

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2015 365 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	90.4%
				Length of Stay	30.0
				Average Wages	
				83.5% Medicare Part A	0.0%
				16.5% Medicare Part B	0.1%
				81.7% Current Ratio	1.4
				18.3% Days to Collect	46.3
				0.0% Avg Payment Days	74.5
				0.1% Depreciation Rate	9.3%
				18.2% Return on Equity	72.2%

Balance Sheet		Income Statement			
Current Assets	5,820,715	Total Charges	142,055,832		
Fixed Assets	2,543,541	Contract Allowance	118,570,359		
Other Assets	1,856,250	Operating Revenue	23,485,473		
Total Assets	10,220,506	Operating Expense	19,193,400		
Current Liabilities	4,309,630	Operating Margin	4,292,073		
Long Term Liabilities	0	Other Income	7,676		
Total Equity	5,910,876	Other Expense	29,431		
Total Liab. and Equity	10,220,506	Net Profit or Loss	4,270,318		

Selected Revenue Departments			Revenue Ranking - 3,927		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,911	10,187,563	100,943,535	0.100923
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,138	739,615	2,757,177	0.268251
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	4,231	792,644	02	Capital Cost - Movable Equip	4,813	206,990
04	Employee Benefits	3,633	1,885,665	05	Administrative and General	4,026	3,773,150
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,536	15,161
08/09	Laundry / Housekeeping	4,684	271,389	10/11	Dietary and Cafeteria	5,289	210,741
13	Nursing Administration	2,235	1,009,372	14	Central Service and Supply	879	1,432,261
15	Pharmacy	1,652	1,608,539	16	Medical Records	4,664	169,232
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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314005 ANCORA PSYCH HOSP			Government - State		
ANCORA BRANCH		6/30/2015 365 Days Settled		Psychiatric	
HAMMONTON, NJ 08037				CR Beds 709 POS Beds 0	
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 60.9%	
				Length of Stay 184.2	
				Average Wages 32.81	
				Medicare Part A 0.0%	
				Medicare Part B 1.4%	
				Current Ratio	
				Days to Collect 0.0	
				Avg Payment Days 0.0	
				Depreciation Rate 0.0%	
				Return on Equity 0.0%	
Balance Sheet					
		Income Statement			
Current Assets	0	Total Charges	116,473,444		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	116,473,444	100.0%	
Total Assets	0	Operating Expense	152,478,162	130.9%	
Current Liabilities	0	Operating Margin	-36,004,718	-30.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(36,004,718)	-30.9%	
Selected Revenue Departments					
				Revenue Ranking - 1,887	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	133,352,507	2,994,386	44.534174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	2,398	2,669,330	02 Capital Cost - Movable Equip	3,737	561,336
04 Employee Benefits	498	32,424,428	05 Administrative and General	2,086	14,678,066
06 Maintenance and Repairs	409	5,598,625	07 Operation of Plant	412	10,788,988
08/09 Laundry / Housekeeping	692	4,837,131	10/11 Dietary and Cafeteria	237	6,238,752
13 Nursing Administration	4,376	197,904	14 Central Service and Supply	1,961	331,323
15 Pharmacy	3,567	30,194	16 Medical Records	2,459	714,197
17 Social Services	0	0	18 Other General Service Cost	687	7,328
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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314023 ASPEN HILLS HEALTHCARE CENTER				Proprietary - Corporation			
600 PEMBERTON-BROWNS MILLS ROAD		12/31/2015 365 Days Settled		Psychiatric			
PEMBERTON, NJ 08068				CR Beds 30 POS Beds 0			
BURLINGTON		Key Performance Ind.					
Novitas NJ				Occupancy Rate 73.2%			
Balance Sheet		Income Statement		Length of Stay 20.0			
Current Assets	6,245,911	Total Charges	27,250,451	Average Wages 20.11			
Fixed Assets	223,579	Contract Allowance	4,649,530	17.1% Medicare Part A 0.0%			
Other Assets	1,000,180	Operating Revenue	22,600,921	82.9% Medicare Part B 0.0%			
Total Assets	7,469,670	Operating Expense	22,012,052	97.4% Current Ratio 8.4			
Current Liabilities	740,685	Operating Margin	588,869	2.6% Days to Collect 78.1			
Long Term Liabilities	0	Other Income	2,842	0.0% Avg Payment Days 12.3			
Total Equity	6,728,985	Other Expense	0	0.0% Depreciation Rate 252.5%			
Total Liab. and Equity	7,469,670	Net Profit or Loss	591,711	2.6% Return on Equity 8.8%			
Selected Revenue Departments				Revenue Ranking - 4,005			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,271	4,580,826	8,144,850	0.562420		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank	Expense		
01	Capital Cost - Buildings	2,824	2,030,547	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,144	1,353,926	05	Administrative and General	2,872	7,942,866
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,491	800,978
08/09	Laundry / Housekeeping	3,127	716,303	10/11	Dietary and Cafeteria	2,187	1,297,033
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	1,997	200,373	18	Other General Service Cost	437	327,251
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS				Nonprofit - Other	
1925 PACIFIC AVENUE		12/31/2015 365 Days Reopened		General Short Term	
ATLANTIC CITY, NJ 08401				CR Beds 470	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.8%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	80,286,770	Total Charges	3,555,028,516	Average Wages	34.88
Fixed Assets	379,651,627	Contract Allowance	2,848,160,722	80.1% Medicare Part A	18.6%
Other Assets	542,163,830	Operating Revenue	706,867,794	19.9% Medicare Part B	5.0%
Total Assets	<u>1,002,102,227</u>	Operating Expense	<u>680,015,784</u>	96.2% Current Ratio	0.5
Current Liabilities	172,611,877	Operating Margin	26,852,010	3.8% Days to Collect	51.2
Long Term Liabilities	403,394,647	Other Income	3,848,346	0.5% Avg Payment Days	43.8
Total Equity	426,095,703	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>1,002,102,227</u>	Net Profit or Loss	<u>30,700,356</u>	4.3% Return on Equity	7.2%
Selected Revenue Departments				Revenue Ranking - 229	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	144,013,522	563,880,694	0.255397
31	Intensive Care Unit	186	33,967,848	105,120,021	0.323134
50	Operating Room	271	46,128,168	369,578,951	0.124813
52	Labor Room and Delivery Room	457	8,420,544	15,238,004	0.552602
91	Emergency Department	105	43,245,395	389,737,848	0.110960
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	546	13,988,930	02 Capital Cost - Movable Equip	147	26,101,522
04 Employee Benefits	87	99,444,531	05 Administrative and General	317	88,283,952
06 Maintenance and Repairs	364	6,431,051	07 Operation of Plant	283	13,401,217
08/09 Laundry / Housekeeping	307	7,835,296	10/11 Dietary and Cafeteria	160	7,366,809
13 Nursing Administration	316	6,327,622	14 Central Service and Supply	421	3,051,403
15 Pharmacy	341	8,438,343	16 Medical Records	329	4,884,347
17 Social Services	218	3,705,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	544	5,316,295

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313030 BACHARACH INSTITUTE FOR REHABILITATION				Nonprofit - Other	
61 W JIMMIE LEEDS ROAD		12/31/2015 365 Days Settled		Rehabilitation	
POMONA, NJ 08240				CR Beds 52	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	13.8
Current Assets	19,137,026	Total Charges	87,414,109	Average Wages	32.29
Fixed Assets	12,361,688	Contract Allowance	42,908,126	49.1%	Medicare Part A 0.0%
Other Assets	51,051,400	Operating Revenue	44,505,983	50.9%	Medicare Part B 1.5%
Total Assets	82,550,114	Operating Expense	51,013,840	114.6%	Current Ratio 3.8
Current Liabilities	5,089,961	Operating Margin	-6,507,857	-14.6%	Days to Collect 57.0
Long Term Liabilities	4,676,734	Other Income	3,351,700	7.5%	Avg Payment Days 29.4
Total Equity	72,783,419	Other Expense	-2,819,581	-6.3%	Depreciation Rate 4.3%
Total Liab. and Equity	82,550,114	Net Profit or Loss	(336,576)	-0.8%	Return on Equity -0.5%
Selected Revenue Departments				Revenue Ranking - 3,056	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,648	12,119,262	22,089,770	0.548637
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	8,555	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,024	1,776,496	02	Capital Cost - Movable Equip 860,182
04	Employee Benefits	1,569	9,654,356	05	Administrative and General 4,104,537
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,462,452
08/09	Laundry / Housekeeping	3,297	641,829	10/11	Dietary and Cafeteria 1,035,439
13	Nursing Administration	2,413	902,049	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 300,511
17	Social Services	1,540	387,711	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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310112 BAYSHORE COMMUNITY HOSPITAL			Nonprofit - Other		
727 N BEERS ST		12/31/2015 365 Days Settled		General Short Term	
HOLMDEL, NJ 07733				CR Beds 132 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.6%
				Length of Stay	5.2
				Average Wages	30.75
				81.9%	Medicare Part A 24.5%
				18.1%	Medicare Part B 6.6%
				93.0%	Current Ratio 3.1
				7.0%	Days to Collect 2,203.4
				2.5%	Avg Payment Days 295.1
				0.3%	Depreciation Rate 0.3%
				9.1%	Return on Equity 1.3%
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Balance Sheet			Income Statement		
Current Assets	867,188,000	Total Charges	819,178,536		
Fixed Assets	773,658,067	Contract Allowance	670,842,536		
Other Assets	656,276,933	Operating Revenue	148,336,000		
Total Assets	<u>2,297,123,000</u>	Operating Expense	<u>137,994,566</u>		
Current Liabilities	281,560,000	Operating Margin	10,341,434		
Long Term Liabilities	935,583,000	Other Income	3,708,747		
Total Equity	<u>1,079,980,000</u>	Other Expense	489,000		
Total Liab. and Equity	<u>2,297,123,000</u>	Net Profit or Loss	<u>13,561,181</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,621		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,310	34,432,123	255,025,035	0.135015
31	Intensive Care Unit	1,316	7,028,104	60,806,746	0.115581
50	Operating Room	1,892	9,082,508	48,242,684	0.188267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,290	10,226,936	104,969,224	0.097428
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,950	3,732,535	02 Capital Cost - Movable Equip	1,844	3,182,910
04 Employee Benefits	1,167	14,339,059	05 Administrative and General	1,797	18,514,725
06 Maintenance and Repairs	1,266	945,381	07 Operation of Plant	1,082	5,262,103
08/09 Laundry / Housekeeping	1,611	2,205,180	10/11 Dietary and Cafeteria	1,276	2,344,042
13 Nursing Administration	782	3,195,741	14 Central Service and Supply	1,919	349,702
15 Pharmacy	1,386	2,187,887	16 Medical Records	1,257	1,832,564
17 Social Services	418	2,220,515	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310058 BERGEN REGIONAL MEDICAL CENTER				Government - County			
230 EAST RIDGEWOOD AVE		12/31/2015 365 Days Reopened		General Short Term			
PARAMUS, NJ 07652				CR Beds 100 POS Beds 0			
BERGEN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)		Occupancy Rate		65.5%			
Balance Sheet		Income Statement		Length of Stay 4.2			
Current Assets	57,250,434	Total Charges	564,281,176	Average Wages	28.58		
Fixed Assets	6,510,347	Contract Allowance	356,745,319	63.2%	Medicare Part A 5.3%		
Other Assets	11,877	Operating Revenue	207,535,857	36.8%	Medicare Part B 0.9%		
Total Assets	63,772,658	Operating Expense	217,549,243	104.8%	Current Ratio 1.8		
Current Liabilities	31,041,229	Operating Margin	-10,013,386	-4.8%	Days to Collect 33.5		
Long Term Liabilities	26,383,970	Other Income	51,901,623	25.0%	Avg Payment Days 25.9		
Total Equity	6,347,459	Other Expense	50,310,038	24.2%	Depreciation Rate 19.3%		
Total Liab. and Equity	63,772,658	Net Profit or Loss	(8,421,801)	-4.1%	Return on Equity -132.7%		
Selected Revenue Departments				Revenue Ranking - 1,218			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,638	12,198,278	73,151,811	0.166753		
31	Intensive Care Unit	2,505	1,936,948	4,776,857	0.405486		
50	Operating Room	3,130	2,813,232	3,452,147	0.814922		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,893	6,643,933	10,832,674	0.613323		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,678	4,614,510	02	Capital Cost - Movable Equip	2,508	1,722,764
04	Employee Benefits	853	20,347,996	05	Administrative and General	1,612	21,956,980
06	Maintenance and Repairs	530	4,270,011	07	Operation of Plant	1,183	4,776,113
08/09	Laundry / Housekeeping	622	5,197,567	10/11	Dietary and Cafeteria	117	8,426,212
13	Nursing Administration	2,578	818,495	14	Central Service and Supply	1,940	339,324
15	Pharmacy	1,017	3,148,424	16	Medical Records	1,559	1,435,189
17	Social Services	2,248	134,216	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	703	2,988,844

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310011 CAPE REGIONAL MEDICAL CENTER INC				Nonprofit - Other	
TWO STONE HARBOR BLVD		12/31/2015 365 Days Reopened		General Short Term	
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 133 POS Beds 0	
CAPE MAY				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate	49.0%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	30,715,799	Total Charges	650,979,011	Average Wages	32.21
Fixed Assets	47,080,426	Contract Allowance	532,162,590	81.7% Medicare Part A	26.3%
Other Assets	86,134,820	Operating Revenue	118,816,421	18.3% Medicare Part B	11.1%
Total Assets	163,931,045	Operating Expense	114,944,444	96.7% Current Ratio	0.7
Current Liabilities	41,825,296	Operating Margin	3,871,977	3.3% Days to Collect	102.5
Long Term Liabilities	31,598,282	Other Income	2,505,037	2.1% Avg Payment Days	29.9
Total Equity	90,507,467	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	163,931,045	Net Profit or Loss	6,377,014	5.4% Return on Equity	7.0%
Selected Revenue Departments				Revenue Ranking - 1,868	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,696	24,459,366	60,625,492	0.403450
31	Intensive Care Unit	1,344	6,824,347	14,773,414	0.461934
50	Operating Room	1,661	10,972,887	34,646,868	0.316706
52	Labor Room and Delivery Room	1,905	1,142,610	3,400,081	0.336054
91	Emergency Department	1,146	11,435,600	91,470,516	0.125020
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01 Capital Cost - Buildings	2,108	3,343,833	02 Capital Cost - Movable Equip	1,407	4,856,256
04 Employee Benefits	952	18,372,022	05 Administrative and General	2,070	14,892,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,371	4,011,297
08/09 Laundry / Housekeeping	1,514	2,369,432	10/11 Dietary and Cafeteria	1,867	1,575,413
13 Nursing Administration	1,462	1,726,897	14 Central Service and Supply	1,524	577,347
15 Pharmacy	1,346	2,246,770	16 Medical Records	1,733	1,236,024
17 Social Services	680	1,346,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,407	81,981

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310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL

Nonprofit - Other

ONE CAPITAL WAY 12/31/2015 365 Days Reopened

General Short Term

PENNINGTON, NJ 08534

CR Beds 164 POS Beds 0

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Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	174,222,768	Total Charges	2,705,825,450	Average Wages	36.40
Fixed Assets	538,447,374	Contract Allowance	2,367,799,264	87.5% Medicare Part A	11.3%
Other Assets	77,281,832	Operating Revenue	338,026,186	12.5% Medicare Part B	4.4%
Total Assets	<u>789,951,974</u>	Operating Expense	<u>367,260,031</u>	108.6% Current Ratio	3.1
Current Liabilities	56,274,975	Operating Margin	-29,233,845	-8.6% Days to Collect	49.4
Long Term Liabilities	880,823,920	Other Income	7,943,513	2.3% Avg Payment Days	15.6
Total Equity	<u>-147,146,921</u>	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>789,951,974</u>	Net Profit or Loss	<u>(21,290,332)</u>	-6.3% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	853	51,610,915	509,320,516	0.101333
31	Intensive Care Unit	874	10,915,519	102,544,211	0.106447
50	Operating Room	444	34,678,568	217,492,933	0.159447
52	Labor Room and Delivery Room	233	11,785,063	13,614,469	0.865628
91	Emergency Department	724	16,670,532	272,997,224	0.061065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	26	68,013,423	02 Capital Cost - Movable Equip	293	17,334,901
04 Employee Benefits	807	21,442,091	05 Administrative and General	1,348	28,110,485
06 Maintenance and Repairs	779	2,657,098	07 Operation of Plant	459	10,161,776
08/09 Laundry / Housekeeping	908	3,900,144	10/11 Dietary and Cafeteria	776	3,382,502
13 Nursing Administration	617	3,893,542	14 Central Service and Supply	762	1,681,461
15 Pharmacy	2,484	628,169	16 Medical Records	981	2,320,393
17 Social Services	1,848	248,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,269	229,617

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Sample Hospital reports from the Halmanac.com website.

310092 CAPITAL HEALTH SYSTEM-FULD CAMPUS				Nonprofit - Other	
750 BRUNSWICK AVE		12/31/2015 365 Days Reopened		General Short Term	
TRENTON, NJ 08638				CR Beds 122	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	61,935,933	Total Charges	2,572,001,219	Average Wages	35.74
Fixed Assets	102,954,434	Contract Allowance	2,287,008,281	88.9%	Medicare Part A 14.7%
Other Assets	341,138,458	Operating Revenue	284,992,938	11.1%	Medicare Part B 1.9%
Total Assets	506,028,825	Operating Expense	285,178,123	100.1%	Current Ratio 2.0
Current Liabilities	30,973,668	Operating Margin	-185,185	-0.1%	Days to Collect 60.5
Long Term Liabilities	170,937,719	Other Income	1,524,513	0.5%	Avg Payment Days 12.9
Total Equity	304,117,438	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	506,028,825	Net Profit or Loss	1,339,328	0.5%	Return on Equity 0.4%
Selected Revenue Departments				Revenue Ranking - 893	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,526	28,959,510	423,784,294	0.068335
31	Intensive Care Unit	169	35,537,383	233,665,732	0.152086
50	Operating Room	1,588	11,670,424	90,552,467	0.128880
52	Labor Room and Delivery Room	2,242	560,103	1,031,500	0.542999
91	Emergency Department	812	15,324,584	284,073,962	0.053946
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	387	18,221,329	02	Capital Cost - Movable Equip 801 8,669,870
04	Employee Benefits	799	21,601,180	05	Administrative and General 1,204 31,767,973
06	Maintenance and Repairs	0	0	07	Operation of Plant 560 9,024,503
08/09	Laundry / Housekeeping	966	3,710,936	10/11	Dietary and Cafeteria 752 3,424,853
13	Nursing Administration	666	3,681,800	14	Central Service and Supply 1,018 1,140,893
15	Pharmacy	487	6,226,558	16	Medical Records 1,025 2,228,092
17	Social Services	1,362	481,794	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 597 4,460,824

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Sample Hospital reports from the Halmanac.com website.

