

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23009F ALEDA E LUTZ VA MEDICAL CENTER

1500 WEISS STREET

Cost Report not Filed.

SAGINAW, MI 48602

CR Beds 0

POS Beds 0

SAGINAW

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 1

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231328 ALLEGAN GENERAL HOSPITAL			Nonprofit - Other		
555 LINN STREET		12/31/2015 365 Days Reopened		General Short Term	
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.8%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	10,919,893	Total Charges	97,575,078	Average Wages	32.55
Fixed Assets	15,348,085	Contract Allowance	54,006,018	55.3%	Medicare Part A 0.0%
Other Assets	2,064,588	Operating Revenue	43,569,060	44.7%	Medicare Part B 9.5%
Total Assets	28,332,566	Operating Expense	46,148,985	105.9%	Current Ratio 0.5
Current Liabilities	22,038,205	Operating Margin	-2,579,925	-5.9%	Days to Collect 166.4
Long Term Liabilities	782,693	Other Income	1,441,969	3.3%	Avg Payment Days 39.7
Total Equity	5,511,668	Other Expense	2,500,000	5.7%	Depreciation Rate 3.3%
Total Liab. and Equity	28,332,566	Net Profit or Loss	(3,637,956)	-8.3%	Return on Equity -66.0%
Selected Revenue Departments			Revenue Ranking - 3,080		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,683	6,487,742	2,599,369	2.495891
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,612	4,882,887	15,067,449	0.324069
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,850	3,361,672	8,075,694	0.416270
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,264	1,533,259	02	Capital Cost - Movable Equip 591,526
04	Employee Benefits	2,506	4,252,359	05	Administrative and General 8,214,436
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,292,403
08/09	Laundry / Housekeeping	3,606	515,075	10/11	Dietary and Cafeteria 536,346
13	Nursing Administration	1,700	1,432,160	14	Central Service and Supply 245,020
15	Pharmacy	832	3,881,724	16	Medical Records 490,803
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 2

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230092 ALLEGIANCE HEALTH

Nonprofit - Other

205 N EAST AVE

6/30/2015 365 Days Reopened

General Short Term

JACKSON, MI 49201

CR Beds 279 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	77,324,565	Total Charges	1,546,953,291	Average Wages	31.04
Fixed Assets	143,936,957	Contract Allowance	1,084,403,229	70.1% Medicare Part A	15.9%
Other Assets	279,438,035	Operating Revenue	462,550,062	29.9% Medicare Part B	8.8%
Total Assets	500,699,557	Operating Expense	465,087,667	100.5% Current Ratio	1.2
Current Liabilities	67,081,815	Operating Margin	-2,537,605	-0.5% Days to Collect	37.1
Long Term Liabilities	197,593,534	Other Income	13,090,461	2.8% Avg Payment Days	45.8
Total Equity	236,024,208	Other Expense	13,223,198	2.9% Depreciation Rate	6.6%
Total Liab. and Equity	500,699,557	Net Profit or Loss	(2,670,342)	-0.6% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 459

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	538	71,592,420	192,331,245	0.372235
31	Intensive Care Unit	1,383	6,655,782	17,065,353	0.390017
50	Operating Room	416	35,904,213	76,622,390	0.468586
52	Labor Room and Delivery Room	688	6,344,823	14,987,056	0.423354
91	Emergency Department	254	30,317,756	111,096,049	0.272897

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	512	14,859,553	02 Capital Cost - Movable Equip	301	17,048,950
04 Employee Benefits	290	47,656,207	05 Administrative and General	891	43,390,464
06 Maintenance and Repairs	559	3,983,875	07 Operation of Plant	456	10,198,485
08/09 Laundry / Housekeeping	904	3,916,534	10/11 Dietary and Cafeteria	994	2,857,390
13 Nursing Administration	480	4,688,635	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	583	3,463,763
17 Social Services	292	3,008,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	538	5,408,067

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 3

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230036 ALPENA REGIONAL MEDICAL CENTER				Government - Other			
1501 W CHISHOLM ST		6/30/2015 365 Days Settled		General Short Term			
ALPENA, MI 49707				CR Beds 87	POS Beds 0		
ALPENA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.1%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	27,425,679	Total Charges	315,429,694	Average Wages	27.63		
Fixed Assets	31,774,589	Contract Allowance	191,841,626	60.8%	Medicare Part A	16.0%	
Other Assets	46,900,533	Operating Revenue	123,588,068	39.2%	Medicare Part B	13.3%	
Total Assets	106,100,801	Operating Expense	125,469,602	101.5%	Current Ratio	2.1	
Current Liabilities	12,990,949	Operating Margin	-1,881,534	-1.5%	Days to Collect	192.1	
Long Term Liabilities	52,903,854	Other Income	7,356,106	6.0%	Avg Payment Days	30.8	
Total Equity	40,205,998	Other Expense	0	0.0%	Depreciation Rate	4.5%	
Total Liab. and Equity	106,100,801	Net Profit or Loss	5,474,572	4.4%	Return on Equity	13.6%	
Selected Revenue Departments				Revenue Ranking - 1,819			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,597	12,696,544	17,778,330	0.714158		
31	Intensive Care Unit	2,222	2,734,393	6,702,747	0.407951		
50	Operating Room	2,123	7,482,070	29,786,218	0.251192		
52	Labor Room and Delivery Room	2,166	655,929	1,065,815	0.615425		
91	Emergency Department	2,725	3,677,258	15,897,883	0.231305		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,433	2,614,480	02	Capital Cost - Movable Equip	1,875	3,101,580
04	Employee Benefits	1,232	13,612,504	05	Administrative and General	2,697	9,032,558
06	Maintenance and Repairs	858	2,194,123	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,904	1,760,179	10/11	Dietary and Cafeteria	2,460	1,076,994
13	Nursing Administration	2,888	680,567	14	Central Service and Supply	750	1,705,841
15	Pharmacy	0	(5,508)	16	Medical Records	1,636	1,345,448
17	Social Services	1,132	641,973	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 4

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231333 ASPIRUS GRAND VIEW HOSPITAL				Nonprofit - Other			
N10561 GRAND VIEW LANE		6/30/2015 365 Days Settled		General Short Term			
IRONWOOD, MI 49938				CR Beds 20	POS Beds 0		
GOGEBIC		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.9%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	27,709,955	Total Charges	104,574,742	Average Wages	30.93		
Fixed Assets	15,935,401	Contract Allowance	57,280,988	54.8%	Medicare Part A 0.0%		
Other Assets	10,035,979	Operating Revenue	47,293,754	45.2%	Medicare Part B 11.7%		
Total Assets	53,681,335	Operating Expense	52,492,000	111.0%	Current Ratio 4.5		
Current Liabilities	6,172,970	Operating Margin	-5,198,246	-11.0%	Days to Collect 280.5		
Long Term Liabilities	9,723,061	Other Income	7,320,028	15.5%	Avg Payment Days 33.4		
Total Equity	37,785,304	Other Expense	0	0.0%	Depreciation Rate 3.9%		
Total Liab. and Equity	53,681,335	Net Profit or Loss	2,121,782	4.5%	Return on Equity 5.6%		
Selected Revenue Departments				Revenue Ranking - 2,961			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,390	4,288,780	3,199,004	1.340661		
31	Intensive Care Unit	3,045	546,607	356,544	1.533070		
50	Operating Room	3,369	2,127,857	8,759,486	0.242920		
52	Labor Room and Delivery Room	2,669	113,650	296,224	0.383662		
91	Emergency Department	2,578	4,083,489	8,007,792	0.509939		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,428	683,582	02	Capital Cost - Movable Equip	2,981	1,082,369
04	Employee Benefits	2,227	5,359,899	05	Administrative and General	2,683	9,164,281
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,967	1,145,830
08/09	Laundry / Housekeeping	3,166	694,291	10/11	Dietary and Cafeteria	5,498	172,180
13	Nursing Administration	3,878	313,590	14	Central Service and Supply	2,177	247,294
15	Pharmacy	0	0	16	Medical Records	3,641	321,182
17	Social Services	2,331	113,591	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 5

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231318 ASPIRUS IRON RIVER HOSPITAL & CLINICS, INC			Nonprofit - Other		
1400 W ICE LAKE ROAD		6/30/2015 181 Days Reopened		General Short Term	
IRON RIVER, MI 49935				CR Beds 22	POS Beds 0
IRON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.0%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	7,418,701	Total Charges	29,685,860	Average Wages	28.89
Fixed Assets	20,243,158	Contract Allowance	12,950,790	43.6%	Medicare Part A 0.0%
Other Assets	12,248,598	Operating Revenue	16,735,070	56.4%	Medicare Part B 17.4%
Total Assets	39,910,457	Operating Expense	18,087,499	108.1%	Current Ratio 1.1
Current Liabilities	6,696,477	Operating Margin	-1,352,429	-8.1%	Days to Collect 153.2
Long Term Liabilities	19,887,493	Other Income	1,621,742	9.7%	Avg Payment Days 34.3
Total Equity	13,326,487	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	39,910,457	Net Profit or Loss	269,313	1.6%	Return on Equity 2.0%
Selected Revenue Departments			Revenue Ranking - 3,430		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,625	3,779,187	2,172,251	1.739756
31	Intensive Care Unit	3,144	222,965	129,460	1.722269
50	Operating Room	3,755	1,291,228	1,302,797	0.991120
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,883	1,731,445	1,358,691	1.274348
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,509	646,267	02	Capital Cost - Movable Equip 25,914
04	Employee Benefits	3,216	2,486,322	05	Administrative and General 2,662,532
06	Maintenance and Repairs	0	0	07	Operation of Plant 701,680
08/09	Laundry / Housekeeping	3,398	601,758	10/11	Dietary and Cafeteria 229,046
13	Nursing Administration	4,815	134,913	14	Central Service and Supply 155,200
15	Pharmacy	2,011	1,092,732	16	Medical Records 144,255
17	Social Services	2,570	71,036	18	Other General Service Cost 0
19	Non Physician Anesthetists	305	127,784	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 6

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231319 ASPIRUS KEWEENAW HOSPITAL			Nonprofit - Other		
205 OSCEOLA		6/30/2015 365 Days Settled		General Short Term	
LAURIUM, MI 49913				CR Beds 20	POS Beds 0
HOUGHTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.4%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	21,014,962	Total Charges	74,772,313	Average Wages	32.41
Fixed Assets	24,569,746	Contract Allowance	35,616,261	47.6%	Medicare Part A 0.0%
Other Assets	7,091,228	Operating Revenue	39,156,052	52.4%	Medicare Part B 7.0%
Total Assets	52,675,936	Operating Expense	42,207,772	107.8%	Current Ratio 2.4
Current Liabilities	8,871,383	Operating Margin	-3,051,720	-7.8%	Days to Collect 87.5
Long Term Liabilities	20,530,473	Other Income	5,801,098	14.8%	Avg Payment Days 76.7
Total Equity	23,274,080	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	52,675,936	Net Profit or Loss	2,749,378	7.0%	Return on Equity 11.8%
Selected Revenue Departments			Revenue Ranking - 3,227		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,575	3,893,415	2,926,565	1.330370
31	Intensive Care Unit	2,614	1,655,201	1,434,070	1.154198
50	Operating Room	3,283	2,345,979	7,213,664	0.325213
52	Labor Room and Delivery Room	2,835	4,129	171,499	0.024076
91	Emergency Department	3,464	2,347,667	3,544,798	0.662285
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,828	1,059,066	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,756	3,435,102	05	Administrative and General 2,877 7,886,461
06	Maintenance and Repairs	1,587	467,061	07	Operation of Plant 4,272 476,891
08/09	Laundry / Housekeeping	3,572	529,548	10/11	Dietary and Cafeteria 4,143 441,148
13	Nursing Administration	4,052	272,655	14	Central Service and Supply 3,135 67,275
15	Pharmacy	1,319	2,297,721	16	Medical Records 2,762 577,187
17	Social Services	2,225	139,507	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 7

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231309 ASPIRUS ONTONAGON HOSPITAL, INC

Nonprofit - Other

601 S SEVENTH ST

6/30/2015 365 Days Settled

General Short Term

ONTONAGON, MI 49953

CR Beds 25 POS Beds 0

ONTONAGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 5.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	3,165,161	Total Charges	20,363,510		Average Wages	22.77
Fixed Assets	2,083,180	Contract Allowance	7,152,145	35.1%	Medicare Part A	0.0%
Other Assets	446,535	Operating Revenue	13,211,365	64.9%	Medicare Part B	15.3%
Total Assets	5,694,876	Operating Expense	14,420,978	109.2%	Current Ratio	0.6
Current Liabilities	5,251,642	Operating Margin	-1,209,613	-9.2%	Days to Collect	134.7
Long Term Liabilities	1,171,251	Other Income	1,254,682	9.5%	Avg Payment Days	26.5
Total Equity	-728,017	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	5,694,876	Net Profit or Loss	45,069	0.3%	Return on Equity	-6.2%

Selected Revenue Departments

Revenue Ranking - 4,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,931	1,329,799	314,904	4.222871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,656	190,040	340,750	0.557711
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,703	1,990,484	1,355,025	1.468965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,860	94,606	02 Capital Cost - Movable Equip	4,110	413,172
04 Employee Benefits	3,634	1,883,623	05 Administrative and General	4,790	2,475,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,469	411,148
08/09 Laundry / Housekeeping	4,556	290,515	10/11 Dietary and Cafeteria	3,865	506,093
13 Nursing Administration	4,034	275,908	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,201	227,730
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 8

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231307 BARAGA COUNTY MEMORIAL HOSPITAL			Government - County		
18341 US HIGHWAY 41		9/30/2015 365 Days Reopened		General Short Term	
L' ANSE, MI 49946				CR Beds 24	POS Beds 0
BARAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.1%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	8,894,210	Total Charges	28,895,533	Average Wages	28.62
Fixed Assets	17,628,565	Contract Allowance	9,566,872	33.1% Medicare Part A	0.0%
Other Assets	5,771,277	Operating Revenue	19,328,661	66.9% Medicare Part B	12.7%
Total Assets	<u>32,294,052</u>	Operating Expense	<u>18,789,393</u>	97.2% Current Ratio	2.7
Current Liabilities	3,236,898	Operating Margin	539,268	2.8% Days to Collect	72.9
Long Term Liabilities	31,134,355	Other Income	2,034,252	10.5% Avg Payment Days	39.0
Total Equity	<u>-2,077,201</u>	Other Expense	<u>1,908,404</u>	9.9% Depreciation Rate	5.9%
Total Liab. and Equity	<u>32,294,052</u>	Net Profit or Loss	<u>665,116</u>	3.4% Return on Equity	-32.0%
Selected Revenue Departments			Revenue Ranking - 4,284		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,633	3,751,012	2,203,481	1.702312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,794	1,229,769	1,789,719	0.687130
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,338	2,533,530	3,050,344	0.830572
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,581	2,345,897	02	Capital Cost - Movable Equip
04	Employee Benefits	3,050	2,769,228	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,247	346,019	10/11	Dietary and Cafeteria
13	Nursing Administration	3,639	390,216	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,590	68,697	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 9

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23012F BATTLE CREEK VA MEDICAL CENTER

5500 ARMSTRONG ROAD

Cost Report not Filed.

BATTLE CREEK, MI 49015

CR Beds 0

POS Beds 0

CALHOUN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 10

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234038 BCA STONECREST CENTER

Proprietary - Partnership

15000 GRATIOT AVENUE

12/31/2015 365 Days Settled

Psychiatric

DETROIT, MI 48205

CR Beds 104 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 10.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,754,390	Total Charges	40,589,375	Average Wages	
Fixed Assets	17,569,846	Contract Allowance	14,766,644	36.4% Medicare Part A	0.0%
Other Assets	56,880	Operating Revenue	25,822,731	63.6% Medicare Part B	0.0%
Total Assets	20,381,116	Operating Expense	21,005,454	81.3% Current Ratio	2.2
Current Liabilities	1,255,897	Operating Margin	4,817,277	18.7% Days to Collect	64.9
Long Term Liabilities	0	Other Income	52,255	0.2% Avg Payment Days	26.4
Total Equity	19,125,219	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	20,381,116	Net Profit or Loss	4,869,532	18.9% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 3,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,116	18,219,851	40,092,125	0.454450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,744	1,129,399	02 Capital Cost - Movable Equip	4,934	177,836
04 Employee Benefits	3,317	2,332,967	05 Administrative and General	3,798	4,293,717
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,042	1,088,675
08/09 Laundry / Housekeeping	3,876	427,983	10/11 Dietary and Cafeteria	3,374	643,100
13 Nursing Administration	4,799	136,337	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,551	340,987
17 Social Services	1,067	704,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 11

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

239806 BEAUMONT HEALTH SYSTEM

3601 W 13 MILE RD Cost Report not Filed.

ROYAL OAK, MI 48073

CR Beds 0 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 12

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230020 BEAUMONT HOSPITAL - DEARBORN

Nonprofit - Other

18101 OAKWOOD BLVD

12/31/2015 365 Days Reopened

General Short Term

DEARBORN, MI 48124

CR Beds 551 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	39,069,408	Total Charges	2,420,979,826	Average Wages	30.34
Fixed Assets	136,350,387	Contract Allowance	1,767,662,328	73.0% Medicare Part A	20.5%
Other Assets	2,279,202	Operating Revenue	653,317,498	27.0% Medicare Part B	5.4%
Total Assets	177,698,997	Operating Expense	612,608,231	93.8% Current Ratio	2.0
Current Liabilities	19,668,003	Operating Margin	40,709,267	6.2% Days to Collect	320.5
Long Term Liabilities	168,447,208	Other Income	9,138,804	1.4% Avg Payment Days	4.8
Total Equity	-10,416,214	Other Expense	-4,109,732	-0.6% Depreciation Rate	5.3%
Total Liab. and Equity	177,698,997	Net Profit or Loss	53,957,803	8.3% Return on Equity	-518.0%

Selected Revenue Departments

Revenue Ranking - 264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	112,164,386	294,089,123	0.381396
31	Intensive Care Unit	1,125	8,409,400	29,468,879	0.285365
50	Operating Room	298	43,882,213	273,124,946	0.160667
52	Labor Room and Delivery Room	117	15,263,124	49,190,419	0.310287
91	Emergency Department	214	32,470,591	217,847,501	0.149052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	418	17,347,088	02 Capital Cost - Movable Equip	324	16,386,072
04 Employee Benefits	276	49,155,804	05 Administrative and General	354	82,630,836
06 Maintenance and Repairs	0	0	07 Operation of Plant	270	13,774,066
08/09 Laundry / Housekeeping	262	8,641,757	10/11 Dietary and Cafeteria	163	7,276,206
13 Nursing Administration	93	12,459,119	14 Central Service and Supply	601	2,227,885
15 Pharmacy	489	6,216,789	16 Medical Records	417	4,229,113
17 Social Services	1,338	494,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	293	13,628,253

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 13

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230151 BEAUMONT HOSPITAL - FARMINGTON HILLS

Nonprofit - Other

28050 GRAND RIVER AVENUE

12/31/2015 365 Days Reopened

General Short Term

FARMINGTON HILLS, MI 48336

CR Beds 232 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	76,681,590	Total Charges	601,500,348		Average Wages	31.13
Fixed Assets	100,651,017	Contract Allowance	317,920,855	52.9%	Medicare Part A	25.7%
Other Assets	12,688,551	Operating Revenue	283,579,493	47.1%	Medicare Part B	6.3%
Total Assets	190,021,158	Operating Expense	291,720,145	102.9%	Current Ratio	1.7
Current Liabilities	44,012,054	Operating Margin	-8,140,652	-2.9%	Days to Collect	61.9
Long Term Liabilities	85,493,472	Other Income	6,858,094	2.4%	Avg Payment Days	23.3
Total Equity	60,515,632	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	190,021,158	Net Profit or Loss	(1,282,558)	-0.5%	Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	893	49,397,577	70,996,780	0.695772
31	Intensive Care Unit	799	12,050,260	22,642,671	0.532193
50	Operating Room	690	25,313,127	91,380,976	0.277007
52	Labor Room and Delivery Room	987	4,246,801	3,955,818	1.073558
91	Emergency Department	439	22,929,008	87,867,451	0.260950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,684	2,205,359	02 Capital Cost - Movable Equip	3,864	513,796
04 Employee Benefits	779	22,171,827	05 Administrative and General	670	54,000,788
06 Maintenance and Repairs	318	7,205,848	07 Operation of Plant	1,577	3,432,351
08/09 Laundry / Housekeeping	678	4,905,382	10/11 Dietary and Cafeteria	797	3,301,224
13 Nursing Administration	556	4,162,511	14 Central Service and Supply	980	1,205,850
15 Pharmacy	861	3,792,824	16 Medical Records	163	7,391,018
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	12,465,777

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 14

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230270 BEAUMONT HOSPITAL - TAYLOR

Nonprofit - Other

10000 TELEGRAPH ROAD

12/31/2015 365 Days Reopened

General Short Term

TAYLOR, MI 48180

CR Beds 83 POS Beds 0

WAYNE

Key Performance Ind.

WPS MI

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	6,067,537	Total Charges	548,663,100		Average Wages	27.87
Fixed Assets	40,521,926	Contract Allowance	406,822,557	74.1%	Medicare Part A	17.0%
Other Assets	0	Operating Revenue	141,840,543	25.9%	Medicare Part B	4.7%
Total Assets	46,589,463	Operating Expense	146,494,343	103.3%	Current Ratio	2.4
Current Liabilities	2,491,268	Operating Margin	-4,653,800	-3.3%	Days to Collect	378.2
Long Term Liabilities	480,787	Other Income	2,359,405	1.7%	Avg Payment Days	6.2
Total Equity	43,617,408	Other Expense	-2,457,539	-1.7%	Depreciation Rate	7.2%
Total Liab. and Equity	46,589,463	Net Profit or Loss	163,144	0.1%	Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,246	16,621,726	41,618,752	0.399381
31	Intensive Care Unit	1,597	5,325,293	14,744,948	0.361161
50	Operating Room	1,738	10,338,678	66,692,991	0.155019
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,556	8,344,561	75,622,512	0.110345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,015	3,590,992	02 Capital Cost - Movable Equip	1,392	4,919,300
04 Employee Benefits	1,311	12,426,126	05 Administrative and General	1,731	19,774,713
06 Maintenance and Repairs	1,831	243,790	07 Operation of Plant	1,331	4,155,063
08/09 Laundry / Housekeeping	1,691	2,086,733	10/11 Dietary and Cafeteria	1,078	2,693,600
13 Nursing Administration	580	4,052,715	14 Central Service and Supply	1,490	604,932
15 Pharmacy	1,434	2,067,273	16 Medical Records	1,776	1,190,372
17 Social Services	2,935	26,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	543	5,377,218

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 15

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230176 BEAUMONT HOSPITAL - TRENTON			Nonprofit - Other		
5450 FORT STREET		12/31/2015 365 Days Reopened		General Short Term	
TRENTON, MI 48183				CR Beds 158	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.1%	
		Length of Stay		4.0	
		Average Wages		29.60	
		74.5%		Medicare Part A 21.2%	
		25.5%		Medicare Part B 5.9%	
		89.5%		Current Ratio 3.6	
		10.5%		Days to Collect 274.2	
		0.7%		Avg Payment Days 6.4	
		3.0%		Depreciation Rate 7.2%	
		8.1%		Return on Equity 37.1%	
Balance Sheet			Income Statement		
Current Assets	9,654,340	Total Charges	672,879,219		
Fixed Assets	57,422,924	Contract Allowance	501,306,137		
Other Assets	2,407,860	Operating Revenue	171,573,082		
Total Assets	69,485,124	Operating Expense	153,631,602		
Current Liabilities	2,682,165	Operating Margin	17,941,480		
Long Term Liabilities	29,315,795	Other Income	1,166,911		
Total Equity	37,487,164	Other Expense	5,214,551		
Total Liab. and Equity	69,485,124	Net Profit or Loss	13,893,840		
Selected Revenue Departments			Revenue Ranking - 1,440		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,713	24,065,294	75,414,000	0.319109
31	Intensive Care Unit	1,143	8,268,984	23,903,790	0.345928
50	Operating Room	878	21,055,630	154,320,968	0.136440
52	Labor Room and Delivery Room	1,141	3,458,433	7,198,124	0.480463
91	Emergency Department	1,203	10,923,562	89,910,720	0.121493
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,478	5,410,267	02	Capital Cost - Movable Equip 1,182 6,014,448
04	Employee Benefits	1,373	11,545,053	05	Administrative and General 1,673 20,624,795
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,455 3,750,637
08/09	Laundry / Housekeeping	1,815	1,899,144	10/11	Dietary and Cafeteria 1,612 1,844,283
13	Nursing Administration	683	3,598,148	14	Central Service and Supply 1,950 336,010
15	Pharmacy	1,540	1,815,893	16	Medical Records 2,077 948,180
17	Social Services	2,073	177,805	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 573 4,803,308

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 16

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230142 BEAUMONT HOSPITAL - WAYNE				Nonprofit - Other	
33155 ANNAPOLIS AVE		12/31/2015 365 Days Reopened		General Short Term	
WAYNE, MI 48184				CR Beds 158	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.6%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	5,979,191	Total Charges	629,787,219	Average Wages	31.78
Fixed Assets	35,410,417	Contract Allowance	470,202,508	74.7% Medicare Part A	19.3%
Other Assets	0	Operating Revenue	159,584,711	25.3% Medicare Part B	6.6%
Total Assets	41,389,608	Operating Expense	164,892,161	103.3% Current Ratio	5.9
Current Liabilities	1,007,149	Operating Margin	-5,307,450	-3.3% Days to Collect	307.5
Long Term Liabilities	0	Other Income	2,230,590	1.4% Avg Payment Days	2.2
Total Equity	40,382,459	Other Expense	-2,025,959	-1.3% Depreciation Rate	6.2%
Total Liab. and Equity	41,389,608	Net Profit or Loss	(1,050,901)	-0.7% Return on Equity	-2.6%
Selected Revenue Departments				Revenue Ranking - 1,520	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,534	28,831,471	62,983,916	0.457759
31	Intensive Care Unit	1,509	5,827,192	15,069,578	0.386686
50	Operating Room	1,863	9,263,239	59,109,004	0.156715
52	Labor Room and Delivery Room	789	5,491,232	12,065,344	0.455124
91	Emergency Department	600	18,780,445	131,009,961	0.143351
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,143	3,260,568	02 Capital Cost - Movable Equip	1,473	4,517,281
04 Employee Benefits	1,147	14,562,126	05 Administrative and General	1,631	21,522,531
06 Maintenance and Repairs	2,004	102,263	07 Operation of Plant	1,291	4,313,788
08/09 Laundry / Housekeeping	1,625	2,187,953	10/11 Dietary and Cafeteria	1,452	2,051,647
13 Nursing Administration	475	4,717,838	14 Central Service and Supply	1,900	359,056
15 Pharmacy	1,515	1,858,403	16 Medical Records	2,278	821,215
17 Social Services	1,713	306,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	685	3,236,582

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 17

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230089 BEAUMONT HOSPITAL, GROSSE POINTE

Nonprofit - Other

468 CADIEUX RD

12/31/2015 365 Days Reopened

General Short Term

GROSSE POINTE, MI 48230

CR Beds 213 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	28,211,020	Total Charges	532,976,623	Average Wages	30.09
Fixed Assets	115,957,858	Contract Allowance	351,638,341	66.0%	Medicare Part A 23.3%
Other Assets	3,778,032	Operating Revenue	181,338,282	34.0%	Medicare Part B 6.2%
Total Assets	147,946,910	Operating Expense	173,345,145	95.6%	Current Ratio 3.3
Current Liabilities	8,517,146	Operating Margin	7,993,137	4.4%	Days to Collect 195.5
Long Term Liabilities	-25,615,844	Other Income	5,338,323	2.9%	Avg Payment Days 7.7
Total Equity	165,045,608	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	147,946,910	Net Profit or Loss	13,331,460	7.4%	Return on Equity 8.1%

Selected Revenue Departments

Revenue Ranking - 1,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,172	38,961,733	41,281,308	0.943811
31	Intensive Care Unit	1,702	4,728,971	7,684,864	0.615362
50	Operating Room	1,344	14,481,026	51,809,555	0.279505
52	Labor Room and Delivery Room	1,176	3,306,861	1,814,880	1.822082
91	Emergency Department	1,317	10,020,413	55,616,928	0.180168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	532	14,467,756	02 Capital Cost - Movable Equip	907	7,790,161
04 Employee Benefits	1,655	8,956,113	05 Administrative and General	1,517	24,294,311
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,342	4,113,249
08/09 Laundry / Housekeeping	1,916	1,745,779	10/11 Dietary and Cafeteria	1,768	1,671,861
13 Nursing Administration	1,821	1,329,919	14 Central Service and Supply	677	1,916,855
15 Pharmacy	1,139	2,782,237	16 Medical Records	461	3,987,800
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	853	1,857,728

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 18

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 19

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230269 BEAUMONT HOSPITAL, TROY			Nonprofit - Other		
44201 DEQUINDRE ROAD		12/31/2015 365 Days Reopened		General Short Term	
TROY, MI 48085				CR Beds 401	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.7%	
		Length of Stay		3.9	
		Average Wages		31.90	
		66.5%		Medicare Part A 18.0%	
		33.5%		Medicare Part B 5.9%	
		89.0%		Current Ratio (1.4)	
		11.0%		Days to Collect 186.3	
		1.7%		Avg Payment Days 3.1	
		0.0%		Depreciation Rate 6.1%	
		12.7%		Return on Equity 15.3%	
Balance Sheet			Income Statement		
Current Assets	97,844,921	Total Charges	1,889,548,414		
Fixed Assets	386,626,510	Contract Allowance	1,256,209,459		
Other Assets	135,626	Operating Revenue	633,338,955		
Total Assets	484,607,057	Operating Expense	563,730,201		
Current Liabilities	-72,275,723	Operating Margin	69,608,754		
Long Term Liabilities	32,161,352	Other Income	10,906,200		
Total Equity	524,721,428	Other Expense	87,699		
Total Liab. and Equity	484,607,057	Net Profit or Loss	80,427,255		
Selected Revenue Departments			Revenue Ranking - 273		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	243	107,811,457	212,058,439	0.508404
31	Intensive Care Unit	577	15,683,243	29,645,885	0.529019
50	Operating Room	212	53,437,999	180,258,011	0.296453
52	Labor Room and Delivery Room	817	5,300,067	7,542,324	0.702710
91	Emergency Department	271	29,053,703	152,515,424	0.190497
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
55	50,301,749	182	22,930,074		
704	24,350,353	652	55,272,193		
34	24,940,519	0	0		
668	4,936,862	622	3,794,617		
973	2,645,671	204	5,212,539		
527	5,874,934	144	7,768,074		
0	0	224	2,305,596		
0	0	570	4,831,706		

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 20

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231321 BELL HOSPITAL

Proprietary - Corporation

901 LAKESHORE DRIVE

6/30/2015 365 Days Settled

General Short Term

ISHPEMING, MI 49849

CR Beds 21 POS Beds 0

MARQUETTE

Key Performance Ind.

Occupancy Rate 34.3%

Length of Stay 3.6

Average Wages

44.4% Medicare Part A 0.0%

55.6% Medicare Part B 6.7%

94.5% Current Ratio 2.1

5.5% Days to Collect 0.8

0.3% Avg Payment Days 30.7

0.0% Depreciation Rate 10.5%

5.8% Return on Equity 67.2%

Balance Sheet

Current Assets	7,863,514
Fixed Assets	28,207,583
Other Assets	3,359,669
Total Assets	39,430,766
Current Liabilities	3,818,305
Long Term Liabilities	31,648,602
Total Equity	3,963,859
Total Liab. and Equity	39,430,766

Income Statement

Total Charges	82,442,066
Contract Allowance	36,612,873
Operating Revenue	45,829,193
Operating Expense	43,310,578
Operating Margin	2,518,615
Other Income	146,174
Other Expense	0
Net Profit or Loss	2,664,789

Selected Revenue Departments

Revenue Ranking - 3,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,849	3,271,224	3,163,303	1.034117
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,649	4,742,222	12,197,280	0.388793
52	Labor Room and Delivery Room	2,318	452,569	914,108	0.495094
91	Emergency Department	3,485	2,320,048	3,733,391	0.621432

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	3,883	1,019,180
04 Employee Benefits	2,566	4,042,873
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,405	599,733
13 Nursing Administration	2,905	674,876
15 Pharmacy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	1,921	3,000,710
05 Administrative and General	3,716	4,468,480
07 Operation of Plant	3,049	1,086,436
10/11 Dietary and Cafeteria	4,268	415,679
14 Central Service and Supply	0	0
16 Medical Records	2,272	824,440
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 21

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230125 BERRIEN GENERAL HOSPITAL

6418 DEANS HILL RD Cost Report not Filed.

BERRIEN CENTER, MI 49102 CR Beds 0 POS Beds 0

BERRIEN **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 22

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231315 BORGESS-LEE MEMORIAL HOSPITAL			Nonprofit - Church		
420 W HIGH STREET		6/30/2015 365 Days Reopened		General Short Term	
DOWAGIAC, MI 49047				CR Beds 20	POS Beds 0
CASS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		14.3%	
		Length of Stay		3.2	
		Average Wages			
		57.3%		Medicare Part A 0.0%	
		42.7%		Medicare Part B 9.5%	
		98.7%		Current Ratio 0.7	
		1.3%		Days to Collect 297.5	
		0.2%		Avg Payment Days 21.6	
		0.0%		Depreciation Rate 3.4%	
		1.5%		Return on Equity -32.9%	
Balance Sheet			Income Statement		
Current Assets	4,410,996	Total Charges	59,993,790		
Fixed Assets	5,222,027	Contract Allowance	34,379,877		
Other Assets	-1,123,221	Operating Revenue	25,613,913		
Total Assets	8,509,802	Operating Expense	25,280,047		
Current Liabilities	6,651,434	Operating Margin	333,866		
Long Term Liabilities	3,055,885	Other Income	60,654		
Total Equity	-1,197,517	Other Expense	7		
Total Liab. and Equity	8,509,802	Net Profit or Loss	394,513		
Selected Revenue Departments			Revenue Ranking - 3,773		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,192	2,677,677	1,025,114	2.612077
31	Intensive Care Unit	2,951	827,115	167,736	4.931052
50	Operating Room	3,586	1,631,721	3,506,655	0.465321
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,644	3,888,617	8,844,375	0.439671
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,225	334,458	02	Capital Cost - Movable Equip
04	Employee Benefits	5,659	127,343	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,522	297,033	10/11	Dietary and Cafeteria
13	Nursing Administration	3,638	390,310	14	Central Service and Supply
15	Pharmacy	1,828	1,355,753	16	Medical Records
17	Social Services	2,409	97,486	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 23

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230117 BORGESS MEDICAL CENTER			Nonprofit - Church		
1521 GULL ROAD		6/30/2015 365 Days Reopened		General Short Term	
KALAMAZOO, MI 49048				CR Beds 252	POS Beds 0
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.1%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	47,882,813	Total Charges	1,495,035,868	Average Wages	26.83
Fixed Assets	138,291,333	Contract Allowance	1,112,260,255	74.4%	Medicare Part A 23.0%
Other Assets	57,450,523	Operating Revenue	382,775,613	25.6%	Medicare Part B 8.8%
Total Assets	243,624,669	Operating Expense	391,222,256	102.2%	Current Ratio 0.5
Current Liabilities	90,335,674	Operating Margin	-8,446,643	-2.2%	Days to Collect 407.2
Long Term Liabilities	219,592,791	Other Income	36,627,513	9.6%	Avg Payment Days 22.0
Total Equity	-66,303,796	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	243,624,669	Net Profit or Loss	28,180,870	7.4%	Return on Equity -42.5%
Selected Revenue Departments			Revenue Ranking - 615		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	804	54,359,062	106,076,331	0.512452
31	Intensive Care Unit	1,330	6,913,595	21,136,460	0.327093
50	Operating Room	276	45,453,603	281,293,788	0.161588
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	962	13,294,630	96,228,910	0.138156
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	782	10,641,800	02 Capital Cost - Movable Equip	579	11,132,667
04 Employee Benefits	0	(3,894,619)	05 Administrative and General	441	72,076,516
06 Maintenance and Repairs	241	8,841,119	07 Operation of Plant	1,296	4,299,148
08/09 Laundry / Housekeeping	786	4,371,218	10/11 Dietary and Cafeteria	702	3,544,434
13 Nursing Administration	451	4,892,641	14 Central Service and Supply	248	4,566,233
15 Pharmacy	520	5,927,420	16 Medical Records	274	5,348,717
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	17,226,310

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 24

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232034 BORGESS PIPP HOSPITAL

Nonprofit - Church

411 NAOMI STREET

6/30/2015 365 Days Settled

General Long Term

PLAINWELL, MI 49080

CR Beds 43 POS Beds 0

ALLEGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.2%

Balance Sheet

Income Statement

Length of Stay 28.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	47,882,813	Total Charges	70,663,404	Average Wages	
Fixed Assets	138,291,333	Contract Allowance	50,096,411	70.9%	Medicare Part A 0.0%
Other Assets	57,450,523	Operating Revenue	20,566,993	29.1%	Medicare Part B 2.4%
Total Assets	243,624,669	Operating Expense	17,853,304	86.8%	Current Ratio 0.5
Current Liabilities	90,335,674	Operating Margin	2,713,689	13.2%	Days to Collect 7,578.1
Long Term Liabilities	219,592,791	Other Income	185,377	0.9%	Avg Payment Days 482.4
Total Equity	-66,303,796	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	243,624,669	Net Profit or Loss	2,899,066	14.1%	Return on Equity -4.4%

