800,342,306	52.8% Medicare Part A	10.7%
Other Assets	107,779,252	Operating Revenue	715,411,224	47.2% Medicare Part B	4.4%
Total Assets	1,290,630,752	Operating Expense	680,419,216	95.1% Current Ratio	2.8
Current Liabilities	217,834,391	Operating Margin	34,992,008	4.9% Days to Collect	49.5
Long Term Liabilities	473,392,305	Other Income	10,274,087	1.4% Avg Payment Days	26.5
Total Equity	599,404,056	Other Expense	21,094,986	2.9% Depreciation Rate	2.7%
Total Liab. and Equity	1,290,630,752	Net Profit or Loss	24,171,109	3.4% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	77,792,790	135,096,628	0.575831
31	Intensive Care Unit	193	33,447,870	69,220,050	0.483211
50	Operating Room	277	45,380,694	89,931,264	0.504615
52	Labor Room and Delivery Room	1,228	3,118,604	10,285,192	0.303213
91	Emergency Department	332	26,458,806	96,255,260	0.274882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	423	17,158,012	02 Capital Cost - Movable Equip	245	19,660,331
04 Employee Benefits	112	88,343,687	05 Administrative and General	852	45,138,810
06 Maintenance and Repairs	474	4,755,502	07 Operation of Plant	482	9,923,005
08/09 Laundry / Housekeeping	319	7,712,618	10/11 Dietary and Cafeteria	487	4,250,792
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,036	2,197,436
17 Social Services	366	2,485,094	18 Other General Service Cost	6	124,772,985
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	35,842,122

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450102 MOTHER FRANCES HOSPITAL

Nonprofit - Other

800 EAST DAWSON

6/30/2015 365 Days Reopened

General Short Term

TYLER, TX 75701

CR Beds 308 POS Beds 0

SMITH

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	593,377,981	Total Charges	3,034,778,668	Average Wages	24.58
Fixed Assets	302,660,186	Contract Allowance	2,321,787,423	76.5% Medicare Part A	12.8%
Other Assets	113,849,448	Operating Revenue	712,991,245	23.5% Medicare Part B	8.9%
Total Assets	1,009,887,615	Operating Expense	486,455,804	68.2% Current Ratio	3.6
Current Liabilities	166,085,628	Operating Margin	226,535,441	31.8% Days to Collect	213.2
Long Term Liabilities	182,166,890	Other Income	59,897,572	8.4% Avg Payment Days	91.7
Total Equity	661,635,097	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,009,887,615	Net Profit or Loss	286,433,013	40.2% Return on Equity	43.3%

Selected Revenue Departments

Revenue Ranking - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	720	58,736,337	159,590,164	0.368045
31	Intensive Care Unit	644	14,369,635	46,533,995	0.308799
50	Operating Room	593	28,399,852	341,153,462	0.083247
52	Labor Room and Delivery Room	719	6,123,262	33,659,086	0.181920
91	Emergency Department	1,268	10,408,615	169,105,004	0.061551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	511	14,866,752	02 Capital Cost - Movable Equip	259	19,124,727
04 Employee Benefits	944	18,578,794	05 Administrative and General	457	70,158,743
06 Maintenance and Repairs	754	2,762,253	07 Operation of Plant	1,662	3,184,815
08/09 Laundry / Housekeeping	774	4,417,395	10/11 Dietary and Cafeteria	392	4,703,553
13 Nursing Administration	1,415	1,775,758	14 Central Service and Supply	642	2,056,553
15 Pharmancy	525	5,899,086	16 Medical Records	485	3,888,949
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,168	382,321

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Nonprofit - Other

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

General Short Term

LA MESA, CA 91942

CR Beds 371 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 224

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	718	11,410,455	02 Capital Cost - Movable Equip	459	13,187,247
04 Employee Benefits	312	45,491,407	05 Administrative and General	398	75,818,360
06 Maintenance and Repairs	215	9,479,734	07 Operation of Plant	534	9,160,600
08/09 Laundry / Housekeeping	188	10,605,020	10/11 Dietary and Cafeteria	170	7,116,974
13 Nursing Administration	348	5,953,934	14 Central Service and Supply	279	4,087,262
15 Pharmacy	107	19,599,975	16 Medical Records	38	13,415,375
17 Social Services	2,955	23,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2015 365 Days Settled

Children

DALLAS, TX 75235

CR Beds 264 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	497,971,576	Total Charges	2,437,788,477	Average Wages	
Fixed Assets	751,868,069	Contract Allowance	1,725,147,028	70.8% Medicare Part A	0.0%
Other Assets	1,170,085,098	Operating Revenue	712,641,449	29.2% Medicare Part B	0.1%
Total Assets	2,419,924,743	Operating Expense	1,002,971,522	140.7% Current Ratio	4.7
Current Liabilities	105,076,662	Operating Margin	-290,330,073	-40.7% Days to Collect	222.4
Long Term Liabilities	-489,521,583	Other Income	104,767,160	14.7% Avg Payment Days	29.1
Total Equity	2,804,369,664	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	2,419,924,743	Net Profit or Loss	(185,562,913)	-26.0% Return on Equity	-6.6%

Selected Revenue Departments

Revenue Ranking - 225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	138,090,434	247,659,224	0.557582
31	Intensive Care Unit	12	108,025,028	281,284,478	0.384042
50	Operating Room	152	63,523,395	155,527,123	0.408439
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	43,709,877	02 Capital Cost - Movable Equip	119	29,561,025
04 Employee Benefits	68	110,025,630	05 Administrative and General	86	167,534,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	64	27,910,936
08/09 Laundry / Housekeeping	149	11,861,544	10/11 Dietary and Cafeteria	260	5,996,647
13 Nursing Administration	129	10,666,373	14 Central Service and Supply	648	2,030,226
15 Pharmacy	787	4,130,782	16 Medical Records	641	3,245,068
17 Social Services	142	4,546,431	18 Other General Service Cost	447	315,252
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	20,270,949