312018 CARE ONE AT RARITAN BAY MEDICAL CENTER, LLC				Proprietary - Corporation	
530 NEW BRUNSWICK AVENUE, 2ND FLOOR GREEN		12/31/2015 365 Days Settled		General Long Term	
PERTH AMBOY, NJ 08861				CR Beds 76 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 62.4%	
				Length of Stay 30.3	
				Average Wages	
				82.0% Medicare Part A 0.0%	
				18.0% Medicare Part B 0.0%	
				83.9% Current Ratio 1.3	
				16.1% Days to Collect 78.8	
				0.0% Avg Payment Days 41.6	
				0.0% Depreciation Rate 6.4%	
				16.1% Return on Equity 17.1%	

Balance Sheet			Income Statement		
Current Assets	5,328,160	Total Charges	190,725,579		
Fixed Assets	5,710,651	Contract Allowance	156,315,046		
Other Assets	265,750	Operating Revenue	34,410,533		
Total Assets	11,304,561	Operating Expense	28,858,011		
Current Liabilities	4,159,371	Operating Margin	5,552,522		
Long Term Liabilities	-25,363,454	Other Income	0		
Total Equity	32,508,644	Other Expense	0		
Total Liab. and Equity	11,304,561	Net Profit or Loss	5,552,522		

Selected Revenue Departments			Revenue Ranking - 3,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,294	16,026,492	145,305,309	0.110295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,068	1,734,235	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,338	2,300,047	05 Administrative and General	4,178	3,484,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,821	297,273
08/09 Laundry / Housekeeping	3,138	710,431	10/11 Dietary and Cafeteria	3,745	535,716
13 Nursing Administration	2,106	1,108,262	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,398	202,254
17 Social Services	1,924	222,557	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310016 CAREPOINT HEALTH-CHRIST HOSPITAL				Proprietary - Partnership	
176 PALISADE AVE		12/31/2015 365 Days Reopened		General Short Term	
JERSEY CITY, NJ 07306				CR Beds 170	POS Beds 0
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	60,636,438	Total Charges	2,184,873,004	Average Wages	35.94
Fixed Assets	77,496,306	Contract Allowance	1,982,636,561	90.7%	Medicare Part A 13.8%
Other Assets	46,841,003	Operating Revenue	202,236,443	9.3%	Medicare Part B 4.9%
Total Assets	184,973,747	Operating Expense	215,296,927	106.5%	Current Ratio 0.7
Current Liabilities	82,970,182	Operating Margin	-13,060,484	-6.5%	Days to Collect 286.9
Long Term Liabilities	88,390,174	Other Income	16,766,131	8.3%	Avg Payment Days 50.7
Total Equity	13,613,391	Other Expense	2,002,072	1.0%	Depreciation Rate 3.0%
Total Liab. and Equity	184,973,747	Net Profit or Loss	1,703,575	0.8%	Return on Equity 12.5%
Selected Revenue Departments				Revenue Ranking - 1,238	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	934	47,578,765	624,869,392	0.076142
31	Intensive Care Unit	970	9,755,770	63,002,444	0.154847
50	Operating Room	1,527	12,223,320	122,441,809	0.099830
52	Labor Room and Delivery Room	937	4,517,547	21,743,881	0.207762
91	Emergency Department	848	14,751,112	473,658,425	0.031143
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,812	1,072,000	02	Capital Cost - Movable Equip 1,883 3,091,140
04	Employee Benefits	941	18,721,622	05	Administrative and General 840 45,778,656
06	Maintenance and Repairs	657	3,240,547	07	Operation of Plant 1,830 2,776,221
08/09	Laundry / Housekeeping	1,147	3,206,329	10/11	Dietary and Cafeteria 794 3,311,402
13	Nursing Administration	2,354	934,369	14	Central Service and Supply 1,106 1,008,268
15	Pharmacy	1,458	2,006,144	16	Medical Records 1,415 1,594,916
17	Social Services	285	3,059,053	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 879 1,707,284

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Sample Hospital reports from the Halmanac.com website.

310040 CAREPOINT HEALTH-HOBOKEN UNIVERSITY MEDICAL CENTER				Proprietary - Corporation	
308 WILLOW AVE		12/31/2015 365 Days Reopened		General Short Term	
HOBOKEN, NJ 07030				CR Beds 101	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.9%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	58,982,180	Total Charges	1,718,819,541	Average Wages	30.52
Fixed Assets	62,563,097	Contract Allowance	1,530,374,302	89.0%	Medicare Part A 12.2%
Other Assets	73,802,087	Operating Revenue	188,445,239	11.0%	Medicare Part B 3.3%
Total Assets	195,347,364	Operating Expense	192,744,087	102.3%	Current Ratio 1.2
Current Liabilities	49,707,986	Operating Margin	-4,298,848	-2.3%	Days to Collect 1,813.3
Long Term Liabilities	90,649,720	Other Income	17,805,080	9.4%	Avg Payment Days 47.7
Total Equity	54,989,658	Other Expense	2,717,866	1.4%	Depreciation Rate 8.1%
Total Liab. and Equity	195,347,364	Net Profit or Loss	10,788,366	5.7%	Return on Equity 19.6%
Selected Revenue Departments				Revenue Ranking - 1,325	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,848	21,843,884	375,946,345	0.058104
31	Intensive Care Unit	1,618	5,189,148	56,847,094	0.091283
50	Operating Room	3,689	1,426,909	80,104,412	0.017813
52	Labor Room and Delivery Room	646	6,633,058	9,285,344	0.714358
91	Emergency Department	1,288	10,233,815	308,785,739	0.033142
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,935	3,762,524	02 Capital Cost - Movable Equip	1,201	5,908,472
04 Employee Benefits	1,197	14,014,011	05 Administrative and General	976	38,996,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,070	5,328,762
08/09 Laundry / Housekeeping	1,111	3,291,727	10/11 Dietary and Cafeteria	845	3,167,126
13 Nursing Administration	1,391	1,812,634	14 Central Service and Supply	1,775	418,753
15 Pharmacy	1,285	2,383,292	16 Medical Records	1,467	1,531,283
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	755	2,606,863

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Sample Hospital reports from the Halmanac.com website.

310025 CAREPOINT HEALTH - BAYONNE MEDICAL CENTER

Proprietary - Corporation

29 EAST 29TH ST

12/31/2015 365 Days Reopened

General Short Term

BAYONNE, NJ 07002

CR Beds 127 POS Beds 0

HUDSON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	83,731,383	Total Charges	1,801,676,681	Average Wages	30.96
Fixed Assets	64,691,815	Contract Allowance	1,624,740,259	90.2% Medicare Part A	15.7%
Other Assets	44,870,272	Operating Revenue	176,936,422	9.8% Medicare Part B	7.0%
Total Assets	193,293,470	Operating Expense	184,241,536	104.1% Current Ratio	1.9
Current Liabilities	44,828,216	Operating Margin	-7,305,114	-4.1% Days to Collect	140.2
Long Term Liabilities	68,957,368	Other Income	11,950,656	6.8% Avg Payment Days	36.4
Total Equity	79,507,886	Other Expense	4,309,805	2.4% Depreciation Rate	6.7%
Total Liab. and Equity	193,293,470	Net Profit or Loss	335,737	0.2% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,544	28,655,381	422,880,478	0.067762
31	Intensive Care Unit	1,459	6,139,434	52,642,177	0.116626
50	Operating Room	1,755	10,187,876	40,846,002	0.249422
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,419	9,246,588	302,669,308	0.030550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,355	2,758,764	02 Capital Cost - Movable Equip	1,271	5,575,368
04 Employee Benefits	1,346	11,910,982	05 Administrative and General	1,207	31,689,758
06 Maintenance and Repairs	950	1,817,124	07 Operation of Plant	2,030	2,351,349
08/09 Laundry / Housekeeping	1,297	2,786,376	10/11 Dietary and Cafeteria	1,134	2,583,038
13 Nursing Administration	1,371	1,841,050	14 Central Service and Supply	1,909	353,148
15 Pharmacy	1,279	2,394,351	16 Medical Records	1,299	1,752,676
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,149	413,269

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Sample Hospital reports from the Halmanac.com website.

314012 CARRIER CLINIC			Nonprofit - Other		
252 ROUTE 601		12/31/2015 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 162 POS Beds 0	
SOMERSET		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.3%	
				Length of Stay 10.9	
Balance Sheet		Income Statement			
Current Assets	13,257,801	Total Charges	77,852,558		
Fixed Assets	33,694,571	Contract Allowance	15,521,613	19.9%	Average Wages
Other Assets	27,957,788	Operating Revenue	62,330,945	80.1%	Medicare Part A 0.0%
Total Assets	<u>74,910,160</u>	Operating Expense	62,756,592	100.7%	Medicare Part B 0.5%
Current Liabilities	10,807,040	Operating Margin	-425,647	-0.7%	Current Ratio 1.2
Long Term Liabilities	25,585,065	Other Income	9,074,006	14.6%	Days to Collect 38.5
Total Equity	<u>38,518,055</u>	Other Expense	9,258,412	14.9%	Avg Payment Days 23.3
Total Liab. and Equity	<u>74,910,160</u>	Net Profit or Loss	(610,053)	-1.0%	Depreciation Rate 2.4%
					Return on Equity -1.6%
Selected Revenue Departments			Revenue Ranking - 2,630		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,385	32,405,612	65,247,916	0.496654
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,596	1,230,882	02 Capital Cost - Movable Equip	4,317	337,494
04 Employee Benefits	1,757	8,090,354	05 Administrative and General	3,681	4,583,150
06 Maintenance and Repairs	1,549	503,581	07 Operation of Plant	3,097	1,050,420
08/09 Laundry / Housekeeping	3,031	768,043	10/11 Dietary and Cafeteria	2,656	961,156
13 Nursing Administration	2,451	879,012	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,307	400,369
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310111 CENTRASTATE MEDICAL CENTER				Nonprofit - Other		
901 WEST MAIN STREET		12/31/2015 365 Days Reopened		General Short Term		
FREEHOLD, NJ 07728				CR Beds 219	POS Beds 0	
MONMOUTH		Key Performance Ind.				
Novitas NJ				Occupancy Rate	67.2%	
				Length of Stay	4.5	
Balance Sheet		Income Statement				
Current Assets	162,732,000	Total Charges	1,057,714,111	Average Wages	31.38	
Fixed Assets	126,663,000	Contract Allowance	808,356,111	76.4%	Medicare Part A	22.7%
Other Assets	50,647,000	Operating Revenue	249,358,000	23.6%	Medicare Part B	7.9%
Total Assets	<u>340,042,000</u>	Operating Expense	254,637,451	102.1%	Current Ratio	4.0
Current Liabilities	40,855,000	Operating Margin	-5,279,451	-2.1%	Days to Collect	38.9
Long Term Liabilities	128,576,000	Other Income	-29,238,000	-11.7%	Avg Payment Days	45.1
Total Equity	<u>170,611,000</u>	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	<u>340,042,000</u>	Net Profit or Loss	<u>(34,517,451)</u>	-13.8%	Return on Equity	-20.2%
Selected Revenue Departments				Revenue Ranking - 1,042		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	845	52,330,273	282,984,279	0.184923	
31	Intensive Care Unit	954	9,890,985	43,432,875	0.227730	
50	Operating Room	1,297	15,027,841	35,862,234	0.419044	
52	Labor Room and Delivery Room	465	8,308,979	10,246,696	0.810893	
91	Emergency Department	762	16,052,648	131,134,112	0.122414	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	1,064	8,052,104	02 Capital Cost - Movable Equip	722	9,404,139	
04 Employee Benefits	553	29,686,162	05 Administrative and General	1,215	31,582,960	
06 Maintenance and Repairs	0	0	07 Operation of Plant	802	6,807,447	
08/09 Laundry / Housekeeping	988	3,652,063	10/11 Dietary and Cafeteria	770	3,389,669	
13 Nursing Administration	686	3,581,117	14 Central Service and Supply	973	1,223,420	
15 Pharmacy	1,031	3,108,910	16 Medical Records	675	3,118,747	
17 Social Services	177	4,171,782	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	578	4,715,836	

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Sample Hospital reports from the Halmanac.com website.

313300 CHILDREN'S SPECIALIZED HOSPITAL			Nonprofit - Other		
200 SOMERSET STREET		12/31/2015 365 Days Settled		Children	
NEW BRUNSWICK, NJ 08901		CR Beds 68		POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		80.4%	
		Length of Stay		31.6	
		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	
		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	131,434,633		
Current Liabilities	0	Operating Margin	-131,434,633		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(131,434,633)		

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,784	23,002,261	58,043,261	0.396295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	1,164	7,207,802	02 Capital Cost - Movable Equip	2,149	2,433,951
04 Employee Benefits	959	18,193,535	05 Administrative and General	1,575	22,853,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,264	4,428,852
08/09 Laundry / Housekeeping	2,272	1,343,456	10/11 Dietary and Cafeteria	2,218	1,276,071
13 Nursing Administration	5,523	39,466	14 Central Service and Supply	0	0
15 Pharmacy	1,877	1,262,598	16 Medical Records	1,969	1,032,060
17 Social Services	1,313	512,776	18 Other General Service Cost	587	80,273
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310017 CHILTON MEDICAL CENTER				Nonprofit - Other	
97 WEST PARKWAY		12/31/2015 365 Days Settled		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 207	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.2%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	17,541,291	Total Charges	1,027,193,195	Average Wages	37.19
Fixed Assets	89,013,011	Contract Allowance	843,078,204	82.1% Medicare Part A	26.2%
Other Assets	10,010,069	Operating Revenue	184,114,991	17.9% Medicare Part B	7.1%
Total Assets	<u>116,564,371</u>	Operating Expense	<u>191,466,235</u>	104.0% Current Ratio	0.9
Current Liabilities	18,543,529	Operating Margin	-7,351,244	-4.0% Days to Collect	(34.7)
Long Term Liabilities	7,560,219	Other Income	11,309,934	6.1% Avg Payment Days	23.0
Total Equity	90,460,623	Other Expense	71,634	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	<u>116,564,371</u>	Net Profit or Loss	<u>3,887,056</u>	2.1% Return on Equity	4.3%
Selected Revenue Departments				Revenue Ranking - 1,349	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	948	47,180,011	320,558,859	0.147180
31	Intensive Care Unit	1,331	6,905,308	49,237,694	0.140244
50	Operating Room	1,529	12,200,710	38,066,574	0.320510
52	Labor Room and Delivery Room	1,389	2,450,406	6,572,926	0.372803
91	Emergency Department	1,080	12,075,220	115,474,444	0.104570
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,570	5,001,138	02 Capital Cost - Movable Equip	876	8,080,564
04 Employee Benefits	982	17,651,410	05 Administrative and General	1,333	28,601,295
06 Maintenance and Repairs	505	4,464,748	07 Operation of Plant	1,411	3,883,933
08/09 Laundry / Housekeeping	1,194	3,055,741	10/11 Dietary and Cafeteria	1,041	2,762,994
13 Nursing Administration	1,193	2,155,818	14 Central Service and Supply	1,643	495,580
15 Pharmacy	1,019	3,145,696	16 Medical Records	901	2,485,400
17 Social Services	1,191	595,986	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310009 CLARA MAASS MEDICAL CENTER

Nonprofit - Other

ONE CLARA MAAS DRIVE

12/31/2015 365 Days Reopened

General Short Term

BELLEVILLE, NJ 07109

CR Beds 251 POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	176,111,765	Total Charges	1,254,019,238	Average Wages	34.50
Fixed Assets	70,404,227	Contract Allowance	987,465,141	78.7% Medicare Part A	21.2%
Other Assets	1,729,204	Operating Revenue	266,554,097	21.3% Medicare Part B	6.3%
Total Assets	248,245,196	Operating Expense	248,025,172	93.0% Current Ratio	2.2
Current Liabilities	80,414,350	Operating Margin	18,528,925	7.0% Days to Collect	55.7
Long Term Liabilities	77,347,963	Other Income	8,716,705	3.3% Avg Payment Days	41.7
Total Equity	90,482,883	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	248,245,196	Net Profit or Loss	27,245,630	10.2% Return on Equity	30.1%

Selected Revenue Departments

Revenue Ranking - 969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	947	47,196,248	186,179,990	0.253498
31	Intensive Care Unit	679	13,848,466	190,555,111	0.072674
50	Operating Room	746	23,721,524	91,696,642	0.258696
52	Labor Room and Delivery Room	917	4,646,547	13,248,158	0.350732
91	Emergency Department	461	22,280,878	186,006,408	0.119786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,482	5,405,836	02 Capital Cost - Movable Equip	1,043	6,838,015
04 Employee Benefits	615	27,533,141	05 Administrative and General	1,050	36,376,356
06 Maintenance and Repairs	1,372	748,136	07 Operation of Plant	985	5,754,177
08/09 Laundry / Housekeeping	1,011	3,580,942	10/11 Dietary and Cafeteria	635	3,761,145
13 Nursing Administration	259	7,235,739	14 Central Service and Supply	1,331	741,165
15 Pharmacy	1,372	2,211,934	16 Medical Records	749	2,873,484
17 Social Services	696	1,301,346	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,325	153,063

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310042 CLARA MAASS MEDICAL CENTER, WEST HUDSON DIVISION

206 BERGEN AVE

Cost Report not Filed.

KEARNY, NJ 07032

CR Beds 0

POS Beds 0

HUDSON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

312024 COLUMBUS HOSPITAL LTACH			Proprietary - Partnership		
495 NORTH 13TH STREET		3/31/2015 365 Days Settled		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	52.4%
				Length of Stay	28.1
Balance Sheet		Income Statement			
Current Assets	11,963,077	Total Charges	191,574,491	Average Wages	
Fixed Assets	828,675	Contract Allowance	164,121,809	85.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	27,452,682	14.3%	Medicare Part B 0.7%
Total Assets	12,791,752	Operating Expense	28,732,846	104.7%	Current Ratio 1.7
Current Liabilities	7,124,133	Operating Margin	-1,280,164	-4.7%	Days to Collect 131.5
Long Term Liabilities	7,472,615	Other Income	0	0.0%	Avg Payment Days 71.9
Total Equity	-1,804,996	Other Expense	0	0.0%	Depreciation Rate 82.0%
Total Liab. and Equity	12,791,752	Net Profit or Loss	(1,280,164)	-4.7%	Return on Equity 70.9%
Selected Revenue Departments			Revenue Ranking - 3,682		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,322	15,650,663	157,575,356	0.099322
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor 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	2,873	1,976,316	02	Capital Cost - Movable Equip 375,685
04	Employee Benefits	3,137	2,637,083	05	Administrative and General 5,769,396
06	Maintenance and Repairs	0	0	07	Operation of Plant 621,822
08/09	Laundry / Housekeeping	3,558	535,056	10/11	Dietary and Cafeteria 430,164
13	Nursing Administration	5,000	112,754	14	Central Service and Supply 0
15	Pharmacy	2,200	849,971	16	Medical Records 227,433
17	Social Services	2,212	142,144	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310041 COMMUNITY MEDICAL CENTER				Nonprofit - Other	
99 RT 37 WEST		12/31/2015 365 Days Audited		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 251	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	74.2%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	324,338,416	Total Charges	1,785,810,911	Average Wages	32.32
Fixed Assets	141,245,778	Contract Allowance	1,418,026,632	79.4% Medicare Part A	30.2%
Other Assets	9,974,691	Operating Revenue	367,784,279	20.6% Medicare Part B	10.3%
Total Assets	<u>475,558,885</u>	Operating Expense	<u>339,757,108</u>	92.4% Current Ratio	3.4
Current Liabilities	95,720,151	Operating Margin	28,027,171	7.6% Days to Collect	54.3
Long Term Liabilities	63,542,563	Other Income	5,453,920	1.5% Avg Payment Days	36.8
Total Equity	<u>316,296,171</u>	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>475,558,885</u>	Net Profit or Loss	<u>33,481,091</u>	9.1% Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking - 654	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	757	57,040,154	340,977,237	0.167284
31	Intensive Care Unit	156	36,890,207	341,065,877	0.108162
50	Operating Room	1,446	13,183,111	50,515,404	0.260972
52	Labor Room and Delivery Room	455	8,487,225	27,663,967	0.306797
91	Emergency Department	224	31,949,303	132,284,372	0.241520
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	874	9,695,140	02	Capital Cost - Movable Equip
04	Employee Benefits	454	35,221,728	05	Administrative and General
06	Maintenance and Repairs	1,617	433,653	07	Operation of Plant
08/09	Laundry / Housekeeping	720	4,686,307	10/11	Dietary and Cafeteria
13	Nursing Administration	213	8,009,333	14	Central Service and Supply
15	Pharmacy	740	4,402,149	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,209	305,125