Selected Revenue Departments

Revenue Ranking - 4,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,348	4,371,854	11,546,136	0.378642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,756	1,915,736	13,938,943	0.137438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,926	74,552	02 Capital Cost - Movable Equip	5,024	153,124
04 Employee Benefits	4,103	1,392,261	05 Administrative and General	4,359	3,149,048
06 Maintenance and Repairs	1,382	726,518	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,181	191,735	10/11 Dietary and Cafeteria	4,490	363,246
13 Nursing Administration	5,324	79,227	14 Central Service and Supply	0	0
15 Pharmacy	2,787	425,312	16 Medical Records	5,839	6,364
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 25

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230279 BRIGHTON HOSPITAL			Nonprofit - Other				
12851 GRAND RIVER RD		6/30/2015 365 Days Settled		General Short Term			
BRIGHTON, MI 48116				CR Beds 99	POS Beds 0		
LIVINGSTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.3%		
				Length of Stay	7.2		
				Average Wages	24.87		
				41.0% Medicare Part A	2.2%		
				59.0% Medicare Part B	0.1%		
				94.9% Current Ratio	1.0		
				5.1% Days to Collect	547.6		
				3.1% Avg Payment Days	52.8		
				0.5% Depreciation Rate	2.7%		
				7.7% Return on Equity	9.3%		
Balance Sheet			Income Statement				
Current Assets	20,862,756	Total Charges	27,300,684				
Fixed Assets	3,401,815	Contract Allowance	11,199,864				
Other Assets	10,409,734	Operating Revenue	16,100,820				
Total Assets	<u>34,674,305</u>	Operating Expense	<u>15,283,395</u>				
Current Liabilities	20,367,105	Operating Margin	817,425				
Long Term Liabilities	980,442	Other Income	503,179				
Total Equity	<u>13,326,758</u>	Other Expense	<u>76,451</u>				
Total Liab. and Equity	<u>34,674,305</u>	Net Profit or Loss	<u>1,244,153</u>				
Selected Revenue Departments			Revenue Ranking - 4,608				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,201	8,623,530	22,521,189	0.382907		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,381	274,532	02	Capital Cost - Movable Equip	4,158	394,695
04	Employee Benefits	3,377	2,235,124	05	Administrative and General	4,702	2,645,256
06	Maintenance and Repairs	1,426	667,094	07	Operation of Plant	4,303	464,737
08/09	Laundry / Housekeeping	3,585	521,865	10/11	Dietary and Cafeteria	2,630	976,873
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,631	173,549
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 26

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230075 BRONSON BATTLE CREEK HOSPITAL

Nonprofit - Other

300 NORTH AVENUE

12/31/2015 365 Days Settled

General Short Term

BATTLE CREEK, MI 49017

CR Beds 159 POS Beds 0

CALHOUN

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	60,652,861	Total Charges	594,220,852	Average Wages	31.98
Fixed Assets	90,254,504	Contract Allowance	438,297,463	73.8%	Medicare Part A 19.2%
Other Assets	2,409,804	Operating Revenue	155,923,389	26.2%	Medicare Part B 13.6%
Total Assets	153,317,169	Operating Expense	222,423,999	142.6%	Current Ratio 2.6
Current Liabilities	23,509,970	Operating Margin	-66,500,610	-42.6%	Days to Collect 162.6
Long Term Liabilities	29,036,595	Other Income	66,603,207	42.7%	Avg Payment Days 27.3
Total Equity	100,770,604	Other Expense	-111,404	-0.1%	Depreciation Rate 10.9%
Total Liab. and Equity	153,317,169	Net Profit or Loss	214,001	0.1%	Return on Equity 0.2%

Selected Revenue Departments

Revenue Ranking - 1,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,407	31,545,839	64,787,415	0.486913
31	Intensive Care Unit	1,361	6,765,277	16,840,768	0.401720
50	Operating Room	1,179	16,606,143	77,761,965	0.213551
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,241	10,618,360	58,136,288	0.182646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,153	7,300,307	02 Capital Cost - Movable Equip	884	7,964,631
04 Employee Benefits	604	27,977,283	05 Administrative and General	1,205	31,736,200
06 Maintenance and Repairs	693	3,045,989	07 Operation of Plant	1,267	4,408,857
08/09 Laundry / Housekeeping	1,250	2,905,844	10/11 Dietary and Cafeteria	1,195	2,463,686
13 Nursing Administration	1,312	1,928,472	14 Central Service and Supply	432	2,950,520
15 Pharmacy	2,887	359,286	16 Medical Records	1,431	1,578,974
17 Social Services	536	1,728,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,363	113,236

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 27

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231332 BRONSON LAKEVIEW HOSPITAL			Nonprofit - Other				
408 HAZEN STREET		12/31/2015 365 Days Reopened		General Short Term			
PAW PAW, MI 49079				CR Beds 25	POS Beds 0		
VAN BUREN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.2%		
				Length of Stay	2.6		
Balance Sheet		Income Statement					
Current Assets	9,540,614	Total Charges	112,651,547	Average Wages	35.64		
Fixed Assets	14,406,317	Contract Allowance	62,056,743	55.1% Medicare Part A	0.0%		
Other Assets	-1,096,466	Operating Revenue	50,594,804	44.9% Medicare Part B	4.1%		
Total Assets	<u>22,850,465</u>	Operating Expense	<u>46,417,815</u>	91.7% Current Ratio	1.7		
Current Liabilities	5,460,416	Operating Margin	4,176,989	8.3% Days to Collect	146.4		
Long Term Liabilities	0	Other Income	1,351,702	2.7% Avg Payment Days	42.9		
Total Equity	<u>17,390,049</u>	Other Expense	0	0.0% Depreciation Rate	3.9%		
Total Liab. and Equity	<u>22,850,465</u>	Net Profit or Loss	<u>5,528,691</u>	10.9% Return on Equity	31.8%		
Selected Revenue Departments			Revenue Ranking - 2,884				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,986	3,017,924	4,490,730	0.672034		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,145	2,783,241	9,158,768	0.303888		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,776	3,563,954	19,044,844	0.187135		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,640	2,259,261	02	Capital Cost - Movable Equip	2,494	1,740,336
04	Employee Benefits	3,065	2,742,528	05	Administrative and General	2,897	7,821,753
06	Maintenance and Repairs	1,421	672,701	07	Operation of Plant	4,523	395,484
08/09	Laundry / Housekeeping	3,181	687,283	10/11	Dietary and Cafeteria	3,092	750,913
13	Nursing Administration	1,996	1,196,793	14	Central Service and Supply	1,965	329,246
15	Pharmacy	2,737	456,010	16	Medical Records	3,818	287,978
17	Social Services	2,519	77,466	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 28

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL

Nonprofit - Other

601 JOHN STREET 42

12/31/2015 365 Days Reopened

General Short Term

KALAMAZOO, MI 49007

CR Beds 306 POS Beds 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	521,200,000	Total Charges	1,480,522,309	Average Wages	35.17
Fixed Assets	268,439,000	Contract Allowance	978,292,000	66.1% Medicare Part A	15.5%
Other Assets	50,211,000	Operating Revenue	502,230,309	33.9% Medicare Part B	5.7%
Total Assets	839,850,000	Operating Expense	618,231,331	123.1% Current Ratio	6.2
Current Liabilities	83,582,000	Operating Margin	-116,001,022	-23.1% Days to Collect	69.7
Long Term Liabilities	245,987,000	Other Income	177,052,897	35.3% Avg Payment Days	28.9
Total Equity	510,281,000	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	839,850,000	Net Profit or Loss	61,051,875	12.2% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	95,766,657	239,969,902	0.399078
31	Intensive Care Unit	482	18,099,437	54,380,722	0.332828
50	Operating Room	120	70,363,919	201,222,186	0.349683
52	Labor Room and Delivery Room	272	11,055,526	30,117,151	0.367084
91	Emergency Department	322	26,787,478	109,852,347	0.243850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	437	16,809,243	02 Capital Cost - Movable Equip	300	17,072,243
04 Employee Benefits	189	64,898,766	05 Administrative and General	375	78,774,962
06 Maintenance and Repairs	485	4,621,239	07 Operation of Plant	1,115	5,075,891
08/09 Laundry / Housekeeping	378	7,122,527	10/11 Dietary and Cafeteria	964	2,890,829
13 Nursing Administration	1,743	1,396,401	14 Central Service and Supply	191	5,462,692
15 Pharmacy	0	(87,532)	16 Medical Records	232	6,011,191
17 Social Services	106	5,328,554	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	18,713,224

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 29

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232036 CARELINK OF JACKSON, A COMMUNITY-OWNED SPECIALTY H

Nonprofit - Other

110 N ELM AVENUE

2/28/2015 365 Days Settled

General Long Term

JACKSON, MI 49202

CR Beds 44 POS Beds 0

JACKSON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 27.3

Current Assets 4,794,033

Total Charges 43,203,940

Average Wages 26.68

Fixed Assets 2,182,534

Contract Allowance 27,919,043

64.6% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 15,284,897

35.4% Medicare Part B 0.0%

Total Assets 6,976,567

Operating Expense 15,074,130

98.6% Current Ratio 1.7

Current Liabilities 2,864,174

Operating Margin 210,767

1.4% Days to Collect 45.5

Long Term Liabilities 0

Other Income 131,584

0.9% Avg Payment Days 23.5

Total Equity 4,112,393

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 6,976,567

Net Profit or Loss 342,351

2.2% Return on Equity 8.3%

Selected Revenue Departments

Revenue Ranking - 4,686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,085	9,219,853	18,906,435	0.487657
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,644	199,529	264,888	0.753258
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,505	231,019	02 Capital Cost - Movable Equip	5,212	107,455
04 Employee Benefits	4,347	1,172,715	05 Administrative and General	5,195	1,880,386
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,823	644,419
08/09 Laundry / Housekeeping	4,407	317,113	10/11 Dietary and Cafeteria	3,513	604,457
13 Nursing Administration	3,636	390,871	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,244	416,845
17 Social Services	2,961	22,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 30

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234025 CARO CENTER

Government - State

2000 CHAMBERS, BOX A

9/30/2015 365 Days Settled

Psychiatric

CARO, MI 48723

CR Beds 204 POS Beds 0

TUSCOLA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.1%

Length of Stay 377.9

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	12,915,477	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	12,915,477	Operating Expense	48,004,517	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-48,004,517	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	48,004,517	0.0% Avg Payment Days	0.0
Total Equity	12,915,477	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	12,915,477	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,192	38,294,341	36,562,092	1.047378
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,751	134,524	02 Capital Cost - Movable Equip	4,894	187,398
04 Employee Benefits	5,587	166,682	05 Administrative and General	2,620	9,668,921
06 Maintenance and Repairs	1,200	1,115,453	07 Operation of Plant	2,738	1,375,536
08/09 Laundry / Housekeeping	2,195	1,429,672	10/11 Dietary and Cafeteria	1,712	1,728,597
13 Nursing Administration	377	5,708,783	14 Central Service and Supply	1,709	455,825
15 Pharmacy	2,361	707,494	16 Medical Records	2,349	778,853
17 Social Services	934	879,923	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 31

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231329 CARO COMMUNITY HOSPITAL			Nonprofit - Other		
401 N HOOPER STREET		12/31/2015 365 Days Settled		General Short Term	
CARO, MI 48723				CR Beds 25	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		5.3%	
		Length of Stay		2.5	
		Average Wages			
		45.8%		Medicare Part A 0.0%	
		54.2%		Medicare Part B 21.2%	
		97.9%		Current Ratio 1.3	
		2.1%		Days to Collect 0.9	
		2.1%		Avg Payment Days 35.2	
		0.0%		Depreciation Rate 2.1%	
		4.1%		Return on Equity 10.7%	
Balance Sheet			Income Statement		
Current Assets	3,109,331	Total Charges	24,627,792		
Fixed Assets	4,672,654	Contract Allowance	11,291,508		
Other Assets	585,117	Operating Revenue	13,336,284		
Total Assets	8,367,102	Operating Expense	13,061,251		
Current Liabilities	2,425,117	Operating Margin	275,033		
Long Term Liabilities	765,696	Other Income	277,230		
Total Equity	5,176,289	Other Expense	0		
Total Liab. and Equity	8,367,102	Net Profit or Loss	552,263		
Selected Revenue Departments			Revenue Ranking - 4,898		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,317	2,496,176	545,975	4.571960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,128	748,648	1,804,061	0.414979
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,438	2,390,633	7,968,607	0.300006
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,348	289,697	02	Capital Cost - Movable Equip 10,864
04	Employee Benefits	3,736	1,762,208	05	Administrative and General 2,514,733
06	Maintenance and Repairs	0	0	07	Operation of Plant 556,012
08/09	Laundry / Housekeeping	5,308	170,187	10/11	Dietary and Cafeteria 255,599
13	Nursing Administration	4,187	237,201	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 273,568
17	Social Services	2,724	51,422	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 32

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231322 CHARLEVOIX AREA HOSPITAL			Nonprofit - Other		
14700 LAKESHORE DRIVE		3/31/2015 365 Days Settled		General Short Term	
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0
CHARLEVOIX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.8%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	10,535,107	Total Charges	66,554,786	Average Wages	
Fixed Assets	13,678,770	Contract Allowance	23,980,175	36.0% Medicare Part A	0.0%
Other Assets	3,838,478	Operating Revenue	42,574,611	64.0% Medicare Part B	10.9%
Total Assets	28,052,355	Operating Expense	42,265,927	99.3% Current Ratio	1.6
Current Liabilities	6,486,332	Operating Margin	308,684	0.7% Days to Collect	180.0
Long Term Liabilities	1,540,222	Other Income	1,945,482	4.6% Avg Payment Days	27.5
Total Equity	20,025,801	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	28,052,355	Net Profit or Loss	2,254,166	5.3% Return on Equity	11.3%
Selected Revenue Departments			Revenue Ranking - 3,113		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,165	4,885,307	2,889,681	1.690604
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,309	6,315,622	11,312,922	0.558266
52	Labor Room and Delivery Room	2,718	87,365	457,763	0.190852
91	Emergency Department	3,384	2,457,540	3,825,994	0.642327
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,361	1,445,741	02	Capital Cost - Movable Equip
04	Employee Benefits	2,820	3,251,828	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,380	607,611	10/11	Dietary and Cafeteria
13	Nursing Administration	2,981	637,128	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,630	61,167	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 33

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

233300 CHILDREN'S HOSPITAL OF MICHIGAN				Proprietary - Corporation			
3901 BEAUBIEN		12/31/2015 365 Days Reopened		Children			
DETROIT, MI 48201				CR Beds 126	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.8%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	58,041,836	Total Charges	879,320,242	Average Wages	30.91		
Fixed Assets	197,145,612	Contract Allowance	545,034,024	62.0%	Medicare Part A	0.0%	
Other Assets	191,086	Operating Revenue	334,286,218	38.0%	Medicare Part B	0.3%	
Total Assets	<u>255,378,534</u>	Operating Expense	347,591,831	104.0%	Current Ratio	0.9	
Current Liabilities	63,943,748	Operating Margin	-13,305,613	-4.0%	Days to Collect	78.7	
Long Term Liabilities	87,248,975	Other Income	19,931,282	6.0%	Avg Payment Days	32.0	
Total Equity	104,185,811	Other Expense	0	0.0%	Depreciation Rate	17.9%	
Total Liab. and Equity	<u>255,378,534</u>	Net Profit or Loss	<u>6,625,669</u>	2.0%	Return on Equity	6.4%	
Selected Revenue Departments				Revenue Ranking - 736			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,200	38,075,490	43,018,770	0.885090		
31	Intensive Care Unit	359	22,688,347	43,323,952	0.523691		
50	Operating Room	549	29,739,178	141,057,709	0.210830		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	558	19,589,789	82,376,051	0.237809		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	757	10,955,100	02	Capital Cost - Movable Equip	339	15,975,222
04	Employee Benefits	660	25,684,520	05	Administrative and General	442	71,971,602
06	Maintenance and Repairs	1,099	1,421,978	07	Operation of Plant	298	13,089,317
08/09	Laundry / Housekeeping	324	7,662,965	10/11	Dietary and Cafeteria	942	2,932,643
13	Nursing Administration	299	6,541,521	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	415	4,251,870
17	Social Services	693	1,309,022	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	195	23,521,090

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 34

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

239802 CHILDRENS OF MI TRANSPLANT

3901 BEAUBIEN BLVD

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 35

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230239 CHIPPEWA COUNTY WAR MEMORIAL HOSPITAL				Nonprofit - Other	
500 OSBORN BLVD		12/31/2015 365 Days Settled		General Short Term	
SAULT SAINTE MARIE, MI 49783				CR Beds 76	POS Beds 0
CHIPPEWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.2%
				Length of Stay	4.3
Balance Sheet		Income Statement		Average Wages	26.71
Current Assets	21,160,232	Total Charges	232,085,950	58.4%	Medicare Part A
Fixed Assets	40,347,072	Contract Allowance	135,495,757	41.6%	Medicare Part B
Other Assets	9,276,251	Operating Revenue	96,590,193	102.5%	Current Ratio
Total Assets	70,783,555	Operating Expense	98,978,801	-2.5%	Days to Collect
Current Liabilities	10,899,156	Operating Margin	-2,388,608	3.7%	Avg Payment Days
Long Term Liabilities	33,881,140	Other Income	3,620,977	0.0%	Depreciation Rate
Total Equity	26,003,259	Other Expense	0	1.3%	Return on Equity
Total Liab. and Equity	70,783,555	Net Profit or Loss	1,232,369		4.7%
Selected Revenue Departments				Revenue Ranking - 2,099	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,100	9,105,406	7,597,698	1.198443
31	Intensive Care Unit	2,504	1,937,163	2,826,423	0.685376
50	Operating Room	2,450	5,606,623	20,573,634	0.272515
52	Labor Room and Delivery Room	0	0	15	0.000000
91	Emergency Department	1,835	6,894,445	15,134,591	0.455542
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,040	3,507,044	02	Capital Cost - Movable Equip
04	Employee Benefits	1,907	7,094,417	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,615	1,039,848	10/11	Dietary and Cafeteria
13	Nursing Administration	3,066	605,053	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,542	386,140	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 36

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230022 COMMUNITY HEALTH CENTER OF BRANCH COUNTY				Nonprofit - Other	
274 E CHICAGO ST		12/31/2015 365 Days Reopened		General Short Term	
COLDWATER, MI 49036				CR Beds 77	POS Beds 0
BRANCH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.8%
				Length of Stay	3.8
Balance Sheet		Income Statement		Average Wages	28.14
Current Assets	18,045,998	Total Charges	201,942,399	64.8%	Medicare Part A 13.6%
Fixed Assets	21,507,500	Contract Allowance	130,793,162	35.2%	Medicare Part B 11.0%
Other Assets	3,872,144	Operating Revenue	71,149,237	97.3%	Current Ratio 2.1
Total Assets	43,425,642	Operating Expense	69,241,128	2.7%	Days to Collect 70.4
Current Liabilities	8,527,256	Operating Margin	1,908,109	1.0%	Avg Payment Days 34.5
Long Term Liabilities	7,310,262	Other Income	735,833	0.0%	Depreciation Rate 4.3%
Total Equity	27,588,124	Other Expense	0	3.7%	Return on Equity 9.6%
Total Liab. and Equity	43,425,642	Net Profit or Loss	2,643,942		
Selected Revenue Departments				Revenue Ranking - 2,479	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,076	9,260,229	7,893,435	1.173156
31	Intensive Care Unit	2,431	2,120,545	1,631,751	1.299552
50	Operating Room	2,293	6,422,474	14,792,464	0.434172
52	Labor Room and Delivery Room	2,175	638,533	1,379,644	0.462824
91	Emergency Department	2,459	4,444,491	15,997,995	0.277816
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,793	2,060,005	02	Capital Cost - Movable Equip 1,546,653
04	Employee Benefits	1,883	7,258,027	05	Administrative and General 7,914,799
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,832,909
08/09	Laundry / Housekeeping	2,727	974,624	10/11	Dietary and Cafeteria 552,047
13	Nursing Administration	3,618	396,646	14	Central Service and Supply 169,126
15	Pharmacy	1,896	1,241,319	16	Medical Records 1,074,908
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 584,559

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 37

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230070 COVENANT MEDICAL CENTER				Nonprofit - Church	
1447 N HARRISON		6/30/2015 365 Days Reopened		General Short Term	
SAGINAW, MI 48602				CR Beds 315	POS Beds 0
SAGINAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%
				Length of Stay	5.2
				Average Wages	31.10
				70.4%	Medicare Part A 18.7%
				29.6%	Medicare Part B 5.9%
				100.7%	Current Ratio 1.6
				-0.7%	Days to Collect 66.5
				6.6%	Avg Payment Days 36.8
				0.0%	Depreciation Rate 4.6%
				5.8%	Return on Equity 10.2%
Balance Sheet			Income Statement		
Current Assets	110,700,064	Total Charges	1,812,095,444		
Fixed Assets	173,872,885	Contract Allowance	1,276,143,477		
Other Assets	329,272,973	Operating Revenue	535,951,967		
Total Assets	613,845,922	Operating Expense	539,829,858		
Current Liabilities	67,214,948	Operating Margin	-3,877,891		
Long Term Liabilities	238,664,207	Other Income	35,159,793		
Total Equity	307,966,767	Other Expense	0		
Total Liab. and Equity	613,845,922	Net Profit or Loss	31,281,902		
Selected Revenue Departments			Revenue Ranking - 351		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	866	50,717,260	150,894,351	0.336111
31	Intensive Care Unit	769	12,501,694	39,560,105	0.316018
50	Operating Room	1,031	18,661,672	105,108,921	0.177546
52	Labor Room and Delivery Room	1,193	3,225,380	10,408,225	0.309888
91	Emergency Department	366	25,225,105	135,104,190	0.186709
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,366	5,897,867	02	Capital Cost - Movable Equip 159 24,918,199
04	Employee Benefits	355	41,609,333	05	Administrative and General 691 52,628,348
06	Maintenance and Repairs	0	0	07	Operation of Plant 371 11,573,618
08/09	Laundry / Housekeeping	481	6,203,389	10/11	Dietary and Cafeteria 400 4,665,045
13	Nursing Administration	200	8,276,414	14	Central Service and Supply 219 4,917,564
15	Pharmacy	488	6,217,810	16	Medical Records 56 11,523,329
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 359 10,256,986

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 38

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230254 CRITTENTON HOSPITAL MEDICAL CENTER

Nonprofit - Other

1101 W UNIVERSITY DRIVE

12/31/2015 365 Days Reopened

General Short Term

ROCHESTER, MI 48307

CR Beds 163 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	65,816,743	Total Charges	618,657,867		Average Wages	33.49
Fixed Assets	164,910,999	Contract Allowance	430,331,376	69.6%	Medicare Part A	21.1%
Other Assets	118,544,770	Operating Revenue	188,326,491	30.4%	Medicare Part B	6.8%
Total Assets	349,272,512	Operating Expense	242,185,645	128.6%	Current Ratio	0.4
Current Liabilities	175,603,557	Operating Margin	-53,859,154	-28.6%	Days to Collect	62.8
Long Term Liabilities	71,984,258	Other Income	5,687,740	3.0%	Avg Payment Days	21.3
Total Equity	101,684,697	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	349,272,512	Net Profit or Loss	(48,171,414)	-25.6%	Return on Equity	-47.4%

Selected Revenue Departments

Revenue Ranking - 1,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,346	33,445,248	44,871,182	0.745361
31	Intensive Care Unit	1,390	6,625,510	12,574,244	0.526911
50	Operating Room	759	23,518,310	92,305,751	0.254787
52	Labor Room and Delivery Room	807	5,345,155	8,016,732	0.666750
91	Emergency Department	1,680	7,715,326	40,917,077	0.188560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	924	9,134,590	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,091	15,345,465	05 Administrative and General	527	62,941,646
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,237	4,499,824
08/09 Laundry / Housekeeping	842	4,135,683	10/11 Dietary and Cafeteria	1,355	2,222,436
13 Nursing Administration	2,180	1,054,903	14 Central Service and Supply	541	2,412,362
15 Pharmacy	1,100	2,883,081	16 Medical Records	1,249	1,843,962
17 Social Services	1,323	506,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	400	8,720,639

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 39

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231311 DECKERVILLE COMMUNITY HOSPITAL				Nonprofit - Other	
3559 PINE ST		6/30/2015 365 Days Settled		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	3.0%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	2,700,694	Total Charges	12,425,048	Average Wages	23.96
Fixed Assets	764,041	Contract Allowance	5,326,493	42.9%	Medicare Part A 0.0%
Other Assets	45,709	Operating Revenue	7,098,555	57.1%	Medicare Part B 21.2%
Total Assets	<u>3,510,444</u>	Operating Expense	7,671,956	108.1%	Current Ratio 2.5
Current Liabilities	1,080,573	Operating Margin	-573,401	-8.1%	Days to Collect 150.9
Long Term Liabilities	624,357	Other Income	618,561	8.7%	Avg Payment Days 29.1
Total Equity	1,805,514	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>3,510,444</u>	Net Profit or Loss	<u>45,160</u>	0.6%	Return on Equity 2.5%
Selected Revenue Departments				Revenue Ranking - 5,499	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,932	1,328,373	210,330	6.315661
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,383	439,236	1,161,348	0.378212
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,253	1,040,563	1,084,362	0.959609
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	6,058	11,939	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,866	24,495	05	Administrative and General 5,488 1,434,319
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,807 303,280
08/09	Laundry / Housekeeping	5,474	142,633	10/11	Dietary and Cafeteria 5,862 90,642
13	Nursing Administration	4,218	230,277	14	Central Service and Supply 3,337 45,433
15	Pharmacy	0	0	16	Medical Records 5,467 73,103
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	448	17,397	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 40

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230273 DETROIT RECEIVING HOSPITAL & UNIV HEALTH CENTER

Proprietary - Corporation

4201 ST ANTOINE ST - 3M

12/31/2015 365 Days Reopened

General Short Term

DETROIT, MI 48201

CR Beds 153 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	37,746,416	Total Charges	949,269,217		Average Wages	29.73
Fixed Assets	87,247,380	Contract Allowance	677,097,878	71.3%	Medicare Part A	25.3%
Other Assets	431,681	Operating Revenue	272,171,339	28.7%	Medicare Part B	3.1%
Total Assets	125,425,477	Operating Expense	256,626,724	94.3%	Current Ratio	6.2
Current Liabilities	6,069,582	Operating Margin	15,544,615	5.7%	Days to Collect	107.9
Long Term Liabilities	31,534,395	Other Income	18,804,643	6.9%	Avg Payment Days	19.6
Total Equity	87,821,500	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	125,425,477	Net Profit or Loss	34,349,258	12.6%	Return on Equity	39.1%

Selected Revenue Departments

Revenue Ranking - 946

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,015	44,156,295	119,141,531	0.370621
31	Intensive Care Unit	828	11,705,473	31,205,789	0.375106
50	Operating Room	726	24,338,109	121,879,040	0.199691
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	445	22,720,068	157,169,238	0.144558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,104	7,692,227	02 Capital Cost - Movable Equip	659	10,087,950
04 Employee Benefits	994	17,413,653	05 Administrative and General	739	50,027,498
06 Maintenance and Repairs	357	6,582,563	07 Operation of Plant	980	5,781,465
08/09 Laundry / Housekeeping	335	7,499,556	10/11 Dietary and Cafeteria	920	2,975,344
13 Nursing Administration	940	2,717,594	14 Central Service and Supply	776	1,648,174
15 Pharmacy	304	9,268,860	16 Medical Records	784	2,796,488
17 Social Services	1,454	427,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	29,772,340

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 41

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

239807 DEVOS CHILDRENS HOSPITAL - TRANSPLANT UNIT

100 MICHIGAN STREET NE

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 42

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230055 DICKINSON COUNTY MEMORIAL HOSPITAL

Government - County

1721 S STEPHENSON AVE

12/31/2015 365 Days Settled

General Short Term

IRON MOUNTAIN, MI 49801

CR Beds 92 POS Beds 0

DICKINSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	40,514,535	Total Charges	279,436,333		Average Wages	30.29
Fixed Assets	36,335,735	Contract Allowance	177,999,610	63.7%	Medicare Part A	10.7%
Other Assets	10,482,139	Operating Revenue	101,436,723	36.3%	Medicare Part B	9.4%
Total Assets	87,332,409	Operating Expense	98,961,666	97.6%	Current Ratio	2.4
Current Liabilities	16,714,857	Operating Margin	2,475,057	2.4%	Days to Collect	70.9
Long Term Liabilities	53,659,439	Other Income	1,000,595	1.0%	Avg Payment Days	52.0
Total Equity	16,958,113	Other Expense	228,521	0.2%	Depreciation Rate	4.4%
Total Liab. and Equity	87,332,409	Net Profit or Loss	3,247,131	3.2%	Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 2,049

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,011	9,644,332	12,124,362	0.795451
31	Intensive Care Unit	2,448	2,074,156	3,452,565	0.600758
50	Operating Room	2,960	3,501,586	15,373,725	0.227764
52	Labor Room and Delivery Room	2,562	186,874	1,601,196	0.116709
91	Emergency Department	2,908	3,249,504	15,361,303	0.211538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,987	1,817,961	02 Capital Cost - Movable Equip	1,833	3,209,087
04 Employee Benefits	1,070	15,702,203	05 Administrative and General	2,502	10,534,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,428	1,740,992
08/09 Laundry / Housekeeping	2,557	1,081,306	10/11 Dietary and Cafeteria	2,653	963,607
13 Nursing Administration	2,924	666,267	14 Central Service and Supply	2,118	269,671
15 Pharmacy	0	0	16 Medical Records	2,411	742,259
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 43

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230013 DOCTORS' HOSPITAL OF MICHIGAN

Proprietary - Corporation

461 W HURON ST

12/31/2015 365 Days Reopened

General Short Term

PONTIAC, MI 48341

CR Beds 37 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	8,144,593	Total Charges	38,790,461	Average Wages	28.03
Fixed Assets	3,473,960	Contract Allowance	37,109,008	95.7% Medicare Part A	84.3%
Other Assets	204,921	Operating Revenue	1,681,453	4.3% Medicare Part B	48.4%
Total Assets	11,823,474	Operating Expense	19,275,466	1,146.4%	Current Ratio 0.5
Current Liabilities	18,050,902	Operating Margin	-17,594,013	-1,046.4%	Days to Collect (186.1)
Long Term Liabilities	22,213,081	Other Income	200,836	11.9%	Avg Payment Days 326.8
Total Equity	-28,440,509	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	11,823,474	Net Profit or Loss	(17,393,177)	-1,034.4%	Return on Equity 61.2%

Selected Revenue Departments

Revenue Ranking - 5,920

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,240	2,614,182	2,510,111	1.041461
31	Intensive Care Unit	3,149	202,225	64,342	3.142970
50	Operating Room	3,659	1,482,850	13,701,433	0.108226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,105	1,307,665	2,533,658	0.516117

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,517	643,565	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,147	1,353,158	05 Administrative and General	3,539	4,960,035
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,964	2,486,453
08/09 Laundry / Housekeeping	4,254	344,929	10/11 Dietary and Cafeteria	5,825	102,257
13 Nursing Administration	5,398	71,103	14 Central Service and Supply	3,191	61,607
15 Pharmacy	2,853	378,495	16 Medical Records	3,138	446,001

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 44

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	914	1,551,976

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231324 EATON RAPIDS MEDICAL CENTER			Nonprofit - Other		
1500 S MAIN STREET		6/30/2015 365 Days Reopened		General Short Term	
EATON RAPIDS, MI 48827				CR Beds 20	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.5%
				Length of Stay	3.1
Balance Sheet		Income Statement			
Current Assets	10,926,082	Total Charges	37,317,935	Average Wages	
Fixed Assets	13,744,426	Contract Allowance	14,780,930	39.6%	Medicare Part A 0.0%
Other Assets	4,650,106	Operating Revenue	22,537,005	60.4%	Medicare Part B 14.1%
Total Assets	29,320,614	Operating Expense	22,773,165	101.0%	Current Ratio 2.5
Current Liabilities	4,371,032	Operating Margin	-236,160	-1.0%	Days to Collect 146.2
Long Term Liabilities	2,844,997	Other Income	942,251	4.2%	Avg Payment Days 51.1
Total Equity	22,104,585	Other Expense	43,514	0.2%	Depreciation Rate 3.4%
Total Liab. and Equity	29,320,614	Net Profit or Loss	662,577	2.9%	Return on Equity 3.0%
Selected Revenue Departments			Revenue Ranking - 4,012		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,708	1,856,866	945,952	1.962960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,729	1,359,606	5,858,826	0.232061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,104	2,900,772	3,570,285	0.812476
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,211	802,712	02	Capital Cost - Movable Equip 244,364
04	Employee Benefits	2,965	2,928,855	05	Administrative and General 2,417,996
06	Maintenance and Repairs	0	0	07	Operation of Plant 650,230
08/09	Laundry / Housekeeping	4,623	280,643	10/11	Dietary and Cafeteria 284,559
13	Nursing Administration	4,587	164,745	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 327,454
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 46

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 Performance Ind.

WPS IN

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 47

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23006F FEDERAL CORRECTIONAL INSTITUTE HOSP

4004 E ARKONA RD

Cost Report not Filed.