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2015 365 Days Amended

General Short Term

FORT WORTH, TX 76104

CR Beds 485 POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	117,170,027	Total Charges	2,638,018,110	Average Wages	32.84
Fixed Assets	279,191,868	Contract Allowance	1,928,290,273	73.1% Medicare Part A	15.7%
Other Assets	1,105,460	Operating Revenue	709,727,837	26.9% Medicare Part B	3.1%
Total Assets	397,467,355	Operating Expense	703,498,939	99.1% Current Ratio	(0.2)
Current Liabilities	-500,983,103	Operating Margin	6,228,898	0.9% Days to Collect	89.4
Long Term Liabilities	982,485	Other Income	31,754,423	4.5% Avg Payment Days	29.4
Total Equity	897,467,973	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	397,467,355	Net Profit or Loss	37,983,321	5.4% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	126,110,914	295,273,320	0.427099
31	Intensive Care Unit	74	54,724,993	131,541,230	0.416029
50	Operating Room	136	67,237,168	253,597,687	0.265133
52	Labor Room and Delivery Room	165	13,806,355	25,363,513	0.544339
91	Emergency Department	80	46,579,231	209,672,073	0.222153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	348	19,903,450	02 Capital Cost - Movable Equip	99	31,383,214
04 Employee Benefits	235	55,270,541	05 Administrative and General	222	109,532,791
06 Maintenance and Repairs	0	0	07 Operation of Plant	297	13,094,361
08/09 Laundry / Housekeeping	245	9,057,991	10/11 Dietary and Cafeteria	78	10,001,116
13 Nursing Administration	209	8,145,140	14 Central Service and Supply	1,930	344,603
15 Pharmacy	0	0	16 Medical Records	308	5,023,706
17 Social Services	0	0	18 Other General Service Cost	288	1,288,450
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,099	551,929

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

250001 UNIVERSITY OF MISSISSIPPI MED CENTER

Government - State

2500 N STATE ST

6/30/2015 365 Days Amended

General Short Term

JACKSON, MS 39216

CR Beds 460 POS Beds 0

HINDS

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	277,123,506	Total Charges	2,799,911,341	Average Wages	26.54
Fixed Assets	0	Contract Allowance	2,090,253,200	74.7%	Medicare Part A 18.0%
Other Assets	0	Operating Revenue	709,658,141	25.3%	Medicare Part B 4.8%
Total Assets	277,123,506	Operating Expense	773,275,784	109.0%	Current Ratio 3.2
Current Liabilities	87,491,923	Operating Margin	-63,617,643	-9.0%	Days to Collect 3,259.9
Long Term Liabilities	0	Other Income	161,294,662	22.7%	Avg Payment Days 18.6
Total Equity	189,631,583	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	277,123,506	Net Profit or Loss	97,677,019	13.8%	Return on Equity 51.5%

Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	126,259,877	91,335,907	1.382368
31	Intensive Care Unit	953	9,897,479	17,462,970	0.566770
50	Operating Room	131	68,433,990	424,972,643	0.161032
52	Labor Room and Delivery Room	707	6,210,584	7,961,164	0.780110
91	Emergency Department	321	26,833,863	208,267,419	0.128843

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	381	18,542,173	02 Capital Cost - Movable Equip	295	17,254,355
04 Employee Benefits	1,852	7,430,621	05 Administrative and General	64	183,574,784
06 Maintenance and Repairs	288	7,686,451	07 Operation of Plant	180	17,335,087
08/09 Laundry / Housekeeping	291	8,114,682	10/11 Dietary and Cafeteria	320	5,331,822
13 Nursing Administration	304	6,464,058	14 Central Service and Supply	75	11,549,373
15 Pharmancy	215	12,097,328	16 Medical Records	175	7,115,333
17 Social Services	401	2,327,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	47,469,342

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL WEST

Nonprofit - Church

793 WEST STATE STREET

6/30/2015 365 Days Settled

General Short Term

COLUMBUS, OH 43222

CR Beds 510 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	155,008,290	Total Charges	2,070,616,928	Average Wages	29.02
Fixed Assets	240,676,590	Contract Allowance	1,363,366,913	65.8% Medicare Part A	13.5%
Other Assets	32,275,199	Operating Revenue	707,250,015	34.2% Medicare Part B	3.8%
Total Assets	427,960,079	Operating Expense	687,108,800	97.2% Current Ratio	3.4
Current Liabilities	45,487,294	Operating Margin	20,141,215	2.8% Days to Collect	88.7
Long Term Liabilities	5,400,297	Other Income	27,268,638	3.9% Avg Payment Days	19.1
Total Equity	377,072,488	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	427,960,079	Net Profit or Loss	47,409,853	6.7% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	107,502,280	185,919,106	0.578221
31	Intensive Care Unit	759	12,637,121	27,186,344	0.464833
50	Operating Room	269	46,264,248	320,823,286	0.144205
52	Labor Room and Delivery Room	89	17,267,852	26,178,521	0.659619
91	Emergency Department	184	34,679,358	311,766,310	0.111235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	371	18,889,825	02 Capital Cost - Movable Equip	198	21,890,898
04 Employee Benefits	879	19,973,592	05 Administrative and General	368	79,712,618
06 Maintenance and Repairs	67	17,720,342	07 Operation of Plant	2,210	2,058,800
08/09 Laundry / Housekeeping	178	10,866,055	10/11 Dietary and Cafeteria	231	6,292,222
13 Nursing Administration	134	10,305,896	14 Central Service and Supply	187	5,519,301
15 Pharmancy	0	0	16 Medical Records	117	8,626,968
17 Social Services	53	7,557,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	283	14,198,875

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS

Nonprofit - Other

1925 PACIFIC AVENUE

12/31/2015 365 Days Reopened

General Short Term

ATLANTIC CITY, NJ 08401

CR Beds 470 POS Beds 0

ATLANTIC

Key Performanace Ind.

Novitas NJ

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	80,286,770	Total Charges	3,555,028,516	Average Wages	34.88
Fixed Assets	379,651,627	Contract Allowance	2,848,160,722	80.1% Medicare Part A	18.6%
Other Assets	542,163,830	Operating Revenue	706,867,794	19.9% Medicare Part B	5.0%
Total Assets	1,002,102,227	Operating Expense	680,015,784	96.2% Current Ratio	0.5
Current Liabilities	172,611,877	Operating Margin	26,852,010	3.8% Days to Collect	51.2
Long Term Liabilities	403,394,647	Other Income	3,848,346	0.5% Avg Payment Days	43.8
Total Equity	426,095,703	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,002,102,227	Net Profit or Loss	30,700,356	4.3% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	144,013,522	563,880,694	0.255397
31	Intensive Care Unit	186	33,967,848	105,120,021	0.323134
50	Operating Room	271	46,128,168	369,578,951	0.124813
52	Labor Room and Delivery Room	457	8,420,544	15,238,004	0.552602
91	Emergency Department	105	43,245,395	389,737,848	0.110960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	546	13,988,930	02 Capital Cost - Movable Equip	147	26,101,522
04 Employee Benefits	87	99,444,531	05 Administrative and General	317	88,283,952
06 Maintenance and Repairs	364	6,431,051	07 Operation of Plant	283	13,401,217
08/09 Laundry / Housekeeping	307	7,835,296	10/11 Dietary and Cafeteria	160	7,366,809
13 Nursing Administration	316	6,327,622	14 Central Service and Supply	421	3,051,403
15 Pharmacy	341	8,438,343	16 Medical Records	329	4,884,347
17 Social Services	218	3,705,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	544	5,316,295