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Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL				Nonprofit - Other	
1 COOPER PLAZA		12/31/2015 365 Days Reopened		General Short Term	
CAMDEN, NJ 08103				CR Beds 435	POS Beds 0
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	76.8%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	278,232,000	Total Charges	3,473,955,000	Average Wages	41.34
Fixed Assets	391,192,000	Contract Allowance	2,704,398,000	77.8% Medicare Part A	18.0%
Other Assets	275,835,000	Operating Revenue	769,557,000	22.2% Medicare Part B	7.5%
Total Assets	<u>945,259,000</u>	Operating Expense	<u>751,961,000</u>	97.7% Current Ratio	2.0
Current Liabilities	137,595,000	Operating Margin	17,596,000	2.3% Days to Collect	74.1
Long Term Liabilities	341,610,000	Other Income	48,030,000	6.2% Avg Payment Days	29.6
Total Equity	<u>466,054,000</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>945,259,000</u>	Net Profit or Loss	<u>65,626,000</u>	8.5% Return on Equity	14.1%
Selected Revenue Departments				Revenue Ranking - 196	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	110,154,158	526,760,989	0.209116
31	Intensive Care Unit	168	35,628,293	188,039,182	0.189473
50	Operating Room	315	42,305,795	246,139,500	0.171877
52	Labor Room and Delivery Room	341	9,886,886	42,765,000	0.231191
91	Emergency Department	478	21,693,825	190,456,724	0.113904
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	26,460,836	02 Capital Cost - Movable Equip	402	14,282,546
04 Employee Benefits	152	75,576,979	05 Administrative and General	327	86,687,531
06 Maintenance and Repairs	659	3,238,454	07 Operation of Plant	170	17,734,627
08/09 Laundry / Housekeeping	193	10,379,383	10/11 Dietary and Cafeteria	488	4,243,421
13 Nursing Administration	34	18,490,669	14 Central Service and Supply	449	2,865,489
15 Pharmacy	0	0	16 Medical Records	255	5,562,180
17 Social Services	2,106	169,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	47,784,004

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

314027 CORNERSTONE BEHAVIORAL HEALTH HOSPITAL OF UNION CO			Government - County		
40 WATCHUNG WAY		12/31/2015 365 Days Reopened		Psychiatric	
BERKELEY HEIGHTS, NJ 07922		CR Beds 44		POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ		Occupancy Rate		99.4%	
		Length of Stay		44.6	
		Average Wages		37.06	
		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	14,112,083		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,112,083	100.0%	
Total Assets	0	Operating Expense	17,898,432	126.8%	
Current Liabilities	0	Operating Margin	-3,786,349	-26.8%	
Long Term Liabilities	0	Other Income	3,786,349	26.8%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
Selected Revenue Departments			Revenue Ranking - 4,812		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,483	13,731,827	13,139,200	1.045104
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,227	333,285	02	Capital Cost - Movable Equip
04	Employee Benefits	2,541	4,128,917	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,635	503,062	10/11	Dietary and Cafeteria
13	Nursing Administration	4,257	222,942	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,873	240,724	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310031 DEBORAH HEART AND LUNG CENTER				Nonprofit - Other	
200 TRENTON ROAD		12/31/2015 365 Days Audited		General Short Term	
BROWNS MILLS, NJ 08015				CR Beds 60	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	62.6%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	42,066,539	Total Charges	850,058,860	Average Wages	39.62
Fixed Assets	30,160,341	Contract Allowance	686,776,065	80.8% Medicare Part A	25.5%
Other Assets	21,410,261	Operating Revenue	163,282,795	19.2% Medicare Part B	13.0%
Total Assets	93,637,141	Operating Expense	165,852,055	101.6% Current Ratio	1.4
Current Liabilities	29,270,565	Operating Margin	-2,569,260	-1.6% Days to Collect	243.1
Long Term Liabilities	34,757,403	Other Income	15,047,647	9.2% Avg Payment Days	47.3
Total Equity	29,609,173	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	93,637,141	Net Profit or Loss	12,478,387	7.6% Return on Equity	42.1%
Selected Revenue Departments				Revenue Ranking - 1,497	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,278	16,223,961	87,960,074	0.184447
31	Intensive Care Unit	782	12,353,609	61,460,598	0.201000
50	Operating Room	1,765	10,116,739	40,451,830	0.250093
52	Labor Room and Delivery Room	0	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	2,224	3,059,764	02	Capital Cost - Movable Equip
04	Employee Benefits	802	21,518,097	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,445	2,518,296	10/11	Dietary and Cafeteria
13	Nursing Administration	1,436	1,752,031	14	Central Service and Supply
15	Pharmacy	1,478	1,952,606	16	Medical Records
17	Social Services	691	1,313,786	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				664	3,494,670

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

314026 EAST MOUNTAIN HOSPITAL				Nonprofit - Other	
40 EAST MOUNTAIN ROAD		6/30/2015 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 16	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	10.3
Current Assets	1,910,715	Total Charges	8,037,556	Average Wages	
Fixed Assets	46,131	Contract Allowance	4,384,514	54.6%	Medicare Part A 0.0%
Other Assets	200,552	Operating Revenue	3,653,042	45.4%	Medicare Part B 0.0%
Total Assets	2,157,398	Operating Expense	4,520,128	123.7%	Current Ratio 2.2
Current Liabilities	885,122	Operating Margin	-867,086	-23.7%	Days to Collect 63.6
Long Term Liabilities	28,656	Other Income	907,741	24.8%	Avg Payment Days 37.9
Total Equity	1,243,620	Other Expense	2,116	0.1%	Depreciation Rate 5.7%
Total Liab. and Equity	2,157,398	Net Profit or Loss	38,539	1.1%	Return on Equity 3.1%
Selected Revenue Departments				Revenue Ranking - 5,808	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,702	3,604,476	7,054,050	0.510980
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	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	5,954	60,478	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,228	435,595	05	Administrative and General 5,923 694,244
06	Maintenance and Repairs	2,014	95,357	07	Operation of Plant 5,387 92,129
08/09	Laundry / Housekeeping	5,865	72,430	10/11	Dietary and Cafeteria 5,251 218,086
13	Nursing Administration	5,514	41,949	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,572 58,468
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310083 EAST ORANGE GENERAL HOSPITAL

300 CENTRAL AVE

Cost Report not Filed.

EAST ORANGE, NJ 07018

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER				Nonprofit - Other	
350 ENGLE ST		12/31/2015 365 Days Reopened		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 273	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	130,153,336	Total Charges	2,766,757,180	Average Wages	35.15
Fixed Assets	277,428,049	Contract Allowance	2,286,586,582	82.6% Medicare Part A	17.9%
Other Assets	39,820,670	Operating Revenue	480,170,598	17.4% Medicare Part B	9.8%
Total Assets	<u>447,402,055</u>	Operating Expense	<u>477,295,417</u>	99.4% Current Ratio	1.5
Current Liabilities	87,750,282	Operating Margin	2,875,181	0.6% Days to Collect	95.5
Long Term Liabilities	243,671,845	Other Income	9,335,178	1.9% Avg Payment Days	34.2
Total Equity	115,979,928	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>447,402,055</u>	Net Profit or Loss	<u>12,210,359</u>	2.5% Return on Equity	10.5%
Selected Revenue Departments				Revenue Ranking - 430	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	57,035,751	630,160,334	0.090510
31	Intensive Care Unit	746	12,839,094	78,916,342	0.162692
50	Operating Room	661	26,017,937	66,378,213	0.391965
52	Labor Room and Delivery Room	555	7,477,609	33,599,437	0.222552
91	Emergency Department	805	15,406,065	84,786,388	0.181704
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	724	11,362,680	02	Capital Cost - Movable Equip
04	Employee Benefits	461	34,904,226	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	360	7,269,901	10/11	Dietary and Cafeteria
13	Nursing Administration	449	4,915,216	14	Central Service and Supply
15	Pharmacy	688	4,708,838	16	Medical Records
17	Social Services	1,764	284,421	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				441	7,626,948

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Sample Hospital reports from the Halmanac.com website.

314020 ESSEX COUNTY HOSPITAL CENTER			Government - City-County		
204 GROVE AVENUE		12/31/2015 365 Days Settled		Psychiatric	
CEDAR GROVE, NJ 07009				CR Beds 180 POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate 95.0%	
Balance Sheet		Income Statement		Length of Stay 209.5	
Current Assets	0	Total Charges	57,437,393	Average Wages 29.07	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	57,437,393	100.0% Medicare Part B 0.9%	
Total Assets	0	Operating Expense	54,131,574	94.2% Current Ratio	
Current Liabilities	0	Operating Margin	3,305,819	5.8% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	60	0.0% Avg Payment Days 0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	3,305,879	5.8% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 2,732		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	963	46,357,776	57,753,300	0.802686
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	1,219	6,817,324	02	Capital Cost - Movable Equip
04	Employee Benefits	1,320	12,275,756	05	Administrative and General
06	Maintenance and Repairs	1,577	474,617	07	Operation of Plant
08/09	Laundry / Housekeeping	2,049	1,579,740	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	835	1,032,491	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

314016 GREYSTONE PARK PSYCH HOSP			Government - State		
CENTRAL AVE		6/30/2015 365 Days Settled		Psychiatric	
GREYSTONE PARK, NJ 07950		CR Beds 468		POS Beds 0	
MORRIS		Key Performance Ind.			
Novitas NJ		Occupancy Rate		99.2%	
		Length of Stay		236.6	
		Average Wages		33.86	
		Medicare Part A		0.0%	
		Medicare Part B		2.0%	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	120,085,721			
Fixed Assets	0	Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	120,085,721	100.0%		
Total Assets	0	Operating Expense	170,157,363	141.7%		
Current Liabilities	0	Operating Margin	-50,071,642	-41.7%		
Long Term Liabilities	0	Other Income	0	0.0%		
Total Equity	0	Other Expense	0	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(50,071,642)	-41.7%		

Selected Revenue Departments			Revenue Ranking - 1,857		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	159	132,374,351	147,041	900.254698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	600	12,998,618	02 Capital Cost - Movable Equip	4,470	295,081
04 Employee Benefits	458	35,023,016	05 Administrative and General	2,180	13,768,398
06 Maintenance and Repairs	452	4,988,307	07 Operation of Plant	680	7,754,647
08/09 Laundry / Housekeeping	607	5,298,763	10/11 Dietary and Cafeteria	178	7,021,005
13 Nursing Administration	2,497	855,465	14 Central Service and Supply	1,809	398,864
15 Pharmacy	0	0	16 Medical Records	4,482	189,694
17 Social Services	2,669	56,689	18 Other General Service Cost	382	545,418
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310130 HACKENSACK-UMC AT PASCACK VALLEY				Proprietary - Partnership	
250 OLD HOOK ROAD		6/30/2015 365 Days Settled		General Short Term	
WESTWOOD, NJ 07675				CR Beds 48	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	19,606,601	Total Charges	365,937,484	Average Wages	35.18
Fixed Assets	121,373,333	Contract Allowance	285,092,170	77.9%	Medicare Part A 19.0%
Other Assets	2,627,847	Operating Revenue	80,845,314	22.1%	Medicare Part B 4.9%
Total Assets	143,607,781	Operating Expense	86,670,581	107.2%	Current Ratio 0.1
Current Liabilities	177,410,816	Operating Margin	-5,825,267	-7.2%	Days to Collect 301.1
Long Term Liabilities	195,618	Other Income	2,387,447	3.0%	Avg Payment Days 39.3
Total Equity	-33,998,653	Other Expense	2,804,304	3.5%	Depreciation Rate 7.1%
Total Liab. and Equity	143,607,781	Net Profit or Loss	(6,242,124)	-7.7%	Return on Equity 18.4%
Selected Revenue Departments				Revenue Ranking - 2,298	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,054	18,858,152	109,281,358	0.172565
31	Intensive Care Unit	1,385	6,646,675	27,400,818	0.242572
50	Operating Room	1,735	10,369,190	21,769,933	0.476308
52	Labor Room and Delivery Room	1,095	3,723,044	3,017,183	1.233947
91	Emergency Department	2,087	5,761,883	43,155,081	0.133516
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,189	7,054,853	02	Capital Cost - Movable Equip
04	Employee Benefits	2,669	3,712,982	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,165	1,461,356	10/11	Dietary and Cafeteria
13	Nursing Administration	2,374	925,183	14	Central Service and Supply
15	Pharmacy	2,116	953,478	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310054 HACKENSACK-UMC MOUNTAINSIDE

Proprietary - Corporation

BAY AND HIGHLAND AVE

12/31/2015 365 Days Reopened

General Short Term

MONTCLAIR, NJ 07042

CR Beds 164 POS Beds 0

ESSEX

Key Performace Ind.

Novitas NJ

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	44,089,112	Total Charges	1,108,845,601	Average Wages	35.73
Fixed Assets	21,923,432	Contract Allowance	880,186,334	79.4% Medicare Part A	22.9%
Other Assets	138,696,732	Operating Revenue	228,659,267	20.6% Medicare Part B	7.3%
Total Assets	204,709,276	Operating Expense	206,271,014	90.2% Current Ratio	0.3
Current Liabilities	147,586,219	Operating Margin	22,388,253	9.8% Days to Collect	60.2
Long Term Liabilities	-59,696,248	Other Income	2,432,019	1.1% Avg Payment Days	32.6
Total Equity	116,819,305	Other Expense	4,964,047	2.2% Depreciation Rate	12.3%
Total Liab. and Equity	204,709,276	Net Profit or Loss	19,856,225	8.7% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 1,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,578	27,925,344	132,369,498	0.210965
31	Intensive Care Unit	1,350	6,803,450	28,075,662	0.242326
50	Operating Room	976	19,599,741	74,275,464	0.263879
52	Labor Room and Delivery Room	812	5,326,982	11,095,748	0.480092
91	Emergency Department	1,311	10,059,403	156,956,012	0.064091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,659	4,707,626	02 Capital Cost - Movable Equip	1,454	4,628,105
04 Employee Benefits	958	18,214,631	05 Administrative and General	835	45,937,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	483	9,905,421
08/09 Laundry / Housekeeping	910	3,888,774	10/11 Dietary and Cafeteria	904	3,004,615
13 Nursing Administration	1,867	1,296,694	14 Central Service and Supply	1,026	1,131,322
15 Pharmancy	428	7,055,567	16 Medical Records	710	2,982,238
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	562	4,974,121

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Sample Hospital reports from the Halmanac.com website.

319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE Cost Report not Filed.

HACKENSACK, NJ 07601 CR Beds 0 POS Beds 0

BERGEN **Key Performance Ind.**

Novitas NJ 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

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Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
30 PROSPECT AVE		12/31/2015 365 Days Reopened		General Short Term	
HACKENSACK, NJ 07601				CR Beds 576	POS Beds 0
BERGEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	89.2%
				Length of Stay	5.8
				Average Wages	42.98
				70.4% Medicare Part A	14.5%
				29.6% Medicare Part B	6.6%
				112.3% Current Ratio	2.6
				-12.3% Days to Collect	73.8
				18.4% Avg Payment Days	40.9
				0.0% Depreciation Rate	5.2%
				6.1% Return on Equity	12.7%

Balance Sheet			Income Statement		
Current Assets	989,168,721	Total Charges	4,585,032,577		
Fixed Assets	644,254,916	Contract Allowance	3,227,886,991		
Other Assets	284,296,863	Operating Revenue	1,357,145,586		
Total Assets	1,917,720,500	Operating Expense	1,523,422,216		
Current Liabilities	376,665,326	Operating Margin	-166,276,630		
Long Term Liabilities	887,080,909	Other Income	249,418,880		
Total Equity	653,974,265	Other Expense	0		
Total Liab. and Equity	1,917,720,500	Net Profit or Loss	83,142,250		

Selected Revenue Departments			Revenue Ranking - 64		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	216,077,021	998,676,656	0.216363
31	Intensive Care Unit	304	25,490,301	117,971,689	0.216071
50	Operating Room	70	86,675,912	343,044,279	0.252667
52	Labor Room and Delivery Room	124	14,900,792	49,888,719	0.298681
91	Emergency Department	41	57,277,434	286,434,111	0.199967

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

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Sample Hospital reports from the Halmanac.com website.

310115 HACKETTSTOWN REGIONAL MEDICAL CENTER				Nonprofit - Church	
651 WILLOW GROVE ST		12/31/2015 365 Days Settled		General Short Term	
HACKETTSTOWN, NJ 07840				CR Beds 74	POS Beds 0
WARREN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	45.5%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	42,555,062	Total Charges	518,488,176	Average Wages	28.59
Fixed Assets	38,683,898	Contract Allowance	433,506,240	83.6%	Medicare Part A 18.7%
Other Assets	8,397,065	Operating Revenue	84,981,936	16.4%	Medicare Part B 8.6%
Total Assets	89,636,025	Operating Expense	92,885,048	109.3%	Current Ratio 4.7
Current Liabilities	8,968,802	Operating Margin	-7,903,112	-9.3%	Days to Collect 99.6
Long Term Liabilities	33,180,993	Other Income	5,035,387	5.9%	Avg Payment Days 32.3
Total Equity	47,486,230	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	89,636,025	Net Profit or Loss	(2,867,725)	-3.4%	Return on Equity -6.0%
Selected Revenue Departments				Revenue Ranking - 2,254	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,805	10,932,639	75,683,568	0.144452
31	Intensive Care Unit	1,032	9,154,464	70,759,258	0.129375
50	Operating Room	1,750	10,253,524	28,922,671	0.354515
52	Labor Room and Delivery Room	1,285	2,868,661	4,878,919	0.587971
91	Emergency Department	1,767	7,276,630	51,376,162	0.141634
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,910	3,852,652	02	Capital Cost - Movable Equip 2,113 2,507,083
04	Employee Benefits	1,773	7,998,902	05	Administrative and General 1,462 25,515,429
06	Maintenance and Repairs	728	2,890,491	07	Operation of Plant 5,337 113,122
08/09	Laundry / Housekeeping	2,179	1,440,433	10/11	Dietary and Cafeteria 2,299 1,190,243
13	Nursing Administration	1,290	1,966,320	14	Central Service and Supply 1,252 829,332
15	Pharmacy	1,349	2,244,218	16	Medical Records 1,871 1,108,017
17	Social Services	1,992	201,429	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

314021 HAMPTON BEHAVIORAL HEALTH SYSTEM			Proprietary - Corporation		
650 RANCOCAS ROAD		12/31/2015 365 Days Settled		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 110 POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	93.0%
				Length of Stay	14.8
Balance Sheet		Income Statement			
Current Assets	94,131,885	Total Charges	52,833,331	Average Wages	
Fixed Assets	3,751,302	Contract Allowance	20,121,025	38.1% Medicare Part A	0.0%
Other Assets	14,820	Operating Revenue	32,712,306	61.9% Medicare Part B	1.5%
Total Assets	<u>97,898,007</u>	Operating Expense	<u>23,601,148</u>	72.1% Current Ratio	69.1
Current Liabilities	1,362,890	Operating Margin	9,111,158	27.9% Days to Collect	97.5
Long Term Liabilities	-42,889,053	Other Income	11,793,610	36.1% Avg Payment Days	21.1
Total Equity	<u>139,424,170</u>	Other Expense	888,768	2.7% Depreciation Rate	7.1%
Total Liab. and Equity	<u>97,898,007</u>	Net Profit or Loss	<u>20,016,000</u>	61.2% Return on Equity	14.4%
Selected Revenue Departments			Revenue Ranking - 3,462		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,209	17,040,355	41,065,200	0.414959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,460	668,645	02 Capital Cost - Movable Equip	4,525	280,482
04 Employee Benefits	3,103	2,680,957	05 Administrative and General	3,917	4,001,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,452	817,473
08/09 Laundry / Housekeeping	4,257	344,763	10/11 Dietary and Cafeteria	2,725	920,619
13 Nursing Administration	2,729	750,883	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,222	224,653
17 Social Services	1,226	568,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