MILAN, MI 48160

CR Beds 0

POS Beds 0

MONROE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 48

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230144 FOREST HEALTH MEDICAL CENTER				Proprietary - Other	
135 S PROSPECT ST		12/31/2015 365 Days Settled		General Short Term	
YPSILANTI, MI 48198				CR Beds 24	POS Beds 0
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.5%
				Length of Stay	1.9
Balance Sheet		Income Statement			
Current Assets	29,440,415	Total Charges	106,890,487	Average Wages	29.15
Fixed Assets	1,983,501	Contract Allowance	46,568,290	43.6% Medicare Part A	3.0%
Other Assets	157,090	Operating Revenue	60,322,197	56.4% Medicare Part B	7.9%
Total Assets	<u>31,581,006</u>	Operating Expense	<u>49,125,774</u>	81.4% Current Ratio	15.4
Current Liabilities	1,917,111	Operating Margin	11,196,423	18.6% Days to Collect	262.8
Long Term Liabilities	722,869	Other Income	284,278	0.5% Avg Payment Days	10.4
Total Equity	<u>28,941,026</u>	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	<u>31,581,006</u>	Net Profit or Loss	<u>11,480,701</u>	19.0% Return on Equity	39.7%
Selected Revenue Departments				Revenue Ranking - 2,668	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,954	9,980,139	2,196,914	4.542799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,403	13,688,263	55,165,126	0.248133
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,730	4,425,778	02	Capital Cost - Movable Equip
04	Employee Benefits	5,052	561,873	05	Administrative and General
06	Maintenance and Repairs	1,148	1,249,515	07	Operation of Plant
08/09	Laundry / Housekeeping	4,425	313,107	10/11	Dietary and Cafeteria
13	Nursing Administration	5,301	81,380	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 49

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234030 FOREST VIEW PSYCHIATRIC HOSPITAL			Proprietary - Corporation		
1055 MEDICAL PARK SE		12/31/2015 365 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49546		CR Beds 82		POS Beds 0	
KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.4%	
		Length of Stay		9.6	
		Average Wages		24.28	
		27.9%		Medicare Part A 0.0%	
		72.1%		Medicare Part B 0.4%	
		69.2%		Current Ratio 2.7	
		30.8%		Days to Collect 92.3	
		0.7%		Avg Payment Days 18.0	
		0.0%		Depreciation Rate 2.0%	
		31.5%		Return on Equity 13.6%	
Balance Sheet			Income Statement		
Current Assets	3,260,788	Total Charges	38,082,805		
Fixed Assets	9,568,130	Contract Allowance	10,629,635		
Other Assets	325,361	Operating Revenue	27,453,170		
Total Assets	13,154,279	Operating Expense	18,991,232		
Current Liabilities	1,187,200	Operating Margin	8,461,938		
Long Term Liabilities	-51,442,388	Other Income	186,137		
Total Equity	63,409,467	Other Expense	0		
Total Liab. and Equity	13,154,279	Net Profit or Loss	8,648,075		
Selected Revenue Departments			Revenue Ranking - 3,681		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,458	13,930,459	31,455,000	0.442869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,900	461,447	02	Capital Cost - Movable Equip 115,843
04	Employee Benefits	3,327	2,314,497	05	Administrative and General 3,416,729
06	Maintenance and Repairs	0	0	07	Operation of Plant 806,948
08/09	Laundry / Housekeeping	4,650	276,824	10/11	Dietary and Cafeteria 746,084
13	Nursing Administration	3,546	423,506	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 234,094
17	Social Services	973	824,553	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 50

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230244 GARDEN CITY HOSPITAL

Proprietary - Corporation

6245 INKSTER RD

12/31/2015 365 Days Reopened

General Short Term

GARDEN CITY, MI 48135

CR Beds 128 POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 67.4%

Length of Stay 3.8

Average Wages 26.00

69.2% Medicare Part A 32.4%

30.8% Medicare Part B 5.9%

92.2% Current Ratio 1.1

7.8% Days to Collect 827.8

3.8% Avg Payment Days 96.6

0.0% Depreciation Rate 11.6%

11.5% Return on Equity 29.6%

Balance Sheet

Current Assets	91,809,925
Fixed Assets	44,560,760
Other Assets	8,889,971
Total Assets	145,260,656
Current Liabilities	83,452,403
Long Term Liabilities	3,011,638
Total Equity	58,796,615
Total Liab. and Equity	145,260,656

Income Statement

Total Charges	489,236,677
Contract Allowance	338,520,923
Operating Revenue	150,715,754
Operating Expense	139,000,490
Operating Margin	11,715,264
Other Income	5,691,617
Other Expense	0
Net Profit or Loss	17,406,881

Selected Revenue Departments

Revenue Ranking - 1,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,611	26,654,465	33,610,880	0.793031
31	Intensive Care Unit	1,772	4,342,425	6,976,560	0.622431
50	Operating Room	1,823	9,550,023	32,588,812	0.293046
52	Labor Room and Delivery Room	1,955	1,045,263	1,490,787	0.701148
91	Emergency Department	1,158	11,312,719	89,696,368	0.126122

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,197	3,112,674	02 Capital Cost - Movable Equip	1,055	6,767,292
04 Employee Benefits	4,464	1,052,208	05 Administrative and General	1,321	28,833,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,241	4,487,182
08/09 Laundry / Housekeeping	1,818	1,896,832	10/11 Dietary and Cafeteria	1,716	1,725,317
13 Nursing Administration	1,044	2,465,223	14 Central Service and Supply	0	0
15 Pharmacy	1,256	2,450,442	16 Medical Records	1,341	1,695,555
17 Social Services	896	940,656	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	474	6,706,927

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 51

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230197 GENESYS REGIONAL MEDICAL CENTER - HEALTH PARK

Nonprofit - Church

ONE GENESYS PARKWAY

6/30/2015 365 Days Reopened

General Short Term

GRAND BLANC, MI 48439

CR Beds 292 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	83,623,000	Total Charges	1,114,769,000	Average Wages	33.11
Fixed Assets	0	Contract Allowance	710,807,846	63.8%	Medicare Part A 29.3%
Other Assets	275,214,000	Operating Revenue	403,961,154	36.2%	Medicare Part B 5.8%
Total Assets	358,837,000	Operating Expense	403,227,237	99.8%	Current Ratio 1.3
Current Liabilities	64,287,000	Operating Margin	733,917	0.2%	Days to Collect 0.0
Long Term Liabilities	318,965,000	Other Income	11,297,000	2.8%	Avg Payment Days 28.0
Total Equity	-24,415,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	358,837,000	Net Profit or Loss	12,030,917	3.0%	Return on Equity -49.3%

Selected Revenue Departments

Revenue Ranking - 568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	430	81,801,695	101,682,640	0.804480
31	Intensive Care Unit	340	23,536,335	44,853,512	0.524738
50	Operating Room	338	40,717,199	134,078,273	0.303682
52	Labor Room and Delivery Room	517	7,851,409	13,457,706	0.583414
91	Emergency Department	146	38,703,484	154,229,887	0.250947

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,028	8,368,183	02 Capital Cost - Movable Equip	1,129	6,294,866
04 Employee Benefits	447	35,700,316	05 Administrative and General	367	79,728,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	370	11,634,720
08/09 Laundry / Housekeeping	492	6,039,045	10/11 Dietary and Cafeteria	687	3,603,028
13 Nursing Administration	0	0	14 Central Service and Supply	436	2,904,268
15 Pharmacy	362	8,123,798	16 Medical Records	435	4,111,962
17 Social Services	255	3,343,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	220	19,530,774

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 52

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231313 HARBOR BEACH COMMUNITY HOSPITAL				Nonprofit - Other	
210 S FIRST ST		12/31/2015 365 Days Reopened		General Short Term	
HARBOR BEACH, MI 48441				CR Beds 15	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.1%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	4,074,401	Total Charges	15,473,370	Average Wages	
Fixed Assets	2,426,472	Contract Allowance	4,745,833	30.7%	Medicare Part A 0.0%
Other Assets	300,000	Operating Revenue	10,727,537	69.3%	Medicare Part B 17.8%
Total Assets	6,800,873	Operating Expense	12,171,724	113.5%	Current Ratio 1.8
Current Liabilities	2,285,589	Operating Margin	-1,444,187	-13.5%	Days to Collect 51.4
Long Term Liabilities	661,367	Other Income	1,337,668	12.5%	Avg Payment Days 25.1
Total Equity	3,853,917	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	6,800,873	Net Profit or Loss	(106,519)	-1.0%	Return on Equity -2.8%
Selected Revenue Departments				Revenue Ranking - 5,131	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,995	1,131,296	338,236	3.344694
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,371	454,902	928,906	0.489718
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,148	1,230,183	985,925	1.247745
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,677	163,742	02	Capital Cost - Movable Equip 17,336
04	Employee Benefits	4,271	1,235,314	05	Administrative and General 1,458,325
06	Maintenance and Repairs	1,937	156,729	07	Operation of Plant 158,977
08/09	Laundry / Housekeeping	5,096	203,588	10/11	Dietary and Cafeteria 425,436
13	Nursing Administration	0	0	14	Central Service and Supply 71,561
15	Pharmacy	3,478	73,202	16	Medical Records 62,694
17	Social Services	2,625	61,520	18	Other General Service Cost 0
19	Non Physician Anesthetists	331	101,720	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 53

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234021 HARBOR OAKS HOSPITAL			Proprietary - Corporation		
35031 23 MILE RD		6/30/2015 365 Days Settled		Psychiatric	
NEW BALTIMORE, MI 48047				CR Beds 87 POS Beds 0	
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.5%	
				Length of Stay 8.6	
Balance Sheet		Income Statement			
Current Assets	2,612,068	Total Charges	39,715,364		
Fixed Assets	8,046,111	Contract Allowance	16,691,572	42.0%	
Other Assets	9,380	Operating Revenue	23,023,792	58.0%	
Total Assets	<u>10,667,559</u>	Operating Expense	<u>15,047,638</u>	65.4%	
Current Liabilities	-10,099,808	Operating Margin	7,976,154	34.6%	
Long Term Liabilities	0	Other Income	40,584	0.2%	
Total Equity	<u>20,767,367</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>10,667,559</u>	Net Profit or Loss	<u>8,016,738</u>	34.8%	
Selected Revenue Departments			Revenue Ranking - 3,969		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,642	12,170,957	36,936,900	0.329507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,190	346,399	02	Capital Cost - Movable Equip
04	Employee Benefits	3,716	1,781,969	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,232	182,856	10/11	Dietary and Cafeteria
13	Nursing Administration	4,070	266,698	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 54

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

239805 HARPER UNIVERSITY HOSPITAL

3990 JOHN R Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 55

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230104 HARPER UNIVERSITY HOSPITAL				Nonprofit - Other			
3990 JOHN R STREET		12/31/2015 365 Days Reopened		General Short Term			
DETROIT, MI 48201				CR Beds 275	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	72,333,151	Total Charges	1,423,250,798	Average Wages	29.62		
Fixed Assets	273,736,365	Contract Allowance	938,960,490	66.0% Medicare Part A	22.4%		
Other Assets	38,968	Operating Revenue	484,290,308	34.0% Medicare Part B	5.3%		
Total Assets	346,108,484	Operating Expense	470,345,432	97.1% Current Ratio	2.0		
Current Liabilities	36,436,953	Operating Margin	13,944,876	2.9% Days to Collect	66.4		
Long Term Liabilities	78,058,656	Other Income	32,716,576	6.8% Avg Payment Days	32.0		
Total Equity	231,612,875	Other Expense	0	0.0% Depreciation Rate	14.7%		
Total Liab. and Equity	346,108,484	Net Profit or Loss	46,661,452	9.6% Return on Equity	20.1%		
Selected Revenue Departments				Revenue Ranking - 417			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	519	73,476,335	91,653,844	0.801672		
31	Intensive Care Unit	365	22,408,826	32,232,836	0.695217		
50	Operating Room	351	40,035,916	264,848,868	0.151165		
52	Labor Room and Delivery Room	393	9,143,047	11,786,935	0.775693		
91	Emergency Department	1,106	11,787,435	68,479,608	0.172131		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	285	22,126,859	02	Capital Cost - Movable Equip	177	23,241,258
04	Employee Benefits	488	33,119,948	05	Administrative and General	320	87,574,003
06	Maintenance and Repairs	1,066	1,483,621	07	Operation of Plant	106	22,314,480
08/09	Laundry / Housekeeping	154	11,646,593	10/11	Dietary and Cafeteria	484	4,260,146
13	Nursing Administration	325	6,223,614	14	Central Service and Supply	893	1,395,183
15	Pharmacy	291	9,559,253	16	Medical Records	269	5,399,542
17	Social Services	267	3,227,605	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	123	35,637,803

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 56

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234023 HAVENWYCK HOSPITAL

Proprietary - Corporation

1525 UNIVERSITY DRIVE

6/30/2015 365 Days Settled

Psychiatric

AUBURN HILLS, MI 48326

CR Beds 205 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 8.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,932,074	Total Charges	78,083,485	Average Wages	21.18
Fixed Assets	39,085,156	Contract Allowance	33,223,807	42.5% Medicare Part A	0.0%
Other Assets	37,454,997	Operating Revenue	44,859,678	57.5% Medicare Part B	0.2%
Total Assets	84,472,227	Operating Expense	32,214,263	71.8% Current Ratio	2.8
Current Liabilities	2,882,950	Operating Margin	12,645,415	28.2% Days to Collect	92.9
Long Term Liabilities	32,534,606	Other Income	275,438	0.6% Avg Payment Days	32.7
Total Equity	49,054,671	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	84,472,227	Net Profit or Loss	12,920,853	28.8% Return on Equity	26.3%

Selected Revenue Departments

Revenue Ranking - 3,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,780	23,036,188	70,103,750	0.328601
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,597	2,321,854	02 Capital Cost - Movable Equip	3,860	514,769
04 Employee Benefits	2,751	3,446,127	05 Administrative and General	3,718	4,463,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,459	1,701,538
08/09 Laundry / Housekeeping	3,215	674,192	10/11 Dietary and Cafeteria	2,138	1,341,490
13 Nursing Administration	2,161	1,069,871	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,817	551,563
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 57

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231327 HAYES GREEN BEACH MEMORIAL HOSPITAL				Nonprofit - Other	
321 E HARRIS STREET		3/31/2015 365 Days Settled		General Short Term	
CHARLOTTE, MI 48813				CR Beds 25	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.8%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	18,202,120	Total Charges	86,016,693	Average Wages	28.83
Fixed Assets	39,486,188	Contract Allowance	42,542,983	49.5% Medicare Part A	0.0%
Other Assets	14,931,508	Operating Revenue	43,473,710	50.5% Medicare Part B	9.8%
Total Assets	<u>72,619,816</u>	Operating Expense	<u>46,340,666</u>	106.6% Current Ratio	2.8
Current Liabilities	6,473,331	Operating Margin	-2,866,956	-6.6% Days to Collect	155.9
Long Term Liabilities	33,272,431	Other Income	2,607,383	6.0% Avg Payment Days	30.7
Total Equity	<u>32,874,054</u>	Other Expense	51,696	0.1% Depreciation Rate	1.8%
Total Liab. and Equity	<u>72,619,816</u>	Net Profit or Loss	<u>(311,269)</u>	-0.7% Return on Equity	-0.9%
Selected Revenue Departments				Revenue Ranking - 3,084	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,626	3,774,652	1,795,649	2.102110
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,813	4,056,486	5,458,829	0.743106
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,777	3,562,818	5,435,082	0.655522
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,276	2,926,497	02	Capital Cost - Movable Equip
04	Employee Benefits	2,864	3,157,060	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,230	667,199	10/11	Dietary and Cafeteria
13	Nursing Administration	3,225	541,268	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,811	262,017	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 58

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230275 HEALTHSOURCE SAGINAW			Government - City-County		
3340 HOSPITAL ROAD		12/31/2015 365 Days Audited		General Short Term	
SAGINAW, MI 48603				CR Beds 7	POS Beds 0
SAGINAW		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	53.1%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	34,050,277	Total Charges	71,531,255	Average Wages	21.73
Fixed Assets	41,932,442	Contract Allowance	25,912,932	36.2% Medicare Part A	1.0%
Other Assets	2,618,094	Operating Revenue	45,618,323	63.8% Medicare Part B	0.0%
Total Assets	<u>78,600,813</u>	Operating Expense	46,114,560	101.1% Current Ratio	7.0
Current Liabilities	4,877,709	Operating Margin	-496,237	-1.1% Days to Collect	107.2
Long Term Liabilities	35,343,679	Other Income	3,003,216	6.6% Avg Payment Days	39.0
Total Equity	38,379,425	Other Expense	515,169	1.1% Depreciation Rate	5.1%
Total Liab. and Equity	<u>78,600,813</u>	Net Profit or Loss	<u>1,991,810</u>	4.4% Return on Equity	5.2%
Selected Revenue Departments			Revenue Ranking - 3,024		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,062	800,228	1,576,020	0.507752
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,403	2,662,754	02 Capital Cost - Movable Equip	3,287	785,110
04 Employee Benefits	1,857	7,390,901	05 Administrative and General	4,195	3,467,976
06 Maintenance and Repairs	1,098	1,424,704	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,317	1,304,327	10/11 Dietary and Cafeteria	1,001	2,839,571
13 Nursing Administration	4,146	247,006	14 Central Service and Supply	2,678	128,345
15 Pharmacy	2,267	791,492	16 Medical Records	3,221	421,839
17 Social Services	1,441	436,959	18 Other General Service Cost	193	3,322,604
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,291	189,884

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 59

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231304 HELEN NEWBERRY JOY HOSPITAL

Government - County

502 W HARRIE ST

12/31/2015 365 Days Settled

General Short Term

NEWBERRY, MI 49868

CR Beds 25 POS Beds 0

LUCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	8,509,765	Total Charges	49,769,534		Average Wages	29.03
Fixed Assets	8,453,168	Contract Allowance	18,550,960	37.3%	Medicare Part A	0.0%
Other Assets	2,250,803	Operating Revenue	31,218,574	62.7%	Medicare Part B	11.8%
Total Assets	19,213,736	Operating Expense	35,668,082	114.3%	Current Ratio	1.9
Current Liabilities	4,489,294	Operating Margin	-4,449,508	-14.3%	Days to Collect	178.3
Long Term Liabilities	9,887,609	Other Income	4,181,435	13.4%	Avg Payment Days	31.1
Total Equity	4,836,833	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	19,213,736	Net Profit or Loss	(268,073)	-0.9%	Return on Equity	-5.5%

Selected Revenue Departments

Revenue Ranking - 3,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,485	4,071,666	2,926,213	1.391446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,590	1,620,547	2,317,041	0.699404
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,277	2,626,164	2,875,976	0.913138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,183	817,392	02 Capital Cost - Movable Equip	4,382	320,501
04 Employee Benefits	0	0	05 Administrative and General	3,583	4,846,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,960	1,152,134
08/09 Laundry / Housekeeping	3,175	689,950	10/11 Dietary and Cafeteria	2,593	998,168
13 Nursing Administration	2,872	688,722	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,691	605,461
17 Social Services	2,499	81,754	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 60

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

239801 HENRY FORD HOSPITAL

2799 W GRAND BLVD

Cost Report not Filed.

DETROIT, MI 48202

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 61

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 Performance 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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 62

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234011 HENRY FORD KINGSWOOD HOSPITAL

Nonprofit - Other

10300 W EIGHT MILE ROAD

12/31/2015 365 Days Settled

Psychiatric

FERNDALE, MI 48220

CR Beds 136 POS Beds 0

OAKLAND

Key Performance Ind.

HCSC OF MICHIGAN

Occupancy Rate 42.1%

Length of Stay 5.5

Balance Sheet

Income Statement

Current Assets	642,527,989	Total Charges	34,366,514	
Fixed Assets	865,507,000	Contract Allowance	16,259,339	47.3%
Other Assets	347,251,734	Operating Revenue	18,107,175	52.7%
Total Assets	1,855,286,723	Operating Expense	23,465,067	129.6%
Current Liabilities	332,625,308	Operating Margin	-5,357,892	-29.6%
Long Term Liabilities	1,014,963,032	Other Income	-74,910	-0.4%
Total Equity	507,698,383	Other Expense	0	0.0%
Total Liab. and Equity	1,855,286,723	Net Profit or Loss	(5,432,802)	-30.0%

Average Wages

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Ratio 1.9

Days to Collect 4,154.2

Avg Payment Days 1,722.9

Depreciation Rate 0.0%

Return on Equity -1.1%

Selected Revenue Departments

Revenue Ranking - 4,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,999	19,689,730	23,019,750	0.855341
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,276	312,771	02 Capital Cost - Movable Equip	4,370	324,269
04 Employee Benefits	2,949	2,962,610	05 Administrative and General	3,517	5,016,447
06 Maintenance and Repairs	1,306	865,095	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,621	509,414	10/11 Dietary and Cafeteria	2,964	805,317
13 Nursing Administration	3,117	582,351	14 Central Service and Supply	3,226	57,338
15 Pharmacy	3,284	178,048	16 Medical Records	0	0
17 Social Services	1,154	629,640	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	267,291

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 63

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230047 HENRY FORD MACOMB HOSPITAL

Nonprofit - Other

15855 NINETEEN MILE RD

12/31/2015 365 Days Reopened

General Short Term

CLINTON TOWNSHIP, MI 48038

CR Beds 273 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	97,689,600	Total Charges	1,051,612,156		Average Wages	31.14
Fixed Assets	163,453,727	Contract Allowance	640,607,206	60.9%	Medicare Part A	19.7%
Other Assets	56,646,230	Operating Revenue	411,004,950	39.1%	Medicare Part B	6.7%
Total Assets	317,789,557	Operating Expense	429,384,796	104.5%	Current Ratio	1.2
Current Liabilities	82,409,051	Operating Margin	-18,379,846	-4.5%	Days to Collect	22.9
Long Term Liabilities	142,565,000	Other Income	17,893,311	4.4%	Avg Payment Days	12.4
Total Equity	92,815,506	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	317,789,557	Net Profit or Loss	(486,535)	-0.1%	Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	767	56,455,035	72,164,308	0.782312
31	Intensive Care Unit	633	14,623,706	22,724,102	0.643533
50	Operating Room	410	36,214,486	103,827,404	0.348795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	578	19,104,625	84,220,034	0.226842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	409	17,563,363	02 Capital Cost - Movable Equip	423	13,819,992
04 Employee Benefits	504	32,135,668	05 Administrative and General	751	49,090,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	265	13,889,295
08/09 Laundry / Housekeeping	566	5,561,431	10/11 Dietary and Cafeteria	1,147	2,545,170
13 Nursing Administration	866	2,927,027	14 Central Service and Supply	636	2,072,120
15 Pharmacy	2,569	561,396	16 Medical Records	1,111	2,070,440
17 Social Services	588	1,587,639	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	375	9,512,502

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 64

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230302 HENRY FORD WEST BLOOMFIELD HOSPITAL

Nonprofit - Other

6777 WEST MAPLE ROAD

12/31/2015 365 Days Reopened

General Short Term

WEST BLOOMFIELD, MI 48322

CR Beds 155 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Length of Stay 4.6

Average Wages 39.79

63.8% Medicare Part A 11.2%

36.2% Medicare Part B 4.5%

102.3% Current Ratio 1.9

-2.3% Days to Collect 252.4

1.4% Avg Payment Days 132.6

0.0% Depreciation Rate 0.9%

-0.9% Return on Equity -0.5%

Balance Sheet

Income Statement

Current Assets	642,527,989
Fixed Assets	865,507,000
Other Assets	347,251,734
Total Assets	1,855,286,723
Current Liabilities	332,625,308
Long Term Liabilities	1,014,963,032
Total Equity	507,698,383
Total Liab. and Equity	1,855,286,723

Total Charges	822,983,797
Contract Allowance	524,944,412
Operating Revenue	298,039,385
Operating Expense	304,966,256
Operating Margin	-6,926,871
Other Income	4,237,310
Other Expense	0
Net Profit or Loss	(2,689,561)

Selected Revenue Departments

Revenue Ranking - 843

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,131	40,248,041	65,111,193	0.618143
31	Intensive Care Unit	596	15,287,627	31,415,015	0.486634
50	Operating Room	660	26,057,176	87,531,281	0.297690
52	Labor Room and Delivery Room	445	8,609,141	14,491,551	0.594080
91	Emergency Department	957	13,355,561	55,008,494	0.242791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	367	19,018,973	02 Capital Cost - Movable Equip	645	10,216,300
04 Employee Benefits	648	25,980,775	05 Administrative and General	1,409	26,925,566
06 Maintenance and Repairs	0	0	07 Operation of Plant	193	16,644,313
08/09 Laundry / Housekeeping	1,239	2,933,759	10/11 Dietary and Cafeteria	648	3,730,588
13 Nursing Administration	1,974	1,213,713	14 Central Service and Supply	975	1,216,668
15 Pharmacy	1,106	2,863,365	16 Medical Records	0	(1,084)
17 Social Services	344	2,640,173	18 Other General Service Cost	320	966,776
19 Non Physician Anesthetists	0	0	20-23 Education Programs	878	1,710,076

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 65

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230146 HENRY FORD WYANDOTTE HOSPITAL

Nonprofit - Other

2333 BIDDLE AVE

12/31/2015 365 Days Reopened

General Short Term

WYANDOTTE, MI 48192

CR Beds 185 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	42,969,508	Total Charges	717,840,037	Average Wages	32.39
Fixed Assets	82,008,312	Contract Allowance	449,942,621	62.7%	Medicare Part A 19.8%
Other Assets	41,880,074	Operating Revenue	267,897,416	37.3%	Medicare Part B 5.8%
Total Assets	166,857,894	Operating Expense	282,444,892	105.4%	Current Ratio 1.6
Current Liabilities	26,681,614	Operating Margin	-14,547,476	-5.4%	Days to Collect 27.1
Long Term Liabilities	49,734,089	Other Income	4,979,078	1.9%	Avg Payment Days 11.4
Total Equity	90,442,191	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	166,857,894	Net Profit or Loss	(9,568,398)	-3.6%	Return on Equity -10.6%

Selected Revenue Departments

Revenue Ranking - 965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,016	44,100,583	55,286,125	0.797679
31	Intensive Care Unit	392	21,278,015	49,262,868	0.431928
50	Operating Room	988	19,437,304	68,209,560	0.284965
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	703	17,010,200	85,856,876	0.198123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	994	8,627,676	02 Capital Cost - Movable Equip	885	7,957,947
04 Employee Benefits	628	26,894,538	05 Administrative and General	1,273	30,059,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	514	9,421,204
08/09 Laundry / Housekeeping	931	3,815,661	10/11 Dietary and Cafeteria	697	3,565,353
13 Nursing Administration	1,727	1,409,868	14 Central Service and Supply	580	2,299,569
15 Pharmacy	211	12,196,267	16 Medical Records	5,841	5,715
17 Social Services	137	4,600,823	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	511	5,779,325

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 66

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231316 HILLS & DALES GENERAL HOSPITAL				Nonprofit - Other	
4675 HILL STREET		9/30/2015 365 Days Settled		General Short Term	
CASS CITY, MI 48726				CR Beds 25	POS Beds 0
TUSCOLA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.9%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	6,006,318	Total Charges	45,746,984	Average Wages	
Fixed Assets	10,382,091	Contract Allowance	20,220,380	44.2%	Medicare Part A 0.0%
Other Assets	733,538	Operating Revenue	25,526,604	55.8%	Medicare Part B 11.2%
Total Assets	17,121,947	Operating Expense	27,945,975	109.5%	Current Ratio 1.3
Current Liabilities	4,649,358	Operating Margin	-2,419,371	-9.5%	Days to Collect 49.1
Long Term Liabilities	13,524,111	Other Income	2,799,135	11.0%	Avg Payment Days 31.6
Total Equity	-1,051,522	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	17,121,947	Net Profit or Loss	379,764	1.5%	Return on Equity -36.1%
Selected Revenue Departments				Revenue Ranking - 3,779	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,077	2,866,381	1,919,743	1.493107
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,573	1,659,267	2,549,630	0.650787
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,219	2,722,507	5,618,131	0.484593
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,447	1,376,817	02	Capital Cost - Movable Equip 23,725
04	Employee Benefits	2,749	3,453,836	05	Administrative and General 4,387,577
06	Maintenance and Repairs	0	0	07	Operation of Plant 677,071
08/09	Laundry / Housekeeping	4,709	267,439	10/11	Dietary and Cafeteria 246,986
13	Nursing Administration	4,655	154,369	14	Central Service and Supply 82,384
15	Pharmacy	0	0	16	Medical Records 469,146
17	Social Services	2,742	49,835	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 67

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230037 HILLSDALE COMMUNITY HEALTH CENTER

Nonprofit - Other

168 S HOWELL STREET

6/30/2015 365 Days Settled

General Short Term

HILLSDALE, MI 49242

CR Beds 38 POS Beds 0

HILLSDALE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.1%

Length of Stay 3.1

Balance Sheet

Income Statement

Current Assets	16,083,612	Total Charges	131,312,007		Average Wages	28.25
Fixed Assets	26,170,431	Contract Allowance	76,098,319	58.0%	Medicare Part A	11.4%
Other Assets	17,239,834	Operating Revenue	55,213,688	42.0%	Medicare Part B	8.4%
Total Assets	59,493,877	Operating Expense	58,619,308	106.2%	Current Ratio	1.7
Current Liabilities	9,451,409	Operating Margin	-3,405,620	-6.2%	Days to Collect	242.3
Long Term Liabilities	25,500,326	Other Income	2,811,157	5.1%	Avg Payment Days	25.6
Total Equity	24,542,142	Other Expense	-356,668	-0.6%	Depreciation Rate	4.1%
Total Liab. and Equity	59,493,877	Net Profit or Loss	(237,795)	-0.4%	Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 2,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,291	4,535,397	4,616,987	0.982328
31	Intensive Care Unit	2,664	1,538,329	1,050,695	1.464106
50	Operating Room	2,994	3,364,470	13,023,305	0.258342
52	Labor Room and Delivery Room	1,636	1,741,411	1,354,485	1.285663
91	Emergency Department	2,888	3,280,466	14,068,414	0.233180

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	1,455	4,623,184
04 Employee Benefits	2,027	6,350,355	05 Administrative and General	3,029	7,092,206
06 Maintenance and Repairs	997	1,718,123	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,205	679,817	10/11 Dietary and Cafeteria	2,749	908,372
13 Nursing Administration	3,496	444,068	14 Central Service and Supply	0	0
15 Pharmacy	726	4,527,941	16 Medical Records	2,365	770,777
17 Social Services	1,896	233,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,239	274,681

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 68

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230072 HOLLAND COMMUNITY HOSPITAL			Nonprofit - Other				
602 MICHIGAN AVE		3/31/2015 365 Days Reopened		General Short Term			
HOLLAND, MI 49423				CR Beds 165	POS Beds 0		
OTTAWA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	97,665,987	Total Charges	532,160,672	Average Wages	28.18		
Fixed Assets	151,808,840	Contract Allowance	346,431,363	65.1% Medicare Part A	9.0%		
Other Assets	185,400,932	Operating Revenue	185,729,309	34.9% Medicare Part B	4.4%		
Total Assets	<u>434,875,759</u>	Operating Expense	191,039,753	102.9% Current Ratio	5.7		
Current Liabilities	17,244,359	Operating Margin	-5,310,444	-2.9% Days to Collect	225.0		
Long Term Liabilities	113,003,343	Other Income	17,275,966	9.3% Avg Payment Days	26.9		
Total Equity	304,628,057	Other Expense	0	0.0% Depreciation Rate	5.9%		
Total Liab. and Equity	<u>434,875,759</u>	Net Profit or Loss	<u>11,965,522</u>	6.4% Return on Equity	3.9%		
Selected Revenue Departments			Revenue Ranking - 1,344				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,339	33,617,863	43,183,131	0.778495		
31	Intensive Care Unit	2,729	1,374,014	2,973,089	0.462150		
50	Operating Room	782	22,856,999	89,982,615	0.254016		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,350	9,815,440	37,038,123	0.265009		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,134	7,504,988	02	Capital Cost - Movable Equip	676	9,843,636
04	Employee Benefits	892	19,763,119	05	Administrative and General	1,308	29,136,938
06	Maintenance and Repairs	663	3,214,929	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,004	1,626,013	10/11	Dietary and Cafeteria	2,718	922,823
13	Nursing Administration	1,734	1,405,251	14	Central Service and Supply	1,270	799,851
15	Pharmacy	1,316	2,306,523	16	Medical Records	848	2,635,833
17	Social Services	542	1,715,700	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 69

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230132 HURLEY MEDICAL CENTER

Government - City

ONE HURLEY PLAZA

6/30/2015 365 Days Reopened

General Short Term

FLINT, MI 48503

CR Beds 256 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	126,363,784	Total Charges	1,409,292,694	Average Wages	31.80
Fixed Assets	96,147,249	Contract Allowance	1,030,828,355	73.1% Medicare Part A	19.4%
Other Assets	104,803,484	Operating Revenue	378,464,339	26.9% Medicare Part B	4.0%
Total Assets	327,314,517	Operating Expense	381,361,466	100.8% Current Ratio	1.7
Current Liabilities	74,070,448	Operating Margin	-2,897,127	-0.8% Days to Collect	83.9
Long Term Liabilities	249,764,208	Other Income	27,240,285	7.2% Avg Payment Days	30.0
Total Equity	3,479,861	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	327,314,517	Net Profit or Loss	24,343,158	6.4% Return on Equity	699.5%

Selected Revenue Departments

Revenue Ranking - 626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	783	55,699,926	125,486,521	0.443872
31	Intensive Care Unit	382	21,728,603	82,187,467	0.264379
50	Operating Room	442	34,739,483	238,215,520	0.145832
52	Labor Room and Delivery Room	449	8,579,844	38,183,080	0.224703
91	Emergency Department	255	30,204,923	232,427,233	0.129954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,575	4,976,509	02 Capital Cost - Movable Equip	441	13,506,818
04 Employee Benefits	3,859	1,632,891	05 Administrative and General	954	40,432,090
06 Maintenance and Repairs	213	9,524,317	07 Operation of Plant	400	11,008,273
08/09 Laundry / Housekeeping	271	8,476,404	10/11 Dietary and Cafeteria	758	3,417,459
13 Nursing Administration	256	7,250,725	14 Central Service and Supply	43	16,128,607
15 Pharmacy	789	4,121,078	16 Medical Records	1,047	2,182,706
17 Social Services	66	6,858,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	12,101,008

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 70

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230118 HURON MEDICAL CENTER				Nonprofit - Other	
1100 SOUTH VAN DYKE ROAD		9/30/2015 365 Days Settled		General Short Term	
BAD AXE, MI 48413				CR Beds 49	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.2%
				Length of Stay	3.3
				Average Wages	30.31
				Medicare Part A	16.8%
				Medicare Part B	12.3%
				Current Ratio	1.8
				Days to Collect	152.9
				Avg Payment Days	40.9
				Depreciation Rate	2.9%
				Return on Equity	-6.9%
Balance Sheet					
		Income Statement			
Current Assets	12,766,308	Total Charges	71,278,749		
Fixed Assets	13,855,617	Contract Allowance	30,223,786	42.4%	
Other Assets	11,579,115	Operating Revenue	41,054,963	57.6%	
Total Assets	38,201,040	Operating Expense	43,352,549	105.6%	
Current Liabilities	7,136,781	Operating Margin	-2,297,586	-5.6%	
Long Term Liabilities	9,233,737	Other Income	789,604	1.9%	
Total Equity	21,830,522	Other Expense	0	0.0%	
Total Liab. and Equity	38,201,040	Net Profit or Loss	(1,507,982)	-3.7%	
Selected Revenue Departments					
				Revenue Ranking - 3,163	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,221	4,738,251	3,607,620	1.313401
31	Intensive Care Unit	2,956	819,024	688,318	1.189892
50	Operating Room	2,558	5,099,336	11,049,276	0.461509
52	Labor Room and Delivery Room	2,316	456,747	629,652	0.725396
91	Emergency Department	3,629	2,116,183	4,045,717	0.523067
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,490	1,336,821	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,402	4,620,380	05 Administrative and General	3,555	4,922,365
06 Maintenance and Repairs	1,248	998,226	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,331	627,998	10/11 Dietary and Cafeteria	4,031	466,024
13 Nursing Administration	3,459	456,823	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,865	530,718
17 Social Services	2,220	140,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 71

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230277 HURON VALLEY-SINAI HOSPITAL

Proprietary - Corporation

ONE WILLIAM CARLS DRIVE

10/31/2015 365 Days Reopened

General Short Term

COMMERCE TOWNSHIP, MI 48382

CR Beds 96 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	25,930,863	Total Charges	503,535,939	Average Wages	30.52
Fixed Assets	88,229,287	Contract Allowance	339,740,877	67.5%	Medicare Part A 16.3%
Other Assets	26,466	Operating Revenue	163,795,062	32.5%	Medicare Part B 7.5%
Total Assets	114,186,616	Operating Expense	175,688,811	107.3%	Current Ratio 0.4
Current Liabilities	74,035,830	Operating Margin	-11,893,749	-7.3%	Days to Collect 156.9
Long Term Liabilities	1,697,569	Other Income	4,117,015	2.5%	Avg Payment Days 153.5
Total Equity	38,453,217	Other Expense	1	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	114,186,616	Net Profit or Loss	(7,776,735)	-4.7%	Return on Equity -20.2%

Selected Revenue Departments

Revenue Ranking - 1,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,353	33,317,168	41,423,274	0.804310
31	Intensive Care Unit	1,412	6,463,117	11,751,355	0.549989
50	Operating Room	1,353	14,328,412	87,875,360	0.163054
52	Labor Room and Delivery Room	1,052	3,935,489	7,049,165	0.558292
91	Emergency Department	1,653	7,858,105	39,880,489	0.197041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,526	5,182,333	02 Capital Cost - Movable Equip	758	9,009,523
04 Employee Benefits	1,267	13,146,462	05 Administrative and General	1,120	34,201,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	832	6,547,693
08/09 Laundry / Housekeeping	1,016	3,569,613	10/11 Dietary and Cafeteria	1,831	1,607,605
13 Nursing Administration	1,230	2,075,034	14 Central Service and Supply	1,562	549,908
15 Pharmacy	239	11,094,342	16 Medical Records	1,170	1,963,503
17 Social Services	573	1,625,546	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	479	6,610,160

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 72

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23005F IRON MOUNTAIN VA MEDICAL CENTER

325 EAST H STREET

Cost Report not Filed.