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2015 365 Days Reopened

General Short Term

PITTSBURGH, PA 15212

CR Beds 400 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 68.0%

Balance Sheet

Current Assets	109,128,296
Fixed Assets	193,308,065
Other Assets	5,685,316
Total Assets	308,121,677
Current Liabilities	84,169,364
Long Term Liabilities	396,423,456
Total Equity	-172,471,143
Total Liab. and Equity	308,121,677

Income Statement

Total Charges	2,404,128,518
Contract Allowance	1,703,597,524
Operating Revenue	700,530,994
Operating Expense	632,718,066
Operating Margin	67,812,928
Other Income	39,728,678
Other Expense	0
Net Profit or Loss	107,541,606

Length of Stay 5.4

Average Wages 28.32

70.9% Medicare Part A 18.0%

29.1% Medicare Part B 2.8%

90.3% Current Ratio 1.3

9.7% Days to Collect 46.8

5.7% Avg Payment Days 27.1

0.0% Depreciation Rate 13.2%

15.4% Return on Equity -62.4%

Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	549	70,740,852	199,998,715	0.353707
31	Intensive Care Unit	458	18,746,692	101,042,354	0.185533
50	Operating Room	406	36,514,513	199,097,584	0.183400
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	568	19,286,929	106,322,027	0.181401

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	933	9,095,240	02 Capital Cost - Movable Equip	205	21,599,421
04 Employee Benefits	373	40,080,217	05 Administrative and General	239	105,944,412
06 Maintenance and Repairs	380	6,093,461	07 Operation of Plant	129	20,847,800
08/09 Laundry / Housekeeping	246	9,045,966	10/11 Dietary and Cafeteria	652	3,724,218
13 Nursing Administration	730	3,358,293	14 Central Service and Supply	587	2,291,452
15 Pharmancy	457	6,677,183	16 Medical Records	755	2,858,682
17 Social Services	360	2,522,495	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	32,637,349
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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2015 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 406 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	172,150,000	Total Charges	1,915,177,838	Average Wages	42.71
Fixed Assets	263,577,000	Contract Allowance	1,215,738,570	63.5% Medicare Part A	20.7%
Other Assets	142,947,000	Operating Revenue	699,439,268	36.5% Medicare Part B	3.2%
Total Assets	578,674,000	Operating Expense	731,998,220	104.7% Current Ratio	1.8
Current Liabilities	94,547,000	Operating Margin	-32,558,952	-4.7% Days to Collect	81.2
Long Term Liabilities	430,158,000	Other Income	34,976,701	5.0% Avg Payment Days	34.7
Total Equity	53,969,000	Other Expense	-4,749,000	-0.7% Depreciation Rate	6.1%
Total Liab. and Equity	578,674,000	Net Profit or Loss	7,166,749	1.0% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	155,428,085	545,746,560	0.284799
31	Intensive Care Unit	301	25,622,064	84,419,243	0.303510
50	Operating Room	160	61,774,788	134,124,641	0.460577
52	Labor Room and Delivery Room	159	13,892,892	19,542,069	0.710922
91	Emergency Department	95	44,675,704	231,931,676	0.192624

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	27,213,685	02 Capital Cost - Movable Equip	533	11,896,412
04 Employee Benefits	91	98,214,140	05 Administrative and General	325	86,959,288
06 Maintenance and Repairs	431	5,272,164	07 Operation of Plant	368	11,654,485
08/09 Laundry / Housekeeping	321	7,699,018	10/11 Dietary and Cafeteria	240	6,225,594
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	211	6,481,439
17 Social Services	1,055	715,908	18 Other General Service Cost	28	48,612,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	36,254,145

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

110087 GWINNETT MEDICAL CENTER

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2015 365 Days Reopened

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 391 POS Beds 0

GWINNETT

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Current Assets	640,281,826	Total Charges	2,484,080,017	Average Wages	34.47
Fixed Assets	293,241,617	Contract Allowance	1,785,352,495	71.9% Medicare Part A	11.3%
Other Assets	23,655,337	Operating Revenue	698,727,522	28.1% Medicare Part B	5.6%
Total Assets	957,178,780	Operating Expense	707,691,338	101.3% Current Ratio	3.5
Current Liabilities	182,269,694	Operating Margin	-8,963,816	-1.3% Days to Collect	220.7
Long Term Liabilities	310,450,547	Other Income	24,838,919	3.6% Avg Payment Days	36.8
Total Equity	464,458,539	Other Expense	546,396	0.1% Depreciation Rate	4.5%
Total Liab. and Equity	957,178,780	Net Profit or Loss	15,328,707	2.2% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	117,065,954	210,817,008	0.555297
31	Intensive Care Unit	440	19,325,824	45,123,132	0.428291
50	Operating Room	259	46,751,588	208,006,942	0.224760
52	Labor Room and Delivery Room	189	13,259,594	28,370,734	0.467369
91	Emergency Department	112	41,977,526	203,406,811	0.206372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	403	17,757,071	02 Capital Cost - Movable Equip	271	18,196,421
04 Employee Benefits	170	69,832,214	05 Administrative and General	285	94,830,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	80	25,094,778
08/09 Laundry / Housekeeping	388	6,996,967	10/11 Dietary and Cafeteria	311	5,459,564
13 Nursing Administration	119	11,254,514	14 Central Service and Supply	0	-270,614
15 Pharmacy	387	7,619,779	16 Medical Records	103	9,107,543
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	990	1,104,023

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2015 365 Days Reopened

General Short Term

ABINGTON, PA 19001

CR Beds 473 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	250,236,199	Total Charges	2,955,318,428	Average Wages	35.41
Fixed Assets	410,905,781	Contract Allowance	2,257,664,020	76.4% Medicare Part A	15.8%
Other Assets	104,548,331	Operating Revenue	697,654,408	23.6% Medicare Part B	4.9%
Total Assets	765,690,311	Operating Expense	713,768,942	102.3% Current Ratio	1.9
Current Liabilities	134,116,568	Operating Margin	-16,114,534	-2.3% Days to Collect	67.8
Long Term Liabilities	473,429,724	Other Income	44,592,483	6.4% Avg Payment Days	46.9
Total Equity	158,144,019	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	765,690,311	Net Profit or Loss	28,477,949	4.1% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	377	87,303,785	317,618,474	0.274870
31	Intensive Care Unit	582	15,526,189	61,679,154	0.251725
50	Operating Room	624	27,061,775	206,830,661	0.130840
52	Labor Room and Delivery Room	105	16,267,483	67,441,429	0.241209
91	Emergency Department	356	25,492,305	196,476,240	0.129748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	412	17,490,806	02 Capital Cost - Movable Equip	123	29,134,714
04 Employee Benefits	139	79,627,965	05 Administrative and General	477	68,207,137
06 Maintenance and Repairs	163	11,093,382	07 Operation of Plant	1,044	5,453,874
08/09 Laundry / Housekeeping	274	8,432,634	10/11 Dietary and Cafeteria	431	4,515,918
13 Nursing Administration	699	3,520,697	14 Central Service and Supply	459	2,831,551
15 Pharmancy	450	6,776,523	16 Medical Records	352	4,688,522
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	230	19,050,972