313035 HEALTHSOUTH REHABILITATION HOSPITAL OF TINTON FALL			Proprietary - Partnership		
2 CENTRE PLAZA		12/31/2015 365 Days Settled		Rehabilitation	
TINTON FALLS, NJ 07724		CR Beds 60		POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 13.3	
Current Assets	7,642,844	Total Charges	38,762,073	Average Wages	32.44
Fixed Assets	5,981,937	Contract Allowance	9,871,166	25.5% Medicare Part A	0.0%
Other Assets	776,868	Operating Revenue	28,890,907	74.5% Medicare Part B	0.0%
Total Assets	14,401,649	Operating Expense	21,317,442	73.8% Current Ratio	2.4
Current Liabilities	3,207,221	Operating Margin	7,573,465	26.2% Days to Collect	92.4
Long Term Liabilities	3,209,857	Other Income	24,984	0.1% Avg Payment Days	22.6
Total Equity	7,984,571	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	14,401,649	Net Profit or Loss	7,598,449	26.3% Return on Equity	95.2%
Selected Revenue Departments			Revenue Ranking - 3,624		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,624	12,337,018	19,857,928	0.621264
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,821	1,064,083	02	Capital Cost - Movable Equip
04	Employee Benefits	3,138	2,637,077	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,260	343,870	10/11	Dietary and Cafeteria
13	Nursing Administration	4,096	259,288	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,419	446,346	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313029 HEALTHSOUTH REHABILITATION HOSPITAL OF TOMS RIVER				Proprietary - Corporation	
14 HOSPITAL DRIVE		12/31/2015 365 Days Settled		Rehabilitation	
TOMS RIVER, NJ 08755				CR Beds 98	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	13.8
Current Assets	15,355,554	Total Charges	62,013,416	Average Wages	32.30
Fixed Assets	7,869,341	Contract Allowance	12,189,635	19.7% Medicare Part A	0.0%
Other Assets	6,552,209	Operating Revenue	49,823,781	80.3% Medicare Part B	0.0%
Total Assets	29,777,104	Operating Expense	40,015,394	80.3% Current Ratio	7.2
Current Liabilities	2,141,216	Operating Margin	9,808,387	19.7% Days to Collect	85.3
Long Term Liabilities	0	Other Income	45,371	0.1% Avg Payment Days	19.5
Total Equity	27,635,888	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	29,777,104	Net Profit or Loss	9,853,758	19.8% Return on Equity	35.7%
Selected Revenue Departments				Revenue Ranking - 2,901	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,048	18,940,294	33,819,356	0.560043
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,772	1,105,727	02	Capital Cost - Movable Equip
04	Employee Benefits	2,585	3,992,037	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,988	792,565	10/11	Dietary and Cafeteria
13	Nursing Administration	3,539	428,491	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	995	800,242	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313036 HEALTHSOUTH REHABILITATION HOSPITAL OF VINELAND				Proprietary - Corporation	
1237 W SHERMAN AVENUE		5/31/2015 365 Days Settled		Rehabilitation	
VINELAND, NJ 08360				CR Beds 41 POS Beds 0	
CUMBERLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.8%
				Length of Stay	13.0
				Average Wages	31.17
				28.6% Medicare Part A	0.0%
				71.4% Medicare Part B	0.0%
				83.5% Current Ratio	7.1
				16.5% Days to Collect	68.7
				0.2% Avg Payment Days	18.3
				0.0% Depreciation Rate	5.3%
				16.7% Return on Equity	17.8%

Balance Sheet			Income Statement			
Current Assets	6,530,538	Total Charges	25,677,909			
Fixed Assets	10,455,350	Contract Allowance	7,333,556	28.6%		
Other Assets	11,439,517	Operating Revenue	18,344,353	71.4%		
Total Assets	28,425,405	Operating Expense	15,322,074	83.5%		
Current Liabilities	920,690	Operating Margin	3,022,279	16.5%		
Long Term Liabilities	10,333,173	Other Income	35,457	0.2%		
Total Equity	17,171,542	Other Expense	0	0.0%		
Total Liab. and Equity	28,425,405	Net Profit or Loss	3,057,736	16.7%		

Selected Revenue Departments			Revenue Ranking - 4,370		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,256	8,380,581	16,218,869	0.516718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,043	1,758,274	02 Capital Cost - Movable Equip	4,888	188,657
04 Employee Benefits	3,772	1,732,158	05 Administrative and General	4,325	3,204,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,641	355,604
08/09 Laundry / Housekeeping	5,057	211,170	10/11 Dietary and Cafeteria	4,165	435,648
13 Nursing Administration	4,769	140,200	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,923	135,505
17 Social Services	1,698	312,010	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310008 HOLY NAME MEDICAL CENTER				Nonprofit - Other	
718 TEANECK RD		12/31/2015 365 Days Reopened		General Short Term	
TEANECK, NJ 07666				CR Beds 265	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.9%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	185,141,846	Total Charges	1,489,448,340	Average Wages	34.62
Fixed Assets	126,657,154	Contract Allowance	1,153,557,725	77.4%	Medicare Part A 20.0%
Other Assets	18,759,555	Operating Revenue	335,890,615	22.6%	Medicare Part B 9.2%
Total Assets	330,558,555	Operating Expense	318,365,245	94.8%	Current Ratio 3.2
Current Liabilities	57,557,819	Operating Margin	17,525,370	5.2%	Days to Collect 163.3
Long Term Liabilities	124,293,378	Other Income	10,800,594	3.2%	Avg Payment Days 47.8
Total Equity	148,707,358	Other Expense	-182,356	-0.1%	Depreciation Rate 3.7%
Total Liab. and Equity	330,558,555	Net Profit or Loss	28,508,320	8.5%	Return on Equity 19.2%
Selected Revenue Departments				Revenue Ranking - 731	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	674	61,426,731	294,489,694	0.208587
31	Intensive Care Unit	1,128	8,389,678	36,317,880	0.231007
50	Operating Room	742	23,750,910	135,381,047	0.175437
52	Labor Room and Delivery Room	1,419	2,357,025	9,665,818	0.243852
91	Emergency Department	963	13,287,362	124,706,638	0.106549
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	557	13,766,271	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,265	5,250,738	05	Administrative and General 871
06	Maintenance and Repairs	0	0	07	Operation of Plant 407
08/09	Laundry / Housekeeping	486	6,127,109	10/11	Dietary and Cafeteria 448
13	Nursing Administration	178	8,930,625	14	Central Service and Supply 861
15	Pharmacy	612	5,191,707	16	Medical Records 737
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H			Government - County				
595 COUNTY AVENUE		12/31/2015 365 Days Settled	Psychiatric				
SECAUCUS, NJ 07094			CR Beds 84	POS Beds 0			
HUDSON			Key Performance Ind.				
Novitas NJ			Occupancy Rate	95.8%			
			Length of Stay	187.1			
			Average Wages	18.69			
			Medicare Part A	0.0%			
			Medicare Part B	0.3%			
			Current Ratio				
			Days to Collect	0.0			
			Avg Payment Days	0.0			
			Depreciation Rate	0.0%			
			Return on Equity	0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	25,150,972				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	25,150,972	100.0%			
Total Assets	0	Operating Expense	24,693,114	98.2%			
Current Liabilities	0	Operating Margin	457,858	1.8%			
Long Term Liabilities	0	Other Income	465	0.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	458,323	1.8%			
Selected Revenue Departments			Revenue Ranking - 3,807				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,938	20,617,748	25,705,750	0.802068		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	3,437	1,386,421	02	Capital Cost - Movable Equip	5,325	72,090
04	Employee Benefits	2,099	5,984,205	05	Administrative and General	4,093	3,640,010
06	Maintenance and Repairs	1,354	769,460	07	Operation of Plant	3,431	829,155
08/09	Laundry / Housekeeping	2,633	1,029,958	10/11	Dietary and Cafeteria	2,021	1,437,956
13	Nursing Administration	4,576	165,943	14	Central Service and Supply	3,419	36,469
15	Pharmacy	3,521	53,440	16	Medical Records	5,637	47,754
17	Social Services	1,283	531,681	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310005 HUNTERDON MEDICAL CENTER			Nonprofit - Other		
2100 WESCOTT DRIVE		12/31/2015 365 Days Audited		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 158 POS Beds 0	
HUNTERDON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	56.9%
				Length of Stay	3.7
				Average Wages	35.90
				61.7%	Medicare Part A 13.1%
				38.3%	Medicare Part B 5.5%
				100.3%	Current Ratio 3.6
				-0.3%	Days to Collect 78.1
				7.2%	Avg Payment Days 35.8
				3.0%	Depreciation Rate 4.5%
				3.9%	Return on Equity 6.4%
Balance Sheet			Income Statement		
Current Assets	110,976,208	Total Charges	699,618,293		
Fixed Assets	137,099,376	Contract Allowance	431,889,704		
Other Assets	62,768,749	Operating Revenue	267,728,589		
Total Assets	310,844,333	Operating Expense	268,628,791		
Current Liabilities	30,611,807	Operating Margin	-900,202		
Long Term Liabilities	118,905,176	Other Income	19,283,589		
Total Equity	161,327,350	Other Expense	8,038,918		
Total Liab. and Equity	310,844,333	Net Profit or Loss	10,344,469		
Selected Revenue Departments			Revenue Ranking - 967		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,431	30,785,950	54,296,340	0.566999
31	Intensive Care Unit	1,355	6,783,202	11,803,650	0.574670
50	Operating Room	1,258	15,505,060	38,569,294	0.402005
52	Labor Room and Delivery Room	1,452	2,241,678	3,368,668	0.665449
91	Emergency Department	1,433	9,165,670	31,339,008	0.292468
General Service Cost by Line			General Service Cost by Line		
01	Capital Cost - Buildings	1,169	7,183,609	02	Capital Cost - Movable Equip 626 10,446,051
04	Employee Benefits	708	24,221,270	05	Administrative and General 1,142 33,521,837
06	Maintenance and Repairs	767	2,701,480	07	Operation of Plant 1,273 4,369,633
08/09	Laundry / Housekeeping	1,360	2,639,174	10/11	Dietary and Cafeteria 1,654 1,794,629
13	Nursing Administration	1,109	2,346,963	14	Central Service and Supply 1,046 1,106,842
15	Pharmacy	1,068	2,988,429	16	Medical Records 855 2,607,621
17	Social Services	1,178	609,654	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 820 2,104,601

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Sample Hospital reports from the Halmanac.com website.

310069 INSPIRA MEDICAL CENTER ELMER				Nonprofit - Other	
501 WEST FRONT STREET, POST OFFICE BOX 1090		12/31/2015 365 Days Reopened		General Short Term	
ELMER, NJ 08318				CR Beds 76 POS Beds 0	
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	39.6%
				Length of Stay	3.7
				Average Wages	33.46
				75.0% Medicare Part A	16.9%
				25.0% Medicare Part B	8.1%
				81.9% Current Ratio	2.0
				18.1% Days to Collect	392.6
				3.4% Avg Payment Days	446.2
				2.7% Depreciation Rate	1.0%
				18.7% Return on Equity	2.8%

Balance Sheet			Income Statement		
Current Assets	259,477,000	Total Charges	269,096,088		
Fixed Assets	224,988,000	Contract Allowance	201,892,780	75.0%	
Other Assets	310,937,000	Operating Revenue	67,203,308	25.0%	
Total Assets	795,402,000	Operating Expense	55,063,928	81.9%	
Current Liabilities	129,857,000	Operating Margin	12,139,380	18.1%	
Long Term Liabilities	213,592,000	Other Income	2,296,978	3.4%	
Total Equity	451,953,000	Other Expense	1,836,520	2.7%	
Total Liab. and Equity	795,402,000	Net Profit or Loss	12,599,838	18.7%	

Selected Revenue Departments			Revenue Ranking - 2,544		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,661	12,020,061	45,846,465	0.262181
31	Intensive Care Unit	2,100	3,112,476	16,440,152	0.189322
50	Operating Room	2,747	4,312,937	18,890,771	0.228309
52	Labor Room and Delivery Room	1,819	1,266,797	1,990,862	0.636306
91	Emergency Department	2,217	5,277,495	45,452,200	0.116111

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,874	1,976,284	02	Capital Cost - Movable Equip	2,903	1,160,789
04	Employee Benefits	1,832	7,592,548	05	Administrative and General	2,638	9,484,763
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,406	1,770,327
08/09	Laundry / Housekeeping	2,652	1,017,757	10/11	Dietary and Cafeteria	4,450	371,174
13	Nursing Administration	2,447	882,439	14	Central Service and Supply	2,303	214,076
15	Pharmacy	2,610	536,572	16	Medical Records	2,475	706,520
17	Social Services	2,161	153,704	18	Other General Service Cost	0	(1)
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310032 INSPIRA MEDICAL CENTER VINELAND

Nonprofit - Other

1505 W SHERMAN AVE

12/31/2015 365 Days Reopened

General Short Term

VINELAND, NJ 08360

CR Beds 244 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	259,477,000	Total Charges	1,478,958,896	Average Wages	32.52
Fixed Assets	224,988,000	Contract Allowance	1,115,499,159	75.4% Medicare Part A	21.0%
Other Assets	310,937,000	Operating Revenue	363,459,737	24.6% Medicare Part B	5.9%
Total Assets	795,402,000	Operating Expense	341,631,920	94.0% Current Ratio	2.0
Current Liabilities	129,857,000	Operating Margin	21,827,817	6.0% Days to Collect	72.6
Long Term Liabilities	213,592,000	Other Income	16,984,703	4.7% Avg Payment Days	71.9
Total Equity	451,953,000	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	795,402,000	Net Profit or Loss	38,812,520	10.7% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	631	64,589,471	276,646,771	0.233473
31	Intensive Care Unit	1,587	5,381,361	31,006,839	0.173554
50	Operating Room	841	21,851,608	116,595,090	0.187414
52	Labor Room and Delivery Room	392	9,145,344	34,462,136	0.265374
91	Emergency Department	413	23,717,634	183,709,546	0.129104

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	547	13,979,625	02 Capital Cost - Movable Equip	299	17,174,329
04 Employee Benefits	307	46,411,007	05 Administrative and General	589	58,822,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	561	9,024,171
08/09 Laundry / Housekeeping	716	4,710,757	10/11 Dietary and Cafeteria	1,183	2,479,252
13 Nursing Administration	520	4,402,259	14 Central Service and Supply	1,351	729,522
15 Pharmacy	986	3,247,295	16 Medical Records	393	4,368,418
17 Social Services	888	947,325	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	340	11,225,759

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Sample Hospital reports from the Halmanac.com website.

310081 INSPIRA MEDICAL CENTER WOODBURY				Nonprofit - Other	
509 N BROAD ST		12/31/2015 365 Days Reopened		General Short Term	
WOODBURY, NJ 08096				CR Beds 217	POS Beds 0
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	47.5%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	33,007,000	Total Charges	820,494,021	Average Wages	32.81
Fixed Assets	101,933,000	Contract Allowance	646,188,284	78.8%	Medicare Part A 20.8%
Other Assets	123,458,000	Operating Revenue	174,305,737	21.2%	Medicare Part B 6.0%
Total Assets	258,398,000	Operating Expense	178,604,537	102.5%	Current Ratio 0.5
Current Liabilities	60,700,000	Operating Margin	-4,298,800	-2.5%	Days to Collect 112.4
Long Term Liabilities	78,394,000	Other Income	6,985,888	4.0%	Avg Payment Days 36.6
Total Equity	119,304,000	Other Expense	1,368,663	0.8%	Depreciation Rate 10.5%
Total Liab. and Equity	258,398,000	Net Profit or Loss	1,318,425	0.8%	Return on Equity 1.1%
Selected Revenue Departments				Revenue Ranking - 1,417	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,221	37,304,595	160,287,062	0.232736
31	Intensive Care Unit	1,230	7,634,900	39,540,809	0.193089
50	Operating Room	1,947	8,673,680	59,222,329	0.146460
52	Labor Room and Delivery Room	1,307	2,771,638	9,999,366	0.277181
91	Emergency Department	971	13,216,535	120,842,998	0.109369
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,297	6,239,254	02	Capital Cost - Movable Equip 1,496 4,446,646
04	Employee Benefits	800	21,592,150	05	Administrative and General 1,343 28,270,626
06	Maintenance and Repairs	0	0	07	Operation of Plant 953 5,909,437
08/09	Laundry / Housekeeping	1,363	2,635,799	10/11	Dietary and Cafeteria 1,012 2,817,984
13	Nursing Administration	620	3,877,731	14	Central Service and Supply 1,206 880,052
15	Pharmacy	1,167	2,713,098	16	Medical Records 1,220 1,890,851
17	Social Services	1,483	408,745	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 848 1,872,761

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Sample Hospital reports from the Halmanac.com website.

310074 JERSEY CITY MEDICAL CENTER			Nonprofit - Other		
355 GRAND STREET		12/31/2015 365 Days Reopened		General Short Term	
JERSEY CITY, NJ 07302				CR Beds 187	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	310,547,421	Total Charges	1,693,891,800	Average Wages	38.62
Fixed Assets	239,768,130	Contract Allowance	1,318,211,424	77.8% Medicare Part A	15.6%
Other Assets	8,222,976	Operating Revenue	375,680,376	22.2% Medicare Part B	3.1%
Total Assets	<u>558,538,527</u>	Operating Expense	<u>362,130,221</u>	96.4% Current Ratio	1.3
Current Liabilities	232,512,636	Operating Margin	13,550,155	3.6% Days to Collect	87.2
Long Term Liabilities	173,594,511	Other Income	24,378,539	6.5% Avg Payment Days	39.8
Total Equity	<u>152,431,380</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>558,538,527</u>	Net Profit or Loss	<u>37,928,694</u>	10.1% Return on Equity	24.9%
Selected Revenue Departments			Revenue Ranking - 638		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	847	52,180,998	410,637,776	0.127073
31	Intensive Care Unit	388	21,431,695	91,249,936	0.234868
50	Operating Room	1,137	17,296,807	82,467,638	0.209741
52	Labor Room and Delivery Room	453	8,515,232	23,452,898	0.363078
91	Emergency Department	465	22,153,006	166,048,852	0.133413
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	978	8,771,845	02	Capital Cost - Movable Equip
04	Employee Benefits	537	30,344,981	05	Administrative and General
06	Maintenance and Repairs	1,335	805,663	07	Operation of Plant
08/09	Laundry / Housekeeping	636	5,142,675	10/11	Dietary and Cafeteria
13	Nursing Administration	217	7,916,992	14	Central Service and Supply
15	Pharmacy	865	3,783,929	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				579	4,714,800

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2015 365 Days Reopened

General Short Term

NEPTUNE, NJ 07754

CR Beds 456 POS Beds 0

MONMOUTH

Key Performance Ind.

Novitas NJ

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	867,188,000	Total Charges	3,259,822,459	Average Wages	34.51
Fixed Assets	773,658,067	Contract Allowance	2,585,594,458	79.3% Medicare Part A	24.3%
Other Assets	656,276,933	Operating Revenue	674,228,001	20.7% Medicare Part B	7.8%
Total Assets	2,297,123,000	Operating Expense	639,126,207	94.8% Current Ratio	3.1
Current Liabilities	281,560,000	Operating Margin	35,101,794	5.2% Days to Collect	484.8
Long Term Liabilities	935,583,000	Other Income	34,428,305	5.1% Avg Payment Days	63.7
Total Equity	1,079,980,000	Other Expense	5,275,000	0.8% Depreciation Rate	1.3%
Total Liab. and Equity	2,297,123,000	Net Profit or Loss	64,255,099	9.5% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	129,551,614	912,674,279	0.141947
31	Intensive Care Unit	443	19,205,793	62,141,069	0.309068
50	Operating Room	662	26,009,517	179,972,837	0.144519
52	Labor Room and Delivery Room	1,585	1,845,479	13,240,244	0.139384
91	Emergency Department	275	28,864,220	264,454,731	0.109146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	156	31,701,702	02 Capital Cost - Movable Equip	797	8,699,491
04 Employee Benefits	232	56,115,669	05 Administrative and General	387	77,193,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	103	22,602,421
08/09 Laundry / Housekeeping	261	8,648,567	10/11 Dietary and Cafeteria	149	7,591,647
13 Nursing Administration	267	7,093,140	14 Central Service and Supply	338	3,595,724
15 Pharmacy	421	7,188,584	16 Medical Records	310	5,015,531
17 Social Services	112	5,098,873	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	15,012,239

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310108 JFK MEDICAL CTR - ANTHONY M. YELENCIS COMMUNITY				Nonprofit - Other	
65 JAMES STREET		12/31/2015 365 Days Reopened		General Short Term	
EDISON, NJ 08818				CR Beds 319	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	135,453,679	Total Charges	1,993,700,553	Average Wages	34.85
Fixed Assets	132,017,626	Contract Allowance	1,517,084,536	76.1% Medicare Part A	16.7%
Other Assets	17,695,265	Operating Revenue	476,616,017	23.9% Medicare Part B	6.6%
Total Assets	<u>285,166,570</u>	Operating Expense	<u>466,372,597</u>	97.9% Current Ratio	1.4
Current Liabilities	96,427,325	Operating Margin	10,243,420	2.1% Days to Collect	48.9
Long Term Liabilities	175,945,888	Other Income	19,052,844	4.0% Avg Payment Days	49.8
Total Equity	<u>12,793,357</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>285,166,570</u>	Net Profit or Loss	<u>29,296,264</u>	6.1% Return on Equity	229.0%
Selected Revenue Departments				Revenue Ranking - 435	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	636	64,288,847	343,952,633	0.186912
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	443	34,690,294	166,026,639	0.208944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	405	23,999,222	124,258,178	0.193140
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	681	11,839,989	02	Capital Cost - Movable Equip
04	Employee Benefits	328	43,960,167	05	Administrative and General
06	Maintenance and Repairs	176	10,619,364	07	Operation of Plant
08/09	Laundry / Housekeeping	418	6,784,739	10/11	Dietary and Cafeteria
13	Nursing Administration	908	2,794,267	14	Central Service and Supply
15	Pharmacy	751	4,344,804	16	Medical Records
17	Social Services	214	3,725,063	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				458	7,198,914

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Sample Hospital reports from the Halmanac.com website.