IRON MOUNTAIN, MI 49801

CR Beds 0

POS Beds 0

DICKINSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 73

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23037F JOHN D DINGELL VETERAN AFFAIRS MED CTR

4646 JOHN R STREET Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

BLUE CROSS (ALABAMA) Occupancy Rate 0.0%

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

Selected Revenue Departments Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 74

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL			Government - State		
1312 OAKLAND DR		9/30/2015 365 Days Settled		Psychiatric	
KALAMAZOO, MI 49008				CR Beds 203 POS Beds 0	
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 64.0%	
				Length of Stay 369.7	
Balance Sheet		Income Statement			
Current Assets	4,250	Total Charges	0		
Fixed Assets	3,442,343	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	3,446,593	Operating Expense	59,381,242	0.0%	
Current Liabilities	180,000	Operating Margin	-59,381,242	0.0%	
Long Term Liabilities	0	Other Income	59,381,242	0.0%	
Total Equity	3,266,593	Other Expense	0	0.0%	
Total Liab. and Equity	3,446,593	Net Profit or Loss	0	0.0%	
Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	795	54,811,738	72,904,170	0.751833
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,973	55,023	02	Capital Cost - Movable Equip 5,554 11,138
04	Employee Benefits	5,684	115,266	05	Administrative and General 2,597 9,846,211
06	Maintenance and Repairs	909	1,988,464	07	Operation of Plant 3,760 668,898
08/09	Laundry / Housekeeping	1,405	2,576,001	10/11	Dietary and Cafeteria 1,381 2,162,156
13	Nursing Administration	247	7,325,336	14	Central Service and Supply 2,006 310,540
15	Pharmacy	2,360	708,059	16	Medical Records 2,696 602,630
17	Social Services	692	1,309,095	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 75

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231301 KALKASKA MEMORIAL HEALTH CENTER				Government - County	
419 S CORAL		6/30/2015 365 Days Settled		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.7%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	17,502,650	Total Charges	50,453,422		
Fixed Assets	26,351,787	Contract Allowance	18,190,979	36.1%	
Other Assets	4,590,328	Operating Revenue	32,262,443	63.9%	
Total Assets	48,444,765	Operating Expense	29,769,925	92.3%	
Current Liabilities	8,324,510	Operating Margin	2,492,518	7.7%	
Long Term Liabilities	2,453,617	Other Income	0	0.0%	
Total Equity	37,666,638	Other Expense	-1,376,192	-4.3%	
Total Liab. and Equity	48,444,765	Net Profit or Loss	3,868,710	12.0%	
Selected Revenue Departments				Revenue Ranking - 3,486	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,971	1,213,530	87,690	13.838864
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,752	1,297,282	2,536,570	0.511432
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,402	2,436,315	4,080,396	0.597078
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,945	976,120	02	Capital Cost - Movable Equip
04	Employee Benefits	2,366	4,783,863	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,640	500,666	10/11	Dietary and Cafeteria
13	Nursing Administration	4,861	129,203	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,078	1,620	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 76

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230297 KARMANOS CANCER CENTER

Nonprofit - Other

4100 JOHN R

9/30/2015 365 Days Reopened

General Short Term

DETROIT, MI 48201

CR Beds 117 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	82,667,425	Total Charges	692,643,138		Average Wages	32.44
Fixed Assets	30,126,177	Contract Allowance	465,232,954	67.2%	Medicare Part A	6.6%
Other Assets	6,788,940	Operating Revenue	227,410,184	32.8%	Medicare Part B	11.6%
Total Assets	119,582,542	Operating Expense	243,597,361	107.1%	Current Ratio	1.6
Current Liabilities	52,650,130	Operating Margin	-16,187,177	-7.1%	Days to Collect	96.9
Long Term Liabilities	3,958,345	Other Income	22,998,301	10.1%	Avg Payment Days	14.6
Total Equity	62,974,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,582,542	Net Profit or Loss	6,811,124	3.0%	Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 1,121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,767	23,263,150	23,727,200	0.980442
31	Intensive Care Unit	1,905	3,812,701	5,005,584	0.761690
50	Operating Room	1,526	12,234,011	27,326,789	0.447693
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,741	1,131,495	02 Capital Cost - Movable Equip	4,142	400,839
04 Employee Benefits	3,665	1,842,519	05 Administrative and General	1,014	37,922,989
06 Maintenance and Repairs	543	4,117,135	07 Operation of Plant	1,813	2,808,167
08/09 Laundry / Housekeeping	1,673	2,111,986	10/11 Dietary and Cafeteria	1,991	1,459,003
13 Nursing Administration	783	3,194,516	14 Central Service and Supply	991	1,183,398
15 Pharmacy	0	0	16 Medical Records	672	3,127,796
17 Social Services	508	1,820,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	939	1,376,731

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 77

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232027 KINDRED HOSPITAL DETROIT

Proprietary - Corporation

4777 E OUTER DRIVE

8/31/2015 365 Days Settled

General Long Term

DETROIT, MI 48234

CR Beds 77 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 25.8

Current Assets	5,516,768	Total Charges	106,459,195	Average Wages	26.74
Fixed Assets	2,262,291	Contract Allowance	80,093,372	75.2% Medicare Part A	0.0%
Other Assets	6,462,500	Operating Revenue	26,365,823	24.8% Medicare Part B	0.2%
Total Assets	14,241,559	Operating Expense	24,310,333	92.2% Current Ratio	3.9
Current Liabilities	1,409,769	Operating Margin	2,055,490	7.8% Days to Collect	86.9
Long Term Liabilities	-4,434,544	Other Income	8,448	0.0% Avg Payment Days	20.9
Total Equity	17,266,334	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	14,241,559	Net Profit or Loss	2,063,938	7.8% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 3,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,530	13,285,709	44,448,706	0.298900
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,250	593,640	641,471	0.925435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,591	2,330,864	02 Capital Cost - Movable Equip	3,706	575,330
04 Employee Benefits	3,845	1,645,380	05 Administrative and General	4,126	3,571,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,151	185,930
08/09 Laundry / Housekeeping	2,973	798,718	10/11 Dietary and Cafeteria	3,824	516,443
13 Nursing Administration	3,022	622,191	14 Central Service and Supply	2,953	88,630
15 Pharmacy	2,578	556,830	16 Medical Records	2,874	527,957
17 Social Services	1,605	359,942	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 78

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230031 LAKE HURON MEDICAL CENTER			Nonprofit - Other		
2601 ELECTRIC AVENUE		6/30/2015 365 Days Settled		General Short Term	
PORT HURON, MI 48060		12/31/2015 122 Days Reopened		CR Beds 146	POS Beds 0
SAINT CLAIR		8/31/2015 62 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	31.9%	
			Length of Stay	4.3	
			Average Wages	27.99	
			60.7%	Medicare Part A	24.4%
			39.3%	Medicare Part B	7.4%
			100.9%	Current Ratio	(4.5)
			-0.9%	Days to Collect	2,057.7
			12.8%	Avg Payment Days	(148.1)
			0.0%	Depreciation Rate	8.7%
			11.9%	Return on Equity	-10.3%
Balance Sheet			Income Statement		
Current Assets	48,841,343	Total Charges	63,882,479		
Fixed Assets	7,121,938	Contract Allowance	38,746,159		
Other Assets	-5,974,353	Operating Revenue	25,136,320		
Total Assets	49,988,928	Operating Expense	25,356,292		
Current Liabilities	-10,884,514	Operating Margin	-219,972		
Long Term Liabilities	-10,249,928	Other Income	3,206,101		
Total Equity	-28,854,486	Other Expense	0		
Total Liab. and Equity	-49,988,928	Net Profit or Loss	2,986,129		
Selected Revenue Departments			Revenue Ranking - 2,951		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,713	4,909,541	5,617,555	0.873964
31	Intensive Care Unit	2,366	944,713	2,981,212	0.316889
50	Operating Room	2,076	1,886,034	7,221,807	0.261158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,378	1,377,943	7,093,887	0.194244
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,160	132,134	02 Capital Cost - Movable Equip	2,216	618,726
04 Employee Benefits	2,560	1,042,038	05 Administrative and General	3,150	5,795,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,432	382,964
08/09 Laundry / Housekeeping	2,232	450,270	10/11 Dietary and Cafeteria	3,243	247,230
13 Nursing Administration	1,626	650,414	14 Central Service and Supply	1,525	75,619
15 Pharmacy	1,573	400,535	16 Medical Records	1,743	232,443
17 Social Services	1,770	281,999	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 79

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230031 LAKE HURON MEDICAL CENTER			Nonprofit - Other				
2601 ELECTRIC AVENUE		6/30/2015 365 Days Settled	General Short Term				
PORT HURON, MI 48060		12/31/2015 122 Days Reopened	CR Beds 146	POS Beds 0			
SAINT CLAIR		8/31/2015 62 Days Settled	Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	28.2%			
			Length of Stay	3.9			
			Average Wages	27.99			
			64.1%	Medicare Part A	21.0%		
			35.9%	Medicare Part B	7.2%		
			109.4%	Current Ratio	1.3		
			-9.4%	Days to Collect	461.2		
			3.3%	Avg Payment Days	246.0		
			0.0%	Depreciation Rate	0.8%		
			-6.1%	Return on Equity	-2.6%		
Balance Sheet			Income Statement				
Current Assets	52,702,002	Total Charges	34,459,173				
Fixed Assets	25,434,876	Contract Allowance	22,097,805				
Other Assets	23,579,409	Operating Revenue	12,361,368				
Total Assets	<u>101,716,287</u>	Operating Expense	13,525,026				
Current Liabilities	42,087,304	Operating Margin	-1,163,658				
Long Term Liabilities	30,988,498	Other Income	406,843				
Total Equity	28,640,485	Other Expense	0				
Total Liab. and Equity	<u>101,716,287</u>	Net Profit or Loss	<u>(756,815)</u>				
Selected Revenue Departments			Revenue Ranking - 2,951				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,713	2,160,780	3,316,219	0.651579		
31	Intensive Care Unit	2,366	386,490	806,365	0.479299		
50	Operating Room	2,076	1,369,764	4,114,501	0.332911		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,378	780,647	3,037,098	0.257037		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,160	601,031	02	Capital Cost - Movable Equip	2,216	324,731
04	Employee Benefits	2,560	757,453	05	Administrative and General	3,150	1,300,196
06	Maintenance and Repairs	1,025	308,142	07	Operation of Plant	2,432	462,298
08/09	Laundry / Housekeeping	2,232	219,094	10/11	Dietary and Cafeteria	3,243	109,683
13	Nursing Administration	1,626	238,127	14	Central Service and Supply	1,525	118,449
15	Pharmacy	1,573	327,105	16	Medical Records	1,743	161,644
17	Social Services	0	0	18	Other General Service Cost	657	4,020
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 80

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230031 LAKE HURON MEDICAL CENTER			Nonprofit - Other				
2601 ELECTRIC AVENUE		6/30/2015 365 Days Settled	General Short Term				
PORT HURON, MI 48060		12/31/2015 122 Days Reopened	CR Beds 146	POS Beds 0			
SAINT CLAIR		8/31/2015 62 Days Settled	Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	25.6%			
			Length of Stay	3.9			
			Average Wages	27.99			
			65.5%	Medicare Part A	20.3%		
			34.5%	Medicare Part B	7.3%		
			109.7%	Current Ratio	1.8		
			-9.7%	Days to Collect	73.7		
			6.2%	Avg Payment Days	40.4		
			0.0%	Depreciation Rate	5.3%		
			-3.4%	Return on Equity	-8.3%		
Balance Sheet			Income Statement				
Current Assets	24,045,032	Total Charges	208,029,854				
Fixed Assets	25,377,088	Contract Allowance	136,333,629				
Other Assets	24,789,585	Operating Revenue	71,696,225				
Total Assets	<u>74,211,705</u>	Operating Expense	78,635,251				
Current Liabilities	13,527,017	Operating Margin	-6,939,026				
Long Term Liabilities	30,845,911	Other Income	4,470,829				
Total Equity	29,838,777	Other Expense	0				
Total Liab. and Equity	<u>74,211,705</u>	Net Profit or Loss	<u>(2,468,197)</u>				
Selected Revenue Departments			Revenue Ranking - 2,951				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,713	11,593,366	17,671,979	0.656031		
31	Intensive Care Unit	2,366	2,287,626	4,932,032	0.463830		
50	Operating Room	2,076	7,808,404	24,413,695	0.319837		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,378	4,706,436	18,835,200	0.249874		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,160	3,214,996	02	Capital Cost - Movable Equip	2,216	2,285,810
04	Employee Benefits	2,560	4,055,466	05	Administrative and General	3,150	6,467,076
06	Maintenance and Repairs	1,025	1,600,252	07	Operation of Plant	2,432	1,737,187
08/09	Laundry / Housekeeping	2,232	1,391,353	10/11	Dietary and Cafeteria	3,243	685,157
13	Nursing Administration	1,626	1,498,129	14	Central Service and Supply	1,525	575,151
15	Pharmacy	1,573	1,749,529	16	Medical Records	1,743	1,225,977
17	Social Services	0	0	18	Other General Service Cost	657	33,812
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 81

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230078 LAKELAND COMMUNITY HOSPITAL, WATERVLIET

Nonprofit - Other

400 MEDICAL PARK DR

9/30/2015 365 Days Reopened

General Short Term

WATERVLIET, MI 49098

CR Beds 26 POS Beds 0

BERRIEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.0%

Balance Sheet

Income Statement

Length of Stay 2.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,547,820	Total Charges	84,629,042	Average Wages	27.90
Fixed Assets	14,996,101	Contract Allowance	49,040,271	57.9%	Medicare Part A 4.8%
Other Assets	918,770	Operating Revenue	35,588,771	42.1%	Medicare Part B 4.5%
Total Assets	27,462,691	Operating Expense	35,572,974	100.0%	Current Ratio 2.6
Current Liabilities	4,397,340	Operating Margin	15,797	0.0%	Days to Collect 205.1
Long Term Liabilities	650,696	Other Income	1,212,331	3.4%	Avg Payment Days 29.7
Total Equity	22,414,655	Other Expense	85,260	0.2%	Depreciation Rate 4.6%
Total Liab. and Equity	27,462,691	Net Profit or Loss	1,142,868	3.2%	Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 3,347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,241	2,613,459	1,786,415	1.462963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,542	1,737,660	7,107,073	0.244497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,551	2,228,451	10,286,745	0.216633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,824	1,061,285	02 Capital Cost - Movable Equip	3,985	459,869
04 Employee Benefits	2,652	3,748,394	05 Administrative and General	3,694	4,532,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,111	1,039,215
08/09 Laundry / Housekeeping	3,791	449,529	10/11 Dietary and Cafeteria	4,207	426,437
13 Nursing Administration	3,606	400,360	14 Central Service and Supply	2,465	175,505
15 Pharmacy	2,072	1,004,142	16 Medical Records	5,030	124,000
17 Social Services	2,372	104,635	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 82

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230021 LAKELAND HOSPITAL, ST JOSEPH			Nonprofit - Other		
1234 NAPIER AVENUE		9/30/2015 365 Days Reopened		General Short Term	
ST JOSEPH, MI 49085				CR Beds 244	POS Beds 0
BERRIEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	174,966,659	Total Charges	797,006,005	Average Wages	26.53
Fixed Assets	220,732,244	Contract Allowance	431,867,925	54.2% Medicare Part A	15.4%
Other Assets	352,962,621	Operating Revenue	365,138,080	45.8% Medicare Part B	8.8%
Total Assets	748,661,524	Operating Expense	339,039,837	92.9% Current Ratio	4.4
Current Liabilities	39,878,864	Operating Margin	26,098,243	7.1% Days to Collect	161.8
Long Term Liabilities	151,019,367	Other Income	2,096,644	0.6% Avg Payment Days	25.2
Total Equity	557,763,293	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	748,661,524	Net Profit or Loss	28,194,887	7.7% Return on Equity	5.1%
Selected Revenue Departments			Revenue Ranking - 660		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	860	50,943,188	65,472,203	0.778089
31	Intensive Care Unit	1,178	7,980,513	16,600,250	0.480747
50	Operating Room	760	23,484,335	49,317,736	0.476184
52	Labor Room and Delivery Room	619	6,883,684	7,369,479	0.934080
91	Emergency Department	708	16,882,626	59,092,995	0.285696
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,352	5,967,970	02	Capital Cost - Movable Equip
04	Employee Benefits	351	41,863,282	05	Administrative and General
06	Maintenance and Repairs	701	3,016,905	07	Operation of Plant
08/09	Laundry / Housekeeping	693	4,832,265	10/11	Dietary and Cafeteria
13	Nursing Administration	1,211	2,125,993	14	Central Service and Supply
15	Pharmacy	743	4,393,096	16	Medical Records
17	Social Services	629	1,510,298	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 83

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER				Nonprofit - Other			
1140 N STATE STREET		3/31/2015 365 Days Reopened		General Short Term			
SAINT IGNACE, MI 49781				CR Beds 15	POS Beds 0		
MACKINAC		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.3%		
				Length of Stay	9.7		
Balance Sheet		Income Statement					
Current Assets	7,889,106	Total Charges	42,044,239	Average Wages	27.72		
Fixed Assets	41,263,601	Contract Allowance	11,515,056	27.4%	Medicare Part A	0.0%	
Other Assets	1,586,929	Operating Revenue	30,529,183	72.6%	Medicare Part B	15.8%	
Total Assets	<u>50,739,636</u>	Operating Expense	<u>35,924,122</u>	117.7%	Current Ratio	1.1	
Current Liabilities	7,201,084	Operating Margin	-5,394,939	-17.7%	Days to Collect	128.7	
Long Term Liabilities	61,764,217	Other Income	-439,126	-1.4%	Avg Payment Days	47.0	
Total Equity	-18,225,665	Other Expense	96,617	0.3%	Depreciation Rate	3.2%	
Total Liab. and Equity	<u>50,739,636</u>	Net Profit or Loss	<u>(5,930,682)</u>	-19.4%	Return on Equity	32.5%	
Selected Revenue Departments				Revenue Ranking - 3,547			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,897	3,185,007	1,640,792	1.941140		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,880	1,089,155	760,094	1.432921		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,861	3,329,274	2,927,247	1.137340		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,033	3,543,755	02	Capital Cost - Movable Equip	4,637	252,474
04	Employee Benefits	2,535	4,140,570	05	Administrative and General	3,607	4,780,666
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,965	1,147,634
08/09	Laundry / Housekeeping	3,874	428,474	10/11	Dietary and Cafeteria	3,327	657,816
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,995	256,721
17	Social Services	2,899	33,304	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 84

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231330 MARLETTE REGIONAL HOSPITAL				Nonprofit - Other	
2770 MAIN STREET		6/30/2015 365 Days Settled		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.4%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	12,822,604	Total Charges	52,777,664		
Fixed Assets	16,318,279	Contract Allowance	21,673,629	41.1%	
Other Assets	3,328,645	Operating Revenue	31,104,035	58.9%	
Total Assets	<u>32,469,528</u>	Operating Expense	<u>32,284,461</u>	103.8%	
Current Liabilities	3,802,292	Operating Margin	-1,180,426	-3.8%	
Long Term Liabilities	9,739,519	Other Income	660,944	2.1%	
Total Equity	<u>18,927,717</u>	Other Expense	<u>30,750</u>	0.1%	
Total Liab. and Equity	<u>32,469,528</u>	Net Profit or Loss	<u>(550,232)</u>	-1.8%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	10.0%
				Current Ratio	3.4
				Days to Collect	76.3
				Avg Payment Days	18.5
				Depreciation Rate	2.1%
				Return on Equity	-2.9%
Selected Revenue Departments				Revenue Ranking - 3,525	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,032	2,945,167	2,648,092	1.112185
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,603	1,592,457	2,362,966	0.673923
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,572	2,202,450	3,951,084	0.557429
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,796	1,084,345	02 Capital Cost - Movable Equip	5,509	22,349
04 Employee Benefits	5,143	491,198	05 Administrative and General	3,687	4,560,095
06 Maintenance and Repairs	1,666	379,279	07 Operation of Plant	3,529	782,432
08/09 Laundry / Housekeeping	3,417	593,405	10/11 Dietary and Cafeteria	2,792	888,653
13 Nursing Administration	4,167	241,227	14 Central Service and Supply	2,469	174,770
15 Pharmacy	1,795	1,405,188	16 Medical Records	2,814	552,752
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 85

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

233026 MARY FREE BED HOSPITAL & REHABILITATION CENTER				Nonprofit - Other	
235 WEALTHY SE		3/31/2015 365 Days Settled		Rehabilitation	
GRAND RAPIDS, MI 49503				CR Beds 80	POS Beds 0
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.4%	
		Length of Stay		17.1	
		Average Wages		26.86	
		41.3%		Medicare Part A 0.0%	
		58.7%		Medicare Part B 0.4%	
		106.2%		Current Ratio 0.9	
		-6.2%		Days to Collect 106.7	
		17.9%		Avg Payment Days 60.1	
		17.5%		Depreciation Rate 3.3%	
		-5.8%		Return on Equity -4.3%	
Balance Sheet			Income Statement		
Current Assets	16,387,217	Total Charges	91,301,604		
Fixed Assets	45,796,954	Contract Allowance	37,724,860		
Other Assets	51,578,386	Operating Revenue	53,576,744		
Total Assets	113,762,557	Operating Expense	56,923,106		
Current Liabilities	18,416,988	Operating Margin	-3,346,362		
Long Term Liabilities	21,991,640	Other Income	9,606,695		
Total Equity	73,353,929	Other Expense	9,391,095		
Total Liab. and Equity	113,762,557	Net Profit or Loss	(3,130,762)		
Selected Revenue Departments			Revenue Ranking - 2,809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,920	20,820,524	29,303,637	0.710510
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,104	864,326	02 Capital Cost - Movable Equip	2,425	1,851,046
04 Employee Benefits	1,429	10,904,818	05 Administrative and General	2,300	12,437,809
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,810	1,305,266
08/09 Laundry / Housekeeping	2,654	1,016,738	10/11 Dietary and Cafeteria	2,691	945,414
13 Nursing Administration	1,644	1,479,781	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,631	634,037
17 Social Services	1,371	476,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 86

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231314 MCKENZIE HEALTH SYSTEM				Nonprofit - Other	
120 N DELAWARE STREET		9/30/2015 365 Days Settled		General Short Term	
SANDUSKY, MI 48471				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.7%
				Length of Stay	8.5
				Average Wages	
				46.8%	Medicare Part A 0.0%
				53.2%	Medicare Part B 14.8%
				103.9%	Current Ratio 1.7
				-3.9%	Days to Collect 33.3
				8.3%	Avg Payment Days 34.8
				0.0%	Depreciation Rate 1.0%
				4.4%	Return on Equity 15.6%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	4,560,847	Total Charges	35,518,810		
Fixed Assets	4,542,454	Contract Allowance	16,635,390		
Other Assets	556,901	Operating Revenue	18,883,420		
Total Assets	9,660,202	Operating Expense	19,621,516		
Current Liabilities	2,635,861	Operating Margin	-738,096		
Long Term Liabilities	1,730,366	Other Income	1,566,069		
Total Equity	5,293,975	Other Expense	0		
Total Liab. and Equity	9,660,202	Net Profit or Loss	827,973		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 4,315	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,296	2,522,117	2,730,900	0.923548
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,995	917,596	1,598,078	0.574187
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,230	2,701,814	4,182,729	0.645945
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,665	167,976	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	4,164	3,510,124
06 Maintenance and Repairs	1,856	218,944	07 Operation of Plant	5,072	215,383
08/09 Laundry / Housekeeping	4,585	285,671	10/11 Dietary and Cafeteria	5,163	231,917
13 Nursing Administration	3,548	423,219	14 Central Service and Supply	3,103	70,720
15 Pharmacy	2,856	376,299	16 Medical Records	3,885	276,208
17 Social Services	2,400	99,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	240	203,200	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 87

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230105 MCLAREN - NORTHERN MICHIGAN

Nonprofit - Other

416 CONNABLE AVE

9/30/2015 365 Days Settled

General Short Term

PETOSKEY, MI 49770

CR Beds 129 POS Beds 0

EMMET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 61,813,274

Total Charges 588,930,522

Average Wages 29.54

Fixed Assets 74,507,998

Contract Allowance 378,332,819

64.2% Medicare Part A 25.6%

Other Assets 25,420,919

Operating Revenue 210,597,703

35.8% Medicare Part B 13.5%

Total Assets 161,742,191

Operating Expense 209,066,007

99.3% Current Ratio 2.1

Current Liabilities 29,074,108

Operating Margin 1,531,696

0.7% Days to Collect 37.4

Long Term Liabilities 46,944,117

Other Income 18,164,569

8.6% Avg Payment Days 37.3

Total Equity 85,723,966

Other Expense 14,691,088

7.0% Depreciation Rate 12.0%

Total Liab. and Equity 161,742,191

Net Profit or Loss 5,005,177

2.4% Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,227	16,894,562	20,601,720	0.820056
31	Intensive Care Unit	1,112	8,474,317	13,271,690	0.638526
50	Operating Room	747	23,708,871	62,355,809	0.380219
52	Labor Room and Delivery Room	2,251	547,304	1,688,150	0.324203
91	Emergency Department	1,664	7,799,070	29,230,779	0.266810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,263	2,951,486	02 Capital Cost - Movable Equip	571	11,278,992
04 Employee Benefits	1,139	14,701,684	05 Administrative and General	1,272	30,101,816
06 Maintenance and Repairs	414	5,514,908	07 Operation of Plant	1,701	3,073,944
08/09 Laundry / Housekeeping	1,473	2,470,196	10/11 Dietary and Cafeteria	2,007	1,452,006
13 Nursing Administration	454	4,862,673	14 Central Service and Supply	0	0
15 Pharmacy	135	16,769,509	16 Medical Records	437	4,097,260
17 Social Services	1,930	220,656	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 88

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230041 MCLAREN BAY REGION			Nonprofit - Other		
1900 COLUMBUS AVE		9/30/2015 365 Days Reopened		General Short Term	
BAY CITY, MI 48708				CR Beds 265	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.7%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	44,406,357	Total Charges	933,863,113	Average Wages	33.46
Fixed Assets	98,410,454	Contract Allowance	654,997,552	70.1% Medicare Part A	23.9%
Other Assets	199,267,827	Operating Revenue	278,865,561	29.9% Medicare Part B	10.0%
Total Assets	342,084,638	Operating Expense	273,754,570	98.2% Current Ratio	1.4
Current Liabilities	31,995,689	Operating Margin	5,110,991	1.8% Days to Collect	47.5
Long Term Liabilities	93,322,201	Other Income	-3,827,989	-1.4% Avg Payment Days	31.4
Total Equity	216,766,748	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	342,084,638	Net Profit or Loss	1,283,002	0.5% Return on Equity	0.6%
Selected Revenue Departments			Revenue Ranking - 916		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,133	40,184,767	111,242,715	0.361235
31	Intensive Care Unit	823	11,756,403	34,235,427	0.343399
50	Operating Room	981	19,485,610	57,488,261	0.338949
52	Labor Room and Delivery Room	1,392	2,444,342	3,888,040	0.628682
91	Emergency Department	1,125	11,618,744	56,526,501	0.205545
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,511	5,264,014	02 Capital Cost - Movable Equip	914	7,716,240
04 Employee Benefits	590	28,336,496	05 Administrative and General	1,084	35,032,807
06 Maintenance and Repairs	905	1,995,213	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	811	4,256,418	10/11 Dietary and Cafeteria	1,543	1,932,385
13 Nursing Administration	1,065	2,417,536	14 Central Service and Supply	1,379	699,114
15 Pharmacy	0	0	16 Medical Records	1,287	1,776,057
17 Social Services	623	1,522,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	925	1,481,604

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 89

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232020 MCLAREN BAY SPECIAL CARE			Nonprofit - Other		
3250 E MIDLAND RD, SUITE 1		9/30/2015 365 Days Settled		General Long Term	
BAY CITY, MI 48706				CR Beds 31	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.5%
				Length of Stay	25.1
Balance Sheet		Income Statement			
Current Assets	2,257,352	Total Charges	24,435,851	Average Wages	
Fixed Assets	1,483,199	Contract Allowance	15,851,220	64.9%	Medicare Part A 0.0%
Other Assets	22,314,777	Operating Revenue	8,584,631	35.1%	Medicare Part B 0.0%
Total Assets	26,055,328	Operating Expense	7,850,434	91.4%	Current Ratio 1.3
Current Liabilities	1,686,043	Operating Margin	734,197	8.6%	Days to Collect 205.1
Long Term Liabilities	0	Other Income	-893,720	-10.4%	Avg Payment Days 30.4
Total Equity	24,369,285	Other Expense	-62,431	-0.7%	Depreciation Rate 5.6%
Total Liab. and Equity	26,055,328	Net Profit or Loss	(97,092)	-1.1%	Return on Equity -0.4%
Selected Revenue Departments			Revenue Ranking - 5,366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,091	5,139,212	13,731,619	0.374261
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,047	401,830	02	Capital Cost - Movable Equip 246,542
04	Employee Benefits	4,332	1,181,154	05	Administrative and General 1,159,849
06	Maintenance and Repairs	2,129	5,009	07	Operation of Plant 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 90

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230080 MCLAREN CENTRAL MICHIGAN			Nonprofit - Other		
1221 SOUTH DRIVE		9/30/2015 365 Days Settled		General Short Term	
MOUNT PLEASANT, MI 48858				CR Beds 70	POS Beds 0
ISABELLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.0%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	26,399,443	Total Charges	263,481,695	Average Wages	32.00
Fixed Assets	21,009,806	Contract Allowance	186,446,500	70.8%	Medicare Part A 13.0%
Other Assets	25,162,646	Operating Revenue	77,035,195	29.2%	Medicare Part B 11.2%
Total Assets	<u>72,571,895</u>	Operating Expense	80,522,704	104.5%	Current Ratio 2.1
Current Liabilities	12,385,249	Operating Margin	-3,487,509	-4.5%	Days to Collect 31.0
Long Term Liabilities	8,253,758	Other Income	3,328,915	4.3%	Avg Payment Days 35.3
Total Equity	51,932,888	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>72,571,895</u>	Net Profit or Loss	<u>(158,594)</u>	-0.2%	Return on Equity -0.3%
Selected Revenue Departments			Revenue Ranking - 2,367		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,308	8,097,509	11,654,081	0.694822
31	Intensive Care Unit	2,501	1,944,387	2,873,377	0.676691
50	Operating Room	2,313	6,288,679	30,357,016	0.207157
52	Labor Room and Delivery Room	1,903	1,145,672	1,692,881	0.676759
91	Emergency Department	2,912	3,245,450	23,500,236	0.138103
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,973	1,837,435	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,280	2,396,215	05	Administrative and General 2,200 13,551,032
06	Maintenance and Repairs	0	0	07	Operation of Plant 821 6,653,510
08/09	Laundry / Housekeeping	2,394	1,223,369	10/11	Dietary and Cafeteria 2,724 920,724
13	Nursing Administration	3,031	617,875	14	Central Service and Supply 1,859 371,977
15	Pharmacy	2,747	451,007	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 91

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230141 MCLAREN FLINT				Nonprofit - Other	
401 S BALLENGER HIGHWAY		9/30/2015 365 Days Reopened		General Short Term	
FLINT, MI 48532				CR Beds 248 POS Beds 0	
GENESEE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 81.2%	
				Length of Stay 4.3	
				Average Wages 33.66	
				73.2% Medicare Part A 29.4%	
				26.8% Medicare Part B 8.7%	
				99.0% Current Ratio 1.6	
				1.0% Days to Collect 314.9	
				-2.4% Avg Payment Days 31.7	
				0.0% Depreciation Rate 4.0%	
				-1.5% Return on Equity -6.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	77,380,176	Total Charges	1,528,010,623		
Fixed Assets	205,787,626	Contract Allowance	1,118,014,727		
Other Assets	162,296,263	Operating Revenue	409,995,896		
Total Assets	445,464,065	Operating Expense	406,085,534		
Current Liabilities	49,919,722	Operating Margin	3,910,362		
Long Term Liabilities	297,586,343	Other Income	-9,987,890		
Total Equity	97,958,000	Other Expense	0		
Total Liab. and Equity	445,464,065	Net Profit or Loss	(6,077,528)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 556		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	481	77,103,438	116,002,614	0.664670
31	Intensive Care Unit	814	11,869,899	25,831,494	0.459513
50	Operating Room	294	44,253,072	152,039,497	0.291063
52	Labor Room and Delivery Room	2,188	625,871	4,978,257	0.125721
91	Emergency Department	344	25,908,293	119,591,630	0.216640
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	729	11,274,740	02 Capital Cost - Movable Equip	590	10,936,150
04 Employee Benefits	308	46,391,964	05 Administrative and General	848	45,226,341
06 Maintenance and Repairs	0	0	07 Operation of Plant	504	9,517,975
08/09 Laundry / Housekeeping	554	5,620,575	10/11 Dietary and Cafeteria	626	3,782,859
13 Nursing Administration	438	5,057,687	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	45	12,617,801
17 Social Services	0	0	18 Other General Service Cost	414	407,557
19 Non Physician Anesthetists	0	0	20-23 Education Programs	419	8,318,695

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 92

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230167 MCLAREN GREATER LANSING

Nonprofit - Other

401 W GREENLAWN AVE

9/30/2015 365 Days Reopened

General Short Term

LANSING, MI 48910

CR Beds 234 POS Beds 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	64,878,345	Total Charges	992,549,008	Average Wages	35.49
Fixed Assets	103,075,811	Contract Allowance	679,018,535	68.4% Medicare Part A	19.9%
Other Assets	68,549,631	Operating Revenue	313,530,473	31.6% Medicare Part B	11.8%
Total Assets	236,503,787	Operating Expense	322,045,043	102.7% Current Ratio	1.3
Current Liabilities	50,100,044	Operating Margin	-8,514,570	-2.7% Days to Collect	42.5
Long Term Liabilities	153,781,966	Other Income	-2,486,101	-0.8% Avg Payment Days	42.1
Total Equity	32,621,777	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	236,503,787	Net Profit or Loss	(11,000,671)	-3.5% Return on Equity	-33.7%

Selected Revenue Departments

Revenue Ranking - 792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,193	38,268,555	65,676,694	0.582681
31	Intensive Care Unit	1,519	5,782,772	13,544,255	0.426954
50	Operating Room	536	30,238,482	93,738,320	0.322584
52	Labor Room and Delivery Room	1,060	3,888,761	6,669,267	0.583087
91	Emergency Department	1,296	10,183,587	58,162,990	0.175087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,011	8,500,326	02 Capital Cost - Movable Equip	930	7,612,169
04 Employee Benefits	459	34,982,810	05 Administrative and General	1,085	35,005,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	779	6,936,793
08/09 Laundry / Housekeeping	958	3,741,953	10/11 Dietary and Cafeteria	1,336	2,241,306
13 Nursing Administration	1,367	1,843,859	14 Central Service and Supply	0	0
15 Pharmacy	1,211	2,584,673	16 Medical Records	385	4,430,883
17 Social Services	455	2,043,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	478	6,634,520

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 93

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230193 MCLAREN LAPEER REGION			Nonprofit - Other				
1375 N MAIN ST		9/30/2015 365 Days Settled		General Short Term			
LAPEER, MI 48446				CR Beds 173 POS Beds 0			
LAPEER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 38.1%			
				Length of Stay 4.2			
Balance Sheet		Income Statement		Average Wages 29.81			
Current Assets	30,732,898	Total Charges	434,006,132	75.5%	Medicare Part A 21.4%		
Fixed Assets	19,406,025	Contract Allowance	327,747,428	24.5%	Medicare Part B 7.1%		
Other Assets	32,197,286	Operating Revenue	106,258,704	99.3%	Current Ratio 2.6		
Total Assets	82,336,209	Operating Expense	105,538,345	0.7%	Days to Collect 305.8		
Current Liabilities	11,893,801	Operating Margin	720,359	-1.8%	Avg Payment Days 27.1		
Long Term Liabilities	52,162,366	Other Income	-1,886,813	0.0%	Depreciation Rate 6.8%		
Total Equity	18,280,042	Other Expense	0	-1.1%	Return on Equity -6.4%		
Total Liab. and Equity	82,336,209	Net Profit or Loss	(1,166,454)				
Selected Revenue Departments			Revenue Ranking - 2,001				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,011	19,477,569	32,439,880	0.600421		
31	Intensive Care Unit	1,825	4,164,351	6,163,290	0.675670		
50	Operating Room	1,685	10,747,502	40,733,201	0.263851		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,822	6,976,953	56,291,418	0.123943		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,787	4,238,445	02	Capital Cost - Movable Equip	2,394	1,921,875
04	Employee Benefits	1,372	11,582,425	05	Administrative and General	2,067	14,922,578
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,394	3,942,289
08/09	Laundry / Housekeeping	2,197	1,428,677	10/11	Dietary and Cafeteria	1,668	1,782,905
13	Nursing Administration	2,086	1,121,888	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,092	2,108,181
17	Social Services	885	953,073	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 94

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230227 MCLAREN MACOMB			Nonprofit - Church				
1000 HARRINGTON BLVD		9/30/2015 365 Days Reopened		General Short Term			
MOUNT CLEMENS, MI 48043				CR Beds 246	POS Beds 0		
MACOMB		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.7%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	59,471,429	Total Charges	895,753,282	Average Wages	31.86		
Fixed Assets	122,084,902	Contract Allowance	589,963,162	65.9%	Medicare Part A	21.0%	
Other Assets	170,188,671	Operating Revenue	305,790,120	34.1%	Medicare Part B	7.2%	
Total Assets	<u>351,745,002</u>	Operating Expense	284,940,956	93.2%	Current Ratio	1.9	
Current Liabilities	30,617,644	Operating Margin	20,849,164	6.8%	Days to Collect	20.7	
Long Term Liabilities	173,624,682	Other Income	-12,207,973	-4.0%	Avg Payment Days	29.6	
Total Equity	147,502,676	Other Expense	0	0.0%	Depreciation Rate	2.0%	
Total Liab. and Equity	<u>351,745,002</u>	Net Profit or Loss	<u>8,641,191</u>	2.8%	Return on Equity	5.9%	
Selected Revenue Departments			Revenue Ranking - 812				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	993	45,046,216	73,567,211	0.612314		
31	Intensive Care Unit	1,027	9,202,802	16,981,326	0.541937		
50	Operating Room	561	29,390,342	128,140,759	0.229360		
52	Labor Room and Delivery Room	1,098	3,702,117	7,282,775	0.508339		
91	Emergency Department	545	20,072,684	48,768,471	0.411591		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	636	12,538,674	02	Capital Cost - Movable Equip	5,610	629
04	Employee Benefits	1,130	14,799,971	05	Administrative and General	1,115	34,372,817
06	Maintenance and Repairs	157	11,467,189	07	Operation of Plant	2,337	1,878,459
08/09	Laundry / Housekeeping	659	4,999,349	10/11	Dietary and Cafeteria	932	2,944,686
13	Nursing Administration	1,019	2,553,348	14	Central Service and Supply	592	2,275,526
15	Pharmacy	990	3,225,543	16	Medical Records	520	3,716,124
17	Social Services	1,408	450,999	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	406	8,598,399

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 95

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230207 MCLAREN OAKLAND

Nonprofit - Other

50 NORTH PERRY

9/30/2015 365 Days Reopened

General Short Term

PONTIAC, MI 48342

CR Beds 104 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	30,884,556	Total Charges	374,936,518	Average Wages	29.30
Fixed Assets	28,593,173	Contract Allowance	222,250,165	59.3% Medicare Part A	18.1%
Other Assets	31,183,717	Operating Revenue	152,686,353	40.7% Medicare Part B	13.2%
Total Assets	90,661,446	Operating Expense	149,400,974	97.8% Current Ratio	1.7
Current Liabilities	18,070,150	Operating Margin	3,285,379	2.2% Days to Collect	10.8
Long Term Liabilities	54,328,982	Other Income	2,542,977	1.7% Avg Payment Days	27.6
Total Equity	18,262,314	Other Expense	2,087,905	1.4% Depreciation Rate	3.4%
Total Liab. and Equity	90,661,446	Net Profit or Loss	3,740,451	2.4% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 1,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,390	14,684,858	29,664,711	0.495028
31	Intensive Care Unit	2,000	3,417,317	6,763,189	0.505282
50	Operating Room	2,237	6,773,132	29,054,644	0.233117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,512	8,621,220	39,291,698	0.219416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,385	5,774,453	02 Capital Cost - Movable Equip	2,774	1,317,343
04 Employee Benefits	1,703	8,544,433	05 Administrative and General	1,665	20,755,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,038	5,493,122
08/09 Laundry / Housekeeping	2,235	1,388,534	10/11 Dietary and Cafeteria	1,484	2,005,026
13 Nursing Administration	2,133	1,096,249	14 Central Service and Supply	1,327	745,584
15 Pharmacy	1,421	2,091,393	16 Medical Records	578	3,486,827
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	443	7,519,522

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 96

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230121 MEMORIAL HEALTHCARE			Nonprofit - Other		
826 WEST KING STREET		12/31/2015 365 Days Settled		General Short Term	
OWOSSO, MI 48867				CR Beds 99	POS Beds 0
SHIAWASSEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.0%	
		Length of Stay		4.2	
		Average Wages		28.17	
		76.1%		Medicare Part A 9.0%	
		23.9%		Medicare Part B 10.0%	
		100.9%		Current Ratio (0.5)	
		-0.9%		Days to Collect 264.4	
		5.2%		Avg Payment Days 25.5	
		0.0%		Depreciation Rate 5.0%	
		4.2%		Return on Equity 3.0%	
Balance Sheet					
Income Statement					
Current Assets	20,604,595	Total Charges	411,842,543		
Fixed Assets	40,701,197	Contract Allowance	313,562,614		
Other Assets	55,758,538	Operating Revenue	98,279,929		
Total Assets	117,064,330	Operating Expense	99,189,427		
Current Liabilities	-42,699,241	Operating Margin	-909,498		
Long Term Liabilities	22,010,947	Other Income	5,078,585		
Total Equity	137,752,624	Other Expense	0		
Total Liab. and Equity	117,064,330	Net Profit or Loss	4,169,087		
Selected Revenue Departments					
				Revenue Ranking - 2,083	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,433	7,508,614	13,685,247	0.548665
31	Intensive Care Unit	2,512	1,922,024	4,323,225	0.444581
50	Operating Room	2,769	4,215,249	24,612,608	0.171264
52	Labor Room and Delivery Room	1,482	2,146,619	3,172,292	0.676678
91	Emergency Department	2,177	5,430,315	34,639,730	0.156766
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,477	2,516,849	02	Capital Cost - Movable Equip
04	Employee Benefits	2,270	5,232,769	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,257	1,357,994	10/11	Dietary and Cafeteria
13	Nursing Administration	1,591	1,545,139	14	Central Service and Supply
15	Pharmacy	238	11,133,476	16	Medical Records
17	Social Services	1,060	712,449	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 97

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231320 MERCY HEALTH LAKESHORE CAMPUS			Nonprofit - Church		
72 SOUTH STATE STREET		6/30/2015 365 Days Reopened		General Short Term	
SHELBY, MI 49455				CR Beds 24	POS Beds 0
OCEANA		Key Performance Ind.			
WPS MI				Occupancy Rate	10.7%
Balance Sheet		Income Statement		Length of Stay 3.0	
Current Assets	19,955,393	Total Charges	42,508,313	Average Wages	35.09
Fixed Assets	680,857	Contract Allowance	20,466,415	48.1%	Medicare Part A 0.0%
Other Assets	3,893,157	Operating Revenue	22,041,898	51.9%	Medicare Part B 7.0%
Total Assets	<u>24,529,407</u>	Operating Expense	<u>23,111,070</u>	104.9%	Current Ratio 5.3
Current Liabilities	3,785,029	Operating Margin	-1,069,172	-4.9%	Days to Collect 108.1
Long Term Liabilities	141,497	Other Income	2,033,984	9.2%	Avg Payment Days 53.7
Total Equity	<u>20,602,881</u>	Other Expense	314,084	1.4%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>24,529,407</u>	Net Profit or Loss	<u>650,728</u>	3.0%	Return on Equity 3.2%
Selected Revenue Departments			Revenue Ranking - 4,056		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,792	1,677,681	706,989	2.372994
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,960	977,696	2,240,634	0.436348
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,804	1,841,641	6,300,349	0.292308
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,524	223,120	02	Capital Cost - Movable Equip 4,288 346,071
04	Employee Benefits	5,440	284,497	05	Administrative and General 3,970 3,907,379
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,536 779,066
08/09	Laundry / Housekeeping	5,417	153,583	10/11	Dietary and Cafeteria 5,373 194,640
13	Nursing Administration	4,383	196,188	14	Central Service and Supply 2,665 132,399
15	Pharmacy	2,682	491,128	16	Medical Records 4,057 247,573
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	280	159,450	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 98

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230066 MERCY HEALTH MUSKEGON

Nonprofit - Church

1700 CLINTON STREET

6/30/2015 365 Days Reopened

General Short Term

MUSKEGON, MI 49442

CR Beds 308 POS Beds 0

MUSKEGON

Key Performance Ind.