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE, ROOM CE121,
DC031,00

6/30/2015 365 Days Reopened

General Short Term

COLUMBIA, MO 65212

CR Beds 328 POS Beds 0

BOONE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Current Assets	171,600,538	Total Charges	2,056,260,097	Average Wages	24.55
Fixed Assets	475,704,549	Contract Allowance	1,359,610,824	66.1% Medicare Part A	16.7%
Other Assets	343,104,808	Operating Revenue	696,649,273	33.9% Medicare Part B	6.3%
Total Assets	990,409,895	Operating Expense	721,536,791	103.6% Current Ratio	1.3
Current Liabilities	130,115,266	Operating Margin	-24,887,518	-3.6% Days to Collect	57.7
Long Term Liabilities	323,854,091	Other Income	89,827,651	12.9% Avg Payment Days	24.7
Total Equity	536,440,538	Other Expense	-9,187	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	990,409,895	Net Profit or Loss	64,949,320	9.3% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	515	73,681,390	190,007,678	0.387781
31	Intensive Care Unit	191	33,635,787	123,023,818	0.273409
50	Operating Room	198	54,900,490	202,114,691	0.271630
52	Labor Room and Delivery Room	752	5,801,518	14,011,846	0.414044
91	Emergency Department	636	18,164,804	91,508,563	0.198504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	347	19,966,140	02 Capital Cost - Movable Equip	121	29,379,369
04 Employee Benefits	2,007	6,456,439	05 Administrative and General	202	115,232,289
06 Maintenance and Repairs	52	20,109,239	07 Operation of Plant	359	11,784,752
08/09 Laundry / Housekeeping	302	7,932,834	10/11 Dietary and Cafeteria	365	4,905,507
13 Nursing Administration	146	9,952,922	14 Central Service and Supply	133	7,378,609
15 Pharmacy	1,124	2,818,703	16 Medical Records	237	5,968,331
17 Social Services	156	4,370,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	25,588,627

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

370028 INTEGRIS BAPTIST MEDICAL CENTER

Nonprofit - Other

3300 NORTHWEST EXPRESSWAY

6/30/2015 365 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73112

CR Beds 338 POS Beds 0

OKLAHOMA

Key Performanace Ind.

BLUE CROSS (OKLAHOMA)

Occupancy Rate 75.3%

Balance Sheet

Current Assets	-79,050,498
Fixed Assets	85,479,261
Other Assets	1,401,960,416
Total Assets	1,408,389,179
Current Liabilities	61,742,503
Long Term Liabilities	179,181,782
Total Equity	1,167,464,894
Total Liab. and Equity	1,408,389,179

Income Statement

Total Charges	2,804,403,069
Contract Allowance	2,109,406,980
Operating Revenue	694,996,089
Operating Expense	674,506,097
Operating Margin	20,489,992
Other Income	77,107,251
Other Expense	161,855,386
Net Profit or Loss	(64,258,143)

Length of Stay	5.8
Average Wages	32.16
Medicare Part A	16.7%
Medicare Part B	6.3%
Current Ratio	(1.3)
Days to Collect	36.9
Avg Payment Days	7.6
Depreciation Rate	17.5%
Return on Equity	-5.5%

Selected Revenue Departments

Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	527	72,978,781	141,508,053	0.515722
31	Intensive Care Unit	965	9,792,065	25,218,237	0.388293
50	Operating Room	486	32,792,013	201,986,867	0.162347
52	Labor Room and Delivery Room	704	6,230,022	24,115,665	0.258339
91	Emergency Department	883	14,277,012	112,981,519	0.126366

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	598	13,044,452	02 Capital Cost - Movable Equip	333	16,094,482
04 Employee Benefits	2,486	4,333,518	05 Administrative and General	318	87,975,545
06 Maintenance and Repairs	0	0	07 Operation of Plant	427	10,621,367
08/09 Laundry / Housekeeping	704	4,788,762	10/11 Dietary and Cafeteria	680	3,632,520
13 Nursing Administration	358	5,886,699	14 Central Service and Supply	521	2,550,241
15 Pharmancy	329	8,727,059	16 Medical Records	76	10,068,940
17 Social Services	0	0	18 Other General Service Cost	421	383,133
19 Non Physician Anesthetists	0	0	20-23 Education Programs	540	5,395,378

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - Other

1400 PELHAM PARKWAY SOUTH

6/30/2015 365 Days Reopened

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	231,366,072	Total Charges	1,071,528,543	Average Wages	36.88
Fixed Assets	0	Contract Allowance	377,030,557	35.2%	Medicare Part A 9.0%
Other Assets	0	Operating Revenue	694,497,986	64.8%	Medicare Part B 2.2%
Total Assets	231,366,072	Operating Expense	732,248,617	105.4%	Current Ratio 0.2
Current Liabilities	969,320,358	Operating Margin	-37,750,631	-5.4%	Days to Collect 19.9
Long Term Liabilities	0	Other Income	50,644,058	7.3%	Avg Payment Days 454.7
Total Equity	-737,954,286	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	231,366,072	Net Profit or Loss	12,893,427	1.9%	Return on Equity -1.7%

Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	287	99,152,538	101,220,831	0.979567
31	Intensive Care Unit	276	27,383,506	27,538,407	0.994375
50	Operating Room	707	24,748,057	24,748,057	1.000000
52	Labor Room and Delivery Room	132	14,751,261	14,751,261	1.000000
91	Emergency Department	42	57,033,821	57,033,821	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	44,867,975	02 Capital Cost - Movable Equip	831	8,421,847
04 Employee Benefits	52	122,283,981	05 Administrative and General	371	79,352,572
06 Maintenance and Repairs	87	15,854,024	07 Operation of Plant	147	19,429,986
08/09 Laundry / Housekeeping	160	11,403,907	10/11 Dietary and Cafeteria	209	6,544,491
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	626	3,336,683
17 Social Services	41	8,994,245	18 Other General Service Cost	46	27,285,216
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	24,361,805