310086 KENNEDY UNIVERSITY HOSPITAL - STRATFORD DIV				Nonprofit - Other	
18 EAST LAUREL ROAD		12/31/2015 365 Days Reopened		General Short Term	
STRATFORD, NJ 08084				CR Beds 471	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.1%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	135,376,000	Total Charges	2,710,882,000	Average Wages	32.91
Fixed Assets	225,427,000	Contract Allowance	2,186,635,000	80.7% Medicare Part A	23.2%
Other Assets	182,198,000	Operating Revenue	524,247,000	19.3% Medicare Part B	5.6%
Total Assets	<u>543,001,000</u>	Operating Expense	<u>488,160,988</u>	93.1% Current Ratio	1.6
Current Liabilities	84,108,000	Operating Margin	36,086,012	6.9% Days to Collect	73.8
Long Term Liabilities	128,056,000	Other Income	7,380,000	1.4% Avg Payment Days	48.3
Total Equity	<u>330,837,000</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>543,001,000</u>	Net Profit or Loss	<u>43,466,012</u>	8.3% Return on Equity	13.1%
Selected Revenue Departments				Revenue Ranking - 369	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	104,995,103	891,999,600	0.117708
31	Intensive Care Unit	242	29,267,157	202,072,474	0.144835
50	Operating Room	246	48,164,365	128,856,036	0.373784
52	Labor Room and Delivery Room	730	5,963,206	14,121,681	0.422273
91	Emergency Department	153	37,666,102	286,474,167	0.131482
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	644	12,407,989	02 Capital Cost - Movable Equip	233	20,133,817
04 Employee Benefits	280	48,499,686	05 Administrative and General	461	69,470,918
06 Maintenance and Repairs	199	10,071,576	07 Operation of Plant	559	9,032,982
08/09 Laundry / Housekeeping	269	8,511,966	10/11 Dietary and Cafeteria	193	6,849,069
13 Nursing Administration	216	7,934,124	14 Central Service and Supply	567	2,340,064
15 Pharmacy	493	6,197,683	16 Medical Records	368	4,562,069
17 Social Services	998	798,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	15,387,250

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

313025 KESSLER INSTITUTE FOR REHABILITATION - WEST FAC				Proprietary - Corporation	
1199 PLEASANT VALLEY WAY		12/31/2015 365 Days Reopened		Rehabilitation	
WEST ORANGE, NJ 07052				CR Beds 336	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	15.3
Current Assets	19,612,302	Total Charges	398,401,239	Average Wages	28.07
Fixed Assets	59,817,384	Contract Allowance	183,217,378	46.0%	Medicare Part A 0.0%
Other Assets	146,252,394	Operating Revenue	215,183,861	54.0%	Medicare Part B 0.1%
Total Assets	225,682,080	Operating Expense	179,916,399	83.6%	Current Ratio 2.5
Current Liabilities	7,788,832	Operating Margin	35,267,462	16.4%	Days to Collect 44.9
Long Term Liabilities	0	Other Income	13,653,219	6.3%	Avg Payment Days 18.6
Total Equity	217,893,248	Other Expense	22,722,832	10.6%	Depreciation Rate 5.1%
Total Liab. and Equity	225,682,080	Net Profit or Loss	26,197,849	12.2%	Return on Equity 12.0%
Selected Revenue Departments				Revenue Ranking - 1,179	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	599	66,824,707	129,130,884	0.517496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	3,934	1,550,431	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,334	2,698,820	10/11	Dietary and Cafeteria
13	Nursing Administration	2,923	666,340	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
				961	1,251,150

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Sample Hospital reports from the Halmanac.com website.

312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY				Proprietary - Corporation			
400 WEST BLACKWELL STREET		8/31/2015 365 Days Reopened		General Long Term			
DOVER, NJ 07801				CR Beds 117 POS Beds 0			
MORRIS		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.9%			
Balance Sheet		Income Statement		Length of Stay 29.6			
Current Assets	13,931,975	Total Charges	225,679,193	Average Wages	35.20		
Fixed Assets	644,469	Contract Allowance	165,287,297	73.2%	Medicare Part A 0.0%		
Other Assets	5,332	Operating Revenue	60,391,896	26.8%	Medicare Part B 0.1%		
Total Assets	14,581,776	Operating Expense	49,878,917	82.6%	Current Ratio 3.0		
Current Liabilities	4,620,467	Operating Margin	10,512,979	17.4%	Days to Collect 103.4		
Long Term Liabilities	-70,126,889	Other Income	47,557	0.1%	Avg Payment Days 31.5		
Total Equity	80,088,198	Other Expense	0	0.0%	Depreciation Rate 7.8%		
Total Liab. and Equity	14,581,776	Net Profit or Loss	10,560,536	17.5%	Return on Equity 13.2%		
Selected Revenue Departments				Revenue Ranking - 2,666			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,718	24,023,367	61,106,271	0.393141		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,426	2,003,390	4,412,739	0.454001		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,590	2,332,266	02	Capital Cost - Movable Equip	2,858	1,209,964
04	Employee Benefits	2,919	3,022,170	05	Administrative and General	2,959	7,487,905
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,162	181,412
08/09	Laundry / Housekeeping	2,734	966,904	10/11	Dietary and Cafeteria	3,859	507,603
13	Nursing Administration	1,386	1,817,159	14	Central Service and Supply	2,108	272,756
15	Pharmacy	1,580	1,737,354	16	Medical Records	1,980	1,021,586
17	Social Services	722	1,249,035	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310061 LOURDES MEDICAL CENTER OF BURLINGTON COUNTY				Nonprofit - Other	
218A SUNSET ROAD		6/30/2015 365 Days Reopened		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 80	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	54.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	84,142,326	Total Charges	784,108,597	Average Wages	34.06
Fixed Assets	38,978,203	Contract Allowance	663,098,818	84.6% Medicare Part A	15.0%
Other Assets	154,932	Operating Revenue	121,009,779	15.4% Medicare Part B	6.7%
Total Assets	123,275,461	Operating Expense	113,999,695	94.2% Current Ratio	0.8
Current Liabilities	100,075,530	Operating Margin	7,010,084	5.8% Days to Collect	306.6
Long Term Liabilities	68,231,265	Other Income	2,127,630	1.8% Avg Payment Days	28.1
Total Equity	-45,031,334	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	123,275,461	Net Profit or Loss	9,137,714	7.6% Return on Equity	-20.3%
Selected Revenue Departments				Revenue Ranking - 1,845	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,090	18,465,651	134,402,999	0.137390
31	Intensive Care Unit	1,294	7,194,342	75,009,086	0.095913
50	Operating Room	1,575	11,770,282	36,728,351	0.320469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	624	18,355,656	86,099,867	0.213190
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,595	4,895,960	02	Capital Cost - Movable Equip
04	Employee Benefits	1,965	6,729,870	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,871	1,822,499	10/11	Dietary and Cafeteria
13	Nursing Administration	2,300	965,947	14	Central Service and Supply
15	Pharmacy	1,638	1,628,087	16	Medical Records
17	Social Services	559	1,677,130	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,188	347,626

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

312022 LOURDES SPECIALTY HOSPITAL OF SOUTHERN NEW JERSE			Proprietary - Partnership		
218 SUNSET ROAD		8/31/2015 365 Days Settled		General Long Term	
WILLINGBORO, NJ 08046				CR Beds 69	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.6%	
		Length of Stay		31.7	
		Average Wages			
		80.8%		Medicare Part A 0.0%	
		19.2%		Medicare Part B 0.0%	
		79.6%		Current Ratio 2.6	
		20.4%		Days to Collect 557.4	
		0.0%		Avg Payment Days 39.9	
		0.0%		Depreciation Rate 8.0%	
		20.5%		Return on Equity 91.3%	
Balance Sheet			Income Statement		
Current Assets	11,134,924	Total Charges	206,430,084		
Fixed Assets	9,164,756	Contract Allowance	166,780,568		
Other Assets	0	Operating Revenue	39,649,516		
Total Assets	<u>20,299,680</u>	Operating Expense	<u>31,553,372</u>		
Current Liabilities	4,304,881	Operating Margin	8,096,144		
Long Term Liabilities	7,117,600	Other Income	12,649		
Total Equity	<u>8,877,199</u>	Other Expense	0		
Total Liab. and Equity	<u>20,299,680</u>	Net Profit or Loss	<u>8,108,793</u>		
Selected Revenue Departments			Revenue Ranking - 3,210		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,290	16,062,737	156,702,825	0.102504
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,321	515,543	2,608,836	0.197614
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	3,402	1,410,784	02	Capital Cost - Movable Equip
04	Employee Benefits	2,547	4,092,542	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,844	436,591	10/11	Dietary and Cafeteria
13	Nursing Administration	1,832	1,318,974	14	Central Service and Supply
15	Pharmacy	2,312	750,107	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313032 MARLTON REHABILITATION HOSPITAL			Proprietary - Corporation		
92 BRICK ROAD		12/31/2015 365 Days Reopened		Rehabilitation	
MARLTON, NJ 08053		CR Beds 61		POS Beds 0	
BURLINGTON		Key Performance Ind.			
Novitas NJ		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay 11.6	
Current Assets	4,152,787	Total Charges	46,782,788	Average Wages	
Fixed Assets	643,549	Contract Allowance	15,554,862	33.2%	Medicare Part A 0.0%
Other Assets	6,345,861	Operating Revenue	31,227,926	66.8%	Medicare Part B 0.0%
Total Assets	11,142,197	Operating Expense	24,427,506	78.2%	Current Ratio (0.7)
Current Liabilities	-5,601,039	Operating Margin	6,800,420	21.8%	Days to Collect 48.3
Long Term Liabilities	8,071,484	Other Income	846,484	2.7%	Avg Payment Days 24.9
Total Equity	8,671,752	Other Expense	311,966	1.0%	Depreciation Rate 5.0%
Total Liab. and Equity	11,142,197	Net Profit or Loss	7,334,938	23.5%	Return on Equity 84.6%
Selected Revenue Departments			Revenue Ranking - 3,518		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,472	13,825,726	27,522,284	0.502347
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	1,853	4,050,000	02	Capital Cost - Movable Equip 4,129 404,625
04	Employee Benefits	3,254	2,440,082	05	Administrative and General 3,609 4,780,153
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,201 973,445
08/09	Laundry / Housekeeping	3,945	410,038	10/11	Dietary and Cafeteria 2,898 832,045
13	Nursing Administration	4,459	184,791	14	Central Service and Supply 1,769 421,710
15	Pharmacy	3,610	3,374	16	Medical Records 4,090 242,893
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

312014 MATHENY SCHOOL & HOSPITAL, THE			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2015 365 Days Settled		General Long Term	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	97.6%
				Length of Stay	1,288.2
Balance Sheet		Income Statement			
Current Assets	14,445,184	Total Charges	39,963,237	Average Wages	
Fixed Assets	12,934,598	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	21,254,000	Operating Revenue	39,963,236	100.0%	Medicare Part B 0.0%
Total Assets	48,633,782	Operating Expense	42,361,861	106.0%	Current Ratio 2.0
Current Liabilities	7,137,787	Operating Margin	-2,398,625	-6.0%	Days to Collect 0.3
Long Term Liabilities	2,200,000	Other Income	8,484,525	21.2%	Avg Payment Days 60.4
Total Equity	39,295,995	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	48,633,782	Net Profit or Loss	6,085,900	15.2%	Return on Equity 15.5%
Selected Revenue Departments			Revenue Ranking - 3,198		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,505	29,321,200	36,069,000	0.812920
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	3,707	1,149,727	02	Capital Cost - Movable Equip 0
04	Employee Benefits	2,029	6,332,553	05	Administrative and General 3,770 4,342,542
06	Maintenance and Repairs	1,085	1,435,992	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,673	1,005,456	10/11	Dietary and Cafeteria 2,075 1,397,110
13	Nursing Administration	4,463	184,309	14	Central Service and Supply 1,247 833,581
15	Pharmacy	1,794	1,405,234	16	Medical Records 4,318 212,794
17	Social Services	1,268	539,321	18	Other General Service Cost 697 590
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310118 MEADOWLANDS HOSPITAL MEDICAL CENTER				Proprietary - Corporation	
55 MEADOWLANDS PKWY		12/31/2015 365 Days Reopened		General Short Term	
SECAUCUS, NJ 07094				CR Beds 88 POS Beds 0	
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	33.7%
				Length of Stay	4.1
				Average Wages	28.99
				Medicare Part A	12.5%
				Medicare Part B	1.3%
				Current Ratio	1.6
				Days to Collect	185.6
				Avg Payment Days	118.1
				Depreciation Rate	9.8%
				Return on Equity	-0.6%

Balance Sheet		Income Statement			
Current Assets	42,376,643	Total Charges	498,825,833		
Fixed Assets	22,884,284	Contract Allowance	426,299,354	85.5%	
Other Assets	0	Operating Revenue	72,526,479	14.5%	
Total Assets	65,260,927	Operating Expense	76,248,110	105.1%	
Current Liabilities	26,210,320	Operating Margin	-3,721,631	-5.1%	
Long Term Liabilities	27,064,017	Other Income	3,659,044	5.0%	
Total Equity	11,986,590	Other Expense	10,052	0.0%	
Total Liab. and Equity	65,260,927	Net Profit or Loss	(72,639)	-0.1%	

Selected Revenue Departments			Revenue Ranking - 2,450		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,670	11,935,639	63,102,668	0.189146
31	Intensive Care Unit	1,928	3,721,503	34,843,832	0.106805
50	Operating Room	1,937	8,710,378	175,698,445	0.049576
52	Labor Room and Delivery Room	1,241	3,064,426	3,751,109	0.816939
91	Emergency Department	2,634	3,916,102	73,605,142	0.053204

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,974	3,689,322	02	Capital Cost - Movable Equip	4,092	419,960
04	Employee Benefits	2,548	4,089,345	05	Administrative and General	1,855	17,875,349
06	Maintenance and Repairs	1,613	436,854	07	Operation of Plant	2,263	1,980,756
08/09	Laundry / Housekeeping	2,455	1,167,113	10/11	Dietary and Cafeteria	2,530	1,034,284
13	Nursing Administration	2,249	1,000,336	14	Central Service and Supply	1,812	398,358
15	Pharmacy	2,338	724,876	16	Medical Records	3,131	448,500
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	883	1,689,088

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Sample Hospital reports from the Halmanac.com website.

310091 MEMORIAL HOSPITAL OF SALEM COUNTY				Proprietary - Corporation	
310 WOODSTOWN ROAD		12/31/2015 365 Days Reopened		General Short Term	
SALEM, NJ 08079				CR Beds 114 POS Beds 0	
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	23.7%
				Length of Stay	3.5
				Average Wages	31.33
				90.2% Medicare Part A	27.1%
				9.8% Medicare Part B	10.1%
				139.6% Current Ratio	0.1
				Days to Collect	115.5
				Avg Payment Days	23.0
				0.0% Depreciation Rate	3.5%
				Return on Equity	14.3%

Balance Sheet		Income Statement			
Current Assets	11,061,744	Total Charges	457,920,339		
Fixed Assets	31,969,327	Contract Allowance	412,972,457	90.2%	
Other Assets	3,503,584	Operating Revenue	44,947,882	9.8%	
Total Assets	46,534,655	Operating Expense	62,758,335	139.6%	
Current Liabilities	163,798,277	Operating Margin	-17,810,453	-39.6%	
Long Term Liabilities	0	Other Income	1,039,182	2.3%	
Total Equity	-117,263,622	Other Expense	0	0.0%	
Total Liab. and Equity	46,534,655	Net Profit or Loss	(16,771,271)	-37.3%	

Selected Revenue Departments			Revenue Ranking - 3,042		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,940	10,058,839	38,683,968	0.260026
31	Intensive Care Unit	2,049	3,282,711	15,423,869	0.212833
50	Operating Room	2,284	6,469,316	77,630,121	0.083335
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,235	5,219,649	98,042,571	0.053239

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,757	2,101,896	02	Capital Cost - Movable Equip	2,277	2,143,029
04	Employee Benefits	2,898	3,070,067	05	Administrative and General	2,999	7,309,514
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,713	3,049,405
08/09	Laundry / Housekeeping	2,541	1,094,418	10/11	Dietary and Cafeteria	2,557	1,020,694
13	Nursing Administration	1,311	1,929,427	14	Central Service and Supply	2,168	250,409
15	Pharmacy	2,390	686,437	16	Medical Records	2,344	783,592
17	Social Services	2,412	97,235	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310075 MONMOUTH MEDICAL CENTER			Nonprofit - Other		
300 SECOND AVENUE		12/31/2015 365 Days Reopened		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 242	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.4%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	411,490,386	Total Charges	1,438,589,012	Average Wages	34.38
Fixed Assets	91,909,878	Contract Allowance	1,058,879,589	73.6%	Medicare Part A 14.6%
Other Assets	28,552,420	Operating Revenue	379,709,423	26.4%	Medicare Part B 6.2%
Total Assets	531,952,684	Operating Expense	363,619,638	95.8%	Current Ratio 1.9
Current Liabilities	217,343,849	Operating Margin	16,089,785	4.2%	Days to Collect 57.8
Long Term Liabilities	167,552,164	Other Income	23,242,816	6.1%	Avg Payment Days 33.8
Total Equity	147,056,671	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	531,952,684	Net Profit or Loss	39,332,601	10.4%	Return on Equity 26.7%
Selected Revenue Departments			Revenue Ranking - 622		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	872	50,534,492	283,811,645	0.178056
31	Intensive Care Unit	1,124	8,410,260	45,462,195	0.184995
50	Operating Room	1,368	14,086,305	38,686,767	0.364112
52	Labor Room and Delivery Room	108	16,015,981	60,679,474	0.263944
91	Emergency Department	1,153	11,366,564	113,880,544	0.099811
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	831	10,117,765	02	Capital Cost - Movable Equip 553 11,520,513
04	Employee Benefits	554	29,636,860	05	Administrative and General 703 51,965,569
06	Maintenance and Repairs	154	11,512,023	07	Operation of Plant 2,622 1,497,161
08/09	Laundry / Housekeeping	849	4,116,418	10/11	Dietary and Cafeteria 450 4,438,901
13	Nursing Administration	485	4,631,056	14	Central Service and Supply 777 1,647,723
15	Pharmacy	3,103	253,873	16	Medical Records 493 3,864,064
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 334 11,485,163

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Sample Hospital reports from the Halmanac.com website.