WPS MI

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	105,453,633	Total Charges	441,265,897		Average Wages	28.73
Fixed Assets	29,537,702	Contract Allowance	275,282,979	62.4%	Medicare Part A	11.5%
Other Assets	9,150,333	Operating Revenue	165,982,918	37.6%	Medicare Part B	6.9%
Total Assets	144,141,668	Operating Expense	168,295,906	101.4%	Current Ratio	4.3
Current Liabilities	24,812,240	Operating Margin	-2,312,988	-1.4%	Days to Collect	60.1
Long Term Liabilities	91,726,741	Other Income	23,404,399	14.1%	Avg Payment Days	42.5
Total Equity	27,602,687	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	144,141,668	Net Profit or Loss	21,091,411	12.7%	Return on Equity	76.4%

Selected Revenue Departments

Revenue Ranking - 1,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,966	20,196,008	17,874,775	1.129861
31	Intensive Care Unit	1,282	7,263,140	8,231,538	0.882355
50	Operating Room	745	23,726,022	97,291,429	0.243865
52	Labor Room and Delivery Room	418	8,851,336	12,851,886	0.688719
91	Emergency Department	696	17,137,799	51,504,095	0.332746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,161	3,211,109	02 Capital Cost - Movable Equip	1,773	3,387,860
04 Employee Benefits	961	18,110,233	05 Administrative and General	1,275	29,925,434
06 Maintenance and Repairs	0	0	07 Operation of Plant	731	7,311,982
08/09 Laundry / Housekeeping	1,637	2,169,383	10/11 Dietary and Cafeteria	2,305	1,186,314
13 Nursing Administration	1,072	2,404,790	14 Central Service and Supply	1,203	882,972
15 Pharmacy	0	(2,928,465)	16 Medical Records	1,321	1,725,407
17 Social Services	756	1,185,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	885	1,667,277

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 99

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230004 MERCY HEALTH MUSKEGON

Nonprofit - Church

1500 E SHERMAN BOULEVARD

6/27/2015 362 Days Reopened

General Short Term

MUSKEGON, MI 49444

CR Beds 135 POS Beds 0

MUSKEGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	103,954,887	Total Charges	572,765,913	Average Wages	34.08
Fixed Assets	64,889,925	Contract Allowance	358,812,355	62.6%	Medicare Part A 21.5%
Other Assets	52,481,609	Operating Revenue	213,953,558	37.4%	Medicare Part B 11.1%
Total Assets	221,326,421	Operating Expense	293,088,624	137.0%	Current Ratio 2.1
Current Liabilities	49,107,156	Operating Margin	-79,135,066	-37.0%	Days to Collect 68.7
Long Term Liabilities	45,193,606	Other Income	139,183,389	65.1%	Avg Payment Days 52.1
Total Equity	127,025,659	Other Expense	51,926,140	24.3%	Depreciation Rate 3.7%
Total Liab. and Equity	221,326,421	Net Profit or Loss	8,122,183	3.8%	Return on Equity 6.4%

Selected Revenue Departments

Revenue Ranking - 1,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,536	28,777,464	23,629,752	1.217849
31	Intensive Care Unit	922	10,311,487	17,007,676	0.606284
50	Operating Room	1,076	18,027,791	81,933,098	0.220031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	905	14,070,584	52,807,789	0.266449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,782	2,075,723	02 Capital Cost - Movable Equip	1,310	5,369,942
04 Employee Benefits	565	29,327,329	05 Administrative and General	1,132	33,884,618
06 Maintenance and Repairs	550	4,067,131	07 Operation of Plant	1,531	3,557,790
08/09 Laundry / Housekeeping	1,278	2,841,752	10/11 Dietary and Cafeteria	2,625	979,986
13 Nursing Administration	1,023	2,533,548	14 Central Service and Supply	1,361	719,011
15 Pharmacy	1,148	2,764,151	16 Medical Records	1,113	2,063,850
17 Social Services	685	1,331,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	904	1,574,338

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 100

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230236 METRO HEALTH HOSPITAL			Nonprofit - Other		
5900 BYRON CENTER AVENUE, SW		6/30/2015 365 Days Audited		General Short Term	
WYOMING, MI 49519				CR Beds 162 POS Beds 0	
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	93,949,607	Total Charges	776,674,101	Average Wages	29.90
Fixed Assets	254,799,552	Contract Allowance	499,202,479	64.3%	Medicare Part A
Other Assets	52,603,645	Operating Revenue	277,471,622	35.7%	Medicare Part B
Total Assets	401,352,804	Operating Expense	351,095,064	126.5%	Current Ratio
Current Liabilities	53,451,041	Operating Margin	-73,623,442	-26.5%	Days to Collect
Long Term Liabilities	275,907,802	Other Income	63,801,946	23.0%	Avg Payment Days
Total Equity	71,993,961	Other Expense	3,518,645	1.3%	Depreciation Rate
Total Liab. and Equity	401,352,804	Net Profit or Loss	(13,340,141)	-4.8%	Return on Equity
					-18.5%
Selected Revenue Departments			Revenue Ranking - 926		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,058	42,828,084	44,035,562	0.972579
31	Intensive Care Unit	1,503	5,854,999	10,393,025	0.563359
50	Operating Room	559	29,461,631	101,501,822	0.290257
52	Labor Room and Delivery Room	1,169	3,336,064	6,989,254	0.477313
91	Emergency Department	1,157	11,340,785	81,189,935	0.139682
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	463	15,807,013	02	Capital Cost - Movable Equip
04	Employee Benefits	768	22,385,034	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,248	2,909,135	10/11	Dietary and Cafeteria
13	Nursing Administration	762	3,248,627	14	Central Service and Supply
15	Pharmacy	803	4,016,911	16	Medical Records
17	Social Services	1,232	564,819	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				591	4,589,359

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 101

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230180 MIDMICHIGAN MEDICAL CENTER-CLARE				Nonprofit - Other			
703 N MCEWAN ST		6/30/2015 365 Days Settled		General Short Term			
CLARE, MI 48617				CR Beds 49	POS Beds 0		
CLARE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.7%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	10,187,935	Total Charges	116,253,564	Average Wages	27.90		
Fixed Assets	12,586,889	Contract Allowance	73,206,305	63.0% Medicare Part A	9.5%		
Other Assets	14,485,620	Operating Revenue	43,047,259	37.0% Medicare Part B	10.1%		
Total Assets	37,260,444	Operating Expense	42,485,012	98.7% Current Ratio	4.2		
Current Liabilities	2,432,289	Operating Margin	562,247	1.3% Days to Collect	60.1		
Long Term Liabilities	6,755,644	Other Income	1,198,304	2.8% Avg Payment Days	8.5		
Total Equity	28,072,510	Other Expense	0	0.0% Depreciation Rate	5.4%		
Total Liab. and Equity	37,260,443	Net Profit or Loss	1,760,551	4.1% Return on Equity	6.3%		
Selected Revenue Departments				Revenue Ranking - 3,101			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,292	4,532,536	2,812,039	1.611833		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,773	4,202,648	11,998,622	0.350261		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,268	2,644,655	12,788,020	0.206807		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,616	592,261	02	Capital Cost - Movable Equip	2,906	1,159,932
04	Employee Benefits	3,164	2,585,297	05	Administrative and General	3,002	7,302,288
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,274	925,534
08/09	Laundry / Housekeeping	3,744	464,187	10/11	Dietary and Cafeteria	4,501	360,922
13	Nursing Administration	2,189	1,046,161	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,482	359,727
17	Social Services	3,004	11,181	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 102

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231325 MIDMICHIGAN MEDICAL CENTER-GLADWIN				Nonprofit - Other	
515 QUARTER STREET		6/30/2015 365 Days Settled		General Short Term	
GLADWIN, MI 48624				CR Beds 25	POS Beds 0
GLADWIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	4,743,012	Total Charges	66,863,850	Average Wages	33.32
Fixed Assets	5,946,125	Contract Allowance	42,330,902	63.3%	Medicare Part A 0.0%
Other Assets	40,754,873	Operating Revenue	24,532,948	36.7%	Medicare Part B 13.1%
Total Assets	51,444,010	Operating Expense	24,698,434	100.7%	Current Ratio 1.7
Current Liabilities	2,727,898	Operating Margin	-165,486	-0.7%	Days to Collect 175.7
Long Term Liabilities	9,801,547	Other Income	401,998	1.6%	Avg Payment Days 10.7
Total Equity	38,914,565	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	51,444,010	Net Profit or Loss	236,512	1.0%	Return on Equity 0.6%
Selected Revenue Departments				Revenue Ranking - 3,852	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,977	3,036,333	1,513,723	2.005871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,959	977,787	1,860,628	0.525515
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,704	3,724,343	9,395,112	0.396413
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,055	400,558	02	Capital Cost - Movable Equip 3,637 603,778
04	Employee Benefits	3,404	2,203,637	05	Administrative and General 3,614 4,768,949
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,668 705,433
08/09	Laundry / Housekeeping	4,742	261,571	10/11	Dietary and Cafeteria 5,167 231,588
13	Nursing Administration	4,228	228,785	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,147 236,356
17	Social Services	2,359	107,264	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	346	92,126	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 103

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230030 MIDMICHIGAN MEDICAL CENTER-GRATIOT				Nonprofit - Other	
300 E WARWICK DR		6/30/2015 365 Days Settled		General Short Term	
ALMA, MI 48801				CR Beds 49	POS Beds 0
GRATIOT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.5%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	14,282,516	Total Charges	234,138,733	Average Wages	28.40
Fixed Assets	48,888,333	Contract Allowance	143,291,106	61.2%	Medicare Part A 11.8%
Other Assets	40,923,919	Operating Revenue	90,847,627	38.8%	Medicare Part B 10.6%
Total Assets	104,094,768	Operating Expense	95,196,677	104.8%	Current Ratio 2.0
Current Liabilities	6,975,761	Operating Margin	-4,349,050	-4.8%	Days to Collect 43.4
Long Term Liabilities	38,977,098	Other Income	-106,494	-0.1%	Avg Payment Days 12.0
Total Equity	58,141,909	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	104,094,768	Net Profit or Loss	(4,455,544)	-4.9%	Return on Equity -7.7%
Selected Revenue Departments				Revenue Ranking - 2,184	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,982	9,845,360	12,479,698	0.788910
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,445	5,617,547	22,144,734	0.253674
52	Labor Room and Delivery Room	1,893	1,151,034	1,316,860	0.874075
91	Emergency Department	2,405	4,618,974	14,548,564	0.317487
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,813	4,177,376	02	Capital Cost - Movable Equip 2,415 1,875,009
04	Employee Benefits	4,902	680,025	05	Administrative and General 2,364 11,869,619
06	Maintenance and Repairs	1,367	752,140	07	Operation of Plant 1,802 2,831,348
08/09	Laundry / Housekeeping	2,200	1,422,996	10/11	Dietary and Cafeteria 2,429 1,100,681
13	Nursing Administration	1,787	1,356,925	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,468 1,530,654
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 104

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230222 MIDMICHIGAN MEDICAL CENTER-MIDLAND				Nonprofit - Other	
4000 WELLNESS DRIVE		6/30/2015 365 Days Reopened		General Short Term	
MIDLAND, MI 48670				CR Beds 219	POS Beds 0
MIDLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.8%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	52,467,579	Total Charges	802,173,955	Average Wages	29.50
Fixed Assets	158,427,473	Contract Allowance	461,933,481	57.6%	Medicare Part A 18.6%
Other Assets	338,146,133	Operating Revenue	340,240,474	42.4%	Medicare Part B 8.1%
Total Assets	549,041,185	Operating Expense	316,901,296	93.1%	Current Ratio 2.3
Current Liabilities	22,787,839	Operating Margin	23,339,178	6.9%	Days to Collect 38.2
Long Term Liabilities	154,543,321	Other Income	6,649,107	2.0%	Avg Payment Days 15.1
Total Equity	371,710,025	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	549,041,185	Net Profit or Loss	29,988,285	8.8%	Return on Equity 8.1%
Selected Revenue Departments				Revenue Ranking - 720	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,309	34,451,207	40,852,748	0.843302
31	Intensive Care Unit	941	10,154,768	14,789,055	0.686641
50	Operating Room	617	27,289,572	88,544,712	0.308201
52	Labor Room and Delivery Room	1,064	3,875,023	7,209,411	0.537495
91	Emergency Department	1,754	7,317,497	33,215,070	0.220307
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	801	10,421,084	02	Capital Cost - Movable Equip 1,068 6,711,136
04	Employee Benefits	3,672	1,830,572	05	Administrative and General 862 44,790,235
06	Maintenance and Repairs	614	3,542,190	07	Operation of Plant 669 7,835,870
08/09	Laundry / Housekeeping	635	5,147,574	10/11	Dietary and Cafeteria 1,353 2,222,928
13	Nursing Administration	906	2,802,285	14	Central Service and Supply 0 0
15	Pharmacy	662	4,831,800	16	Medical Records 519 3,716,652
17	Social Services	1,166	619,990	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 660 3,550,405

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 105

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231308 MUNISING MEMORIAL HOSPITAL			Nonprofit - Other		
1500 SAND POINT RD		3/31/2015 365 Days Settled		General Short Term	
MUNISING, MI 49862				CR Beds 11	POS Beds 0
ALGER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.8%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	2,652,597	Total Charges	14,068,553	Average Wages	30.57
Fixed Assets	8,033,316	Contract Allowance	5,282,927	37.6%	Medicare Part A 0.0%
Other Assets	1,894,764	Operating Revenue	8,785,626	62.4%	Medicare Part B 13.9%
Total Assets	<u>12,580,677</u>	Operating Expense	<u>10,358,829</u>	117.9%	Current Ratio 1.5
Current Liabilities	1,827,701	Operating Margin	-1,573,203	-17.9%	Days to Collect 131.1
Long Term Liabilities	11,751,226	Other Income	1,435,639	16.3%	Avg Payment Days 16.0
Total Equity	-998,250	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>12,580,677</u>	Net Profit or Loss	<u>(137,564)</u>	-1.6%	Return on Equity 13.8%
Selected Revenue Departments			Revenue Ranking - 5,348		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,913	1,374,035	290,772	4.725472
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,469	347,368	617,521	0.562520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,963	1,570,765	1,601,253	0.980960
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,578	1,248,820	02	Capital Cost - Movable Equip 5,208 108,204
04	Employee Benefits	5,844	32,698	05	Administrative and General 5,470 1,461,349
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,417 425,275
08/09	Laundry / Housekeeping	5,707	103,518	10/11	Dietary and Cafeteria 5,897 82,110
13	Nursing Administration	4,478	181,679	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,596 54,769
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 106

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230081 MUNSON HEALTHCARE CADILLAC HOSPITAL				Nonprofit - Church	
400 HOBART ST		1/31/2015 215 Days Reopened		General Short Term	
CADILLAC, MI 49601		6/30/2015 150 Days Settled		CR Beds 76	POS Beds 0
WEXFORD		Key Performance Ind.			
				Occupancy Rate	39.8%
				Length of Stay	3.6
				Average Wages	26.51
				64.3% Medicare Part A	17.4%
				35.7% Medicare Part B	13.9%
				113.1% Current Ratio	14.3
				-13.1% Days to Collect	100.0
				13.8% Avg Payment Days	38.1
				0.0% Depreciation Rate	0.7%
				0.7% Return on Equity	0.5%
Balance Sheet					
		Income Statement			
Current Assets	83,628,325	Total Charges	105,247,333		
Fixed Assets	23,277,068	Contract Allowance	67,717,573		
Other Assets	19,304,026	Operating Revenue	37,529,760		
Total Assets	126,209,419	Operating Expense	42,448,208		
Current Liabilities	5,848,593	Operating Margin	-4,918,448		
Long Term Liabilities	65,283,670	Other Income	5,170,912		
Total Equity	55,077,156	Other Expense	0		
Total Liab. and Equity	126,209,419	Net Profit or Loss	252,464		
Selected Revenue Departments					
				Revenue Ranking -	3,279
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,815	5,984,466	9,145,649	0.654351
31	Intensive Care Unit	2,544	639,881	1,187,273	0.538950
50	Operating Room	2,961	2,941,573	14,746,247	0.199479
52	Labor Room and Delivery Room	2,047	874,574	935,665	0.934708
91	Emergency Department	3,382	2,465,050	13,711,614	0.179778
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,123	241,702	02 Capital Cost - Movable Equip	3,130	319,345
04 Employee Benefits	2,570	4,034,068	05 Administrative and General	2,981	7,401,490
06 Maintenance and Repairs	1,250	68,092	07 Operation of Plant	2,681	1,441,610
08/09 Laundry / Housekeeping	3,295	643,406	10/11 Dietary and Cafeteria	4,181	432,154
13 Nursing Administration	3,785	338,657	14 Central Service and Supply	2,527	159,278
15 Pharmacy	1,979	1,131,027	16 Medical Records	2,615	639,533
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 107

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230081 MUNSON HEALTHCARE CADILLAC HOSPITAL			Nonprofit - Other		
400 HOBART ST		1/31/2015 215 Days Reopened		General Short Term	
CADILLAC, MI 49601		6/30/2015 150 Days Settled		CR Beds 76	POS Beds 0
WEXFORD			Key Performance Ind.		
			Occupancy Rate 41.9%		
			Length of Stay 3.8		
			Average Wages 26.51		
			61.8% Medicare Part A 14.2%		
			38.2% Medicare Part B 11.8%		
			98.6% Current Ratio 1.3		
			1.4% Days to Collect 986.0		
			2.5% Avg Payment Days 61.1		
			0.4% Depreciation Rate 4.2%		
			3.5% Return on Equity 10.4%		
Balance Sheet			Income Statement		
Current Assets	19,706,744	Total Charges	78,486,425		
Fixed Assets	21,698,393	Contract Allowance	48,498,376		
Other Assets	340,562	Operating Revenue	29,988,049		
Total Assets	41,745,699	Operating Expense	29,575,545		
Current Liabilities	15,695,614	Operating Margin	412,504		
Long Term Liabilities	15,949,233	Other Income	747,095		
Total Equity	10,100,852	Other Expense	107,558		
Total Liab. and Equity	41,745,699	Net Profit or Loss	1,052,041		
Selected Revenue Departments			Revenue Ranking - 3,279		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,815	3,127,652	4,668,915	0.669888
31	Intensive Care Unit	2,544	1,840,427	3,540,338	0.519845
50	Operating Room	2,961	3,500,851	9,939,773	0.352206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,382	1,849,303	9,218,933	0.200598
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,123	371,028	02	Capital Cost - Movable Equip
04	Employee Benefits	2,570	2,976,090	05	Administrative and General
06	Maintenance and Repairs	1,250	989,917	07	Operation of Plant
08/09	Laundry / Housekeeping	3,295	447,622	10/11	Dietary and Cafeteria
13	Nursing Administration	3,785	208,361	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 108

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230058 MUNSON HEALTHCARE GRAYLING HOSPITAL

Nonprofit - Other

1100 E MICHIGAN AVE

1/31/2015 215 Days Audited

General Short Term

GRAYLING, MI 49738

6/30/2015 150 Days Audited

CR Beds 52 POS Beds 0

CRAWFORD

Key Performance Ind.

Occupancy Rate 45.4%

Length of Stay 3.3

Average Wages 27.57

62.1% Medicare Part A 16.9%

37.9% Medicare Part B 10.4%

102.0% Current Ratio 1.2

-2.0% Days to Collect 1,113.0

3.7% Avg Payment Days 28.3

0.0% Depreciation Rate 4.3%

1.7% Return on Equity 6.7%

Balance Sheet

Income Statement

Current Assets	19,577,863
Fixed Assets	18,208,966
Other Assets	336,152
Total Assets	38,122,981
Current Liabilities	16,699,368
Long Term Liabilities	13,950,951
Total Equity	7,472,662
Total Liab. and Equity	38,122,981

Total Charges	76,301,011
Contract Allowance	47,355,879
Operating Revenue	28,945,132
Operating Expense	29,521,496
Operating Margin	-576,364
Other Income	1,075,675
Other Expense	0
Net Profit or Loss	499,311

Selected Revenue Departments

Revenue Ranking - 3,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,213	3,068,606	4,627,325	0.663149
31	Intensive Care Unit	2,911	604,393	1,182,570	0.511084
50	Operating Room	3,019	1,971,169	8,154,965	0.241714
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,048	1,662,750	7,604,918	0.218641

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,235	328,310	02 Capital Cost - Movable Equip	3,246	822,813
04 Employee Benefits	2,438	2,722,311	05 Administrative and General	2,375	4,103,737
06 Maintenance and Repairs	1,377	742,434	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,673	358,533	10/11 Dietary and Cafeteria	5,015	261,767
13 Nursing Administration	3,226	81,010	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,102	347,366
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 109

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230058 MUNSON HEALTHCARE GRAYLING HOSPITAL				Nonprofit - Other	
1100 E MICHIGAN AVE		1/31/2015 215 Days Audited		General Short Term	
GRAYLING, MI 49738		6/30/2015 150 Days Audited		CR Beds 52	POS Beds 0
CRAWFORD		Key Performance Ind.			
				Occupancy Rate	39.7%
				Length of Stay	3.0
				Average Wages	27.57
				62.0% Medicare Part A	16.3%
				38.0% Medicare Part B	10.8%
				106.0% Current Ratio	1.1
				-6.0% Days to Collect	351.9
				1.8% Avg Payment Days	62.1
				0.0% Depreciation Rate	0.8%
				-4.2% Return on Equity	42.0%
Balance Sheet					
		Income Statement			
Current Assets	12,026,584	Total Charges	107,232,086		
Fixed Assets	9,383,584	Contract Allowance	66,431,168		
Other Assets	12,279,553	Operating Revenue	40,800,918		
Total Assets	33,689,721	Operating Expense	43,266,460		
Current Liabilities	11,245,643	Operating Margin	-2,465,542		
Long Term Liabilities	26,565,153	Other Income	732,984		
Total Equity	-4,121,075	Other Expense	0		
Total Liab. and Equity	33,689,721	Net Profit or Loss	(1,732,558)		
Selected Revenue Departments					
				Revenue Ranking -	3,175
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,213	4,755,727	6,152,326	0.772997
31	Intensive Care Unit	2,911	938,375	1,398,396	0.671037
50	Operating Room	3,019	3,272,450	12,112,149	0.270179
52	Labor Room and Delivery Room	2,158	676,378	580,488	1.165189
91	Emergency Department	3,048	2,982,808	11,355,225	0.262682
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,235	238,491	02 Capital Cost - Movable Equip	3,246	197,930
04 Employee Benefits	2,438	4,487,324	05 Administrative and General	2,375	11,699,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,360	884,502
08/09 Laundry / Housekeeping	3,673	485,818	10/11 Dietary and Cafeteria	5,015	249,566
13 Nursing Administration	3,226	541,054	14 Central Service and Supply	2,644	137,149
15 Pharmacy	2,404	674,271	16 Medical Records	3,102	459,034
17 Social Services	2,923	29,407	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 110

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230097 MUNSON MEDICAL CENTER

Nonprofit - Other

1105 SIXTH STREET

6/30/2015 365 Days Settled

General Short Term

TRAVERSE CITY, MI 49684

CR Beds 333 POS Beds 0

GRAND TRAVERSE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	272,973,849	Total Charges	1,407,486,344	Average Wages	26.73
Fixed Assets	253,665,133	Contract Allowance	898,312,858	63.8% Medicare Part A	22.1%
Other Assets	253,714,826	Operating Revenue	509,173,486	36.2% Medicare Part B	10.1%
Total Assets	780,353,808	Operating Expense	474,043,311	93.1% Current Ratio	3.9
Current Liabilities	69,764,148	Operating Margin	35,130,175	6.9% Days to Collect	63.8
Long Term Liabilities	256,705,131	Other Income	25,381,815	5.0% Avg Payment Days	32.9
Total Equity	453,884,529	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	780,353,808	Net Profit or Loss	60,511,990	11.9% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	293	98,244,084	206,732,870	0.475222
31	Intensive Care Unit	983	9,634,428	22,427,690	0.429577
50	Operating Room	563	29,284,661	133,164,048	0.219914
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	877	14,359,060	75,716,010	0.189644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	543	14,036,536	02 Capital Cost - Movable Equip	283	17,785,070
04 Employee Benefits	216	58,823,692	05 Administrative and General	861	44,794,132
06 Maintenance and Repairs	310	7,341,087	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	850	4,113,227	10/11 Dietary and Cafeteria	944	2,928,099
13 Nursing Administration	1,071	2,405,270	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	434	4,121,925
17 Social Services	496	1,839,046	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	912	1,553,064

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 111

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230174 NORTH OTTAWA COMMUNITY HEALTH CENTER

Nonprofit - Other

1309 SHELDON RD

6/30/2015 365 Days Settled

General Short Term

GRAND HAVEN, MI 49417

CR Beds 74 POS Beds 0

OTTAWA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	14,318,332	Total Charges	145,303,645	Average Wages	27.44
Fixed Assets	20,744,446	Contract Allowance	87,839,677	60.5%	Medicare Part A 5.0%
Other Assets	15,702,451	Operating Revenue	57,463,968	39.5%	Medicare Part B 5.3%
Total Assets	50,765,229	Operating Expense	66,910,792	116.4%	Current Ratio 1.2
Current Liabilities	12,408,901	Operating Margin	-9,446,824	-16.4%	Days to Collect 222.8
Long Term Liabilities	25,886,148	Other Income	8,844,516	15.4%	Avg Payment Days 55.9
Total Equity	12,470,180	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	50,765,229	Net Profit or Loss	(602,308)	-1.0%	Return on Equity -4.8%

Selected Revenue Departments

Revenue Ranking - 2,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,971	5,515,286	3,974,663	1.387611
31	Intensive Care Unit	2,648	1,576,725	1,801,755	0.875105
50	Operating Room	2,394	5,909,601	25,599,642	0.230847
52	Labor Room and Delivery Room	2,084	808,081	582,507	1.387247
91	Emergency Department	2,637	3,903,253	13,834,348	0.282142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,052	899,030	02 Capital Cost - Movable Equip	2,568	1,630,336
04 Employee Benefits	1,849	7,468,846	05 Administrative and General	2,574	10,011,511
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,846	1,262,309
08/09 Laundry / Housekeeping	2,860	878,619	10/11 Dietary and Cafeteria	3,129	729,453
13 Nursing Administration	3,442	464,240	14 Central Service and Supply	1,681	470,982
15 Pharmacy	0	0	16 Medical Records	2,407	744,412
17 Social Services	1,872	240,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 112

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230301 OAKLAND REGIONAL HOSPITAL				Proprietary - Corporation	
22401 FOSTER WINTER DRIVE		12/31/2015 365 Days Settled		General Short Term	
SOUTHFIELD, MI 48075				CR Beds 30	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		14.4%	
Balance Sheet		Income Statement		Length of Stay 6.2	
Current Assets	7,797,843	Total Charges	92,465,208	Average Wages	26.64
Fixed Assets	5,517,804	Contract Allowance	68,460,580	74.0% Medicare Part A	4.8%
Other Assets	0	Operating Revenue	24,004,628	26.0% Medicare Part B	9.5%
Total Assets	13,315,647	Operating Expense	25,692,787	107.0% Current Ratio	1.0
Current Liabilities	7,698,798	Operating Margin	-1,688,159	-7.0% Days to Collect	459.9
Long Term Liabilities	4,856,964	Other Income	1,191,461	5.0% Avg Payment Days	39.1
Total Equity	759,885	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	13,315,647	Net Profit or Loss	(496,698)	-2.1% Return on Equity	-65.4%
Selected Revenue Departments				Revenue Ranking - 3,892	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,562	2,105,437	1,532,700	1.373678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,228	6,818,740	63,878,278	0.106746
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,010	1,796,276	02	Capital Cost - Movable Equip
04	Employee Benefits	3,617	1,910,015	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,659	493,611	10/11	Dietary and Cafeteria
13	Nursing Administration	4,670	152,268	14	Central Service and Supply
15	Pharmacy	2,239	822,056	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 113

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230217 OAKLAWN HOSPITAL

Nonprofit - Other

200 N MADISON

3/31/2015 365 Days Settled

General Short Term

MARSHALL, MI 49068

CR Beds 66 POS Beds 0

CALHOUN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	63,773,180	Total Charges	391,512,062	Average Wages	34.76
Fixed Assets	100,503,707	Contract Allowance	279,737,308	71.5% Medicare Part A	10.0%
Other Assets	14,820,736	Operating Revenue	111,774,754	28.5% Medicare Part B	7.3%
Total Assets	179,097,623	Operating Expense	113,958,931	102.0% Current Ratio	2.7
Current Liabilities	23,897,989	Operating Margin	-2,184,177	-2.0% Days to Collect	116.7
Long Term Liabilities	84,725,195	Other Income	6,399,351	5.7% Avg Payment Days	35.0
Total Equity	70,474,439	Other Expense	8,550,064	7.6% Depreciation Rate	4.7%
Total Liab. and Equity	179,097,623	Net Profit or Loss	(4,334,890)	-3.9% Return on Equity	-6.2%

Selected Revenue Departments

Revenue Ranking - 1,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,026	19,170,860	29,931,756	0.640486
31	Intensive Care Unit	2,124	3,047,644	6,321,750	0.482089
50	Operating Room	1,948	8,666,217	66,929,935	0.129482
52	Labor Room and Delivery Room	1,857	1,219,210	7,002,670	0.174106
91	Emergency Department	2,512	4,309,226	24,239,798	0.177775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,462	5,451,390	02 Capital Cost - Movable Equip	1,788	3,340,279
04 Employee Benefits	1,417	11,087,988	05 Administrative and General	2,569	10,094,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,867	2,687,398
08/09 Laundry / Housekeeping	1,887	1,800,351	10/11 Dietary and Cafeteria	2,356	1,151,169
13 Nursing Administration	2,016	1,181,044	14 Central Service and Supply	0	0
15 Pharmacy	1,684	1,563,483	16 Medical Records	1,906	1,084,042
17 Social Services	610	1,550,016	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 114

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230133 OTSEGO MEMORIAL HOSPITAL			Nonprofit - Other		
825 N CENTER AVE		12/31/2015 365 Days Settled		General Short Term	
GAYLORD, MI 49735				CR Beds 42	POS Beds 0
OTSEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	10,451,726	Total Charges	168,508,009	Average Wages	34.84
Fixed Assets	32,165,863	Contract Allowance	81,027,251	48.1% Medicare Part A	9.2%
Other Assets	24,776,554	Operating Revenue	87,480,758	51.9% Medicare Part B	7.3%
Total Assets	67,394,143	Operating Expense	85,103,472	97.3% Current Ratio	0.9
Current Liabilities	11,682,210	Operating Margin	2,377,286	2.7% Days to Collect	118.0
Long Term Liabilities	18,925,834	Other Income	1,241,034	1.4% Avg Payment Days	34.6
Total Equity	36,786,099	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	67,394,143	Net Profit or Loss	3,618,320	4.1% Return on Equity	9.8%
Selected Revenue Departments			Revenue Ranking - 2,220		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,360	4,347,539	6,949,626	0.625579
31	Intensive Care Unit	2,721	1,396,776	2,276,719	0.613504
50	Operating Room	2,517	5,279,012	14,549,268	0.362837
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,463	2,349,311	10,779,307	0.217946
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,673	1,181,731	02	Capital Cost - Movable Equip
04	Employee Benefits	1,323	12,247,285	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,811	908,344	10/11	Dietary and Cafeteria
13	Nursing Administration	3,910	305,884	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 115

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231300 PAUL OLIVER MEMORIAL HOSPITAL			Nonprofit - Other		
224 PARK AVENUE		6/30/2015 365 Days Reopened		General Short Term	
FRANKFORT, MI 49635				CR Beds 8	POS Beds 0
BENZIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	3.7%
				Length of Stay	108.0
Balance Sheet		Income Statement			
Current Assets	10,094,953	Total Charges	29,846,973		
Fixed Assets	6,831,771	Contract Allowance	13,337,328	44.7%	Average Wages
Other Assets	4,443,864	Operating Revenue	16,509,645	55.3%	Medicare Part A
Total Assets	<u>21,370,588</u>	Operating Expense	<u>15,817,596</u>	95.8%	Medicare Part B
Current Liabilities	2,472,785	Operating Margin	692,049	4.2%	Current Ratio
Long Term Liabilities	0	Other Income	969,645	5.9%	Days to Collect
Total Equity	<u>18,897,803</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>21,370,588</u>	Net Profit or Loss	<u>1,661,694</u>	10.1%	Depreciation Rate
					Return on Equity
					8.8%
Selected Revenue Departments			Revenue Ranking - 4,565		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,105	368,270	34,278	10.743626
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,241	605,979	1,268,923	0.477554
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,792	1,850,378	4,206,919	0.439842
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	6,022	30,567	02	Capital Cost - Movable Equip
04	Employee Benefits	3,275	2,402,561	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,628	280,048	10/11	Dietary and Cafeteria
13	Nursing Administration	4,388	195,390	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,798	44,759	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 116

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234006 PINE REST CHRISTIAN MENTAL HEALTH SERVICES				Nonprofit - Other	
300 - 68TH STREET, SE		6/30/2015 365 Days Reopened		Psychiatric	
GRAND RAPIDS, MI 49548				CR Beds 84	POS Beds 0
KENT		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	81.5%
				Length of Stay	10.3
Balance Sheet		Income Statement			
Current Assets	17,286,688	Total Charges	118,025,886	Average Wages	
Fixed Assets	38,453,276	Contract Allowance	36,896,617	31.3%	Medicare Part A 0.0%
Other Assets	59,282,151	Operating Revenue	81,129,269	68.7%	Medicare Part B 1.7%
Total Assets	115,022,115	Operating Expense	112,154,329	138.2%	Current Ratio 1.5
Current Liabilities	11,297,568	Operating Margin	-31,025,060	-38.2%	Days to Collect 76.7
Long Term Liabilities	10,862,631	Other Income	32,260,424	39.8%	Avg Payment Days 28.4
Total Equity	92,861,916	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	115,022,115	Net Profit or Loss	1,235,364	1.5%	Return on Equity 1.3%
Selected Revenue Departments				Revenue Ranking - 2,293	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,067	18,734,940	39,819,156	0.470501
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	53	20,946,502	33,249,445	0.629981
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,064	890,943	02	Capital Cost - Movable Equip 2,620 1,546,989
04	Employee Benefits	1,326	12,228,253	05	Administrative and General 3,327 5,657,053
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,011 2,395,934
08/09	Laundry / Housekeeping	4,108	372,615	10/11	Dietary and Cafeteria 3,241 686,445
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,793 563,960
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 997 1,054,277

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 117

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232039 PIONEER SPECIALTY HOSPITAL

Proprietary - Partnership

50 NORTH PERRY

9/30/2015 346 Days Reopened

General Long Term

PONTIAC, MI 48342

CR Beds 30 POS Beds 0

OAKLAND

Key Performance Ind.