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2015 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 443 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	698,945,000	Total Charges	2,702,798,067	Average Wages	30.21
Fixed Assets	702,060,000	Contract Allowance	2,010,539,280	74.4% Medicare Part A	15.2%
Other Assets	213,111,000	Operating Revenue	692,258,787	25.6% Medicare Part B	3.6%
Total Assets	1,614,116,000	Operating Expense	577,065,704	83.4% Current Ratio	3.9
Current Liabilities	180,215,000	Operating Margin	115,193,083	16.6% Days to Collect	97.9
Long Term Liabilities	549,957,000	Other Income	10,429,306	1.5% Avg Payment Days	87.9
Total Equity	883,944,000	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	1,614,116,000	Net Profit or Loss	125,622,389	18.1% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	149,235,483	168,867,062	0.883745
31	Intensive Care Unit	1,188	7,907,346	8,970,899	0.881444
50	Operating Room	325	41,568,720	156,049,648	0.266381
52	Labor Room and Delivery Room	187	13,285,424	29,230,669	0.454503
91	Emergency Department	67	50,122,046	424,610,528	0.118042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	326	20,721,685	02 Capital Cost - Movable Equip	108	30,428,442
04 Employee Benefits	4,840	729,878	05 Administrative and General	223	109,473,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	149	19,175,721
08/09 Laundry / Housekeeping	166	11,338,769	10/11 Dietary and Cafeteria	200	6,673,548
13 Nursing Administration	515	4,431,756	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,657	170,243
17 Social Services	37	9,277,193	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	6,479,256

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

180040 JEWISH HOSPITAL & ST MARY'S HEALTHCARE				Nonprofit - Other	
200 ABRAHAM FLEXNER WAY		6/30/2015 365 Days Reopened		General Short Term	
LOUISVILLE, KY 40202				CR Beds 398	POS Beds 0
JEFFERSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	159,827,330	Total Charges	2,705,254,268	Average Wages	28.09
Fixed Assets	255,504,166	Contract Allowance	2,013,808,651	74.4% Medicare Part A	19.6%
Other Assets	31,536,098	Operating Revenue	691,445,617	25.6% Medicare Part B	5.5%
Total Assets	446,867,594	Operating Expense	738,339,868	106.8% Current Ratio	0.5
Current Liabilities	297,190,037	Operating Margin	-46,894,251	-6.8% Days to Collect	402.2
Long Term Liabilities	30,327,183	Other Income	17,004,159	2.5% Avg Payment Days	25.5
Total Equity	119,350,374	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	446,867,594	Net Profit or Loss	(29,890,092)	-4.3% Return on Equity	-25.0%
Selected Revenue Departments				Revenue Ranking -	
				238	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	97,483,235	114,958,689	0.847985
31	Intensive Care Unit	195	33,083,236	35,751,563	0.925365
50	Operating Room	105	73,380,507	483,687,327	0.151711
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	253	30,440,495	237,555,932	0.128140
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	424	17,129,179	02	Capital Cost - Movable Equip
				321	16,521,139
04	Employee Benefits	268	49,553,485	05	Administrative and General
				122	146,715,338
06	Maintenance and Repairs	0	0	07	Operation of Plant
				57	29,635,291
08/09	Laundry / Housekeeping	146	11,998,106	10/11	Dietary and Cafeteria
				96	8,973,909
13	Nursing Administration	562	4,125,528	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				55	11,531,820
17	Social Services	86	6,012,169	18	Other General Service Cost
				238	2,067,678
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				583	4,678,293

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

440048 BAPTIST MEMORIAL HOSPITAL

Nonprofit - Church

6019 WALNUT GROVE ROAD

9/30/2015 365 Days Reopened

General Short Term

MEMPHIS, TN 38120

CR Beds 628 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	204,417,121	Total Charges	2,633,970,687	Average Wages	28.00
Fixed Assets	284,373,985	Contract Allowance	1,942,972,934	73.8% Medicare Part A	23.9%
Other Assets	55,421,063	Operating Revenue	690,997,753	26.2% Medicare Part B	6.6%
Total Assets	544,212,169	Operating Expense	651,770,752	94.3% Current Ratio	1.4
Current Liabilities	145,635,496	Operating Margin	39,227,001	5.7% Days to Collect	180.1
Long Term Liabilities	151,795,017	Other Income	42,663,577	6.2% Avg Payment Days	17.8
Total Equity	246,781,656	Other Expense	83,133,131	12.0% Depreciation Rate	4.0%
Total Liab. and Equity	544,212,169	Net Profit or Loss	(1,242,553)	-0.2% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	106,302,138	248,295,638	0.428127
31	Intensive Care Unit	182	34,374,683	84,273,329	0.407895
50	Operating Room	223	51,844,219	196,773,462	0.263472
52	Labor Room and Delivery Room	372	9,464,313	44,603,507	0.212188
91	Emergency Department	631	18,235,248	156,178,866	0.116759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	404	17,751,830	02 Capital Cost - Movable Equip	362	15,435,804
04 Employee Benefits	2,715	3,538,795	05 Administrative and General	268	98,570,682
06 Maintenance and Repairs	1,406	700,559	07 Operation of Plant	290	13,254,937
08/09 Laundry / Housekeeping	220	9,616,865	10/11 Dietary and Cafeteria	121	8,392,103
13 Nursing Administration	162	9,304,733	14 Central Service and Supply	356	3,461,060
15 Pharmacy	143	15,557,583	16 Medical Records	1,625	1,357,326
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	7,395,951

All Providers

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Sample Hospital reports from the Halmanac.com website.

190111 WILLIS KNIGHTON MEDICAL CENTER				Nonprofit - Other	
2600 GREENWOOD ROAD		9/30/2015 365 Days Reopened		General Short Term	
SHREVEPORT, LA 71103				CR Beds 536	POS Beds 0
CADD0		Key Performanace Ind.			
BLUE CROSS (MISSISSIPPI)		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	471,293,760	Total Charges	2,208,557,091	Average Wages	27.31
Fixed Assets	394,700,315	Contract Allowance	1,518,171,753	68.7% Medicare Part A	16.4%
Other Assets	86,669,380	Operating Revenue	690,385,338	31.3% Medicare Part B	8.2%
Total Assets	952,663,455	Operating Expense	651,714,124	94.4% Current Ratio	2.7
Current Liabilities	173,827,288	Operating Margin	38,671,214	5.6% Days to Collect	285.7
Long Term Liabilities	162,499,826	Other Income	29,418,020	4.3% Avg Payment Days	81.5
Total Equity	616,336,341	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	952,663,455	Net Profit or Loss	68,089,234	9.9% Return on Equity	11.0%
Selected Revenue Departments				Revenue Ranking -	
				240	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	385	86,676,740	105,255,120	0.823492
31	Intensive Care Unit	662	14,124,559	18,425,275	0.766586
50	Operating Room	421	35,659,418	176,656,239	0.201858
52	Labor Room and Delivery Room	659	6,561,941	16,084,806	0.407959
91	Emergency Department	324	26,727,115	96,601,664	0.276673
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	538	14,319,232	02	Capital Cost - Movable Equip
04	Employee Benefits	191	64,540,065	05	Administrative and General
06	Maintenance and Repairs	453	4,982,312	07	Operation of Plant
08/09	Laundry / Housekeeping	747	4,536,886	10/11	Dietary and Cafeteria
13	Nursing Administration	62	14,740,136	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	925	890,226	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				871	1,741,573