310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS				Nonprofit - Other	
600 RIVER AVE		12/31/2015 365 Days Reopened		General Short Term	
LAKEWOOD, NJ 08701				CR Beds 181	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	46.4%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	38,240,883	Total Charges	520,812,460	Average Wages	26.48
Fixed Assets	37,407,787	Contract Allowance	411,899,576	79.1%	Medicare Part A 23.3%
Other Assets	4,666,068	Operating Revenue	108,912,884	20.9%	Medicare Part B 8.7%
Total Assets	80,314,738	Operating Expense	106,422,533	97.7%	Current Ratio 0.9
Current Liabilities	43,323,669	Operating Margin	2,490,351	2.3%	Days to Collect 57.1
Long Term Liabilities	21,069,710	Other Income	7,252,530	6.7%	Avg Payment Days 38.6
Total Equity	15,921,359	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	80,314,738	Net Profit or Loss	9,742,881	8.9%	Return on Equity 61.2%
Selected Revenue Departments				Revenue Ranking - 1,973	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,477	29,751,420	195,894,767	0.151875
31	Intensive Care Unit	1,911	3,787,886	21,761,530	0.174063
50	Operating Room	2,340	6,150,648	15,128,762	0.406553
52	Labor Room and Delivery Room	2,049	870,327	2,442,000	0.356399
91	Emergency Department	1,097	11,869,328	79,065,730	0.150120
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,375	5,861,914	02	Capital Cost - Movable Equip 2,704 1,426,334
04	Employee Benefits	1,383	11,444,953	05	Administrative and General 2,255 12,871,038
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,017 5,595,559
08/09	Laundry / Housekeeping	2,371	1,239,908	10/11	Dietary and Cafeteria 1,795 1,651,589
13	Nursing Administration	1,400	1,798,562	14	Central Service and Supply 1,516 582,899
15	Pharmacy	1,712	1,532,429	16	Medical Records 1,629 1,354,468
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,472 23,260

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Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEDICAL CENTER				Nonprofit - Other	
100 MADISON AVE		12/31/2015 365 Days Reopened		General Short Term	
MORRISTOWN, NJ 07962				CR Beds 540	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	88.6%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	838,884,203	Total Charges	4,313,752,945	Average Wages	42.15
Fixed Assets	526,572,684	Contract Allowance	3,248,470,221	75.3% Medicare Part A	23.0%
Other Assets	953,125,812	Operating Revenue	1,065,282,724	24.7% Medicare Part B	7.2%
Total Assets	<u>2,318,582,699</u>	Operating Expense	<u>1,147,919,365</u>	107.8% Current Ratio	6.0
Current Liabilities	140,871,900	Operating Margin	-82,636,641	-7.8% Days to Collect	776.0
Long Term Liabilities	988,316,381	Other Income	144,201,294	13.5% Avg Payment Days	18.2
Total Equity	<u>1,189,394,418</u>	Other Expense	<u>9,102,357</u>	0.9% Depreciation Rate	3.7%
Total Liab. and Equity	<u>2,318,582,699</u>	Net Profit or Loss	<u>52,462,296</u>	4.9% Return on Equity	4.4%
Selected Revenue Departments				Revenue Ranking - 104	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	162,060,389	893,379,780	0.181401
31	Intensive Care Unit	542	16,655,676	115,700,662	0.143955
50	Operating Room	313	42,400,228	208,690,116	0.203173
52	Labor Room and Delivery Room	243	11,667,899	40,318,516	0.289393
91	Emergency Department	187	34,619,919	270,968,168	0.127764
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	46,130,806	02 Capital Cost - Movable Equip	72	35,232,198
04 Employee Benefits	100	94,723,867	05 Administrative and General	174	122,403,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	63	28,206,884
08/09 Laundry / Housekeeping	130	12,501,750	10/11 Dietary and Cafeteria	309	5,466,485
13 Nursing Administration	1,967	1,218,753	14 Central Service and Supply	83	10,547,509
15 Pharmacy	268	10,277,148	16 Medical Records	168	7,278,901
17 Social Services	365	2,502,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	212	20,848,834

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Sample Hospital reports from the Halmanac.com website.

319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

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

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Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

201 LYONS AVE

12/31/2015 365 Days Reopened

General Short Term

NEWARK, NJ 07112

CR Beds 232 POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	351,587,500	Total Charges	2,192,924,672	Average Wages	41.17
Fixed Assets	111,143,838	Contract Allowance	1,650,910,033	75.3%	Medicare Part A 19.9%
Other Assets	18,661,687	Operating Revenue	542,014,639	24.7%	Medicare Part B 4.2%
Total Assets	481,393,025	Operating Expense	566,008,246	104.4%	Current Ratio 2.0
Current Liabilities	173,264,414	Operating Margin	-23,993,607	-4.4%	Days to Collect 54.9
Long Term Liabilities	193,272,416	Other Income	62,640,381	11.6%	Avg Payment Days 38.4
Total Equity	114,856,195	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	481,393,025	Net Profit or Loss	38,646,774	7.1%	Return on Equity 33.6%

Selected Revenue Departments

Revenue Ranking - 346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	874	50,182,809	344,774,706	0.145552
31	Intensive Care Unit	777	12,391,504	61,408,993	0.201786
50	Operating Room	1,030	18,695,251	70,920,692	0.263608
52	Labor Room and Delivery Room	373	9,446,548	22,417,981	0.421383
91	Emergency Department	303	27,518,068	129,731,002	0.212116

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	854	9,864,012	02 Capital Cost - Movable Equip	420	13,847,777
04 Employee Benefits	228	56,668,142	05 Administrative and General	468	68,756,513
06 Maintenance and Repairs	0	0	07 Operation of Plant	279	13,587,723
08/09 Laundry / Housekeeping	334	7,501,318	10/11 Dietary and Cafeteria	287	5,686,456
13 Nursing Administration	311	6,376,986	14 Central Service and Supply	1,295	780,911
15 Pharmacy	2,184	865,297	16 Medical Records	394	4,355,437
17 Social Services	203	3,813,933	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	15,136,234

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Sample Hospital reports from the Halmanac.com website.

310028 NEWTON MEDICAL CENTER			Nonprofit - Other		
175 HIGH ST		12/31/2015 365 Days Reopened		General Short Term	
NEWTON, NJ 07860				CR Beds 120	POS Beds 0
SUSSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.8%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	16,930,893	Total Charges	1,050,191,759	Average Wages	36.66
Fixed Assets	78,244,360	Contract Allowance	913,425,806	87.0%	Medicare Part A 22.9%
Other Assets	3	Operating Revenue	136,765,953	13.0%	Medicare Part B 8.0%
Total Assets	95,175,256	Operating Expense	145,809,579	106.6%	Current Ratio 1.3
Current Liabilities	13,378,914	Operating Margin	-9,043,626	-6.6%	Days to Collect (568.0)
Long Term Liabilities	102,854	Other Income	11,205,674	8.2%	Avg Payment Days 19.2
Total Equity	81,693,488	Other Expense	-165,383	-0.1%	Depreciation Rate 9.2%
Total Liab. and Equity	95,175,256	Net Profit or Loss	2,327,431	1.7%	Return on Equity 2.8%
Selected Revenue Departments			Revenue Ranking - 1,718		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,369	32,798,180	234,654,177	0.139772
31	Intensive Care Unit	1,636	5,087,818	45,004,283	0.113052
50	Operating Room	2,847	3,899,099	54,742,662	0.071226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,428	9,179,801	139,874,330	0.065629
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,345	6,004,096	02	Capital Cost - Movable Equip 1,111 6,385,037
04	Employee Benefits	1,198	14,012,859	05	Administrative and General 1,598 22,338,989
06	Maintenance and Repairs	984	1,739,484	07	Operation of Plant 1,043 5,461,567
08/09	Laundry / Housekeeping	1,633	2,174,554	10/11	Dietary and Cafeteria 1,763 1,674,481
13	Nursing Administration	1,000	2,596,827	14	Central Service and Supply 1,540 562,576
15	Pharmacy	1,523	1,845,881	16	Medical Records 1,169 1,966,971
17	Social Services	1,666	324,267	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
425 WOODBURY TURNERSVILLE ROAD		12/31/2015 365 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 158 POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	88.9%
				Length of Stay	28.8
				Average Wages	21.74
				10.3% Medicare Part A	0.0%
				89.7% Medicare Part B	0.0%
				91.4% Current Ratio	6.2
				8.6% Days to Collect	69.1
				0.0% Avg Payment Days	14.0
				0.0% Depreciation Rate	124.8%
				8.6% Return on Equity	-11.7%

Balance Sheet		Income Statement			
Current Assets	13,994,520	Total Charges	72,247,278		
Fixed Assets	1,599,258	Contract Allowance	7,410,330	10.3%	
Other Assets	934,526	Operating Revenue	64,836,948	89.7%	
Total Assets	16,528,304	Operating Expense	59,252,445	91.4%	
Current Liabilities	2,268,236	Operating Margin	5,584,503	8.6%	
Long Term Liabilities	62,000,000	Other Income	11,019	0.0%	
Total Equity	-47,739,932	Other Expense	0	0.0%	
Total Liab. and Equity	16,528,304	Net Profit or Loss	5,595,522	8.6%	

Selected Revenue Departments			Revenue Ranking - 2,574		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,587	27,663,915	37,932,756	0.729288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	1,431	5,590,872	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,510	4,245,310	05 Administrative and General	1,701	20,234,307
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,274	1,967,933
08/09 Laundry / Housekeeping	2,032	1,597,055	10/11 Dietary and Cafeteria	1,053	2,737,002
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,982	203,793	18 Other General Service Cost	383	541,768
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310052 OCEAN MEDICAL CENTER			Nonprofit - Other		
425 JACK MARTIN BLVD		12/31/2015 365 Days Settled		General Short Term	
BRICK, NJ 08724				CR Beds 241	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	74.6%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	867,187,999	Total Charges	1,650,271,272	Average Wages	34.26
Fixed Assets	773,658,067	Contract Allowance	1,344,674,272	81.5% Medicare Part A	24.4%
Other Assets	656,276,934	Operating Revenue	305,597,000	18.5% Medicare Part B	7.6%
Total Assets	<u>2,297,123,000</u>	Operating Expense	<u>271,283,310</u>	88.8% Current Ratio	3.1
Current Liabilities	281,559,999	Operating Margin	34,313,690	11.2% Days to Collect	1,069.5
Long Term Liabilities	935,583,001	Other Income	16,484,089	5.4% Avg Payment Days	150.1
Total Equity	<u>1,079,980,000</u>	Other Expense	<u>2,837,000</u>	0.9% Depreciation Rate	0.6%
Total Liab. and Equity	<u>2,297,123,000</u>	Net Profit or Loss	<u>47,960,779</u>	15.7% Return on Equity	4.4%
Selected Revenue Departments			Revenue Ranking - 815		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	811	53,795,119	451,672,974	0.119102
31	Intensive Care Unit	808	11,926,531	92,754,479	0.128582
50	Operating Room	789	22,743,603	193,812,333	0.117349
52	Labor Room and Delivery Room	2,223	583,195	4,907,169	0.118846
91	Emergency Department	404	24,009,974	226,199,829	0.106145
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	913	9,241,061	02 Capital Cost - Movable Equip	1,312	5,334,671
04 Employee Benefits	1,374	11,543,558	05 Administrative and General	755	48,931,886
06 Maintenance and Repairs	826	2,345,461	07 Operation of Plant	692	7,585,413
08/09 Laundry / Housekeeping	1,073	3,386,785	10/11 Dietary and Cafeteria	970	2,884,169
13 Nursing Administration	602	3,972,696	14 Central Service and Supply	1,917	350,042
15 Pharmacy	877	3,746,952	16 Medical Records	608	3,380,381
17 Social Services	346	2,612,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

Key Performance Ind.

HIGHMARK MEDICARE 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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310029 OUR LADY OF LOURDES MEDICAL CENTER				Nonprofit - Church	
1600 HADDON AVENUE		6/30/2015 365 Days Reopened		General Short Term	
CAMDEN, NJ 08103				CR Beds 207	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	283,336,009	Total Charges	1,946,364,160	Average Wages	35.78
Fixed Assets	95,586,022	Contract Allowance	1,655,322,869	85.0% Medicare Part A	28.9%
Other Assets	15,035,316	Operating Revenue	291,041,291	15.0% Medicare Part B	9.1%
Total Assets	<u>393,957,347</u>	Operating Expense	<u>279,582,554</u>	96.1% Current Ratio	6.1
Current Liabilities	46,721,891	Operating Margin	11,458,737	3.9% Days to Collect	509.9
Long Term Liabilities	142,267,644	Other Income	8,738,397	3.0% Avg Payment Days	29.0
Total Equity	<u>204,967,812</u>	Other Expense	487,818	0.2% Depreciation Rate	3.6%
Total Liab. and Equity	<u>393,957,347</u>	Net Profit or Loss	<u>19,709,316</u>	6.8% Return on Equity	9.6%
Selected Revenue Departments				Revenue Ranking - 865	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	43,775,994	369,128,495	0.118593
31	Intensive Care Unit	779	12,378,003	83,888,941	0.147552
50	Operating Room	1,578	11,750,327	136,368,908	0.086166
52	Labor Room and Delivery Room	766	5,637,817	12,449,416	0.452858
91	Emergency Department	807	15,374,182	111,680,313	0.137662
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,515	5,245,146	02 Capital Cost - Movable Equip	611	10,712,966
04 Employee Benefits	758	22,671,539	05 Administrative and General	824	46,362,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	267	13,851,950
08/09 Laundry / Housekeeping	859	4,096,154	10/11 Dietary and Cafeteria	1,436	2,075,028
13 Nursing Administration	1,335	1,894,307	14 Central Service and Supply	1,226	857,966
15 Pharmacy	1,046	3,071,557	16 Medical Records	1,186	1,937,341
17 Social Services	1,370	476,423	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	616	4,127,651

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Sample Hospital reports from the Halmanac.com website.

310051 OVERLOOK MEDICAL CENTER			Nonprofit - Other		
99 BEAUVOIR AVENUE		12/31/2015 365 Days Reopened		General Short Term	
SUMMIT, NJ 07902				CR Beds 425	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	62.4%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	240,207,011	Total Charges	2,385,327,448	Average Wages	42.45
Fixed Assets	164,971,600	Contract Allowance	1,777,348,882	74.5%	Medicare Part A 15.6%
Other Assets	5,361,835	Operating Revenue	607,978,566	25.5%	Medicare Part B 7.3%
Total Assets	410,540,446	Operating Expense	662,059,316	108.9%	Current Ratio 3.5
Current Liabilities	69,608,031	Operating Margin	-54,080,750	-8.9%	Days to Collect (1,387.9)
Long Term Liabilities	9,418,530	Other Income	79,464,361	13.1%	Avg Payment Days 19.0
Total Equity	331,513,885	Other Expense	61,069	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	410,540,446	Net Profit or Loss	25,322,542	4.2%	Return on Equity 7.6%
Selected Revenue Departments			Revenue Ranking - 290		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	90,487,433	452,791,646	0.199843
31	Intensive Care Unit	494	17,733,761	83,082,862	0.213447
50	Operating Room	828	22,015,327	73,473,054	0.299638
52	Labor Room and Delivery Room	636	6,771,377	23,141,441	0.292608
91	Emergency Department	297	27,930,197	183,930,310	0.151852
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	314	21,026,786	02 Capital Cost - Movable Equip	186	22,821,808
04 Employee Benefits	205	61,170,332	05 Administrative and General	347	83,901,601
06 Maintenance and Repairs	418	5,477,294	07 Operation of Plant	316	12,643,011
08/09 Laundry / Housekeeping	318	7,732,800	10/11 Dietary and Cafeteria	323	5,305,981
13 Nursing Administration	541	4,257,096	14 Central Service and Supply	687	1,892,964
15 Pharmacy	465	6,489,252	16 Medical Records	306	5,035,418
17 Social Services	720	1,253,406	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	8,244,365

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Sample Hospital reports from the Halmanac.com website.

310003 PALISADES MEDICAL CENTER			Nonprofit - Other				
7600 RIVER RD		12/31/2015 365 Days Reopened		General Short Term			
NORTH BERGEN, NJ 07047				CR Beds 182	POS Beds 0		
HUDSON		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	63.6%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	63,033,340	Total Charges	887,662,447	Average Wages	33.60		
Fixed Assets	42,767,387	Contract Allowance	728,761,546	82.1% Medicare Part A	30.7%		
Other Assets	21,306,634	Operating Revenue	158,900,901	17.9% Medicare Part B	5.2%		
Total Assets	<u>127,107,361</u>	Operating Expense	<u>157,129,722</u>	98.9% Current Ratio	1.6		
Current Liabilities	40,174,154	Operating Margin	1,771,179	1.1% Days to Collect	500.8		
Long Term Liabilities	107,776,145	Other Income	5,884,989	3.7% Avg Payment Days	44.3		
Total Equity	<u>-20,842,938</u>	Other Expense	0	0.0% Depreciation Rate	4.5%		
Total Liab. and Equity	<u>127,107,361</u>	Net Profit or Loss	<u>7,656,168</u>	4.8% Return on Equity	-36.7%		
Selected Revenue Departments			Revenue Ranking - 1,528				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,350	33,376,618	304,910,578	0.109464		
31	Intensive Care Unit	1,774	4,335,853	32,896,749	0.131802		
50	Operating Room	1,742	10,317,882	25,891,756	0.398501		
52	Labor Room and Delivery Room	648	6,616,890	19,202,498	0.344585		
91	Emergency Department	989	13,111,948	108,079,527	0.121318		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,087	3,371,440	02	Capital Cost - Movable Equip	1,416	4,838,503
04	Employee Benefits	774	22,209,042	05	Administrative and General	1,337	28,484,395
06	Maintenance and Repairs	1,062	1,498,026	07	Operation of Plant	3,106	1,042,001
08/09	Laundry / Housekeeping	1,779	1,942,102	10/11	Dietary and Cafeteria	1,630	1,824,905
13	Nursing Administration	1,253	2,036,495	14	Central Service and Supply	1,210	875,131
15	Pharmacy	1,056	3,035,673	16	Medical Records	999	2,283,666
17	Social Services	327	2,776,624	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	485	6,443,728

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Sample Hospital reports from the Halmanac.com website.