WPS MI

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 25.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	750,292	Total Charges	12,153,265	Average Wages	
Fixed Assets	432,775	Contract Allowance	6,642,879	54.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,510,386	45.3%	Medicare Part B 0.0%
Total Assets	1,183,067	Operating Expense	5,373,422	97.5%	Current Ratio 0.4
Current Liabilities	1,702,299	Operating Margin	136,964	2.5%	Days to Collect 49.8
Long Term Liabilities	255,114	Other Income	8,023	0.1%	Avg Payment Days 108.0
Total Equity	-774,346	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	1,183,067	Net Profit or Loss	144,987	2.6%	Return on Equity -18.7%

Selected Revenue Departments

Revenue Ranking - 5,625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,026	2,953,049	4,790,613	0.616424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,203	342,696	02 Capital Cost - Movable Equip	5,508	22,607
04 Employee Benefits	5,403	316,175	05 Administrative and General	6,002	457,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,940	54,460	10/11 Dietary and Cafeteria	5,809	106,148
13 Nursing Administration	4,592	163,727	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,347	88,413
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 118

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230216 PORT HURON HOSPITAL			Nonprofit - Other				
1221 PINE GROVE AVE		9/30/2015 365 Days Settled		General Short Term			
PORT HURON, MI 48060				CR Beds 147	POS Beds 0		
SAINT CLAIR		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.6%		
				Length of Stay	3.6		
Balance Sheet		Income Statement					
Current Assets	80,685,770	Total Charges	519,602,233	Average Wages	29.72		
Fixed Assets	57,397,963	Contract Allowance	352,349,310	67.8%	Medicare Part A	20.8%	
Other Assets	21,330,113	Operating Revenue	167,252,923	32.2%	Medicare Part B	9.0%	
Total Assets	<u>159,413,846</u>	Operating Expense	<u>159,607,540</u>	95.4%	Current Ratio	2.9	
Current Liabilities	28,250,647	Operating Margin	7,645,383	4.6%	Days to Collect	17.0	
Long Term Liabilities	66,718,899	Other Income	-2,338,668	-1.4%	Avg Payment Days	51.3	
Total Equity	<u>64,444,300</u>	Other Expense	0	0.0%	Depreciation Rate	11.9%	
Total Liab. and Equity	<u>159,413,846</u>	Net Profit or Loss	<u>5,306,715</u>	3.2%	Return on Equity	8.2%	
Selected Revenue Departments			Revenue Ranking - 1,468				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,439	30,630,067	52,143,684	0.587417		
31	Intensive Care Unit	1,598	5,315,238	9,789,036	0.542979		
50	Operating Room	1,087	17,910,069	63,149,793	0.283612		
52	Labor Room and Delivery Room	1,380	2,482,625	5,704,075	0.435237		
91	Emergency Department	1,422	9,235,428	44,467,276	0.207690		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,360	2,753,281	02	Capital Cost - Movable Equip	1,239	5,722,687
04	Employee Benefits	1,131	14,774,775	05	Administrative and General	1,438	26,120,981
06	Maintenance and Repairs	372	6,301,725	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,512	2,380,595	10/11	Dietary and Cafeteria	1,284	2,332,897
13	Nursing Administration	518	4,418,454	14	Central Service and Supply	1,297	778,847
15	Pharmacy	0	0	16	Medical Records	1,494	1,503,194
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 119

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230005 PROMEDICA BIXBY HOSPITAL			Nonprofit - Other				
818 RIVERSIDE AVENUE		12/31/2015 365 Days Settled		General Short Term			
ADRIAN, MI 49221				CR Beds 79	POS Beds 0		
LENAWEE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.2%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	15,997,358	Total Charges	365,088,292	Average Wages	26.90		
Fixed Assets	21,256,233	Contract Allowance	288,090,446	78.9% Medicare Part A	15.1%		
Other Assets	72,502,159	Operating Revenue	76,997,846	21.1% Medicare Part B	11.2%		
Total Assets	<u>109,755,750</u>	Operating Expense	<u>75,248,427</u>	97.7% Current Ratio	1.2		
Current Liabilities	13,020,896	Operating Margin	1,749,419	2.3% Days to Collect	370.1		
Long Term Liabilities	12,596,694	Other Income	0	0.0% Avg Payment Days	19.9		
Total Equity	<u>84,138,160</u>	Other Expense	449,337	0.6% Depreciation Rate	5.0%		
Total Liab. and Equity	<u>109,755,750</u>	Net Profit or Loss	<u>1,300,082</u>	1.7% Return on Equity	1.5%		
Selected Revenue Departments			Revenue Ranking - 2,368				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,461	13,923,852	21,259,720	0.654941		
31	Intensive Care Unit	1,765	4,386,416	7,762,537	0.565075		
50	Operating Room	1,556	11,964,072	75,322,251	0.158838		
52	Labor Room and Delivery Room	1,383	2,480,553	8,097,130	0.306350		
91	Emergency Department	1,711	7,522,453	51,561,978	0.145891		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,220	1,582,637	02	Capital Cost - Movable Equip	1,861	3,132,819
04	Employee Benefits	1,811	7,765,373	05	Administrative and General	2,057	15,155,224
06	Maintenance and Repairs	710	2,983,417	07	Operation of Plant	3,908	608,525
08/09	Laundry / Housekeeping	2,062	1,564,314	10/11	Dietary and Cafeteria	3,106	739,915
13	Nursing Administration	1,776	1,362,735	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,083	465,954
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 120

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231334 PROMEDICA HERRICK HOSPITAL				Nonprofit - Other			
500 E POTTAWATAMIE STREET		12/31/2015 365 Days Reopened		Other			
TECUMSEH, MI 49286				CR Beds 22	POS Beds 0		
LENAWEE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.0%		
				Length of Stay	3.0		
Balance Sheet		Income Statement					
Current Assets	11,852,278	Total Charges	103,651,988	Average Wages			
Fixed Assets	17,332,462	Contract Allowance	70,391,273	67.9%	Medicare Part A 0.0%		
Other Assets	75,941,150	Operating Revenue	33,260,715	32.1%	Medicare Part B 3.4%		
Total Assets	105,125,890	Operating Expense	32,773,955	98.5%	Current Ratio 1.3		
Current Liabilities	8,832,270	Operating Margin	486,760	1.5%	Days to Collect 201.6		
Long Term Liabilities	13,088,105	Other Income	801,197	2.4%	Avg Payment Days 15.3		
Total Equity	83,205,515	Other Expense	0	0.0%	Depreciation Rate 4.5%		
Total Liab. and Equity	105,125,890	Net Profit or Loss	1,287,957	3.9%	Return on Equity 1.5%		
Selected Revenue Departments				Revenue Ranking - 3,444			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,850	3,270,898	2,770,660	1.180548		
31	Intensive Care Unit	3,039	567,403	745,535	0.761068		
50	Operating Room	3,054	3,140,359	19,499,082	0.161052		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,979	3,117,682	16,982,135	0.183586		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,848	1,042,725	02	Capital Cost - Movable Equip	2,623	1,545,148
04	Employee Benefits	2,981	2,901,419	05	Administrative and General	3,710	4,493,170
06	Maintenance and Repairs	1,599	453,246	07	Operation of Plant	3,157	998,795
08/09	Laundry / Housekeeping	3,453	577,183	10/11	Dietary and Cafeteria	3,306	663,797
13	Nursing Administration	3,939	297,138	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,909	137,171
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 121

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230099 PROMEDICA MONROE REGIONAL HOSPITAL				Nonprofit - Other	
718 N MACOMB ST		6/30/2015 365 Days Reopened		General Short Term	
MONROE, MI 48162		12/31/2015 184 Days Reopened		CR Beds 160	POS Beds 0
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.2%	
		Length of Stay		3.8	
		Average Wages		28.81	
		63.6%		Medicare Part A 18.6%	
		36.4%		Medicare Part B 5.8%	
		109.5%		Current Ratio 0.9	
		-9.5%		Days to Collect 321.5	
		16.5%		Avg Payment Days 36.1	
		0.0%		Depreciation Rate 6.2%	
		7.1%		Return on Equity 9.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	40,345,268	Total Charges	413,695,513		
Fixed Assets	52,786,488	Contract Allowance	263,017,282		
Other Assets	116,213,371	Operating Revenue	150,678,231		
Total Assets	<u>209,345,127</u>	Operating Expense	164,927,886		
Current Liabilities	47,417,502	Operating Margin	-14,249,655		
Long Term Liabilities	44,211,796	Other Income	24,858,518		
Total Equity	117,715,829	Other Expense	-20,451		
Total Liab. and Equity	<u>209,345,127</u>	Net Profit or Loss	<u>10,629,314</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,062		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	25,820,236	38,750,950	0.666312
31	Intensive Care Unit	1,686	4,819,635	6,504,380	0.740983
50	Operating Room	1,447	13,175,827	31,103,273	0.423615
52	Labor Room and Delivery Room	1,084	3,817,154	5,039,516	0.757445
91	Emergency Department	1,120	11,657,871	64,071,321	0.181951
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	809	10,328,580	02 Capital Cost - Movable Equip	2,950	1,111,496
04 Employee Benefits	972	17,787,828	05 Administrative and General	1,274	30,036,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,154	4,915,544
08/09 Laundry / Housekeeping	1,774	1,950,551	10/11 Dietary and Cafeteria	1,390	2,152,645
13 Nursing Administration	1,216	2,110,000	14 Central Service and Supply	1,655	488,218
15 Pharmacy	384	7,649,231	16 Medical Records	679	3,098,353
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	898	1,587,554

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 122

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230099 PROMEDICA MONROE REGIONAL HOSPITAL			Nonprofit - Other		
718 N MACOMB ST		6/30/2015 365 Days Reopened		General Short Term	
MONROE, MI 48162		12/31/2015 184 Days Reopened		CR Beds 154 POS Beds 0	
MONROE			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		47.7%
			Length of Stay		3.8
			Average Wages		28.81
			Medicare Part A		18.9%
			Medicare Part B		6.3%
			Current Ratio		0.4
			Days to Collect		593.0
			Avg Payment Days		60.7
			Depreciation Rate		2.7%
			Return on Equity		-10.1%
Balance Sheet			Income Statement		
Current Assets	33,808,909	Total Charges	201,519,857		
Fixed Assets	74,854,316	Contract Allowance	127,775,696	63.4%	
Other Assets	81,456,952	Operating Revenue	73,744,161	36.6%	
Total Assets	<u>190,120,177</u>	Operating Expense	84,667,065	114.8%	
Current Liabilities	89,033,880	Operating Margin	-10,922,904	-14.8%	
Long Term Liabilities	5,762,220	Other Income	2,480,556	3.4%	
Total Equity	<u>95,324,077</u>	Other Expense	1,191,003	1.6%	
Total Liab. and Equity	<u>190,120,177</u>	Net Profit or Loss	<u>(9,633,351)</u>	-13.1%	
Selected Revenue Departments			Revenue Ranking - 2,062		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	13,123,400	17,322,884	0.757576
31	Intensive Care Unit	1,686	2,870,566	3,392,060	0.846260
50	Operating Room	1,447	6,267,548	15,088,259	0.415392
52	Labor Room and Delivery Room	1,084	2,001,329	2,336,930	0.856392
91	Emergency Department	1,120	6,729,978	33,248,388	0.202415
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	809	1,835,785	02 Capital Cost - Movable Equip	2,950	704,640
04 Employee Benefits	972	9,780,820	05 Administrative and General	1,274	20,189,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,154	2,575,442
08/09 Laundry / Housekeeping	1,774	1,049,912	10/11 Dietary and Cafeteria	1,390	1,108,264
13 Nursing Administration	1,216	984,638	14 Central Service and Supply	1,655	293,930
15 Pharmacy	384	4,324,213	16 Medical Records	679	1,527,353
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	898	1,223,343

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 123

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230019 PROVIDENCE HOSPITAL AND MEDICAL CENTERS

Nonprofit - Other

16001 W NINE MILE RD

6/30/2015 365 Days Reopened

General Short Term

SOUTHFIELD, MI 48075

CR Beds 449 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 2,794,075,648

Total Charges 1,839,869,220

Average Wages 33.08

Fixed Assets 310,847,470

Contract Allowance 1,185,801,594

64.5% Medicare Part A 22.4%

Other Assets 449,360,258

Operating Revenue 654,067,626

35.5% Medicare Part B 6.4%

Total Assets 3,554,283,376

Operating Expense 634,211,996

97.0% Current Ratio 1.0

Current Liabilities 2,669,355,578

Operating Margin 19,855,630

3.0% Days to Collect 232.3

Long Term Liabilities 177,331,237

Other Income 15,145,330

2.3% Avg Payment Days 3.0

Total Equity 707,596,561

Other Expense 9,487,017

1.5% Depreciation Rate 2.7%

Total Liab. and Equity 3,554,283,376

Net Profit or Loss 25,513,943

3.9% Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	318	95,275,690	204,897,944	0.464991
31	Intensive Care Unit	578	15,642,008	33,346,909	0.469069
50	Operating Room	125	69,502,332	259,712,832	0.267612
52	Labor Room and Delivery Room	44	22,553,295	45,469,670	0.496007
91	Emergency Department	270	29,101,617	172,685,848	0.168523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	580	13,435,174	02 Capital Cost - Movable Equip	620	10,596,635
04 Employee Benefits	519	31,278,954	05 Administrative and General	199	116,020,052
06 Maintenance and Repairs	365	6,399,600	07 Operation of Plant	141	20,115,702
08/09 Laundry / Housekeeping	211	9,864,900	10/11 Dietary and Cafeteria	166	7,252,983
13 Nursing Administration	368	5,820,552	14 Central Service and Supply	234	4,716,853
15 Pharmacy	242	10,973,831	16 Medical Records	1,104	2,085,567
17 Social Services	918	902,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	14,463,205

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 124

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

233027 REHABILITATION INSTITUTE OF MICHIGAN

Proprietary - Corporation

261 MACK BLVD

10/31/2015 365 Days Settled

Rehabilitation

DETROIT, MI 48201

CR Beds 69 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 14.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,435,519	Total Charges	150,046,405	Average Wages	31.02
Fixed Assets	15,719,709	Contract Allowance	74,524,289	49.7%	Medicare Part A 0.0%
Other Assets	65,339	Operating Revenue	75,522,116	50.3%	Medicare Part B 0.2%
Total Assets	26,220,567	Operating Expense	78,765,005	104.3%	Current Ratio 258.2
Current Liabilities	40,411	Operating Margin	-3,242,889	-4.3%	Days to Collect 74.1
Long Term Liabilities	3,539,584	Other Income	10,967,505	14.5%	Avg Payment Days 7.1
Total Equity	22,640,572	Other Expense	0	0.0%	Depreciation Rate 24.4%
Total Liab. and Equity	26,220,567	Net Profit or Loss	7,724,616	10.2%	Return on Equity 34.1%

Selected Revenue Departments

Revenue Ranking - 2,389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,735	23,793,061	33,875,798	0.702362
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,509	309,572	764,008	0.405195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,401	1,410,803	02 Capital Cost - Movable Equip	1,746	3,463,844
04 Employee Benefits	1,560	9,728,749	05 Administrative and General	1,876	17,606,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,780	2,895,935
08/09 Laundry / Housekeeping	1,769	1,958,156	10/11 Dietary and Cafeteria	2,958	807,706
13 Nursing Administration	2,153	1,078,944	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,288	814,950
17 Social Services	1,276	535,387	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	927	1,457,446

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 125

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230069 SAINT JOSEPH MERCY LIVINGSTON HOSPITAL

Nonprofit - Church

620 BYRON RD

6/30/2015 365 Days Reopened

General Short Term

HOWELL, MI 48843

CR Beds 47 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	192,493,277	Total Charges	318,496,635		Average Wages	32.89
Fixed Assets	44,431,370	Contract Allowance	203,823,413	64.0%	Medicare Part A	11.5%
Other Assets	3,379,272	Operating Revenue	114,673,222	36.0%	Medicare Part B	9.0%
Total Assets	240,303,919	Operating Expense	102,337,360	89.2%	Current Ratio	2.0
Current Liabilities	93,971,641	Operating Margin	12,335,862	10.8%	Days to Collect	635.4
Long Term Liabilities	23,817,489	Other Income	4,138,377	3.6%	Avg Payment Days	18.5
Total Equity	122,514,789	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	240,303,919	Net Profit or Loss	16,474,239	14.4%	Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 1,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,720	6,341,475	11,253,415	0.563516
31	Intensive Care Unit	2,183	2,854,130	4,027,827	0.708603
50	Operating Room	2,115	7,540,227	35,202,179	0.214198
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,349	9,827,296	42,185,525	0.232954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,826	1,060,881	02 Capital Cost - Movable Equip	5,511	21,819
04 Employee Benefits	2,493	4,308,493	05 Administrative and General	2,258	12,843,038
06 Maintenance and Repairs	1,756	300,173	07 Operation of Plant	1,848	2,729,248
08/09 Laundry / Housekeeping	2,565	1,077,594	10/11 Dietary and Cafeteria	4,194	429,966
13 Nursing Administration	2,898	677,494	14 Central Service and Supply	3,738	180
15 Pharmacy	1,978	1,132,385	16 Medical Records	3,007	488,740
17 Social Services	2,452	89,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	5,206,695

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 126

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

239808 SAINT MARY'S HEALTH CARE

200 JEFFERSON ST SE

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 127

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230059 SAINT MARY'S HEALTH CARE			Nonprofit - Church		
200 JEFFERSON AVENUE SE		6/30/2015 365 Days Settled		General Short Term	
GRAND RAPIDS, MI 49503				CR Beds 208 POS Beds 0	
KENT		Key Performance Ind.			
WPS MI				Occupancy Rate	76.8%
				Length of Stay	3.5
				Average Wages	34.47
				Medicare Part A	15.5%
				Medicare Part B	5.7%
				Current Ratio	8.2
				Days to Collect	200.3
				Avg Payment Days	31.7
				Depreciation Rate	3.8%
				Return on Equity	7.8%

Balance Sheet		Income Statement			
Current Assets	472,633,068	Total Charges	976,911,216		
Fixed Assets	288,274,321	Contract Allowance	582,194,023	59.6%	
Other Assets	33,105,289	Operating Revenue	394,717,193	40.4%	
Total Assets	794,012,678	Operating Expense	539,368,208	136.6%	
Current Liabilities	57,402,502	Operating Margin	-144,651,015	-36.6%	
Long Term Liabilities	175,735,427	Other Income	251,743,547	63.8%	
Total Equity	560,874,749	Other Expense	63,221,140	16.0%	
Total Liab. and Equity	794,012,678	Net Profit or Loss	43,871,392	11.1%	

Selected Revenue Departments			Revenue Ranking - 585		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,020	43,970,280	48,502,262	0.906561
31	Intensive Care Unit	271	27,651,043	65,153,416	0.424399
50	Operating Room	669	25,891,884	108,106,277	0.239504
52	Labor Room and Delivery Room	836	5,158,072	11,131,670	0.463369
91	Emergency Department	544	20,078,450	76,945,933	0.260942

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	465	15,804,025	02	Capital Cost - Movable Equip	614	10,687,493
04	Employee Benefits	468	34,506,107	05	Administrative and General	322	87,391,688
06	Maintenance and Repairs	112	13,486,525	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	686	4,863,514	10/11	Dietary and Cafeteria	1,055	2,728,507
13	Nursing Administration	173	9,036,130	14	Central Service and Supply	296	3,877,256
15	Pharmacy	866	3,775,983	16	Medical Records	474	3,941,313
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	417	8,348,048

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 128

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231305 SAINT MARY'S STANDISH COMMUNITY HOSPITAL				Nonprofit - Other	
805 W CEDAR ST		6/30/2015 365 Days Settled		General Short Term	
STANDISH, MI 48658				CR Beds 20	POS Beds 0
ARENAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.8%
				Length of Stay	2.8
Balance Sheet		Income Statement			
Current Assets	5,121,800	Total Charges	46,752,869	Average Wages	
Fixed Assets	5,764,988	Contract Allowance	25,788,275	55.2%	Medicare Part A 0.0%
Other Assets	22,423,981	Operating Revenue	20,964,594	44.8%	Medicare Part B 10.6%
Total Assets	33,310,769	Operating Expense	21,190,294	101.1%	Current Ratio 1.8
Current Liabilities	2,856,486	Operating Margin	-225,700	-1.1%	Days to Collect 66.4
Long Term Liabilities	3,776,790	Other Income	399,245	1.9%	Avg Payment Days 27.8
Total Equity	26,677,493	Other Expense	20,736	0.1%	Depreciation Rate 2.9%
Total Liab. and Equity	33,310,769	Net Profit or Loss	152,809	0.7%	Return on Equity 0.6%
Selected Revenue Departments				Revenue Ranking - 4,138	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,751	1,763,405	1,165,687	1.512760
31	Intensive Care Unit	2,952	826,453	570,308	1.449135
50	Operating Room	4,142	732,284	1,567,947	0.467034
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,331	2,542,513	4,990,961	0.509424
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,782	513,111	02	Capital Cost - Movable Equip 5,214 106,676
04	Employee Benefits	3,657	1,854,025	05	Administrative and General 3,695 4,532,429
06	Maintenance and Repairs	1,393	709,755	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,144	707,685	10/11	Dietary and Cafeteria 3,294 667,215
13	Nursing Administration	5,340	76,979	14	Central Service and Supply 2,786 110,330
15	Pharmacy	3,223	201,062	16	Medical Records 3,477 361,645
17	Social Services	2,733	50,837	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 129

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234040 SAMARITAN BEHAVIORAL CENTER

Nonprofit - Other

5555 CONNER AVENUE, SUITE 3N

12/31/2015 365 Days Settled

Psychiatric

DETROIT, MI 48213

CR Beds 55 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 10.7

Current Assets 3,560,758

Total Charges 25,672,086

Average Wages

Fixed Assets 1,477,510

Contract Allowance 14,394,574

56.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 11,277,512

43.9% Medicare Part B 0.0%

Total Assets 5,038,268

Operating Expense 12,178,677

108.0% Current Ratio 0.7

Current Liabilities 5,228,630

Operating Margin -901,165

-8.0% Days to Collect 98.1

Long Term Liabilities 2,138,068

Other Income 1,275,405

11.3% Avg Payment Days 139.7

Total Equity -2,328,430

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 5,038,268

Net Profit or Loss 374,240

3.3% Return on Equity -16.1%

Selected Revenue Departments

Revenue Ranking - 5,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,326	8,001,521	25,045,500	0.319479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,940	67,277	02 Capital Cost - Movable Equip	5,537	16,915
04 Employee Benefits	4,250	1,251,654	05 Administrative and General	4,678	2,675,095
06 Maintenance and Repairs	1,930	164,684	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,806	83,451	10/11 Dietary and Cafeteria	3,869	504,938
13 Nursing Administration	2,952	648,730	14 Central Service and Supply	0	0
15 Pharmacy	3,045	283,709	16 Medical Records	3,743	302,391
17 Social Services	1,257	545,096	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 130

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231310 SCHEURER HOSPITAL			Nonprofit - Other		
170 N CASEVILLE RD		6/30/2015 365 Days Settled		General Short Term	
PIGEON, MI 48755				CR Beds 25	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.8%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	12,229,610	Total Charges	59,268,204	Average Wages	
Fixed Assets	16,124,787	Contract Allowance	22,883,284	38.6%	Medicare Part A 0.0%
Other Assets	8,851,025	Operating Revenue	36,384,920	61.4%	Medicare Part B 16.0%
Total Assets	37,205,422	Operating Expense	39,657,243	109.0%	Current Ratio 2.7
Current Liabilities	4,533,503	Operating Margin	-3,272,323	-9.0%	Days to Collect 68.6
Long Term Liabilities	2,265,650	Other Income	5,948,393	16.3%	Avg Payment Days 38.0
Total Equity	30,406,269	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	37,205,422	Net Profit or Loss	2,676,070	7.4%	Return on Equity 8.8%
Selected Revenue Departments			Revenue Ranking - 3,317		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,608	3,833,952	3,393,501	1.129793
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,045	3,164,085	4,272,568	0.740558
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,747	3,619,118	3,531,188	1.024901
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,644	1,202,581	02	Capital Cost - Movable Equip 14,909
04	Employee Benefits	2,190	5,533,163	05	Administrative and General 5,229,816
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,117,306
08/09	Laundry / Housekeeping	3,495	561,951	10/11	Dietary and Cafeteria 698,434
13	Nursing Administration	4,623	158,253	14	Central Service and Supply 182,689
15	Pharmacy	2,546	579,021	16	Medical Records 831,837
17	Social Services	2,375	104,027	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 131

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231303 SCHOOLCRAFT MEMORIAL HOSPITAL			Government - County		
7870W US HIGHWAY 2		12/31/2015 365 Days Settled		General Short Term	
MANISTIQUE, MI 49854		CR Beds 12		POS Beds 0	
SCHOOLCRAFT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.8%	
		Length of Stay		4.3	
		Average Wages			
		36.4%		Medicare Part A 0.0%	
		63.6%		Medicare Part B 14.3%	
		108.2%		Current Ratio 1.6	
		-8.2%		Days to Collect 40.1	
		12.3%		Avg Payment Days 27.0	
		7.4%		Depreciation Rate 6.5%	
		-3.3%		Return on Equity 195.6%	
Balance Sheet			Income Statement		
Current Assets	7,110,345	Total Charges	39,719,802		
Fixed Assets	20,740,443	Contract Allowance	14,470,607		
Other Assets	2,959,412	Operating Revenue	25,249,195		
Total Assets	<u>30,810,200</u>	Operating Expense	<u>27,311,124</u>		
Current Liabilities	4,329,376	Operating Margin	-2,061,929		
Long Term Liabilities	26,906,156	Other Income	3,107,695		
Total Equity	<u>-425,332</u>	Other Expense	<u>1,877,799</u>		
Total Liab. and Equity	<u>30,810,200</u>	Net Profit or Loss	<u>(832,033)</u>		
Selected Revenue Departments			Revenue Ranking - 3,798		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,629	3,766,792	975,012	3.863329
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,654	1,492,823	2,919,694	0.511294
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,026	1,446,920	2,383,121	0.607153
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,497	2,477,421	02	Capital Cost - Movable Equip
04	Employee Benefits	3,521	2,036,856	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,139	367,993	10/11	Dietary and Cafeteria
13	Nursing Administration	4,740	143,701	14	Central Service and Supply
15	Pharmacy	1,484	1,944,413	16	Medical Records
17	Social Services	2,507	79,737	18	Other General Service Cost
19	Non Physician Anesthetists	193	240,858	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 132

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232035 SELECT SPECIALTY HOSPITAL- BATTLE CREEK	Proprietary - Corporation
300 NORTH AVENUE 6TH FLOOR	5/31/2015 365 Days Settled
BATTLE CREEK, MI 49016	General Long Term
CALHOUN	CR Beds 25 POS Beds 0
WISCONSIN PHYSICIANS SERVICE	Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,665,426	Total Charges	49,996,616	Average Wages	29.17
Fixed Assets	298,719	Contract Allowance	34,493,939	69.0% Medicare Part A	0.0%
Other Assets	9,908,886	Operating Revenue	15,502,677	31.0% Medicare Part B	0.0%
Total Assets	11,873,031	Operating Expense	11,066,250	71.4% Current Ratio	2.3
Current Liabilities	737,589	Operating Margin	4,436,427	28.6% Days to Collect	42.3
Long Term Liabilities	0	Other Income	141,679	0.9% Avg Payment Days	20.1
Total Equity	11,135,442	Other Expense	2,212,634	14.3% Depreciation Rate	16.6%
Total Liab. and Equity	11,873,031	Net Profit or Loss	2,365,472	15.3% Return on Equity	21.2%

Selected Revenue Departments			Revenue Ranking - 4,664		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,984	5,466,195	24,739,632	0.220949
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,308	528,408	1,479,128	0.357243
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	5,101	379,494	02	Capital Cost - Movable Equip	4,786	214,044
04	Employee Benefits	5,899	14,300	05	Administrative and General	5,315	1,703,911
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,511	26,816
08/09	Laundry / Housekeeping	5,081	206,814	10/11	Dietary and Cafeteria	5,225	222,282
13	Nursing Administration	4,752	142,080	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,501	187,202
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 133

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232024 SELECT SPECIALTY HOSPITAL-ANN ARBOR

Proprietary - Corporation

5301 E HURON RIVER DR, 7TH FL

4/30/2015 365 Days Settled

General Long Term

YPSILANTI, MI 48197

CR Beds 36 POS Beds 0

WASHTENAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 29.1

Current Assets 2,471,413

Total Charges 46,804,954

Average Wages 30.70

Fixed Assets 205,334

Contract Allowance 27,077,755

57.9% Medicare Part A 0.0%

Other Assets 21,729,838

Operating Revenue 19,727,199

42.1% Medicare Part B 0.0%

Total Assets 24,406,585

Operating Expense 15,381,226

78.0% Current Ratio 24.0

Current Liabilities 102,903

Operating Margin 4,345,973

22.0% Days to Collect 51.6

Long Term Liabilities 0

Other Income 315,486

1.6% Avg Payment Days 32.4

Total Equity 24,303,682

Other Expense 2,130,500

10.8% Depreciation Rate 9.2%

Total Liab. and Equity 24,406,585

Net Profit or Loss 2,530,959

12.8% Return on Equity 10.4%

Selected Revenue Departments

Revenue Ranking - 4,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,434	7,508,437	16,348,710	0.459268
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,369	456,124	639,352	0.713416
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,919	996,888	02 Capital Cost - Movable Equip	5,026	152,277
04 Employee Benefits	5,682	115,570	05 Administrative and General	4,931	2,271,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,191	189,696	10/11 Dietary and Cafeteria	5,023	260,339
13 Nursing Administration	4,499	177,582	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,147	111,874
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 134

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232012 SELECT SPECIALTY HOSPITAL-FLINT				Proprietary - Corporation	
401 S BALLENGER, 5TH FLOOR		1/31/2015 365 Days Settled		General Long Term	
FLINT, MI 48532				CR Beds 26	POS Beds 0
GENESEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	26.0
Current Assets	1,621,293	Total Charges	33,556,087	Average Wages	30.11
Fixed Assets	246,544	Contract Allowance	19,355,047	57.7% Medicare Part A	0.0%
Other Assets	15,490,059	Operating Revenue	14,201,040	42.3% Medicare Part B	0.0%
Total Assets	<u>17,357,896</u>	Operating Expense	<u>10,724,788</u>	75.5% Current Ratio	3.1
Current Liabilities	528,229	Operating Margin	3,476,252	24.5% Days to Collect	41.5
Long Term Liabilities	0	Other Income	56,281	0.4% Avg Payment Days	35.9
Total Equity	<u>16,829,667</u>	Other Expense	<u>1,858,521</u>	13.1% Depreciation Rate	7.7%
Total Liab. and Equity	<u><u>17,357,896</u></u>	Net Profit or Loss	<u><u>1,674,012</u></u>	11.8% Return on Equity	9.9%
Selected Revenue Departments				Revenue Ranking - 4,802	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,069	5,185,147	8,983,446	0.577189
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,122	757,481	2,007,108	0.377399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,866	471,756	02	Capital Cost - Movable Equip
04	Employee Benefits	5,890	15,548	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	6,071	8,969	10/11	Dietary and Cafeteria
13	Nursing Administration	5,033	109,413	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 135

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232038 SELECT SPECIALTY HOSPITAL-GROSSE POINTE				Proprietary - Corporation			
468 CADIEUX RD, 3 NORTHEAST		12/31/2015 365 Days Settled		General Long Term			
GROSSE POINTE, MI 48230				CR Beds 30 POS Beds 0			
WAYNE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.4%			
Balance Sheet		Income Statement		Length of Stay 27.6			
Current Assets	2,641,394	Total Charges	41,849,501	Average Wages 27.31			
Fixed Assets	390,240	Contract Allowance	26,263,382	62.8% Medicare Part A 0.0%			
Other Assets	12,920,116	Operating Revenue	15,586,119	37.2% Medicare Part B 0.1%			
Total Assets	15,951,750	Operating Expense	11,792,310	75.7% Current Ratio 12.3			
Current Liabilities	214,094	Operating Margin	3,793,809	24.3% Days to Collect 64.2			
Long Term Liabilities	0	Other Income	175,996	1.1% Avg Payment Days 19.7			
Total Equity	15,737,656	Other Expense	2,097,894	13.5% Depreciation Rate 14.6%			
Total Liab. and Equity	15,951,750	Net Profit or Loss	1,871,911	12.0% Return on Equity 11.9%			
Selected Revenue Departments				Revenue Ranking - 4,649			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,754	6,214,310	14,836,209	0.418861		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,471	345,676	979,140	0.353040		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,542	632,622	02	Capital Cost - Movable Equip	4,431	308,767
04	Employee Benefits	5,827	41,909	05	Administrative and General	5,256	1,800,321
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,789	86,964	10/11	Dietary and Cafeteria	5,324	203,138
13	Nursing Administration	4,822	134,146	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,929	134,939
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 136

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY				Proprietary - Corporation	
215 NORTH AVE, SUITE 200		12/31/2015 365 Days Settled		General Long Term	
MOUNT CLEMENS, MI 48043				CR Beds 36	POS Beds 0
MACOMB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.7%
				Length of Stay	26.8
Balance Sheet		Income Statement			
Current Assets	3,250,084	Total Charges	43,486,637	Average Wages	25.99
Fixed Assets	2,979,886	Contract Allowance	25,977,688	59.7% Medicare Part A	0.0%
Other Assets	32,776,453	Operating Revenue	17,508,949	40.3% Medicare Part B	0.0%
Total Assets	<u>39,006,423</u>	Operating Expense	<u>16,993,551</u>	97.1% Current Ratio	2.8
Current Liabilities	1,164,236	Operating Margin	515,398	2.9% Days to Collect	73.7
Long Term Liabilities	0	Other Income	1,699,054	9.7% Avg Payment Days	35.5
Total Equity	<u>37,842,187</u>	Other Expense	<u>1,601,012</u>	9.1% Depreciation Rate	6.5%
Total Liab. and Equity	<u>39,006,423</u>	Net Profit or Loss	<u>613,440</u>	3.5% Return on Equity	1.6%
Selected Revenue Departments				Revenue Ranking - 4,460	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,444	7,457,203	15,556,291	0.479369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,459	362,534	547,639	0.661994
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,109	375,645	02	Capital Cost - Movable Equip
04	Employee Benefits	5,725	94,397	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,901	846,802	10/11	Dietary and Cafeteria
13	Nursing Administration	4,737	143,966	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 137

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232032 SELECT SPECIALTY HOSPITAL-NORTHWEST DETROIT

Proprietary - Corporation

6071 WEST OUTER DRIVE, 7TH FLOOR

8/31/2015 365 Days Settled

General Long Term

DETROIT, MI 48235

CR Beds 36 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 31.6

Current Assets 2,533,924

Total Charges 50,848,878

Average Wages 29.59

Fixed Assets 367,883

Contract Allowance 32,061,270

63.1% Medicare Part A 0.0%

Other Assets 18,674,814

Operating Revenue 18,787,608

36.9% Medicare Part B 0.1%

Total Assets 21,576,621

Operating Expense 15,192,426

80.9% Current Ratio 2.1

Current Liabilities 1,219,232

Operating Margin 3,595,182

19.1% Days to Collect 51.0

Long Term Liabilities 3,235

Other Income 136,320

0.7% Avg Payment Days 28.3

Total Equity 20,354,154

Other Expense 1,904,762

10.1% Depreciation Rate 7.4%

Total Liab. and Equity 21,576,621

Net Profit or Loss 1,826,740

9.7% Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 4,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,570	6,911,670	18,101,353	0.381832
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,668	1,471,646	2,465,375	0.596926
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,522	639,271	02 Capital Cost - Movable Equip	4,812	207,196
04 Employee Benefits	5,775	67,084	05 Administrative and General	5,090	2,023,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,367	101,449
08/09 Laundry / Housekeeping	5,676	107,149	10/11 Dietary and Cafeteria	5,028	258,820
13 Nursing Administration	4,474	182,693	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,728	161,728
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 138

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232030 SELECT SPECIALTY HOSPITAL-PONTIAC