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2015 365 Days Reopened

General Short Term

ELMHURST, NY 11373

CR Beds 291 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Current Assets	708,238,393	Total Charges	1,132,570,896	Average Wages	39.40
Fixed Assets	0	Contract Allowance	444,881,380	39.3% Medicare Part A	8.1%
Other Assets	0	Operating Revenue	687,689,516	60.7% Medicare Part B	1.0%
Total Assets	708,238,393	Operating Expense	652,699,767	94.9% Current Ratio	0.9
Current Liabilities	825,783,354	Operating Margin	34,989,749	5.1% Days to Collect	11.8
Long Term Liabilities	0	Other Income	65,569,036	9.5% Avg Payment Days	465.2
Total Equity	-117,544,961	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	708,238,393	Net Profit or Loss	100,558,785	14.6% Return on Equity	-85.5%

Selected Revenue Departments

Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	136,622,491	136,622,491	1.000000
31	Intensive Care Unit	660	14,142,235	14,142,235	1.000000
50	Operating Room	935	20,197,122	20,197,122	1.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	39	57,600,845	57,600,845	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	25,439,718	02 Capital Cost - Movable Equip	814	8,597,573
04 Employee Benefits	66	113,452,496	05 Administrative and General	411	74,902,474
06 Maintenance and Repairs	101	14,551,359	07 Operation of Plant	177	17,408,260
08/09 Laundry / Housekeeping	173	11,020,831	10/11 Dietary and Cafeteria	252	6,073,450
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	403	4,317,050
17 Social Services	233	3,534,818	18 Other General Service Cost	20	60,312,929
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	56,385,268

All Providers

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Sample Hospital reports from the Halmanac.com website.

380061 PROVIDENCE PORTLAND MEDICAL CENTER

Nonprofit - Church

4805 NE GLISAN STREET

12/31/2015 365 Days Reopened

General Short Term

PORTLAND, OR 97213

CR Beds 268 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	113,645,276	Total Charges	1,368,418,472	Average Wages	38.45
Fixed Assets	234,970,813	Contract Allowance	680,936,091	49.8% Medicare Part A	8.9%
Other Assets	98,118,552	Operating Revenue	687,482,381	50.2% Medicare Part B	3.2%
Total Assets	446,734,641	Operating Expense	758,176,505	110.3% Current Ratio	2.5
Current Liabilities	45,956,048	Operating Margin	-70,694,124	-10.3% Days to Collect	61.2
Long Term Liabilities	67,606,317	Other Income	111,591,252	16.2% Avg Payment Days	12.4
Total Equity	333,172,276	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	446,734,641	Net Profit or Loss	40,897,128	5.9% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	110,428,939	142,264,937	0.776220
31	Intensive Care Unit	284	26,531,609	32,302,219	0.821356
50	Operating Room	243	49,158,787	176,675,099	0.278244
52	Labor Room and Delivery Room	192	13,164,583	20,021,412	0.657525
91	Emergency Department	281	28,627,511	90,226,768	0.317284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	342	20,240,813	02 Capital Cost - Movable Equip	244	19,680,240
04 Employee Benefits	283	48,131,557	05 Administrative and General	135	141,178,649
06 Maintenance and Repairs	204	9,757,420	07 Operation of Plant	3,697	693,413
08/09 Laundry / Housekeeping	586	5,462,915	10/11 Dietary and Cafeteria	528	4,102,613
13 Nursing Administration	320	6,302,587	14 Central Service and Supply	3,199	60,711
15 Pharmancy	244	10,966,288	16 Medical Records	341	4,793,869
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	624	4,007,339

All Providers

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Sample Hospital reports from the Halmanac.com website.

420018 PALMETTO HEALTH RICHLAND

Nonprofit - Other

5 RICHLAND MEDICAL PARK

9/30/2015 365 Days Amended

General Short Term

COLUMBIA, SC 29203

CR Beds 433 POS Beds 0

RICHLAND

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	159,392,705	Total Charges	2,694,627,000	Average Wages	27.08
Fixed Assets	238,018,798	Contract Allowance	2,009,381,456	74.6% Medicare Part A	14.4%
Other Assets	788,250	Operating Revenue	685,245,544	25.4% Medicare Part B	3.3%
Total Assets	398,199,753	Operating Expense	728,525,751	106.3% Current Ratio	9.8
Current Liabilities	16,312,831	Operating Margin	-43,280,207	-6.3% Days to Collect	582.1
Long Term Liabilities	18,778,466	Other Income	43,481,040	6.3% Avg Payment Days	7.7
Total Equity	363,108,456	Other Expense	39,359,587	5.7% Depreciation Rate	3.8%
Total Liab. and Equity	398,199,753	Net Profit or Loss	(39,158,754)	-5.7% Return on Equity	-10.8%

Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	98,139,683	138,771,040	0.707206
31	Intensive Care Unit	547	16,598,214	27,036,255	0.613924
50	Operating Room	292	44,548,606	228,126,645	0.195280
52	Labor Room and Delivery Room	808	5,340,626	25,516,342	0.209302
91	Emergency Department	183	34,681,731	141,086,222	0.245819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,508	5,277,866	02 Capital Cost - Movable Equip	243	19,720,314
04 Employee Benefits	149	76,107,391	05 Administrative and General	303	91,474,433
06 Maintenance and Repairs	0	0	07 Operation of Plant	138	20,278,948
08/09 Laundry / Housekeeping	367	7,205,321	10/11 Dietary and Cafeteria	425	4,529,825
13 Nursing Administration	121	11,035,908	14 Central Service and Supply	160	6,306,979
15 Pharmacy	157	14,793,138	16 Medical Records	192	6,694,559
17 Social Services	148	4,466,759	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	23,787,348