314019 RAMAPO RIDGE PSYCH HOSP			Nonprofit - Other				
301 SICOMAC AVE		12/31/2015 365 Days Settled		Psychiatric			
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0		
BERGEN		Key Performace Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	86.3%		
				Length of Stay	18.3		
				Average Wages	27.18		
				Medicare Part A	0.0%		
				Medicare Part B	1.5%		
				Current Ratio	1.4		
				Days to Collect	35.5		
				Avg Payment Days	31.2		
				Depreciation Rate	2.4%		
				Return on Equity	6.3%		
Balance Sheet			Income Statement				
Current Assets	11,891,127	Total Charges	94,473,027				
Fixed Assets	84,164,858	Contract Allowance	23,044,212	24.4%			
Other Assets	22,923,254	Operating Revenue	71,428,815	75.6%			
Total Assets	118,979,239	Operating Expense	74,415,128	104.2%			
Current Liabilities	8,319,748	Operating Margin	-2,986,313	-4.2%			
Long Term Liabilities	70,533,787	Other Income	5,513,551	7.7%			
Total Equity	40,125,704	Other Expense	0	0.0%			
Total Liab. and Equity	118,979,239	Net Profit or Loss	2,527,238	3.5%			
Selected Revenue Departments			Revenue Ranking - 2,474				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,206	17,072,546	20,063,189	0.850939		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	1,825	4,142,168	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,412	11,178,626	05	Administrative and General	2,650	9,377,233
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,226	4,555,885
08/09	Laundry / Housekeeping	1,563	2,284,734	10/11	Dietary and Cafeteria	394	4,699,045
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	1,326	505,052	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310039 RARITAN BAY MEDICAL CENTER

Nonprofit - Other

530 NEW BRUNSWICK AVE

12/31/2015 365 Days Reopened

General Short Term

PERTH AMBOY, NJ 08861

CR Beds 246 POS Beds 0

MIDDLESEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	42,228,844	Total Charges	1,417,732,397	Average Wages	30.55
Fixed Assets	68,412,226	Contract Allowance	1,201,258,774	84.7%	Medicare Part A 26.5%
Other Assets	28,586,316	Operating Revenue	216,473,623	15.3%	Medicare Part B 6.4%
Total Assets	139,227,386	Operating Expense	237,360,469	109.6%	Current Ratio 0.9
Current Liabilities	45,995,206	Operating Margin	-20,886,846	-9.6%	Days to Collect 320.0
Long Term Liabilities	92,170,522	Other Income	5,331,795	2.5%	Avg Payment Days 53.9
Total Equity	1,061,658	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	139,227,386	Net Profit or Loss	(15,555,051)	-7.2%	Return on Equity -
					1,465.2%

Selected Revenue Departments

Revenue Ranking - 1,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	881	49,905,503	345,389,642	0.144490
31	Intensive Care Unit	920	10,319,360	60,677,000	0.170070
50	Operating Room	1,620	11,368,463	50,925,077	0.223239
52	Labor Room and Delivery Room	620	6,880,968	19,683,280	0.349584
91	Emergency Department	563	19,435,351	135,296,141	0.143650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,893	3,895,488	02 Capital Cost - Movable Equip	1,263	5,605,345
04 Employee Benefits	780	22,128,832	05 Administrative and General	1,020	37,610,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	479	9,937,364
08/09 Laundry / Housekeeping	649	5,065,258	10/11 Dietary and Cafeteria	472	4,341,156
13 Nursing Administration	702	3,504,242	14 Central Service and Supply	656	2,006,267
15 Pharmacy	1,156	2,742,722	16 Medical Records	350	4,706,152
17 Social Services	274	3,154,637	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	774	2,463,147

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310034 RIVERVIEW MEDICAL CENTER			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2015 365 Days Audited		General Short Term	
RED BANK, NJ 07701				CR Beds 219 POS Beds 0	
MONMOUTH		Key Performace Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate 66.6%	
				Length of Stay 4.4	
				Average Wages 35.45	
				80.5% Medicare Part A 19.5%	
				19.5% Medicare Part B 7.2%	
				90.8% Current Ratio 3.1	
				9.2% Days to Collect 1,183.6	
				4.2% Avg Payment Days 162.4	
				0.2% Depreciation Rate 0.6%	
				13.1% Return on Equity 3.3%	
Balance Sheet			Income Statement		
Current Assets	867,187,999	Total Charges	1,416,457,000		
Fixed Assets	773,658,067	Contract Allowance	1,140,312,001		
Other Assets	656,276,934	Operating Revenue	276,144,999		
Total Assets	2,297,123,000	Operating Expense	250,800,084		
Current Liabilities	281,559,999	Operating Margin	25,344,915		
Long Term Liabilities	935,583,001	Other Income	11,476,389		
Total Equity	1,079,980,000	Other Expense	657,000		
Total Liab. and Equity	2,297,123,000	Net Profit or Loss	36,164,304		
Selected Revenue Departments			Revenue Ranking - 931		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	925	47,844,682	334,095,769	0.143206
31	Intensive Care Unit	1,166	8,047,942	59,068,810	0.136247
50	Operating Room	1,169	16,744,060	141,546,950	0.118293
52	Labor Room and Delivery Room	774	5,595,241	9,767,589	0.572837
91	Emergency Department	986	13,126,292	119,787,075	0.109580
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,037	8,318,553	02 Capital Cost - Movable Equip	1,519	4,346,824
04 Employee Benefits	710	24,173,718	05 Administrative and General	1,196	31,908,389
06 Maintenance and Repairs	345	6,793,981	07 Operation of Plant	1,403	3,914,629
08/09 Laundry / Housekeeping	803	4,283,764	10/11 Dietary and Cafeteria	972	2,882,935
13 Nursing Administration	946	2,706,609	14 Central Service and Supply	1,615	513,335
15 Pharmacy	999	3,206,376	16 Medical Records	1,013	2,250,724
17 Social Services	315	2,827,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0 POS Beds 0

MIDDLESEX

Key Performance Ind.

Novitas NJ

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

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Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL				Nonprofit - Other	
ONE ROBERT WOOD JOHNSON PLACE		12/31/2015 365 Days Reopened		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 510 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	90.6%
				Length of Stay	5.8
				Average Wages	35.95
				Medicare Part A	22.7%
				Medicare Part B	6.9%
				Current Ratio	1.0
				Days to Collect	125.8
				Avg Payment Days	38.1
				Depreciation Rate	0.0%
				Return on Equity	-18.5%

Balance Sheet		Income Statement			
Current Assets	183,572,810	Total Charges	4,756,200,175		
Fixed Assets	406,949,366	Contract Allowance	3,882,573,877	81.6%	
Other Assets	761,676,833	Operating Revenue	873,626,298	18.4%	
Total Assets	1,352,199,009	Operating Expense	952,468,313	109.0%	
Current Liabilities	176,775,744	Operating Margin	-78,842,015	-9.0%	
Long Term Liabilities	419,854,167	Other Income	-60,588,441	-6.9%	
Total Equity	755,569,098	Other Expense	0	0.0%	
Total Liab. and Equity	1,352,199,009	Net Profit or Loss	(139,430,456)	-16.0%	

Selected Revenue Departments			Revenue Ranking - 159		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	200,806,793	1,896,632,030	0.105875
31	Intensive Care Unit	839	11,498,843	79,495,565	0.144648
50	Operating Room	175	58,101,181	155,877,345	0.372737
52	Labor Room and Delivery Room	213	12,444,201	26,753,209	0.465148
91	Emergency Department	145	38,766,755	228,932,936	0.169337

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

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Sample Hospital reports from the Halmanac.com website.

310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY				Nonprofit - Other	
865 STONE ST		12/31/2015 365 Days Settled		General Short Term	
RAHWAY, NJ 07065				CR Beds 125	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	53.4%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	62,948,820	Total Charges	847,854,000	Average Wages	32.68
Fixed Assets	26,928,811	Contract Allowance	738,091,703	87.1% Medicare Part A	24.7%
Other Assets	5,665,731	Operating Revenue	109,762,297	12.9% Medicare Part B	6.8%
Total Assets	<u>95,543,362</u>	Operating Expense	<u>112,283,511</u>	102.3% Current Ratio	2.5
Current Liabilities	25,313,307	Operating Margin	-2,521,214	-2.3% Days to Collect	634.0
Long Term Liabilities	43,293,635	Other Income	12,306,463	11.2% Avg Payment Days	33.3
Total Equity	<u>26,936,420</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>95,543,362</u>	Net Profit or Loss	<u>9,785,249</u>	8.9% Return on Equity	36.3%
Selected Revenue Departments				Revenue Ranking - 1,960	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,695	24,467,892	298,899,634	0.081860
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,317	6,283,799	18,537,471	0.338978
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,788	7,157,645	84,523,575	0.084682
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,081	1,719,451	02	Capital Cost - Movable Equip
04	Employee Benefits	1,491	10,372,489	05	Administrative and General
06	Maintenance and Repairs	1,170	1,172,957	07	Operation of Plant
08/09	Laundry / Housekeeping	1,917	1,745,497	10/11	Dietary and Cafeteria
13	Nursing Administration	2,149	1,083,648	14	Central Service and Supply
15	Pharmacy	1,433	2,067,780	16	Medical Records
17	Social Services	1,476	411,566	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON				Nonprofit - Other	
ONE HAMILTON HEALTH PLACE		12/31/2015 365 Days Settled		General Short Term	
HAMILTON, NJ 08690				CR Beds 168 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	89,103,256	Total Charges	1,296,526,423	Average Wages	32.42
Fixed Assets	94,129,367	Contract Allowance	1,104,635,162	85.2% Medicare Part A	19.8%
Other Assets	41,611,455	Operating Revenue	191,891,261	14.8% Medicare Part B	7.7%
Total Assets	224,844,078	Operating Expense	190,880,916	99.5% Current Ratio	2.4
Current Liabilities	36,956,542	Operating Margin	1,010,345	0.5% Days to Collect	36.1
Long Term Liabilities	146,106,983	Other Income	4,261,320	2.2% Avg Payment Days	51.8
Total Equity	41,780,553	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	224,844,078	Net Profit or Loss	5,271,665	2.7% Return on Equity	12.6%
Selected Revenue Departments				Revenue Ranking - 1,303	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,169	39,028,737	284,215,254	0.137321
31	Intensive Care Unit	1,050	9,079,061	50,959,913	0.178161
50	Operating Room	1,286	15,123,209	98,454,080	0.153607
52	Labor Room and Delivery Room	2,294	480,600	361,031	1.331188
91	Emergency Department	1,110	11,778,072	138,647,325	0.084950
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	983	8,693,927	02 Capital Cost - Movable Equip	1,666	3,730,325
04 Employee Benefits	1,039	16,356,491	05 Administrative and General	1,458	25,647,257
06 Maintenance and Repairs	339	6,849,645	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,018	3,561,073	10/11 Dietary and Cafeteria	1,173	2,497,596
13 Nursing Administration	1,435	1,752,664	14 Central Service and Supply	1,109	1,005,505
15 Pharmacy	1,099	2,889,508	16 Medical Records	1,105	2,085,114
17 Social Services	593	1,585,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET				Nonprofit - Other	
110 REHILL AVE		12/31/2015 365 Days Reopened		General Short Term	
SOMERVILLE, NJ 08876				CR Beds 244	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.6%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	87,568,982	Total Charges	1,657,373,825	Average Wages	31.78
Fixed Assets	172,883,440	Contract Allowance	1,387,490,909	83.7% Medicare Part A	21.7%
Other Assets	14,580,681	Operating Revenue	269,882,916	16.3% Medicare Part B	5.5%
Total Assets	<u>275,033,103</u>	Operating Expense	<u>261,498,129</u>	96.9% Current Ratio	2.4
Current Liabilities	37,100,213	Operating Margin	8,384,787	3.1% Days to Collect	35.4
Long Term Liabilities	145,591,419	Other Income	4,891,293	1.8% Avg Payment Days	40.0
Total Equity	<u>92,341,471</u>	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>275,033,103</u>	Net Profit or Loss	<u>13,276,080</u>	4.9% Return on Equity	14.4%
Selected Revenue Departments				Revenue Ranking - 956	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	719	58,790,539	577,042,322	0.101883
31	Intensive Care Unit	987	9,590,975	65,829,000	0.145695
50	Operating Room	960	19,855,971	71,389,334	0.278136
52	Labor Room and Delivery Room	1,043	3,967,720	10,074,484	0.393839
91	Emergency Department	769	15,971,123	178,895,198	0.089276
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	875	9,689,839	02 Capital Cost - Movable Equip	774	8,902,670
04 Employee Benefits	4,186	1,313,854	05 Administrative and General	500	65,389,305
06 Maintenance and Repairs	459	4,908,404	07 Operation of Plant	1,107	5,121,306
08/09 Laundry / Housekeeping	925	3,846,281	10/11 Dietary and Cafeteria	788	3,331,806
13 Nursing Administration	760	3,250,298	14 Central Service and Supply	1,354	725,781
15 Pharmacy	792	4,104,916	16 Medical Records	792	2,768,993
17 Social Services	196	3,875,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	877	1,714,467

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Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER				Nonprofit - Other			
94 OLD SHORT HILLS ROAD		12/31/2015 365 Days Reopened		General Short Term			
LIVINGSTON, NJ 07039				CR Beds 395 POS Beds 0			
ESSEX		Key Performance Ind.					
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.4%		
Balance Sheet		Income Statement		Length of Stay	5.6		
Current Assets	932,052,842	Total Charges	2,719,152,743	Average Wages	40.78		
Fixed Assets	169,064,488	Contract Allowance	1,990,852,654	73.2%	Medicare Part A	19.2%	
Other Assets	78,581,944	Operating Revenue	728,300,089	26.8%	Medicare Part B	6.6%	
Total Assets	1,179,699,274	Operating Expense	668,159,540	91.7%	Current Ratio	4.3	
Current Liabilities	215,169,968	Operating Margin	60,140,549	8.3%	Days to Collect	54.7	
Long Term Liabilities	200,833,911	Other Income	27,431,060	3.8%	Avg Payment Days	43.5	
Total Equity	763,695,395	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	1,179,699,274	Net Profit or Loss	87,571,609	12.0%	Return on Equity	11.5%	
Selected Revenue Departments				Revenue Ranking - 218			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	345	92,091,497	535,655,690	0.171923		
31	Intensive Care Unit	150	38,214,850	190,402,637	0.200705		
50	Operating Room	388	37,525,708	119,099,539	0.315079		
52	Labor Room and Delivery Room	161	13,864,925	37,587,892	0.368867		
91	Emergency Department	403	24,013,015	224,924,017	0.106761		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	664	12,089,320	02	Capital Cost - Movable Equip	417	13,856,148
04	Employee Benefits	260	51,086,069	05	Administrative and General	291	93,958,985
06	Maintenance and Repairs	921	1,936,267	07	Operation of Plant	185	17,040,294
08/09	Laundry / Housekeeping	113	13,018,117	10/11	Dietary and Cafeteria	67	10,476,373
13	Nursing Administration	156	9,548,971	14	Central Service and Supply	348	3,539,372
15	Pharmacy	452	6,734,552	16	Medical Records	344	4,776,931
17	Social Services	76	6,322,598	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	295	13,544,337

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Sample Hospital reports from the Halmanac.com website.

310050 SAINT CLARE'S HOSPITAL			Nonprofit - Church		
25 POCONO ROAD		6/30/2015 365 Days Submitted		General Short Term	
DENVERVILLE, NJ 07834		9/30/2015 92 Days Amended		CR Beds 284 POS Beds 0	
MORRIS		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		45.4%	
Balance Sheet		Income Statement		Length of Stay 3.6	
Current Assets	47,144,403	Total Charges	266,931,858	Average Wages	32.64
Fixed Assets	58,464,314	Contract Allowance	204,318,193	76.5% Medicare Part A	18.9%
Other Assets	25,458,302	Operating Revenue	62,613,665	23.5% Medicare Part B	6.9%
Total Assets	131,067,019	Operating Expense	66,248,862	105.8% Current Ratio	0.4
Current Liabilities	105,695,751	Operating Margin	-3,635,197	-5.8% Days to Collect	304.7
Long Term Liabilities	125,232,583	Other Income	4	0.0% Avg Payment Days	238.7
Total Equity	-99,861,315	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	131,067,019	Net Profit or Loss	(3,635,193)	-5.8% Return on Equity	3.6%
Selected Revenue Departments			Revenue Ranking - 1,263		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	936	10,985,670	60,226,108	0.182407
31	Intensive Care Unit	1,244	1,754,404	6,933,210	0.253044
50	Operating Room	702	4,718,901	18,975,082	0.248689
52	Labor Room and Delivery Room	765	1,224,082	2,984,284	0.410176
91	Emergency Department	676	3,962,153	18,425,860	0.215032
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,509	1,586,695	02	Capital Cost - Movable Equip
04	Employee Benefits	525	5,685,205	05	Administrative and General
06	Maintenance and Repairs	1,851	54,854	07	Operation of Plant
08/09	Laundry / Housekeeping	775	1,168,556	10/11	Dietary and Cafeteria
13	Nursing Administration	532	1,255,333	14	Central Service and Supply
15	Pharmacy	906	959,179	16	Medical Records
17	Social Services	1,177	151,313	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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310050 SAINT CLARE'S HOSPITAL			Nonprofit - Church				
25 POCONO ROAD		6/30/2015 365 Days Submitted		General Short Term			
DENVERVILLE, NJ 07834		9/30/2015 92 Days Amended		CR Beds 284 POS Beds 0			
MORRIS			Key Performance Ind.				
BLUE CROSS (NEW JERSEY)			Occupancy Rate		46.0%		
			Length of Stay		3.9		
			Average Wages		32.64		
			Medicare Part A		19.0%		
			Medicare Part B		7.0%		
			Current Ratio		0.4		
			Days to Collect		133.2		
			Avg Payment Days		47.5		
			Depreciation Rate		6.6%		
			Return on Equity		77.7%		
Balance Sheet			Income Statement				
Current Assets	47,914,874	Total Charges	1,082,864,939				
Fixed Assets	59,654,763	Contract Allowance	835,156,177	77.1%			
Other Assets	26,853,136	Operating Revenue	247,708,762	22.9%			
Total Assets	<u>134,422,773</u>	Operating Expense	363,040,674	146.6%			
Current Liabilities	130,122,354	Operating Margin	-115,331,912	-46.6%			
Long Term Liabilities	127,609,432	Other Income	19,504,243	7.9%			
Total Equity	-123,309,013	Other Expense	0	0.0%			
Total Liab. and Equity	<u>134,422,773</u>	Net Profit or Loss	<u>(95,827,669)</u>	-38.7%			
Selected Revenue Departments			Revenue Ranking - 1,263				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	936	47,547,596	246,588,794	0.192821		
31	Intensive Care Unit	1,244	7,541,109	26,125,190	0.288653		
50	Operating Room	702	24,934,999	84,656,117	0.294545		
52	Labor Room and Delivery Room	765	5,654,327	11,221,794	0.503870		
91	Emergency Department	676	17,505,455	72,250,357	0.242289		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,509	5,276,133	02	Capital Cost - Movable Equip	993	7,144,532
04	Employee Benefits	525	30,851,137	05	Administrative and General	747	49,309,595
06	Maintenance and Repairs	1,851	221,184	07	Operation of Plant	188	16,829,662
08/09	Laundry / Housekeeping	775	4,417,208	10/11	Dietary and Cafeteria	723	3,487,506
13	Nursing Administration	532	4,310,866	14	Central Service and Supply	901	1,375,805
15	Pharmacy	906	3,633,072	16	Medical Records	1,063	2,162,955
17	Social Services	1,177	610,418	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310096 SAINT MICHAEL'S MEDICAL CENTER, INC				Nonprofit - Church	
111 CENTRAL AVENUE		12/31/2015 365 Days Reopened		General Short Term	
NEWARK, NJ 07102				CR Beds 117	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	48,859,030	Total Charges	659,146,452	Average Wages	35.10
Fixed Assets	78,290,614	Contract Allowance	478,673,282	72.6%	Medicare Part A 27.6%
Other Assets	2,566,428	Operating Revenue	180,473,170	27.4%	Medicare Part B 7.8%
Total Assets	129,716,072	Operating Expense	222,233,052	123.1%	Current Ratio 0.3
Current Liabilities	188,930,063	Operating Margin	-41,759,882	-23.1%	Days to Collect 237.7
Long Term Liabilities	229,907,684	Other Income	45,707,578	25.3%	Avg Payment Days 58.9
Total Equity	-289,121,675	Other Expense	12,943,878	7.2%	Depreciation Rate -4.1%
Total Liab. and Equity	129,716,072	Net Profit or Loss	(8,996,182)	-5.0%	Return on Equity 3.1%
Selected Revenue Departments				Revenue Ranking - 1,370	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	953	46,920,026	66,558,783	0.704941
31	Intensive Care Unit	974	9,688,346	12,566,921	0.770940
50	Operating Room	927	20,375,874	104,108,647	0.195717
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	854	14,637,839	45,398,440	0.322430
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	611	12,901,180	02	Capital Cost - Movable Equip 4,435 307,040
04	Employee Benefits	698	24,475,734	05	Administrative and General 1,198 31,831,627
06	Maintenance and Repairs	261	8,226,268	07	Operation of Plant 641 8,079,683
08/09	Laundry / Housekeeping	830	4,189,664	10/11	Dietary and Cafeteria 523 4,117,877
13	Nursing Administration	2,307	959,933	14	Central Service and Supply 1,575 542,754
15	Pharmacy	1,231	2,524,073	16	Medical Records 885 2,521,528
17	Social Services	829	1,043,908	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 523 5,647,376

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Sample Hospital reports from the Halmanac.com website.