Proprietary - Corporation

44405 WOODWARD AVENUE, 8TH FLOOR 1/31/2015 365 Days Reopened

General Long Term

PONTIAC, MI 48341

CR Beds 30 POS Beds 0

OAKLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets	1,362,944	Total Charges	38,328,652		Average Wages	29.90
Fixed Assets	803,001	Contract Allowance	23,069,213	60.2%	Medicare Part A	0.0%
Other Assets	21,320,730	Operating Revenue	15,259,439	39.8%	Medicare Part B	0.0%
Total Assets	23,486,675	Operating Expense	11,410,342	74.8%	Current Ratio	1.3
Current Liabilities	1,058,345	Operating Margin	3,849,097	25.2%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	151,846	1.0%	Avg Payment Days	21.4
Total Equity	22,428,330	Other Expense	1,685,001	11.0%	Depreciation Rate	5.5%
Total Liab. and Equity	23,486,675	Net Profit or Loss	2,315,942	15.2%	Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 4,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,773	6,137,716	13,246,778	0.463337
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,501	319,137	657,111	0.485667
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,908	458,672	02 Capital Cost - Movable Equip	5,043	149,263
04 Employee Benefits	5,730	91,313	05 Administrative and General	5,271	1,777,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,201	188,082	10/11 Dietary and Cafeteria	5,358	197,744
13 Nursing Administration	4,817	134,749	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,046	122,265
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 139

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232033 SELECT SPECIALTY HOSPITAL-SAGINAW

Proprietary - Corporation

1447 NORTH HARRISON, 7TH & 8TH FLOOR

2/28/2015 365 Days Settled

General Long Term

SAGINAW, MI 48602

CR Beds 32 POS Beds 0

SAGINAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 25.1

Current Assets 1,606,906

Total Charges 44,807,734

Average Wages 29.62

Fixed Assets 259,648

Contract Allowance 29,991,328

66.9% Medicare Part A 0.0%

Other Assets 19,884,357

Operating Revenue 14,816,406

33.1% Medicare Part B 0.0%

Total Assets 21,750,911

Operating Expense 12,207,059

82.4% Current Ratio 3.0

Current Liabilities 528,189

Operating Margin 2,609,347

17.6% Days to Collect 41.9

Long Term Liabilities 0

Other Income 164,447

1.1% Avg Payment Days 32.6

Total Equity 21,222,722

Other Expense 1,579,737

10.7% Depreciation Rate 6.9%

Total Liab. and Equity 21,750,911

Net Profit or Loss 1,194,057

8.1% Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 4,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,798	6,040,785	15,853,786	0.381031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,412	407,218	1,050,526	0.387632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,000	423,269	02 Capital Cost - Movable Equip	4,893	188,000
04 Employee Benefits	5,869	22,687	05 Administrative and General	5,239	1,819,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,542	10,590
08/09 Laundry / Housekeeping	5,602	121,553	10/11 Dietary and Cafeteria	5,268	215,042
13 Nursing Administration	5,207	91,540	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,173	109,043
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 140

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232031 SELECT SPECIALTY HOSPITAL-WYANDOTTE, LLC

Proprietary - Corporation

2333 BIDDLE AVENUE, 8TH FLOOR

4/30/2015 365 Days Settled

General Long Term

WYANDOTTE, MI 48192

CR Beds 35 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 25.5

Current Assets 2,143,303

Total Charges 48,789,757

Average Wages 29.22

Fixed Assets 2,629,417

Contract Allowance 32,445,189

66.5% Medicare Part A 0.0%

Other Assets 620,545

Operating Revenue 16,344,568

33.5% Medicare Part B 0.2%

Total Assets 5,393,265

Operating Expense 15,484,851

94.7% Current Ratio 13.4

Current Liabilities 159,539

Operating Margin 859,717

5.3% Days to Collect 59.7

Long Term Liabilities 342,229

Other Income 254,521

1.6% Avg Payment Days 17.6

Total Equity 4,891,497

Other Expense 0

0.0% Depreciation Rate 14.6%

Total Liab. and Equity 5,393,265

Net Profit or Loss 1,114,238

6.8% Return on Equity 22.8%

Selected Revenue Departments

Revenue Ranking - 4,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,401	7,688,808	18,941,565	0.405923
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,610	226,165	278,196	0.812970
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,727	545,777	02 Capital Cost - Movable Equip	3,570	640,312
04 Employee Benefits	5,744	84,083	05 Administrative and General	4,977	2,194,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,363	102,535
08/09 Laundry / Housekeeping	5,603	121,461	10/11 Dietary and Cafeteria	5,008	263,225
13 Nursing Administration	5,005	111,937	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,818	149,334
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 141

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232026 SELECT SPECIALTY HOSPITAL - GRAND RAPIDS

Proprietary - Corporation

200 SE JEFFERSON, 5TH FLOOR

12/31/2015 365 Days Settled

General Long Term

GRAND RAPIDS, MI 49503

CR Beds 20 POS Beds 0

KENT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets 2,038,887

Total Charges 23,631,544

Average Wages 27.93

Fixed Assets 870,250

Contract Allowance 13,876,510

58.7% Medicare Part A 0.0%

Other Assets -295,588

Operating Revenue 9,755,034

41.3% Medicare Part B 0.0%

Total Assets 2,613,549

Operating Expense 9,042,423

92.7% Current Ratio 1.2

Current Liabilities 1,702,903

Operating Margin 712,611

7.3% Days to Collect 89.3

Long Term Liabilities 15,154

Other Income 88,133

0.9% Avg Payment Days 30.9

Total Equity 895,492

Other Expense -226

0.0% Depreciation Rate 18.3%

Total Liab. and Equity 2,613,549

Net Profit or Loss 800,970

8.2% Return on Equity 89.4%

Selected Revenue Departments

Revenue Ranking - 5,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,204	4,774,056	5,423,459	0.880260
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,813	73,711	182,385	0.404151
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	4,706	554,925	02	Capital Cost - Movable Equip	3,912	496,049
04	Employee Benefits	5,914	10,739	05	Administrative and General	5,340	1,655,778
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,535	15,599
08/09	Laundry / Housekeeping	5,362	160,798	10/11	Dietary and Cafeteria	5,591	153,758
13	Nursing Administration	4,774	139,593	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,495	68,132
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 142

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232021 SELECT SPECIALTY HOSPITAL - MUSKEGON

Proprietary - Corporation

1700 CLINTON STREET, 2 SOUTH AND 3 SOUTH FLOORS

General Long Term

MUSKEGON, MI 49442

CR Beds 31 POS Beds 0

MUSKEGON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 26.4

Current Assets	1,372,401	Total Charges	28,405,750		Average Wages	31.34
Fixed Assets	1,850,780	Contract Allowance	14,639,770	51.5%	Medicare Part A	0.0%
Other Assets	6,135,924	Operating Revenue	13,765,980	48.5%	Medicare Part B	0.0%
Total Assets	9,359,105	Operating Expense	12,139,143	88.2%	Current Ratio	12.2
Current Liabilities	112,816	Operating Margin	1,626,837	11.8%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	69,809	0.5%	Avg Payment Days	32.9
Total Equity	9,246,289	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	9,359,105	Net Profit or Loss	1,696,646	12.3%	Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 4,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,735	6,292,285	7,376,660	0.852999
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,060	832,006	1,501,059	0.554279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,445	674,836	02 Capital Cost - Movable Equip	3,838	522,696
04 Employee Benefits	5,884	16,711	05 Administrative and General	5,093	2,016,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,331	117,225
08/09 Laundry / Housekeeping	4,824	249,538	10/11 Dietary and Cafeteria	5,279	212,863
13 Nursing Administration	4,968	116,992	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,509	67,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 143

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231312 SHERIDAN COMMUNITY HOSPITAL			Nonprofit - Other		
301 N MAIN ST		3/31/2015 365 Days Reopened		General Short Term	
SHERIDAN, MI 48884				CR Beds 25	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.2%
				Length of Stay	6.5
Balance Sheet		Income Statement			
Current Assets	2,989,253	Total Charges	28,331,496	Average Wages	
Fixed Assets	3,623,625	Contract Allowance	14,983,348	52.9%	Medicare Part A 0.0%
Other Assets	1,644,687	Operating Revenue	13,348,148	47.1%	Medicare Part B 12.8%
Total Assets	8,257,565	Operating Expense	15,445,243	115.7%	Current Ratio 0.6
Current Liabilities	4,905,975	Operating Margin	-2,097,095	-15.7%	Days to Collect 268.6
Long Term Liabilities	487,743	Other Income	1,023,263	7.7%	Avg Payment Days 54.5
Total Equity	2,863,847	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	8,257,565	Net Profit or Loss	(1,073,832)	-8.0%	Return on Equity -37.5%
Selected Revenue Departments			Revenue Ranking - 4,897		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,343	2,453,043	934,597	2.624707
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,913	1,037,402	3,000,892	0.345698
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,736	1,939,696	2,306,293	0.841045
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,680	162,906	02	Capital Cost - Movable Equip 4,955 171,290
04	Employee Benefits	3,416	2,185,976	05	Administrative and General 4,647 2,715,556
06	Maintenance and Repairs	1,560	494,194	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,033	215,240	10/11	Dietary and Cafeteria 5,390 191,838
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,493 355,763
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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 144

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230024 SINAI-GRACE HOSPITAL

Proprietary - Corporation

6071 W OUTER DRIVE

12/31/2015 365 Days Reopened

General Short Term

DETROIT, MI 48235

CR Beds 287 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	56,682,974	Total Charges	1,020,757,300		Average Wages	29.83
Fixed Assets	156,032,954	Contract Allowance	663,949,674	65.0%	Medicare Part A	26.5%
Other Assets	983,862	Operating Revenue	356,807,626	35.0%	Medicare Part B	5.1%
Total Assets	213,699,790	Operating Expense	333,900,620	93.6%	Current Ratio	1.9
Current Liabilities	29,378,175	Operating Margin	22,907,006	6.4%	Days to Collect	90.2
Long Term Liabilities	85,937,117	Other Income	15,091,181	4.2%	Avg Payment Days	25.5
Total Equity	98,384,498	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	213,699,790	Net Profit or Loss	37,998,187	10.6%	Return on Equity	38.6%

Selected Revenue Departments

Revenue Ranking - 681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	605	66,424,062	90,361,371	0.735094
31	Intensive Care Unit	592	15,318,776	30,348,274	0.504766
50	Operating Room	491	32,382,596	153,591,101	0.210836
52	Labor Room and Delivery Room	521	7,801,566	17,228,393	0.452832
91	Emergency Department	316	27,063,794	140,439,590	0.192708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	406	17,704,704	02 Capital Cost - Movable Equip	527	11,986,084
04 Employee Benefits	676	25,233,660	05 Administrative and General	440	72,087,903
06 Maintenance and Repairs	0	0	07 Operation of Plant	229	15,079,817
08/09 Laundry / Housekeeping	236	9,297,202	10/11 Dietary and Cafeteria	783	3,343,917
13 Nursing Administration	675	3,645,388	14 Central Service and Supply	1,216	869,774
15 Pharmacy	191	13,134,562	16 Medical Records	509	3,772,139
17 Social Services	162	4,290,982	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	20,972,693

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 145

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230085 SOUTH HAVEN COMMUNITY HOSPITAL				Government - Other	
955 S BAILEY AVE		6/30/2015 365 Days Reopened		General Short Term	
SOUTH HAVEN, MI 49090				CR Beds 29	POS Beds 0
VAN BUREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	7,454,217	Total Charges	80,135,810	Average Wages	31.76
Fixed Assets	18,541,002	Contract Allowance	44,311,026	55.3%	Medicare Part A 7.3%
Other Assets	7,606,617	Operating Revenue	35,824,784	44.7%	Medicare Part B 7.8%
Total Assets	<u>33,601,836</u>	Operating Expense	41,087,629	114.7%	Current Ratio 1.1
Current Liabilities	6,817,722	Operating Margin	-5,262,845	-14.7%	Days to Collect 35.0
Long Term Liabilities	3,220,004	Other Income	3,367,865	9.4%	Avg Payment Days 42.4
Total Equity	23,564,110	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	<u>33,601,836</u>	Net Profit or Loss	<u>(1,894,980)</u>	-5.3%	Return on Equity -8.0%
Selected Revenue Departments				Revenue Ranking - 3,341	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,005	2,985,259	1,708,065	1.747743
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,916	3,659,203	9,987,974	0.366361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,280	2,621,895	10,294,188	0.254697
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,749	1,124,843	02	Capital Cost - Movable Equip 2,754 1,341,095
04	Employee Benefits	2,746	3,461,336	05	Administrative and General 3,426 5,323,403
06	Maintenance and Repairs	1,047	1,536,531	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,231	667,011	10/11	Dietary and Cafeteria 5,082 247,688
13	Nursing Administration	3,560	416,458	14	Central Service and Supply 2,911 93,313
15	Pharmacy	2,919	345,984	16	Medical Records 3,402 378,470
17	Social Services	1,446	433,458	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 146

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230264 SOUTHEAST MICHIGAN SURGICAL HOSPITAL

Proprietary - Corporation

21230 DEQUINDRE ROAD

12/31/2015 365 Days Reopened

General Short Term

WARREN, MI 48091

CR Beds 13 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 3.3%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	8,399,430	Total Charges	51,121,602		Average Wages	28.91
Fixed Assets	4,276,203	Contract Allowance	34,999,524	68.5%	Medicare Part A	7.2%
Other Assets	1,920,058	Operating Revenue	16,122,078	31.5%	Medicare Part B	9.8%
Total Assets	14,595,691	Operating Expense	14,871,094	92.2%	Current Ratio	3.0
Current Liabilities	2,809,156	Operating Margin	1,250,984	7.8%	Days to Collect	824.1
Long Term Liabilities	2,276,805	Other Income	559,036	3.5%	Avg Payment Days	54.4
Total Equity	9,509,730	Other Expense	184,698	1.1%	Depreciation Rate	8.4%
Total Liab. and Equity	14,595,691	Net Profit or Loss	1,625,322	10.1%	Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 4,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,084	593,538	244,560	2.426963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,142	2,792,389	28,674,716	0.097382
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,820	1,064,087	02 Capital Cost - Movable Equip	4,548	274,478
04 Employee Benefits	4,782	779,826	05 Administrative and General	4,888	2,319,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,505	400,074
08/09 Laundry / Housekeeping	5,807	83,316	10/11 Dietary and Cafeteria	5,687	133,326
13 Nursing Administration	0	0	14 Central Service and Supply	3,092	72,228
15 Pharmacy	2,932	340,613	16 Medical Records	4,624	174,346
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,144	428,275

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 147

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230208 SPARROW CARSON HOSPITAL

Nonprofit - Other

406 EAST ELM ST

12/31/2015 365 Days Reopened

General Short Term

CARSON CITY, MI 48811

CR Beds 48 POS Beds 0

MONTCALM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.3%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	13,246,927	Total Charges	121,140,488	Average Wages	32.57
Fixed Assets	31,484,523	Contract Allowance	67,082,242	55.4%	Medicare Part A 7.8%
Other Assets	9,244,321	Operating Revenue	54,058,246	44.6%	Medicare Part B 6.2%
Total Assets	53,975,771	Operating Expense	58,258,497	107.8%	Current Ratio 1.2
Current Liabilities	10,913,795	Operating Margin	-4,200,251	-7.8%	Days to Collect 61.1
Long Term Liabilities	9,977,176	Other Income	0	0.0%	Avg Payment Days 31.7
Total Equity	33,084,800	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	53,975,771	Net Profit or Loss	(4,200,251)	-7.8%	Return on Equity -12.7%

Selected Revenue Departments

Revenue Ranking - 2,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,580	3,889,277	3,453,346	1.126234
31	Intensive Care Unit	2,944	849,054	0	8,490,540,000,000.000000
50	Operating Room	2,266	6,634,879	18,407,660	0.360441
52	Labor Room and Delivery Room	2,045	879,371	994,700	0.884056
91	Emergency Department	3,122	2,860,385	12,321,234	0.232151

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,957	1,862,223	02 Capital Cost - Movable Equip	3,187	870,936
04 Employee Benefits	4,906	677,020	05 Administrative and General	2,857	8,055,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,822	1,289,664
08/09 Laundry / Housekeeping	3,034	767,374	10/11 Dietary and Cafeteria	3,885	500,449
13 Nursing Administration	3,283	522,866	14 Central Service and Supply	1,083	1,037,043
15 Pharmacy	3,272	183,879	16 Medical Records	2,377	764,681
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 148

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,466	30,000
-------------------------------	---	---	--------------------------	-------	--------

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231326 SPARROW CLINTON HOSPITAL			Nonprofit - Other		
805 S OAKLAND		12/31/2015 365 Days Settled		General Short Term	
SAINT JOHNS, MI 48879				CR Beds 23	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.4%	
		Length of Stay		2.8	
		Average Wages		31.53	
		55.6%		Medicare Part A 0.0%	
		44.4%		Medicare Part B 4.6%	
		92.3%		Current Ratio 1.8	
		7.7%		Days to Collect 169.3	
		1.3%		Avg Payment Days 63.4	
		0.0%		Depreciation Rate 5.4%	
		9.0%		Return on Equity 3.9%	
Balance Sheet			Income Statement		
Current Assets	12,938,831	Total Charges	95,682,136		
Fixed Assets	10,207,893	Contract Allowance	53,242,756		
Other Assets	89,369,000	Operating Revenue	42,439,380		
Total Assets	112,515,724	Operating Expense	39,166,517		
Current Liabilities	7,197,475	Operating Margin	3,272,863		
Long Term Liabilities	5,824,450	Other Income	559,548		
Total Equity	99,493,799	Other Expense	0		
Total Liab. and Equity	112,515,724	Net Profit or Loss	3,832,411		
Selected Revenue Departments			Revenue Ranking - 3,119		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,338	2,462,963	2,963,984	0.830964
31	Intensive Care Unit	3,013	658,543	176,195	3.737581
50	Operating Room	3,558	1,695,721	5,616,126	0.301938
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,530	4,218,688	13,618,910	0.309767
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,978	1,829,753	02	Capital Cost - Movable Equip 315,002
04	Employee Benefits	2,644	3,776,684	05	Administrative and General 4,316,779
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,463,487
08/09	Laundry / Housekeeping	3,310	637,215	10/11	Dietary and Cafeteria 371,854
13	Nursing Administration	3,157	564,549	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 150

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231331 SPARROW IONIA HOSPITAL			Nonprofit - Other		
3565 S STATE ROAD		12/31/2015 365 Days Settled		General Short Term	
IONIA, MI 48846				CR Beds 23	POS Beds 0
IONIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.8%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	10,857,388	Total Charges	93,202,544	Average Wages	30.58
Fixed Assets	31,655,798	Contract Allowance	56,564,916	60.7%	Medicare Part A 0.0%
Other Assets	634,084	Operating Revenue	36,637,628	39.3%	Medicare Part B 4.7%
Total Assets	43,147,270	Operating Expense	37,617,531	102.7%	Current Ratio 0.7
Current Liabilities	15,613,336	Operating Margin	-979,903	-2.7%	Days to Collect 267.6
Long Term Liabilities	1,233,836	Other Income	419,352	1.1%	Avg Payment Days 150.8
Total Equity	26,300,098	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	43,147,270	Net Profit or Loss	(560,551)	-1.5%	Return on Equity -2.1%
Selected Revenue Departments			Revenue Ranking - 3,303		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,832	3,305,320	1,603,807	2.060921
31	Intensive Care Unit	2,929	882,246	288,344	3.059700
50	Operating Room	3,201	2,595,254	5,913,774	0.438849
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,817	3,449,423	12,475,283	0.276501
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,015	924,496	02	Capital Cost - Movable Equip 2,863 1,208,409
04	Employee Benefits	2,835	3,224,048	05	Administrative and General 3,630 4,737,956
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,783 1,330,740
08/09	Laundry / Housekeeping	3,720	471,283	10/11	Dietary and Cafeteria 4,761 308,831
13	Nursing Administration	2,348	939,074	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	2,006	196,855	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 151

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232037 SPARROW SPECIALTY HOSPITAL				Nonprofit - Other			
1215 E MICHIGAN AVE, 8W SPARROW HOSPITAL TOWER		12/31/2015 365 Days Settled		General Long Term			
LANSING, MI 48912				CR Beds 36	POS Beds 0		
INGHAM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		143.9%			
Balance Sheet		Income Statement		Length of Stay 60.4			
Current Assets	9,106,609	Total Charges	43,176,326	Average Wages	29.83		
Fixed Assets	478,393	Contract Allowance	27,714,204	64.2% Medicare Part A	0.0%		
Other Assets	9,321,517	Operating Revenue	15,462,122	35.8% Medicare Part B	0.0%		
Total Assets	18,906,519	Operating Expense	13,673,204	88.4% Current Ratio	3.5		
Current Liabilities	2,585,571	Operating Margin	1,788,918	11.6% Days to Collect	371.6		
Long Term Liabilities	40,000	Other Income	-43,627	-0.3% Avg Payment Days	69.0		
Total Equity	16,280,948	Other Expense	0	0.0% Depreciation Rate	2.5%		
Total Liab. and Equity	18,906,519	Net Profit or Loss	1,745,291	11.3% Return on Equity	10.7%		
Selected Revenue Departments				Revenue Ranking - 4,670			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,185	8,703,325	16,554,438	0.525740		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,568	262,019	584,806	0.448044		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,889	465,273	02	Capital Cost - Movable Equip	5,122	129,458
04	Employee Benefits	5,937	1,278	05	Administrative and General	5,054	2,077,807
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,519	22,072
08/09	Laundry / Housekeeping	5,355	161,815	10/11	Dietary and Cafeteria	5,640	143,329
13	Nursing Administration	3,350	495,857	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 152

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 Performance 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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 153

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

239809 SPECTRUM HEALTH ADULT SOLID ORGAN TRANSPLANT PROGR

100 MICHIGAN ST, NE MC231

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 154

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230093 SPECTRUM HEALTH BIG RAPIDS HOSPITAL				Nonprofit - Other			
605 OAK STREET		6/30/2015 365 Days Settled		General Short Term			
BIG RAPIDS, MI 49307				CR Beds 33	POS Beds 0		
MECOSTA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.7%		
				Length of Stay	3.2		
Balance Sheet		Income Statement					
Current Assets	13,189,916	Total Charges	117,921,116	Average Wages	28.78		
Fixed Assets	21,911,132	Contract Allowance	57,523,774	48.8%	Medicare Part A	9.5%	
Other Assets	2,350,201	Operating Revenue	60,397,342	51.2%	Medicare Part B	8.0%	
Total Assets	37,451,249	Operating Expense	65,701,629	108.8%	Current Ratio	3.1	
Current Liabilities	4,279,917	Operating Margin	-5,304,287	-8.8%	Days to Collect	769.5	
Long Term Liabilities	13,484,632	Other Income	2,309,343	3.8%	Avg Payment Days	23.8	
Total Equity	19,686,700	Other Expense	0	0.0%	Depreciation Rate	14.5%	
Total Liab. and Equity	37,451,249	Net Profit or Loss	(2,994,944)	-5.0%	Return on Equity	-15.2%	
Selected Revenue Departments				Revenue Ranking - 2,664			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,774	6,136,927	5,402,617	1.135917		
31	Intensive Care Unit	2,693	1,470,467	1,323,438	1.111096		
50	Operating Room	2,432	5,700,296	18,197,207	0.313251		
52	Labor Room and Delivery Room	1,788	1,338,103	863,951	1.548818		
91	Emergency Department	2,303	4,956,347	15,696,917	0.315753		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,965	1,854,719	02	Capital Cost - Movable Equip	2,301	2,089,741
04	Employee Benefits	1,648	9,018,400	05	Administrative and General	2,556	10,174,940
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,262	1,985,249
08/09	Laundry / Housekeeping	2,739	964,838	10/11	Dietary and Cafeteria	3,080	757,789
13	Nursing Administration	3,057	607,186	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,087	935,479
17	Social Services	1,455	427,555	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 155

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231338 SPECTRUM HEALTH GERBER MEMORIAL				Nonprofit - Other	
212 S SULLIVAN ST		6/30/2015 365 Days Settled		General Short Term	
FREMONT, MI 49412				CR Beds 16	POS Beds 0
NEWAYGO		Key Performance Ind.			
WPS MI				Occupancy Rate	59.0%
				Length of Stay	2.1
Balance Sheet		Income Statement		Average Wages	19.03
Current Assets	10,669,088	Total Charges	176,036,125	59.0%	Medicare Part A
Fixed Assets	37,233,400	Contract Allowance	103,812,040	41.0%	Medicare Part B
Other Assets	16,659,027	Operating Revenue	72,224,085	102.3%	Current Ratio
Total Assets	64,561,515	Operating Expense	73,867,474	-2.3%	Days to Collect
Current Liabilities	9,193,642	Operating Margin	-1,643,389	3.8%	Avg Payment Days
Long Term Liabilities	18,760,224	Other Income	2,712,265	0.0%	Depreciation Rate
Total Equity	36,607,649	Other Expense	0	1.5%	Return on Equity
Total Liab. and Equity	64,561,515	Net Profit or Loss	1,068,876		2.9%
Selected Revenue Departments				Revenue Ranking - 2,458	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,041	5,281,231	4,055,836	1.302131
31	Intensive Care Unit	2,357	2,327,741	2,698,999	0.862446
50	Operating Room	2,358	6,089,360	17,271,029	0.352577
52	Labor Room and Delivery Room	1,694	1,611,103	1,352,025	1.191622
91	Emergency Department	1,814	7,027,064	26,143,826	0.268785
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,373	1,434,354	02 Capital Cost - Movable Equip	1,641	3,788,835
04 Employee Benefits	1,691	8,660,405	05 Administrative and General	2,345	11,994,784
06 Maintenance and Repairs	1,411	689,903	07 Operation of Plant	3,187	985,041
08/09 Laundry / Housekeeping	3,371	612,225	10/11 Dietary and Cafeteria	4,211	425,142
13 Nursing Administration	1,250	2,042,850	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,718	307,318
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 156

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231317 SPECTRUM HEALTH KELSEY HOSPITAL

Nonprofit - Other

418 WASHINGTON

6/30/2015 365 Days Settled

General Short Term

LAKEVIEW, MI 48850

CR Beds 16 POS Beds 0

MONTCALM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	939,370	Total Charges	35,230,438	Average Wages	24.23
Fixed Assets	1,973,678	Contract Allowance	18,652,689	52.9%	Medicare Part A 0.0%
Other Assets	7,062,316	Operating Revenue	16,577,749	47.1%	Medicare Part B 8.3%
Total Assets	9,975,364	Operating Expense	14,980,754	90.4%	Current Ratio 12.1
Current Liabilities	77,420	Operating Margin	1,596,995	9.6%	Days to Collect 203.1
Long Term Liabilities	765,917	Other Income	391,204	2.4%	Avg Payment Days 1.6
Total Equity	9,132,027	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	9,975,364	Net Profit or Loss	1,988,199	12.0%	Return on Equity 21.8%

Selected Revenue Departments

Revenue Ranking - 4,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,777	1,704,439	1,808,771	0.942319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,526	292,406	1,308,132	0.223529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,080	2,946,846	9,306,202	0.316654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,747	135,534	02 Capital Cost - Movable Equip	4,346	330,718
04 Employee Benefits	3,393	2,212,609	05 Administrative and General	4,263	3,341,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,328	456,016
08/09 Laundry / Housekeeping	4,335	331,116	10/11 Dietary and Cafeteria	3,953	484,311
13 Nursing Administration	5,562	24,925	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,802	152,397
17 Social Services	2,871	37,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 157

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232029 SPECTRUM HEALTH KENT COMMUNITY CAMPUS				Nonprofit - Other	
750 FULLER AVE NE		6/30/2015 365 Days Settled		General Long Term	
GRAND RAPIDS, MI 49503				CR Beds 51	POS Beds 0
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.1%
				Length of Stay	27.4
				Average Wages	15.30
				37.8%	Medicare Part A 0.0%
				62.2%	Medicare Part B 0.0%
				119.6%	Current Ratio 0.3
				-19.6%	Days to Collect 110.4
				5.4%	Avg Payment Days 132.0
				0.0%	Depreciation Rate 4.4%
				-14.2%	Return on Equity -28.3%
Balance Sheet		Income Statement			
Current Assets	7,855,144	Total Charges	52,581,400		
Fixed Assets	6,419,385	Contract Allowance	19,885,701		
Other Assets	27,152,264	Operating Revenue	32,695,699		
Total Assets	41,426,793	Operating Expense	39,100,921		
Current Liabilities	24,436,512	Operating Margin	-6,405,222		
Long Term Liabilities	524,012	Other Income	1,755,588		
Total Equity	16,466,269	Other Expense	3,320		
Total Liab. and Equity	41,426,793	Net Profit or Loss	(4,652,954)		
Selected Revenue Departments			Revenue Ranking - 3,463		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,924	5,653,390	7,010,399	0.806429
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,288	761,912	02 Capital Cost - Movable Equip	3,333	762,543
04 Employee Benefits	2,361	4,808,798	05 Administrative and General	3,135	6,537,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,078	2,268,627
08/09 Laundry / Housekeeping	2,914	840,569	10/11 Dietary and Cafeteria	1,671	1,777,685
13 Nursing Administration	0	0	14 Central Service and Supply	0	-93,305
15 Pharmacy	0	0	16 Medical Records	5,116	114,934
17 Social Services	0	0	18 Other General Service Cost	415	400,937
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 158

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230110 SPECTRUM HEALTH LUDINGTON HOSPITAL				Nonprofit - Other			
ONE N ATKINSON DRIVE		6/30/2015 365 Days Settled		General Short Term			
LUDINGTON, MI 49431				CR Beds 43	POS Beds 0		
MASON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.7%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	19,248,367	Total Charges	200,606,258	Average Wages	24.66		
Fixed Assets	33,282,240	Contract Allowance	135,937,898	67.8% Medicare Part A	15.1%		
Other Assets	14,038,954	Operating Revenue	64,668,360	32.2% Medicare Part B	13.1%		
Total Assets	<u>66,569,561</u>	Operating Expense	<u>66,229,935</u>	102.4% Current Ratio	3.0		
Current Liabilities	6,496,884	Operating Margin	-1,561,575	-2.4% Days to Collect	760.2		
Long Term Liabilities	24,341,878	Other Income	2,588,468	4.0% Avg Payment Days	30.7		
Total Equity	<u>35,730,799</u>	Other Expense	0	0.0% Depreciation Rate	9.8%		
Total Liab. and Equity	<u>66,569,561</u>	Net Profit or Loss	<u>1,026,893</u>	1.6% Return on Equity	2.9%		
Selected Revenue Departments				Revenue Ranking - 2,576			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,565	6,937,195	7,443,417	0.931991		
31	Intensive Care Unit	2,542	1,847,390	2,789,525	0.662260		
50	Operating Room	2,611	4,894,921	39,708,947	0.123270		
52	Labor Room and Delivery Room	2,380	377,747	694,598	0.543835		
91	Emergency Department	2,147	5,529,139	18,395,713	0.300567		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,975	951,258	02	Capital Cost - Movable Equip	1,891	3,073,969
04	Employee Benefits	1,913	7,058,727	05	Administrative and General	2,478	10,792,876
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,094	2,238,277
08/09	Laundry / Housekeeping	2,797	917,047	10/11	Dietary and Cafeteria	2,617	985,725
13	Nursing Administration	2,192	1,044,297	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,090	934,135
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 159

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230040 SPECTRUM HEALTH PENNOCK				Nonprofit - Other	
1009 W GREEN ST		9/30/2015 365 Days Settled		General Short Term	
HASTINGS, MI 49058				CR Beds 43	POS Beds 0
BARRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.6%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	13,065,668	Total Charges	178,886,789	Average Wages	29.89
Fixed Assets	14,999,712	Contract Allowance	116,456,039	65.1% Medicare Part A	9.7%
Other Assets	73,118,316	Operating Revenue	62,430,750	34.9% Medicare Part B	4.9%
Total Assets	101,183,696	Operating Expense	70,649,971	113.2% Current Ratio	1.3
Current Liabilities	10,386,198	Operating Margin	-8,219,221	-13.2% Days to Collect	294.6
Long Term Liabilities	8,750,139	Other Income	3,620,409	5.8% Avg Payment Days	31.5
Total Equity	82,047,359	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	101,183,696	Net Profit or Loss	(4,598,812)	-7.4% Return on Equity	-5.6%
Selected Revenue Departments				Revenue Ranking - 2,626	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,334	4,424,733	7,031,914	0.629236
31	Intensive Care Unit	2,737	1,358,392	3,361,252	0.404133
50	Operating Room	2,378	6,003,794	27,069,977	0.221788
52	Labor Room and Delivery Room	1,616	1,768,645	1,555,527	1.137007
91	Emergency Department	2,836	3,398,378	14,435,505	0.235418
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,881	3,933,957	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,768	8,021,030	05 Administrative and General	2,299	12,440,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,271	1,974,395
08/09 Laundry / Housekeeping	3,004	783,430	10/11 Dietary and Cafeteria	3,448	625,638
13 Nursing Administration	2,764	735,640	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,706	598,809
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 160

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231323 SPECTRUM HEALTH REED CITY HOSPITAL				Nonprofit - Other			
300 N PATTERSON, PO BOX 75		6/30/2015 365 Days Reopened		General Short Term			
REED CITY, MI 49677				CR Beds 21	POS Beds 0		
OSCEOLA		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.7%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	22,887,585	Total Charges	120,455,966	Average Wages	25.34		
Fixed Assets	18,168,475	Contract Allowance	59,990,460	49.8%	Medicare Part A 0.0%		
Other Assets	1,235,490	Operating Revenue	60,465,506	50.2%	Medicare Part B 12.1%		
Total Assets	42,291,550	Operating Expense	53,111,141	87.8%	Current Ratio 2.6		
Current Liabilities	8,936,615	Operating Margin	7,354,365	12.2%	Days to Collect 155.1		
Long Term Liabilities	1,631,090	Other Income	273,960	0.5%	Avg Payment Days 27.0		
Total Equity	31,723,845	Other Expense	0	0.0%	Depreciation Rate 9.2%		
Total Liab. and Equity	42,291,550	Net Profit or Loss	7,628,325	12.6%	Return on Equity 24.0%		
Selected Revenue Departments				Revenue Ranking - 2,662			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,268	2,570,285	3,279,342	0.783781		
31	Intensive Care Unit	3,025	611,719	895,385	0.683191		
50	Operating Room	3,113	2,872,431	4,451,357	0.645293		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,518	4,278,569	11,145,929	0.383868		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,002	934,424	02	Capital Cost - Movable Equip	1,959	2,902,992
04	Employee Benefits	2,044	6,237,466	05	Administrative and General	2,619	9,671,609
06	Maintenance and Repairs	1,464	614,923	07	Operation of Plant	3,295	915,106
08/09	Laundry / Housekeeping	3,813	444,237	10/11	Dietary and Cafeteria	3,176	710,199
13	Nursing Administration	3,830	325,275	14	Central Service and Supply	1,953	333,756
15	Pharmacy	0	0	16	Medical Records	3,009	487,643
17	Social Services	2,146	157,405	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 161

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230035 SPECTRUM HEALTH UNITED MEMORIAL - UNITED CAMPUS

Nonprofit - Other

615 S BOWER STREET

6/30/2015 365 Days Reopened

General Short Term

GREENVILLE, MI 48838

CR Beds 35 POS Beds 0

MONTCALM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	19,838,928	Total Charges	188,354,024		Average Wages	25.42
Fixed Assets	41,848,751	Contract Allowance	109,471,754	58.1%	Medicare Part A	9.0%
Other Assets	25,953,291	Operating Revenue	78,882,270	41.9%	Medicare Part B	8.3%
Total Assets	87,640,970	Operating Expense	73,104,964	92.7%	Current Ratio	0.8
Current Liabilities	24,558,386	Operating Margin	5,777,306	7.3%	Days to Collect	182.7
Long Term Liabilities	17,297,006	Other Income	1,368,644	1.7%	Avg Payment Days	38.5
Total Equity	45,785,578	Other Expense	371,674	0.5%	Depreciation Rate	6.6%
Total Liab. and Equity	87,640,970	Net Profit or Loss	6,774,276	8.6%	Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 2,333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,863	5,867,692	7,658,315	0.766186
31	Intensive Care Unit	2,130	3,027,756	2,662,761	1.137074
50	Operating Room	2,271	6,567,326	14,320,998	0.458580
52	Labor Room and Delivery Room	1,967	1,017,532	1,118,356	0.909846
91	Emergency Department	2,057	5,901,353	26,862,446	0.219688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,890	1,956,324	02 Capital Cost - Movable Equip	1,725	3,525,271
04 Employee Benefits	1,651	8,977,799	05 Administrative and General	2,130	14,264,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,310	1,920,715
08/09 Laundry / Housekeeping	2,611	1,042,211	10/11 Dietary and Cafeteria	2,858	854,442
13 Nursing Administration	3,540	427,698	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,370	769,096
17 Social Services	1,766	283,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 162

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL				Nonprofit - Other	
8333 FELCH ST		6/30/2015 365 Days Reopened		General Short Term	
ZEELAND, MI 49464				CR Beds 50	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.8%
				Length of Stay	2.7
Balance Sheet		Income Statement		Average Wages	26.37
Current Assets	8,391,454	Total Charges	126,615,318	57.2%	Medicare Part A
Fixed Assets	23,822,977	Contract Allowance	72,380,774	42.8%	Medicare Part B
Other Assets	42,341,041	Operating Revenue	54,234,544	89.3%	Current Ratio
Total Assets	74,555,472	Operating Expense	48,418,614	10.7%	Days to Collect
Current Liabilities	5,897,616	Operating Margin	5,815,930	2.1%	Avg Payment Days
Long Term Liabilities	20,599,041	Other Income	1,152,197	0.0%	Depreciation Rate
Total Equity	48,058,815	Other Expense	0	12.8%	Return on Equity
Total Liab. and Equity	74,555,472	Net Profit or Loss	6,968,127	12.8%	14.5%
Selected Revenue Departments				Revenue Ranking - 2,795	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,760	11,275,493	8,974,670	1.256369
31	Intensive Care Unit	2,675	1,524,532	1,614,918	0.944031
50	Operating Room	1,883	9,127,650	19,624,634	0.465112
52	Labor Room and Delivery Room	2,077	816,985	1,201,724	0.679844
91	Emergency Department	2,577	4,083,592	18,588,916	0.219679
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,017	1,786,816	02	Capital Cost - Movable Equip
04	Employee Benefits	2,308	5,039,250	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,944	818,743	10/11	Dietary and Cafeteria
13	Nursing Administration	2,466	871,850	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 163