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

150082 DEACONESS HOSPITAL INC				Nonprofit - Other			
600 MARY ST		9/30/2015 365 Days Reopened		General Short Term			
EVANSVILLE, IN 47747				CR Beds 407	POS Beds 0		
VANDERBURGH		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.1%		
Balance Sheet		Income Statement		Length of Stay		4.8	
Current Assets	216,344,661	Total Charges	2,088,627,820	Average Wages		28.92	
Fixed Assets	296,056,775	Contract Allowance	1,407,657,887	67.4%	Medicare Part A	15.2%	
Other Assets	556,104,477	Operating Revenue	680,969,933	32.6%	Medicare Part B	5.2%	
Total Assets	1,068,505,913	Operating Expense	596,842,235	87.6%	Current Ratio	2.4	
Current Liabilities	90,653,340	Operating Margin	84,127,698	12.4%	Days to Collect	55.0	
Long Term Liabilities	296,702,317	Other Income	54,134,117	7.9%	Avg Payment Days	43.0	
Total Equity	681,150,256	Other Expense	2	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	1,068,505,913	Net Profit or Loss	138,261,813	20.3%	Return on Equity	20.3%	
Selected Revenue Departments				Revenue Ranking -		244	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	292	98,255,688	134,329,223	0.731454		
31	Intensive Care Unit	334	23,692,500	56,191,303	0.421640		
50	Operating Room	190	55,398,879	291,533,618	0.190026		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	234	31,591,389	192,524,300	0.164090		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01 Capital Cost - Buildings		214	26,353,403	02 Capital Cost - Movable Equip		149	25,735,305
04 Employee Benefits		193	63,845,189	05 Administrative and General		384	77,419,243
06 Maintenance and Repairs		0	0	07 Operation of Plant		356	11,818,713
08/09 Laundry / Housekeeping		538	5,739,670	10/11 Dietary and Cafeteria		646	3,734,965
13 Nursing Administration		962	2,662,358	14 Central Service and Supply		577	2,306,703
15 Pharmancy		425	7,131,565	16 Medical Records		525	3,684,792
17 Social Services		280	3,099,420	18 Other General Service Cost		0	0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		691	3,173,127

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2015 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19141

CR Beds 336 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	250,872,370	Total Charges	3,128,131,377	Average Wages	31.19
Fixed Assets	229,483,595	Contract Allowance	2,448,225,048	78.3% Medicare Part A	18.0%
Other Assets	291,532,198	Operating Revenue	679,906,329	21.7% Medicare Part B	3.7%
Total Assets	771,888,163	Operating Expense	721,756,077	106.2% Current Ratio	1.8
Current Liabilities	139,193,643	Operating Margin	-41,849,748	-6.2% Days to Collect	53.1
Long Term Liabilities	370,204,732	Other Income	80,733,318	11.9% Avg Payment Days	42.8
Total Equity	262,489,788	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	771,888,163	Net Profit or Loss	38,883,570	5.7% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	464	78,796,884	282,700,150	0.278730
31	Intensive Care Unit	510	17,444,155	63,262,880	0.275741
50	Operating Room	886	20,950,434	275,885,962	0.075939
52	Labor Room and Delivery Room	350	9,787,683	29,280,455	0.334274
91	Emergency Department	308	27,307,069	312,861,922	0.087282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	361	19,314,003	02 Capital Cost - Movable Equip	1,357	5,097,737
04 Employee Benefits	473	34,194,539	05 Administrative and General	258	101,581,212
06 Maintenance and Repairs	872	2,129,833	07 Operation of Plant	167	17,894,529
08/09 Laundry / Housekeeping	156	11,490,500	10/11 Dietary and Cafeteria	150	7,587,013
13 Nursing Administration	324	6,225,125	14 Central Service and Supply	485	2,699,174
15 Pharmancy	1,145	2,771,161	16 Medical Records	398	4,330,058
17 Social Services	979	818,531	18 Other General Service Cost	138	5,826,378
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	47,930,523

All Providers

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Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2015 365 Days Settled

Children

AKRON, OH 44308

CR Beds 277 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	181,422,653	Total Charges	1,343,368,401	Average Wages	
Fixed Assets	403,973,937	Contract Allowance	664,533,808	49.5%	Medicare Part A 0.0%
Other Assets	565,539,937	Operating Revenue	678,834,593	50.5%	Medicare Part B 0.1%
Total Assets	1,150,936,527	Operating Expense	711,082,458	104.8%	Current Ratio 1.8
Current Liabilities	102,139,682	Operating Margin	-32,247,865	-4.8%	Days to Collect 76.1
Long Term Liabilities	396,012,698	Other Income	74,041,035	10.9%	Avg Payment Days 30.1
Total Equity	652,784,147	Other Expense	-683,643	-0.1%	Depreciation Rate 2.2%
Total Liab. and Equity	1,150,936,527	Net Profit or Loss	42,476,813	6.3%	Return on Equity 6.5%

Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	365	89,497,223	198,404,170	0.451085
31	Intensive Care Unit	439	19,328,219	54,350,814	0.355620
50	Operating Room	253	47,247,667	85,353,932	0.553550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	274	28,890,260	135,925,361	0.212545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	390	18,197,460	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	183	120,451,136
06 Maintenance and Repairs	303	7,427,693	07 Operation of Plant	683	7,733,325
08/09 Laundry / Housekeeping	500	5,996,032	10/11 Dietary and Cafeteria	734	3,468,409
13 Nursing Administration	100	12,120,855	14 Central Service and Supply	1,052	1,090,558
15 Pharmancy	393	7,585,082	16 Medical Records	1,100	2,094,207
17 Social Services	1,133	641,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	16,983,758

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

500014 PROVIDENCE REGIONAL MEDICAL CENTER EVERETT

Nonprofit - Church

1321 COLBY AVENUE

12/31/2015 365 Days Reopened

General Short Term

EVERETT, WA 98201

CR Beds 359 POS Beds 0

SNOHOMISH

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	204,328,735	Total Charges	1,899,664,551	Average Wages	36.90
Fixed Assets	502,679,908	Contract Allowance	1,221,682,804	64.3% Medicare Part A	10.5%
Other Assets	63,550,017	Operating Revenue	677,981,747	35.7% Medicare Part B	3.0%
Total Assets	770,558,660	Operating Expense	682,537,921	100.7% Current Ratio	1.5
Current Liabilities	139,556,173	Operating Margin	-4,556,174	-0.7% Days to Collect	64.7
Long Term Liabilities	389,567,508	Other Income	27,689,673	4.1% Avg Payment Days	14.1
Total Equity	241,434,979	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	770,558,660	Net Profit or Loss	23,133,499	3.4% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	161,369,303	285,263,973	0.565684
31	Intensive Care Unit	201	32,407,696	72,646,513	0.446101
50	Operating Room	282	45,062,228	239,185,313	0.188399
52	Labor Room and Delivery Room	67	19,193,047	43,984,963	0.436355
91	Emergency Department	119	41,364,950	225,492,228	0.183443

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	33,260,393	02 Capital Cost - Movable Equip	132	27,676,524
04 Employee Benefits	162	72,289,392	05 Administrative and General	165	125,436,158
06 Maintenance and Repairs	0	0	07 Operation of Plant	117	21,493,945
08/09 Laundry / Housekeeping	174	11,002,748	10/11 Dietary and Cafeteria	361	4,945,606
13 Nursing Administration	318	6,319,189	14 Central Service and Supply	1,181	909,972
15 Pharmancy	385	7,639,164	16 Medical Records	268	5,400,533
17 Social Services	251	3,368,233	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,415	75,584

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

210012 SINAI HOSPITAL OF BALTIMORE

Nonprofit - Other

2401 WEST BELVEDERE AVENUE

6/30/2015 365 Days Reopened

General Short Term

BALTIMORE, MD 21215

CR Beds 366 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	309,505,000	Total Charges	913,105,198	Average Wages	34.82
Fixed Assets	247,220,000	Contract Allowance	235,310,198	25.8% Medicare Part A	24.2%
Other Assets	177,362,000	Operating Revenue	677,795,000	74.2% Medicare Part B	10.1%
Total Assets	734,087,000	Operating Expense	690,484,000	101.9% Current Ratio	2.3
Current Liabilities	132,011,000	Operating Margin	-12,689,000	-1.9% Days to Collect	79.9
Long Term Liabilities	270,233,000	Other Income	57,890,000	8.5% Avg Payment Days	54.7
Total Equity	331,843,000	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	734,087,000	Net Profit or Loss	45,201,000	6.7% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	276	101,008,326	120,325,464	0.839459
31	Intensive Care Unit	526	17,091,579	35,667,302	0.479195
50	Operating Room	319	41,940,644	77,538,800	0.540899
52	Labor Room and Delivery Room	381	9,286,991	19,218,599	0.483229
91	Emergency Department	354	25,637,343	59,789,768	0.428791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	41,290,154	02 Capital Cost - Movable Equip	557	11,430,291
04 Employee Benefits	246	53,552,799	05 Administrative and General	324	87,018,954
06 Maintenance and Repairs	0	0	07 Operation of Plant	119	21,234,098
08/09 Laundry / Housekeeping	250	8,935,349	10/11 Dietary and Cafeteria	353	5,044,116
13 Nursing Administration	621	3,875,820	14 Central Service and Supply	236	4,694,092
15 Pharmancy	442	6,854,820	16 Medical Records	5,859	1,611
17 Social Services	175	4,183,919	18 Other General Service Cost	370	605,638
19 Non Physician Anesthetists	0	0	20-23 Education Programs	316	12,456,355

All Providers

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Sample Hospital reports from the Halmanac.com website.

150162 FRANCISCAN ST FRANCIS HEALTH - INDIANAPOLIS				Nonprofit - Church	
8111 S EMERSON AVE		12/31/2015 365 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46237				CR Beds 258	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	146,098,086	Total Charges	2,120,769,036	Average Wages	30.67
Fixed Assets	418,199,630	Contract Allowance	1,444,000,671	68.1% Medicare Part A	12.9%
Other Assets	45,098,573	Operating Revenue	676,768,365	31.9% Medicare Part B	5.5%
Total Assets	609,396,289	Operating Expense	450,549,818	66.6% Current Ratio	1.9
Current Liabilities	78,463,653	Operating Margin	226,218,547	33.4% Days to Collect	332.6
Long Term Liabilities	-18,034,133	Other Income	33,255,463	4.9% Avg Payment Days	42.7
Total Equity	548,966,769	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	609,396,289	Net Profit or Loss	259,474,010	38.3% Return on Equity	47.3%
Selected Revenue Departments				Revenue Ranking -	
				249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	683	60,870,722	89,319,387	0.681495
31	Intensive Care Unit	345	23,313,230	42,664,330	0.546434
50	Operating Room	302	43,495,257	145,824,175	0.298272
52	Labor Room and Delivery Room	606	7,017,864	25,970,250	0.270227
91	Emergency Department	473	21,814,770	188,056,441	0.116001
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	66	46,871,213	02 Capital Cost - Movable Equip	382	14,938,492
04 Employee Benefits	256	51,671,382	05 Administrative and General	242	104,709,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	203	16,448,440
08/09 Laundry / Housekeeping	540	5,733,022	10/11 Dietary and Cafeteria	1,399	2,138,240
13 Nursing Administration	344	6,004,015	14 Central Service and Supply	357	3,458,072
15 Pharmancy	505	6,041,194	16 Medical Records	4,364	206,451
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	641	3,761,458

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2015 365 Days Audited

Children

PHOENIX, AZ 85016

CR Beds 311 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	512,804,000	Total Charges	2,084,195,845	Average Wages	
Fixed Assets	518,338,000	Contract Allowance	1,408,076,895	67.6%	Medicare Part A 0.0%
Other Assets	174,759,000	Operating Revenue	676,118,950	32.4%	Medicare Part B 0.1%
Total Assets	1,205,901,000	Operating Expense	744,634,729	110.1%	Current Ratio 2.8
Current Liabilities	180,135,000	Operating Margin	-68,515,779	-10.1%	Days to Collect 47.7
Long Term Liabilities	693,517,000	Other Income	112,472,148	16.6%	Avg Payment Days 53.4
Total Equity	332,249,000	Other Expense	19,163,665	2.8%	Depreciation Rate 8.1%
Total Liab. and Equity	1,205,901,000	Net Profit or Loss	24,792,704	3.7%	Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	109,232,909	198,214,502	0.551084
31	Intensive Care Unit	68	55,810,138	150,064,788	0.371907
50	Operating Room	569	29,086,685	148,490,071	0.195883
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	235	31,543,561	125,359,486	0.251625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	73	44,883,094	02 Capital Cost - Movable Equip	335	16,070,961
04 Employee Benefits	678	25,159,913	05 Administrative and General	160	128,269,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	191	16,716,610
08/09 Laundry / Housekeeping	223	9,585,770	10/11 Dietary and Cafeteria	221	6,355,603
13 Nursing Administration	82	13,391,957	14 Central Service and Supply	342	3,580,199
15 Pharmacy	262	10,392,113	16 Medical Records	212	6,431,688
17 Social Services	116	5,004,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	12,650,737

All Providers

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