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

231337 ST FRANCIS HOSPITAL			Nonprofit - Church				
3401 LUDINGTON ST		9/30/2015 365 Days Reopened		General Short Term			
ESCANABA, MI 49829				CR Beds 17	POS Beds 0		
DELTA		Key Performance Ind.					
WPS MI				Occupancy Rate	61.5%		
				Length of Stay	3.1		
Balance Sheet		Income Statement					
Current Assets	17,491,449	Total Charges	230,222,411				
Fixed Assets	15,272,383	Contract Allowance	152,752,088	66.3%	Medicare Part A	0.0%	
Other Assets	2,003,520	Operating Revenue	77,470,323	33.7%	Medicare Part B	5.1%	
Total Assets	34,767,352	Operating Expense	79,820,604	103.0%	Current Ratio	0.3	
Current Liabilities	63,432,197	Operating Margin	-2,350,281	-3.0%	Days to Collect	284.9	
Long Term Liabilities	119,073	Other Income	3,515,952	4.5%	Avg Payment Days	8.3	
Total Equity	-28,783,918	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	34,767,352	Net Profit or Loss	1,165,671	1.5%	Return on Equity	-4.0%	
Selected Revenue Departments			Revenue Ranking - 2,358				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,042	5,275,250	7,037,721	0.749568		
31	Intensive Care Unit	2,277	2,561,229	5,905,268	0.433719		
50	Operating Room	2,419	5,758,714	15,723,934	0.366239		
52	Labor Room and Delivery Room	2,451	296,630	292,568	1.013884		
91	Emergency Department	2,452	4,461,189	13,635,999	0.327163		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,643	1,203,073	02	Capital Cost - Movable Equip	2,459	1,785,653
04	Employee Benefits	1,573	9,562,279	05	Administrative and General	2,353	11,921,039
06	Maintenance and Repairs	1,494	573,532	07	Operation of Plant	2,463	1,696,781
08/09	Laundry / Housekeeping	2,711	980,883	10/11	Dietary and Cafeteria	3,115	737,008
13	Nursing Administration	2,588	813,962	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,251	414,601
17	Social Services	2,172	151,292	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 164

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

239804 ST JOHN HOSPITAL - TRANSPLANT

22101 MOROSS Cost Report not Filed.

DETROIT, MI 48236 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 165

Hospital Profile Report - 2015

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 Performance 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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 166

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230195 ST JOHN MACOMB-OAKLAND HOSPITAL-MACOMB CENTER

Nonprofit - Other

11800 EAST TWELVE MILE ROAD

6/30/2015 365 Days Reopened

General Short Term

WARREN, MI 48093

CR Beds 410 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 537,715,111

Total Charges 1,186,463,369

Average Wages 31.50

Fixed Assets 65,234,981

Contract Allowance 792,356,245

66.8% Medicare Part A 29.3%

Other Assets 130,944,215

Operating Revenue 394,107,124

33.2% Medicare Part B 7.1%

Total Assets 733,894,307

Operating Expense 375,039,606

95.2% Current Ratio 1.2

Current Liabilities 448,165,175

Operating Margin 19,067,518

4.8% Days to Collect 81.4

Long Term Liabilities 188,773,540

Other Income 6,441,090

1.6% Avg Payment Days 27.3

Total Equity 96,955,592

Other Expense 4,232,134

1.1% Depreciation Rate 4.9%

Total Liab. and Equity 733,894,307

Net Profit or Loss 21,276,474

5.4% Return on Equity 21.9%

Selected Revenue Departments

Revenue Ranking - 588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	557	70,056,533	195,364,087	0.358595
31	Intensive Care Unit	734	13,004,721	28,006,365	0.464349
50	Operating Room	730	24,191,375	114,784,119	0.210755
52	Labor Room and Delivery Room	1,076	3,848,384	7,795,510	0.493667
91	Emergency Department	279	28,719,943	116,008,442	0.247568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,326	6,090,405	02 Capital Cost - Movable Equip	398	14,420,793
04 Employee Benefits	829	20,918,774	05 Administrative and General	499	65,647,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	328	12,301,457
08/09 Laundry / Housekeeping	281	8,328,293	10/11 Dietary and Cafeteria	201	6,652,990
13 Nursing Administration	469	4,754,125	14 Central Service and Supply	505	2,645,638
15 Pharmacy	370	8,011,356	16 Medical Records	869	2,559,328
17 Social Services	200	3,824,236	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	257	16,241,417

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 167

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230241 ST JOHN RIVER DISTRICT HOSPITAL			Nonprofit - Church		
4100 RIVER RD		6/30/2015 365 Days Settled		General Short Term	
EAST CHINA, MI 48054				CR Beds 64	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.3%
				Length of Stay	3.4
Balance Sheet		Income Statement		Average Wages	31.08
Current Assets	21,919,624	Total Charges	78,826,976	57.0%	Medicare Part A
Fixed Assets	2,890,496	Contract Allowance	44,963,477	43.0%	Medicare Part B
Other Assets	7,752,076	Operating Revenue	33,863,499	118.4%	Current Ratio
Total Assets	32,562,196	Operating Expense	40,109,819	-18.4%	Days to Collect
Current Liabilities	49,476,797	Operating Margin	-6,246,320	6.0%	Avg Payment Days
Long Term Liabilities	7,928,408	Other Income	2,019,318	0.0%	Depreciation Rate
Total Equity	-24,843,009	Other Expense	0	-12.5%	Return on Equity
Total Liab. and Equity	32,562,196	Net Profit or Loss	(4,227,002)		17.0%
Selected Revenue Departments			Revenue Ranking - 3,422		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,050	5,250,784	7,691,566	0.682668
31	Intensive Care Unit	2,698	1,457,646	1,249,550	1.166537
50	Operating Room	3,116	2,869,511	5,582,107	0.514055
52	Labor Room and Delivery Room	1,739	1,456,404	1,770,900	0.822409
91	Emergency Department	3,434	2,397,749	10,164,010	0.235906
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,481	659,196	02	Capital Cost - Movable Equip
04	Employee Benefits	3,537	2,013,720	05	Administrative and General
06	Maintenance and Repairs	2,130	4,776	07	Operation of Plant
08/09	Laundry / Housekeeping	3,715	472,626	10/11	Dietary and Cafeteria
13	Nursing Administration	2,423	898,208	14	Central Service and Supply
15	Pharmacy	2,313	746,917	16	Medical Records
17	Social Services	2,045	185,586	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,368	109,361

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 168

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230259 ST JOSEPH MERCY CHELSEA

Nonprofit - Church

775 S MAIN ST

6/30/2015 365 Days Reopened

General Short Term

CHELSEA, MI 48118

CR Beds 91 POS Beds 0

WASHTENAW

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	87,480,778	Total Charges	337,132,984		Average Wages	33.55
Fixed Assets	94,699,091	Contract Allowance	209,961,950	62.3%	Medicare Part A	7.3%
Other Assets	3,028,951	Operating Revenue	127,171,034	37.7%	Medicare Part B	7.8%
Total Assets	185,208,820	Operating Expense	123,736,958	97.3%	Current Ratio	3.0
Current Liabilities	28,740,844	Operating Margin	3,434,076	2.7%	Days to Collect	177.2
Long Term Liabilities	86,185,951	Other Income	6,275,966	4.9%	Avg Payment Days	71.5
Total Equity	70,282,025	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	185,208,820	Net Profit or Loss	9,710,042	7.6%	Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 1,789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,138	8,938,192	14,565,432	0.613658
31	Intensive Care Unit	2,650	1,575,406	2,065,562	0.762701
50	Operating Room	1,386	13,880,373	84,011,508	0.165220
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,386	4,671,786	17,529,133	0.266516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,908	3,858,475	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,640	1,874,795	05 Administrative and General	2,304	12,387,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,880	2,662,811
08/09 Laundry / Housekeeping	2,085	1,541,586	10/11 Dietary and Cafeteria	1,889	1,559,875
13 Nursing Administration	4,708	147,451	14 Central Service and Supply	1,937	342,679
15 Pharmancy	0	0	16 Medical Records	1,478	1,520,274
17 Social Services	1,746	293,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 169

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 Performance 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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 170

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230029 ST JOSEPH MERCY OAKLAND

Nonprofit - Other

44405 WOODWARD AVE

6/30/2015 365 Days Reopened

General Short Term

PONTIAC, MI 48341

CR Beds 309 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	169,438,983	Total Charges	910,615,526	Average Wages	30.80
Fixed Assets	274,292,323	Contract Allowance	531,033,717	58.3% Medicare Part A	25.5%
Other Assets	39,367,916	Operating Revenue	379,581,809	41.7% Medicare Part B	6.2%
Total Assets	483,099,222	Operating Expense	385,392,271	101.5% Current Ratio	3.9
Current Liabilities	43,023,950	Operating Margin	-5,810,462	-1.5% Days to Collect	54.0
Long Term Liabilities	131,489,909	Other Income	25,976,680	6.8% Avg Payment Days	27.0
Total Equity	308,585,363	Other Expense	4	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	483,099,222	Net Profit or Loss	20,166,214	5.3% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	802	54,424,627	67,730,108	0.803551
31	Intensive Care Unit	1,061	9,024,266	15,301,970	0.589745
50	Operating Room	459	34,069,063	103,878,592	0.327970
52	Labor Room and Delivery Room	363	9,514,796	19,293,598	0.493158
91	Emergency Department	616	18,494,958	79,131,073	0.233726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,925	3,786,997	02 Capital Cost - Movable Equip	472	12,829,669
04 Employee Benefits	326	44,305,871	05 Administrative and General	694	52,539,466
06 Maintenance and Repairs	293	7,630,396	07 Operation of Plant	936	6,001,536
08/09 Laundry / Housekeeping	458	6,469,655	10/11 Dietary and Cafeteria	568	3,985,251
13 Nursing Administration	1,026	2,529,435	14 Central Service and Supply	295	3,900,624
15 Pharmacy	0	0	16 Medical Records	560	3,555,043
17 Social Services	1,201	585,957	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	8,026,000

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 171

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230077 ST MARY'S OF MICHIGAN MEDICAL CENTER

Nonprofit - Church

800 S WASHINGTON AVENUE

6/30/2015 365 Days Reopened

General Short Term

SAGINAW, MI 48601

CR Beds 183 POS Beds 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	46,489,259	Total Charges	749,908,919	Average Wages	31.62
Fixed Assets	78,925,404	Contract Allowance	525,984,088	70.1%	Medicare Part A 22.4%
Other Assets	253,969,776	Operating Revenue	223,924,831	29.9%	Medicare Part B 8.4%
Total Assets	379,384,439	Operating Expense	246,850,236	110.2%	Current Ratio 1.3
Current Liabilities	36,370,053	Operating Margin	-22,925,405	-10.2%	Days to Collect 295.8
Long Term Liabilities	111,173,304	Other Income	8,227,483	3.7%	Avg Payment Days 30.9
Total Equity	231,841,082	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	379,384,439	Net Profit or Loss	(14,697,922)	-6.6%	Return on Equity -6.3%

Selected Revenue Departments

Revenue Ranking - 1,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,473	29,864,108	29,097,544	1.026345
31	Intensive Care Unit	1,960	3,565,882	6,319,711	0.564248
50	Operating Room	1,284	15,148,175	32,751,325	0.462521
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	715	16,808,746	69,513,258	0.241806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,171	3,168,638	02 Capital Cost - Movable Equip	470	12,857,846
04 Employee Benefits	827	20,967,869	05 Administrative and General	886	43,590,844
06 Maintenance and Repairs	284	7,720,888	07 Operation of Plant	1,050	5,426,481
08/09 Laundry / Housekeeping	1,080	3,367,977	10/11 Dietary and Cafeteria	1,080	2,686,526
13 Nursing Administration	1,146	2,260,020	14 Central Service and Supply	597	2,240,506
15 Pharmacy	1,132	2,799,494	16 Medical Records	466	3,976,401
17 Social Services	1,020	766,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	4,834,971

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 172

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230002 ST MARY MERCY HOSPITAL			Nonprofit - Church		
36475 FIVE MILE ROAD		6/30/2015 365 Days Reopened		General Short Term	
LIVONIA, MI 48154				CR Beds 226 POS Beds 0	
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 72.0%	
				Length of Stay 3.9	
Balance Sheet		Income Statement		Average Wages 32.11	
Current Assets	158,598,803	Total Charges	616,257,633	56.8% Medicare Part A 29.2%	
Fixed Assets	134,779,103	Contract Allowance	349,815,618	43.2% Medicare Part B 7.9%	
Other Assets	28,740,798	Operating Revenue	266,442,015	96.5% Current Ratio 3.3	
Total Assets	322,118,704	Operating Expense	257,224,135	3.5% Days to Collect 156.4	
Current Liabilities	47,471,454	Operating Margin	9,217,880	3.2% Avg Payment Days 26.7	
Long Term Liabilities	143,212,071	Other Income	8,513,298	0.2% Depreciation Rate 0.3%	
Total Equity	131,435,179	Other Expense	495,489	6.5% Return on Equity 13.1%	
Total Liab. and Equity	322,118,704	Net Profit or Loss	17,235,689		
Selected Revenue Departments			Revenue Ranking - 971		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	837	52,695,129	78,773,160	0.668948
31	Intensive Care Unit	1,631	5,115,105	12,011,895	0.425837
50	Operating Room	1,374	14,014,267	62,813,527	0.223109
52	Labor Room and Delivery Room	991	4,231,618	7,150,864	0.591763
91	Emergency Department	793	15,657,037	57,298,950	0.273252
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,083	876,308	02 Capital Cost - Movable Equip	1,467	4,549,349
04 Employee Benefits	1,325	12,229,543	05 Administrative and General	941	40,969,926
06 Maintenance and Repairs	847	2,240,673	07 Operation of Plant	798	6,819,178
08/09 Laundry / Housekeeping	841	4,141,083	10/11 Dietary and Cafeteria	1,316	2,279,062
13 Nursing Administration	903	2,811,254	14 Central Service and Supply	759	1,683,377
15 Pharmacy	0	0	16 Medical Records	718	2,959,531
17 Social Services	153	4,395,708	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	245	17,046,092

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 173

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230071 STRAITH HOSPITAL FOR SPECIAL SURGERY				Nonprofit - Other	
23901 LAHSER		10/31/2015 365 Days Settled		General Short Term	
SOUTHFIELD, MI 48033				CR Beds 34	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.7%
				Length of Stay	8.2
Balance Sheet		Income Statement		Average Wages	27.91
Current Assets	9,294,749	Total Charges	14,611,522	39.5%	Medicare Part A
Fixed Assets	10,484,103	Contract Allowance	5,775,690	60.5%	Medicare Part B
Other Assets	1,912,830	Operating Revenue	8,835,832	116.0%	Current Ratio
Total Assets	21,691,682	Operating Expense	10,249,373	-16.0%	Days to Collect
Current Liabilities	2,640,085	Operating Margin	-1,413,541	4.4%	Avg Payment Days
Long Term Liabilities	9,905,476	Other Income	390,618	0.0%	Depreciation Rate
Total Equity	9,146,121	Other Expense	0	-11.6%	Return on Equity
Total Liab. and Equity	21,691,682	Net Profit or Loss	(1,022,923)		-11.2%
Selected Revenue Departments				Revenue Ranking - 5,337	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,834	3,297,567	3,203,200	1.029460
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,409	2,031,118	3,841,264	0.528763
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,944	977,501	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(26,208)	05	Administrative and General
06	Maintenance and Repairs	1,443	647,656	07	Operation of Plant
08/09	Laundry / Housekeeping	4,196	353,470	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,686	487,241	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 174

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230096 STURGIS HOSPITAL			Nonprofit - Other		
916 MYRTLE AVE		9/30/2015 365 Days Settled		General Short Term	
STURGIS, MI 49091				CR Beds 45 POS Beds 0	
SAINT JOSEPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.5%
				Length of Stay	3.7
				Average Wages	30.87
				57.0% Medicare Part A	10.2%
				43.0% Medicare Part B	9.5%
				106.8% Current Ratio	0.3
				-6.8% Days to Collect	67.2
				-8.9% Avg Payment Days	48.2
				0.0% Depreciation Rate	3.3%
				-15.7% Return on Equity	-615.3%
Balance Sheet			Income Statement		
Current Assets	1,864,992	Total Charges	102,998,113		
Fixed Assets	13,739,976	Contract Allowance	58,737,629		
Other Assets	3,048,018	Operating Revenue	44,260,484		
Total Assets	18,652,986	Operating Expense	47,272,083		
Current Liabilities	6,549,080	Operating Margin	-3,011,599		
Long Term Liabilities	10,973,729	Other Income	-3,942,703		
Total Equity	1,130,177	Other Expense	0		
Total Liab. and Equity	18,652,986	Net Profit or Loss	(6,954,302)		
Selected Revenue Departments			Revenue Ranking - 3,067		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,451	4,129,018	2,173,802	1.899445
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,017	3,274,870	11,961,814	0.273777
52	Labor Room and Delivery Room	2,082	809,889	1,450,075	0.558515
91	Emergency Department	3,745	1,926,613	6,757,377	0.285113
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,410	1,399,647	02 Capital Cost - Movable Equip	2,677	1,473,891
04 Employee Benefits	2,465	4,381,827	05 Administrative and General	3,431	5,291,998
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,487	1,676,173
08/09 Laundry / Housekeeping	3,460	574,821	10/11 Dietary and Cafeteria	3,360	646,426
13 Nursing Administration	3,111	586,387	14 Central Service and Supply	787	1,624,075
15 Pharmacy	1,413	2,109,415	16 Medical Records	2,593	650,728
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 175

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230100 TAWAS ST JOSEPH HOSPITAL			Nonprofit - Church		
200 HEMLOCK		6/30/2015 365 Days Settled		General Short Term	
TAWAS CITY, MI 48764				CR Beds 43	POS Beds 0
IOSCO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.3%
				Length of Stay	2.9
				Average Wages	26.40
				48.3% Medicare Part A	12.6%
				51.7% Medicare Part B	13.6%
				95.7% Current Ratio	1.9
				4.3% Days to Collect	198.4
				1.3% Avg Payment Days	21.4
				1.6% Depreciation Rate	5.7%
				4.0% Return on Equity	6.3%
Balance Sheet			Income Statement		
Current Assets	9,907,070	Total Charges	91,895,838		
Fixed Assets	19,465,462	Contract Allowance	44,402,558		
Other Assets	25,483,792	Operating Revenue	47,493,280		
Total Assets	54,856,324	Operating Expense	45,439,920		
Current Liabilities	5,184,848	Operating Margin	2,053,360		
Long Term Liabilities	19,382,137	Other Income	610,627		
Total Equity	30,289,339	Other Expense	766,731		
Total Liab. and Equity	54,856,324	Net Profit or Loss	1,897,256		
Selected Revenue Departments			Revenue Ranking - 2,956		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,490	4,057,597	2,313,491	1.753885
31	Intensive Care Unit	2,812	1,195,772	913,279	1.309317
50	Operating Room	2,796	4,109,640	8,526,002	0.482013
52	Labor Room and Delivery Room	2,117	753,576	485,802	1.551200
91	Emergency Department	3,344	2,521,859	6,289,145	0.400986
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,087	1,712,525	02	Capital Cost - Movable Equip
04	Employee Benefits	2,979	2,905,342	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,886	859,801	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,242	818,492	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 176

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234042 THE BEHAVIORAL CENTER OF MICHIGAN			Proprietary - Corporation		
4050 E 12 MILE ROAD		12/31/2015 365 Days Settled		Psychiatric	
WARREN, MI 48092				CR Beds 42	POS Beds 0
MACOMB		Key Performance Ind.			
WPS MI				Occupancy Rate	93.2%
				Length of Stay	10.7
Balance Sheet		Income Statement			
Current Assets	6,642,943	Total Charges	25,416,624	Average Wages	
Fixed Assets	2,357,376	Contract Allowance	16,066,679	63.2%	Medicare Part A 0.0%
Other Assets	12,132	Operating Revenue	9,349,945	36.8%	Medicare Part B 2.7%
Total Assets	9,012,451	Operating Expense	9,076,181	97.1%	Current Ratio 1.8
Current Liabilities	3,770,280	Operating Margin	273,764	2.9%	Days to Collect 228.4
Long Term Liabilities	325,273	Other Income	1,225,044	13.1%	Avg Payment Days 146.4
Total Equity	4,916,898	Other Expense	-90,306	-1.0%	Depreciation Rate 2.6%
Total Liab. and Equity	9,012,451	Net Profit or Loss	1,589,114	17.0%	Return on Equity 32.3%
Selected Revenue Departments			Revenue Ranking - 5,287		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,304	8,108,964	21,442,500	0.378173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,890	86,214	02	Capital Cost - Movable Equip 13,810
04	Employee Benefits	4,040	1,456,394	05	Administrative and General 2,551,854
06	Maintenance and Repairs	1,686	359,872	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,777	88,721	10/11	Dietary and Cafeteria 440,485
13	Nursing Administration	3,795	333,996	14	Central Service and Supply 0
15	Pharmacy	2,923	343,786	16	Medical Records 4,466
17	Social Services	1,391	465,347	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 177

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234041 THE CENTER FOR FORENSIC PSYCHIATRY

Government - State

8303 PLATT ROAD

9/30/2015 365 Days Settled

Psychiatric

SALINE, MI 48176

CR Beds 236 POS Beds 0

WASHTENAW

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

Length of Stay 333.0

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	79,717,525	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	79,717,525	Operating Expense	72,687,631	0.0% Current Ratio	0.0
Current Liabilities	100,000	Operating Margin	-72,687,631	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	72,687,630	0.0% Avg Payment Days	0.5
Total Equity	79,617,525	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	79,717,525	Net Profit or Loss	(1)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	522	73,247,937	24,600,514	2.977496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,285	2,901,424	02 Capital Cost - Movable Equip	5,512	21,228
04 Employee Benefits	5,732	90,301	05 Administrative and General	2,176	13,818,553
06 Maintenance and Repairs	1,181	1,150,206	07 Operation of Plant	2,555	1,585,300
08/09 Laundry / Housekeeping	2,047	1,580,273	10/11 Dietary and Cafeteria	5,235	221,053
13 Nursing Administration	167	9,203,693	14 Central Service and Supply	2,003	311,451
15 Pharmancy	2,199	850,021	16 Medical Records	2,498	692,166
17 Social Services	341	2,657,554	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 178

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230015 THREE RIVERS HEALTH			Nonprofit - Other		
701 S HEALTH PARKWAY		12/31/2015 365 Days Settled		General Short Term	
THREE RIVERS, MI 49093		CR Beds 44		POS Beds 0	
SAINT JOSEPH			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		20.4%
			Length of Stay		3.5
			Average Wages		26.93
			61.9% Medicare Part A		6.1%
			38.1% Medicare Part B		6.8%
			100.2% Current Ratio		0.9
			-0.2% Days to Collect		206.6
			0.9% Avg Payment Days		41.2
			0.0% Depreciation Rate		4.0%
			0.7% Return on Equity		6.0%
Balance Sheet			Income Statement		
Current Assets	6,907,799	Total Charges	135,146,881		
Fixed Assets	9,603,290	Contract Allowance	83,612,540		
Other Assets	414,698	Operating Revenue	51,534,341		
Total Assets	16,925,787	Operating Expense	51,642,931		
Current Liabilities	7,323,319	Operating Margin	-108,590		
Long Term Liabilities	3,805,176	Other Income	456,845		
Total Equity	5,797,292	Other Expense	0		
Total Liab. and Equity	16,925,787	Net Profit or Loss	348,255		
Selected Revenue Departments			Revenue Ranking - 2,864		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,520	4,011,298	2,313,929	1.733544
31	Intensive Care Unit	2,889	993,934	1,124,266	0.884074
50	Operating Room	3,329	2,228,195	13,418,272	0.166057
52	Labor Room and Delivery Room	2,452	294,658	247,436	1.190845
91	Emergency Department	3,016	3,038,785	17,382,757	0.174816
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,696	1,163,648	02 Capital Cost - Movable Equip	2,362	1,989,090
04 Employee Benefits	2,112	5,919,202	05 Administrative and General	3,074	6,841,062
06 Maintenance and Repairs	1,652	394,947	07 Operation of Plant	4,148	520,353
08/09 Laundry / Housekeeping	3,363	615,133	10/11 Dietary and Cafeteria	3,808	519,505
13 Nursing Administration	3,598	403,863	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,576	658,974
17 Social Services	2,623	61,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 179

Hospital Profile Report - 2015

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%
				Length of Stay	6.0
				Average Wages	30.51
				Medicare Part A	11.2%
				Medicare Part B	5.7%
				Current Ratio	2.5
				Days to Collect	36.9
				Avg Payment Days	19.3
				Depreciation Rate	0.0%
				Return on Equity	7.0%

Balance Sheet		Income Statement			
Current Assets	408,105,364	Total Charges	6,453,473,681		
Fixed Assets	1,458,322,048	Contract Allowance	3,858,745,524	59.8%	
Other Assets	1,154,151,735	Operating Revenue	2,594,728,157	40.2%	
Total Assets	3,020,579,147	Operating Expense	2,660,986,505	102.6%	
Current Liabilities	165,481,216	Operating Margin	-66,258,348	-2.6%	
Long Term Liabilities	1,253,462,855	Other Income	178,356,471	6.9%	
Total Equity	1,601,635,076	Other Expense	0	0.0%	
Total Liab. and Equity	3,020,579,147	Net Profit or Loss	112,098,123	4.3%	

Selected Revenue Departments			Revenue Ranking -		
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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 180

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

239803 UNIVERSITY OF MICHIGAN MEDICAL CENTER

1500 E MEDICAL CTR DR, 3868 TAUBMAN CENTER, SPC Cost Report not Filed.

ANN ARBOR, MI 48109

CR Beds 0 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 181

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230054 UP HEALTH SYSTEM - MARQUETTE				Proprietary - Corporation	
420 W MAGNETIC		6/30/2015 365 Days Reopened		General Short Term	
MARQUETTE, MI 49855				CR Beds 174	POS Beds 0
MARQUETTE		Key Performance Ind.			
WPS MI				Occupancy Rate	48.5%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages 32.12	
Current Assets	60,746,368	Total Charges	861,012,732	61.4%	Medicare Part A 14.1%
Fixed Assets	102,558,324	Contract Allowance	528,510,080	38.6%	Medicare Part B 6.6%
Other Assets	55,835,988	Operating Revenue	332,502,652	100.7%	Current Ratio 2.2
Total Assets	219,140,680	Operating Expense	334,857,842	-0.7%	Days to Collect 40.2
Current Liabilities	27,874,225	Operating Margin	-2,355,190	5.9%	Avg Payment Days 29.0
Long Term Liabilities	27,377,398	Other Income	19,700,522	0.0%	Depreciation Rate 7.2%
Total Equity	163,889,057	Other Expense	0	5.2%	Return on Equity 10.6%
Total Liab. and Equity	219,140,680	Net Profit or Loss	17,345,332		
Selected Revenue Departments				Revenue Ranking - 740	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,080	18,571,444	30,357,951	0.611749
31	Intensive Care Unit	1,152	8,172,586	16,648,969	0.490876
50	Operating Room	1,224	16,036,279	121,898,387	0.131554
52	Labor Room and Delivery Room	1,702	1,590,649	3,266,420	0.486970
91	Emergency Department	1,830	6,915,089	34,233,952	0.201995
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,576	2,355,930	02 Capital Cost - Movable Equip	595	10,909,835
04 Employee Benefits	562	29,430,220	05 Administrative and General	1,901	17,229,230
06 Maintenance and Repairs	503	4,475,217	07 Operation of Plant	975	5,811,883
08/09 Laundry / Housekeeping	1,002	3,627,662	10/11 Dietary and Cafeteria	1,335	2,245,508
13 Nursing Administration	1,001	2,596,132	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	768	2,831,968
17 Social Services	2,430	93,863	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	614	4,138,514

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 182

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230108 UP HEALTH SYSTEM PORTAGE				Proprietary - Corporation	
500 CAMPUS DRIVE		11/30/2015 365 Days Settled		General Short Term	
HANCOCK, MI 49930				CR Beds 36	POS Beds 0
HOUGHTON		Key Performance Ind.			
WPS MI				Occupancy Rate	37.7%
				Length of Stay	3.7
				Average Wages	28.49
				51.9% Medicare Part A	6.8%
				48.1% Medicare Part B	6.3%
				107.2% Current Ratio	3.7
				-7.2% Days to Collect	50.6
				10.5% Avg Payment Days	26.9
				0.0% Depreciation Rate	9.5%
				3.2% Return on Equity	164.9%
Balance Sheet					
		Income Statement			
Current Assets	21,193,816	Total Charges	145,138,801		
Fixed Assets	34,347,223	Contract Allowance	75,347,327		
Other Assets	-31,916,191	Operating Revenue	69,791,474		
Total Assets	23,624,848	Operating Expense	74,839,918		
Current Liabilities	5,764,053	Operating Margin	-5,048,444		
Long Term Liabilities	16,498,758	Other Income	7,294,075		
Total Equity	1,362,037	Other Expense	0		
Total Liab. and Equity	23,624,848	Net Profit or Loss	2,245,631		
Selected Revenue Departments					
				Revenue Ranking - 2,501	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,177	4,849,599	5,036,378	0.962914
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,709	4,492,374	14,275,687	0.314687
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,501	2,303,137	9,003,363	0.255809
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,296	1,504,372	02	Capital Cost - Movable Equip
04	Employee Benefits	2,544	4,104,935	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,951	814,339	10/11	Dietary and Cafeteria
13	Nursing Administration	2,134	1,095,199	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 183

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23014F US AIR FORCE HOSP

SAWYER AFB

Cost Report not Filed.

GWINN, MI 49841

CR Beds 0

POS Beds 0

MARQUETTE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 184

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23010F US AIR FORCE HOSP

KINCHELOE AFB

Cost Report not Filed.

KINCHELOE, MI 49788

CR Beds 0

POS Beds 0

CHIPPEWA

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 185

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23008F US AIR FORCE HOSP

WURTSMITH AFB

Cost Report not Filed.

OSCODA, MI 48750

CR Beds 0

POS Beds 0

IOSCO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 186

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23007F US AIR FORCE HOSP

SELFRIDGE AFB

Cost Report not Filed.

MOUNT CLEMENS, MI 48045

CR Beds 0

POS Beds 0

MACOMB

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 187

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23036F US PUBLIC HEALTH SERVICE HOSP

14700 RIVERSIDE DR

Cost Report not Filed.

DETROIT, MI 48215

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 188

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23011F VA ANN ARBOR HEALTHCARE SYSTEM

2215 FULLER ROAD

Cost Report not Filed.

ANN ARBOR, MI 48105

CR Beds 0

POS Beds 0

WASHTENAW

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 189

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

23013F VA HOSP

SOUTHFIELD + OUTER DR

Cost Report not Filed.

DEARBORN, MI 48121

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 190

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

232019 VIBRA OF SOUTHEASTERN MICHIGAN

Government - State

26400 W OUTER DRIVE

5/31/2015 365 Days Settled

General Long Term

LINCOLN PARK, MI 48146

CR Beds 260 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.5%

Balance Sheet

Income Statement

Length of Stay 29.5

Current Assets	9,194,635	Total Charges	231,149,264		Average Wages	
Fixed Assets	747,301	Contract Allowance	194,607,121	84.2%	Medicare Part A	0.0%
Other Assets	3,087	Operating Revenue	36,542,143	15.8%	Medicare Part B	0.0%
Total Assets	9,945,023	Operating Expense	33,626,048	92.0%	Current Ratio	6.3
Current Liabilities	1,459,919	Operating Margin	2,916,095	8.0%	Days to Collect	71.9
Long Term Liabilities	1,827,868	Other Income	39,969	0.1%	Avg Payment Days	24.9
Total Equity	6,657,236	Other Expense	1	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	9,945,023	Net Profit or Loss	2,956,063	8.1%	Return on Equity	44.4%

Selected Revenue Departments

Revenue Ranking - 3,308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,857	21,679,330	79,126,112	0.273985
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,541	2,406,320	02 Capital Cost - Movable Equip	3,110	936,722
04 Employee Benefits	2,998	2,877,330	05 Administrative and General	3,269	5,882,963
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,030	1,096,442
08/09 Laundry / Housekeeping	3,040	765,811	10/11 Dietary and Cafeteria	3,852	508,457
13 Nursing Administration	3,519	436,451	14 Central Service and Supply	779	1,643,555
15 Pharmacy	1,808	1,387,262	16 Medical Records	3,584	334,243
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 191

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL			Government - State				
30901 PALMER RD		9/30/2015 365 Days Settled		Psychiatric			
WESTLAND, MI 48185				CR Beds 161 POS Beds 0			
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.4%			
				Length of Stay 223.0			
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0				
Fixed Assets	0	Contract Allowance	0				
Other Assets	0	Operating Revenue	0				
Total Assets	0	Operating Expense	49,172,886				
Current Liabilities	0	Operating Margin	-49,172,886				
Long Term Liabilities	0	Other Income	0				
Total Equity	0	Other Expense	0				
Total Liab. and Equity	0	Net Profit or Loss	(49,172,886)				
Selected Revenue Departments			Revenue Ranking - 5,957				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	975	45,725,009	36,371,583	1.257163		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	5,471	243,513	02	Capital Cost - Movable Equip	5,404	49,285
04	Employee Benefits	0	0	05	Administrative and General	2,522	10,421,095
06	Maintenance and Repairs	1,019	1,640,558	07	Operation of Plant	3,505	796,255
08/09	Laundry / Housekeeping	1,613	2,202,462	10/11	Dietary and Cafeteria	1,197	2,461,851
13	Nursing Administration	3,294	517,766	14	Central Service and Supply	0	0
15	Pharmacy	2,684	488,281	16	Medical Records	3,071	469,186
17	Social Services	543	1,711,075	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 192

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230095 WEST BRANCH REGIONAL MEDICAL CENTER

Government - City-County

2463 SOUTH M-30

3/31/2015 365 Days Settled

General Short Term

WEST BRANCH, MI 48661

CR Beds 78 POS Beds 0

OGEMAW

Key Performance Ind.

WPS MI

Occupancy Rate 29.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	9,772,845	Total Charges	105,808,664		Average Wages	21.92
Fixed Assets	10,889,024	Contract Allowance	61,187,379	57.8%	Medicare Part A	27.4%
Other Assets	7,783,905	Operating Revenue	44,621,285	42.2%	Medicare Part B	15.8%
Total Assets	28,445,774	Operating Expense	40,341,799	90.4%	Current Ratio	1.7
Current Liabilities	5,812,367	Operating Margin	4,279,486	9.6%	Days to Collect	26.9
Long Term Liabilities	11,816,196	Other Income	2,511,828	5.6%	Avg Payment Days	26.9
Total Equity	10,817,211	Other Expense	732,580	1.6%	Depreciation Rate	5.0%
Total Liab. and Equity	28,445,774	Net Profit or Loss	6,058,734	13.6%	Return on Equity	56.0%

Selected Revenue Departments

Revenue Ranking - 3,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,724	6,321,196	8,280,437	0.763389
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,766	4,220,733	11,122,727	0.379469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,071	2,955,272	11,287,903	0.261809

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,344	1,456,312	02 Capital Cost - Movable Equip	2,843	1,222,870
04 Employee Benefits	2,582	4,009,322	05 Administrative and General	3,459	5,214,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,318	1,911,538
08/09 Laundry / Housekeeping	3,022	775,318	10/11 Dietary and Cafeteria	3,757	532,078
13 Nursing Administration	3,096	591,293	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,700	600,577
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 193

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

230303 WEST SHORE MEDICAL CENTER			Government - County		
1465 E PARKDALE AVE		6/30/2015 365 Days Settled		General Short Term	
MANISTEE, MI 49660				CR Beds 24	POS Beds 0
MANISTEE		Key Performance Ind.			
WPS MI				Occupancy Rate	64.6%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	15,157,103	Total Charges	164,711,988	Average Wages	37.05
Fixed Assets	23,794,935	Contract Allowance	100,301,061	60.9%	Medicare Part A 12.1%
Other Assets	15,530,034	Operating Revenue	64,410,927	39.1%	Medicare Part B 9.9%
Total Assets	<u>54,482,072</u>	Operating Expense	<u>61,541,867</u>	95.5%	Current Ratio 1.4
Current Liabilities	10,636,086	Operating Margin	2,869,060	4.5%	Days to Collect 185.3
Long Term Liabilities	6,469,909	Other Income	521,565	0.8%	Avg Payment Days 52.1
Total Equity	<u>37,376,077</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>54,482,072</u>	Net Profit or Loss	<u>3,390,625</u>	5.3%	Return on Equity 9.1%
Selected Revenue Departments			Revenue Ranking - 2,581		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,976	9,883,578	6,163,152	1.603656
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,115	2,871,272	13,572,943	0.211544
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,256	5,119,794	9,122,329	0.561238
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,772	2,088,366	02	Capital Cost - Movable Equip 2,588 1,600,077
04	Employee Benefits	5,207	448,919	05	Administrative and General 2,415 11,358,133
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,456 1,703,744
08/09	Laundry / Housekeeping	2,826	901,540	10/11	Dietary and Cafeteria 2,643 969,486
13	Nursing Administration	3,541	427,144	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,929 1,059,553
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 194