310070 SAINT PETER'S UNIVERSITY HOSPITAL				Nonprofit - Other	
254 EASTON AVE		12/31/2015 365 Days Reopened		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 260	POS Beds 0
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	72.3%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	196,219,826	Total Charges	2,623,982,171	Average Wages	38.44
Fixed Assets	183,518,281	Contract Allowance	2,218,179,633	84.5% Medicare Part A	14.2%
Other Assets	46,350,554	Operating Revenue	405,802,538	15.5% Medicare Part B	4.5%
Total Assets	426,088,661	Operating Expense	420,021,096	103.5% Current Ratio	1.7
Current Liabilities	114,828,958	Operating Margin	-14,218,558	-3.5% Days to Collect	232.5
Long Term Liabilities	314,513,475	Other Income	24,816,206	6.1% Avg Payment Days	44.6
Total Equity	-3,253,772	Other Expense	4,363,809	1.1% Depreciation Rate	5.6%
Total Liab. and Equity	426,088,661	Net Profit or Loss	6,233,839	1.5% Return on Equity	-191.6%
Selected Revenue Departments				Revenue Ranking - 564	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	487	76,758,821	664,872,299	0.115449
31	Intensive Care Unit	555	16,222,716	154,784,295	0.104809
50	Operating Room	1,062	18,269,634	105,485,333	0.173196
52	Labor Room and Delivery Room	196	13,100,716	108,154,041	0.121130
91	Emergency Department	890	14,218,310	132,980,864	0.106920
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	612	12,893,645	02	Capital Cost - Movable Equip
04	Employee Benefits	322	44,814,039	05	Administrative and General
06	Maintenance and Repairs	491	4,598,352	07	Operation of Plant
08/09	Laundry / Housekeeping	599	5,365,104	10/11	Dietary and Cafeteria
13	Nursing Administration	655	3,697,831	14	Central Service and Supply
15	Pharmacy	456	6,679,790	16	Medical Records
17	Social Services	121	4,889,654	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				341	11,153,800

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Sample Hospital reports from the Halmanac.com website.

312019 SELECT SPECIALTY HOSPITAL NORTHEAST				Proprietary - Corporation	
96 PARKWAY		10/31/2015 365 Days Settled		General Long Term	
ROCHELLE PARK, NJ 07662				CR Beds 62	POS Beds 0
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.0%
				Length of Stay	33.7
				Average Wages	36.94
				65.5%	Medicare Part A 0.0%
				34.5%	Medicare Part B 0.2%
				89.5%	Current Ratio (13.6)
				10.5%	Days to Collect 66.8
				0.1%	Avg Payment Days 34.5
				22.6%	Depreciation Rate 8.6%
				-12.0%	Return on Equity -26.5%
Balance Sheet			Income Statement		
Current Assets	4,398,070	Total Charges	74,383,397		
Fixed Assets	1,866,609	Contract Allowance	48,716,263		
Other Assets	5,443,677	Operating Revenue	25,667,134		
Total Assets	<u>11,708,356</u>	Operating Expense	<u>22,963,180</u>		
Current Liabilities	-322,762	Operating Margin	2,703,954		
Long Term Liabilities	385,222	Other Income	13,619		
Total Equity	<u>11,645,896</u>	Other Expense	<u>5,808,965</u>		
Total Liab. and Equity	<u>11,708,356</u>	Net Profit or Loss	<u>(3,091,392)</u>		
Selected Revenue Departments			Revenue Ranking - 3,768		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,486	13,695,844	24,966,465	0.548570
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,843	53,226	268,605	0.198157
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	3,558	1,271,333	02 Capital Cost - Movable Equip	3,963	470,752
04 Employee Benefits	5,853	29,111	05 Administrative and General	3,649	4,665,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,275	648,331	10/11 Dietary and Cafeteria	4,671	326,935
13 Nursing Administration	4,023	278,228	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,634	173,329
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310047 SHORE MEDICAL CENTER

Nonprofit - Other

100 MEDICAL CENTER WAY

12/31/2015 365 Days Reopened

General Short Term

SOMERS POINT, NJ 08244

CR Beds 280 POS Beds 0

ATLANTIC

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 36.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	38,610,600	Total Charges	1,011,344,017	Average Wages	35.93
Fixed Assets	142,589,661	Contract Allowance	828,044,911	81.9%	Medicare Part A 22.6%
Other Assets	78,409,636	Operating Revenue	183,299,106	18.1%	Medicare Part B 8.0%
Total Assets	259,609,897	Operating Expense	177,472,418	96.8%	Current Ratio 0.9
Current Liabilities	41,500,842	Operating Margin	5,826,688	3.2%	Days to Collect 151.9
Long Term Liabilities	158,570,090	Other Income	-3,820,275	-2.1%	Avg Payment Days 56.3
Total Equity	59,538,965	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	259,609,897	Net Profit or Loss	2,006,413	1.1%	Return on Equity 3.4%

Selected Revenue Departments

Revenue Ranking - 1,353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,174	38,908,812	187,793,183	0.207190
31	Intensive Care Unit	1,315	7,044,331	32,581,470	0.216207
50	Operating Room	1,204	16,285,268	105,185,878	0.154824
52	Labor Room and Delivery Room	1,533	2,010,293	5,834,195	0.344571
91	Emergency Department	1,069	12,218,373	88,239,472	0.138468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	772	10,785,876	02 Capital Cost - Movable Equip	1,241	5,716,590
04 Employee Benefits	962	18,015,749	05 Administrative and General	1,339	28,407,087
06 Maintenance and Repairs	1,016	1,657,778	07 Operation of Plant	1,119	5,067,165
08/09 Laundry / Housekeeping	960	3,726,537	10/11 Dietary and Cafeteria	850	3,148,115
13 Nursing Administration	2,076	1,128,481	14 Central Service and Supply	1,085	1,033,512
15 Pharmacy	1,008	3,181,738	16 Medical Records	1,373	1,643,229
17 Social Services	1,563	376,961	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,162	391,838

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

313033 SHORE REHABILITATION INSTITUTE

Nonprofit - Other

425 JACK MARTIN BOULEVARD, SECOND FLOOR, EAST WING

Rehabilitation

BRICK, NJ 08724

CR Beds 40 POS Beds 0

OCEAN

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.7%

Length of Stay 12.4

Average Wages

32.6% Medicare Part A 0.0%

67.4% Medicare Part B 1.1%

90.7% Current Ratio 3.0

9.3% Days to Collect 43.5

0.0% Avg Payment Days 11.9

0.0% Depreciation Rate 31.7%

9.4% Return on Equity 36.7%

Balance Sheet

Income Statement

Current Assets	6,667,399
Fixed Assets	756,064
Other Assets	0
Total Assets	7,423,463
Current Liabilities	2,250,837
Long Term Liabilities	729,408
Total Equity	4,443,218
Total Liab. and Equity	7,423,463

Total Charges	25,815,217
Contract Allowance	8,421,289
Operating Revenue	17,393,928
Operating Expense	15,767,801
Operating Margin	1,626,127
Other Income	6,166
Other Expense	0
Net Profit or Loss	1,632,293

Selected Revenue Departments

Revenue Ranking - 4,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,588	6,836,904	12,480,600	0.547803
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,825	65,730	0	657,300.00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,552	626,568	02 Capital Cost - Movable Equip	5,200	110,041
04 Employee Benefits	3,538	2,011,201	05 Administrative and General	4,050	3,727,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,359	884,643
08/09 Laundry / Housekeeping	4,034	390,567	10/11 Dietary and Cafeteria	4,426	379,212
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,390	83,343
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310113 SOUTHERN OCEAN MEDICAL CENTER				Nonprofit - Other	
1140 RT 72 W		12/31/2015 365 Days Settled		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 121	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	58.9%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	867,187,999	Total Charges	848,023,976	Average Wages	32.91
Fixed Assets	773,658,067	Contract Allowance	686,185,977	80.9%	Medicare Part A 20.7%
Other Assets	656,276,934	Operating Revenue	161,837,999	19.1%	Medicare Part B 12.3%
Total Assets	<u>2,297,123,000</u>	Operating Expense	<u>150,570,317</u>	93.0%	Current Ratio 3.1
Current Liabilities	281,559,999	Operating Margin	11,267,682	7.0%	Days to Collect 2,019.6
Long Term Liabilities	935,583,001	Other Income	7,627,891	4.7%	Avg Payment Days 270.4
Total Equity	<u>1,079,980,000</u>	Other Expense	443,000	0.3%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>2,297,123,000</u>	Net Profit or Loss	<u>18,452,573</u>	11.4%	Return on Equity 1.7%
Selected Revenue Departments				Revenue Ranking - 1,508	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,692	24,544,176	172,767,333	0.142065
31	Intensive Care Unit	1,529	5,716,911	50,828,878	0.112474
50	Operating Room	1,751	10,214,006	58,705,906	0.173986
52	Labor Room and Delivery Room	2,385	370,441	2,293,654	0.161507
91	Emergency Department	936	13,752,984	110,767,415	0.124161
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,535	5,122,286	02 Capital Cost - Movable Equip	2,136	2,458,167
04 Employee Benefits	1,174	14,268,602	05 Administrative and General	1,703	20,207,117
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,160	4,891,668
08/09 Laundry / Housekeeping	1,766	1,959,946	10/11 Dietary and Cafeteria	1,876	1,569,260
13 Nursing Administration	1,751	1,387,258	14 Central Service and Supply	2,256	226,722
15 Pharmacy	1,452	2,027,449	16 Medical Records	1,154	1,999,178
17 Social Services	618	1,538,860	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

312017 SPECIALTY HOSPITAL OF CENTRAL JERSEY				Proprietary - Corporation	
600 RIVER AVENUE, 4 WEST		8/31/2015 365 Days Settled		General Long Term	
LAKEWOOD, NJ 08701				CR Beds 50 POS Beds 0	
OCEAN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.2%	
		Length of Stay		30.4	
		Average Wages			
		78.6%		Medicare Part A 0.0%	
		21.4%		Medicare Part B 0.0%	
		82.5%		Current Ratio 1.1	
		17.5%		Days to Collect 106.4	
		-0.3%		Avg Payment Days 43.2	
		0.0%		Depreciation Rate 11.1%	
		17.2%		Return on Equity 69.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	14,613,630	Total Charges	112,706,959		
Fixed Assets	1,252,890	Contract Allowance	88,539,124		
Other Assets	3,664,237	Operating Revenue	24,167,835		
Total Assets	<u>19,530,757</u>	Operating Expense	<u>19,942,333</u>		
Current Liabilities	13,546,305	Operating Margin	4,225,502		
Long Term Liabilities	0	Other Income	-70,839		
Total Equity	<u>5,984,452</u>	Other Expense	0		
Total Liab. and Equity	<u>19,530,757</u>	Net Profit or Loss	<u>4,154,663</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,883		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,793	11,037,979	79,383,405	0.139046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,107	861,585	02 Capital Cost - Movable Equip	3,946	479,518
04 Employee Benefits	2,778	3,364,893	05 Administrative and General	4,315	3,228,274
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,082	206,770	10/11 Dietary and Cafeteria	5,273	213,620
13 Nursing Administration	4,320	209,697	14 Central Service and Supply	3,336	45,454
15 Pharmacy	2,979	311,219	16 Medical Records	3,507	352,540
17 Social Services	2,443	91,328	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314022 ST BARNABAS BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2015 365 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay 9.3	
Current Assets	35,703,117	Total Charges	20,455,900	Average Wages	29.70
Fixed Assets	5,386,983	Contract Allowance	10,355,135	50.6%	Medicare Part A 0.0%
Other Assets	336,213	Operating Revenue	10,100,765	49.4%	Medicare Part B 2.2%
Total Assets	41,426,313	Operating Expense	15,338,470	151.9%	Current Ratio 9.7
Current Liabilities	3,686,261	Operating Margin	-5,237,705	-51.9%	Days to Collect 79.8
Long Term Liabilities	16,753,018	Other Income	5,868,807	58.1%	Avg Payment Days 25.6
Total Equity	20,987,034	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	41,426,313	Net Profit or Loss	631,102	6.2%	Return on Equity 3.0%
Selected Revenue Departments				Revenue Ranking - 5,205	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,436	7,499,935	12,036,629	0.623093
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,252	546,894	1,818,526	0.300735
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 5,619 1
04	Employee Benefits	3,917	1,565,834	05	Administrative and General 5,004 2,148,013
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,372 442,190
08/09	Laundry / Housekeeping	5,332	165,895	10/11	Dietary and Cafeteria 4,653 330,272
13	Nursing Administration	5,482	53,672	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,650 46,617
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,398 90,254

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Sample Hospital reports from the Halmanac.com website.

319804 ST BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

310021 ST FRANCIS MEDICAL CENTER			Nonprofit - Church				
601 HAMILTON AVE		6/30/2015 365 Days Reopened		General Short Term			
TRENTON, NJ 08629				CR Beds 175 POS Beds 0			
MERCER		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate 35.4%			
				Length of Stay 5.2			
				Average Wages 31.20			
				Medicare Part A 18.5%			
				Medicare Part B 7.9%			
				Current Ratio 1.8			
				Days to Collect 0.0			
				Avg Payment Days 0.0			
				Depreciation Rate 22.4%			
				Return on Equity -595.9%			
Balance Sheet			Income Statement				
Current Assets	53,534,116	Total Charges	780,022,461				
Fixed Assets	30,236,735	Contract Allowance	658,269,429	84.4%			
Other Assets	6,091,466	Operating Revenue	121,753,032	15.6%			
Total Assets	<u>89,862,317</u>	Operating Expense	<u>130,754,997</u>	107.4%			
Current Liabilities	29,162,061	Operating Margin	-9,001,965	-7.4%			
Long Term Liabilities	60,242,104	Other Income	6,272,003	5.2%			
Total Equity	458,152	Other Expense	0	0.0%			
Total Liab. and Equity	<u>89,862,317</u>	Net Profit or Loss	<u>(2,729,962)</u>	-2.2%			
Selected Revenue Departments			Revenue Ranking - 1,835				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,647	25,649,658	144,737,189	0.177215		
31	Intensive Care Unit	1,857	4,027,628	32,859,375	0.122572		
50	Operating Room	1,994	8,318,149	39,859,764	0.208685		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,954	6,381,020	79,915,349	0.079847		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,216	3,073,691	02	Capital Cost - Movable Equip	1,607	3,922,423
04	Employee Benefits	1,343	11,949,473	05	Administrative and General	1,765	19,076,201
06	Maintenance and Repairs	563	3,960,169	07	Operation of Plant	1,442	3,781,916
08/09	Laundry / Housekeeping	2,091	1,533,270	10/11	Dietary and Cafeteria	1,445	2,059,897
13	Nursing Administration	2,372	927,470	14	Central Service and Supply	1,489	604,963
15	Pharmacy	1,735	1,495,870	16	Medical Records	1,651	1,324,809
17	Social Services	813	1,075,722	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	830	2,029,946

All Providers

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Sample Hospital reports from the Halmanac.com website.

310019 ST JOSEPH'S REGIONAL MEDICAL CENTER				Nonprofit - Church	
703 MAIN ST		12/31/2015 365 Days Reopened		General Short Term	
PATERSON, NJ 07503				CR Beds 586 POS Beds 0	
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	359,688,000	Total Charges	3,444,251,560	Average Wages	37.06
Fixed Assets	304,809,000	Contract Allowance	2,691,995,171	78.2%	Medicare Part A 19.5%
Other Assets	99,721,000	Operating Revenue	752,256,389	21.8%	Medicare Part B 3.9%
Total Assets	<u>764,218,000</u>	Operating Expense	<u>746,887,290</u>	99.3%	Current Ratio 3.0
Current Liabilities	120,791,000	Operating Margin	5,369,099	0.7%	Days to Collect 534.9
Long Term Liabilities	444,919,000	Other Income	99,348,932	13.2%	Avg Payment Days 48.7
Total Equity	198,508,000	Other Expense	44,701,031	5.9%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>764,218,000</u>	Net Profit or Loss	<u>60,017,000</u>	8.0%	Return on Equity 30.2%
Selected Revenue Departments				Revenue Ranking - 204	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	123,868,212	1,211,096,991	0.102278
31	Intensive Care Unit	503	17,618,131	96,560,026	0.182458
50	Operating Room	403	36,618,386	140,476,160	0.260673
52	Labor Room and Delivery Room	401	9,011,190	73,436,715	0.122707
91	Emergency Department	72	48,088,042	407,933,061	0.117882
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	134	33,549,591	02	Capital Cost - Movable Equip 281 17,858,694
04	Employee Benefits	116	86,270,356	05	Administrative and General 405 75,264,056
06	Maintenance and Repairs	793	2,568,835	07	Operation of Plant 122 21,126,837
08/09	Laundry / Housekeeping	287	8,226,843	10/11	Dietary and Cafeteria 274 5,882,458
13	Nursing Administration	261	7,211,570	14	Central Service and Supply 670 1,952,814
15	Pharmacy	219	11,907,433	16	Medical Records 106 8,988,336
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 167 27,974,340

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Sample Hospital reports from the Halmanac.com website.

313027 ST LAWRENCE REHABILITATION CENTER				Nonprofit - Church			
2381 LAWRENCEVILLE ROAD		12/31/2015 365 Days Settled		Rehabilitation			
LAWRENCEVILLE, NJ 08648		CR Beds 86		POS Beds 0			
MERCER		Key Performance Ind.					
Novitas NJ		Occupancy Rate		56.6%			
Balance Sheet		Income Statement		Length of Stay 14.1			
Current Assets	14,587,111	Total Charges	66,681,643	Average Wages	28.38		
Fixed Assets	10,239,533	Contract Allowance	32,261,919	48.4% Medicare Part A	0.0%		
Other Assets	248,512	Operating Revenue	34,419,724	51.6% Medicare Part B	0.1%		
Total Assets	25,075,156	Operating Expense	35,147,695	102.1% Current Ratio	2.7		
Current Liabilities	5,366,929	Operating Margin	-727,971	-2.1% Days to Collect	73.6		
Long Term Liabilities	9,675,278	Other Income	1,307,037	3.8% Avg Payment Days	22.2		
Total Equity	10,032,949	Other Expense	816,389	2.4% Depreciation Rate	3.5%		
Total Liab. and Equity	25,075,156	Net Profit or Loss	(237,323)	-0.7% Return on Equity	-2.4%		
Selected Revenue Departments				Revenue Ranking - 3,401			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,904	10,239,135	17,232,327	0.594182		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	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	3,740	1,131,738	02	Capital Cost - Movable Equip	4,224	370,654
04	Employee Benefits	1,735	8,293,229	05	Administrative and General	3,726	4,442,416
06	Maintenance and Repairs	1,198	1,123,422	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,284	646,526	10/11	Dietary and Cafeteria	1,974	1,472,670
13	Nursing Administration	2,867	691,715	14	Central Service and Supply	0	0
15	Pharmacy	2,591	547,553	16	Medical Records	3,758	299,615
17	Social Services	1,596	364,954	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310060 ST LUKE'S WARREN HOSPITAL			Nonprofit - Other				
185 ROSEBERRY ST		6/30/2015 365 Days Settled		General Short Term			
PHILLIPSBURG, NJ 08865				CR Beds 82	POS Beds 0		
WARREN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	49.9%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	15,684,551	Total Charges	804,111,083	Average Wages	28.10		
Fixed Assets	71,460,426	Contract Allowance	693,261,913	86.2% Medicare Part A	21.0%		
Other Assets	21,000,896	Operating Revenue	110,849,170	13.8% Medicare Part B	9.7%		
Total Assets	108,145,873	Operating Expense	95,807,705	86.4% Current Ratio	1.9		
Current Liabilities	8,352,340	Operating Margin	15,041,465	13.6% Days to Collect	337.7		
Long Term Liabilities	41,000,749	Other Income	1,353,787	1.2% Avg Payment Days	20.4		
Total Equity	58,792,784	Other Expense	0	0.0% Depreciation Rate	1.3%		
Total Liab. and Equity	108,145,873	Net Profit or Loss	16,395,252	14.8% Return on Equity	27.9%		
Selected Revenue Departments			Revenue Ranking - 1,950				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,230	16,863,036	80,189,782	0.210289		
31	Intensive Care Unit	1,776	4,331,553	8,170,855	0.530122		
50	Operating Room	1,669	10,897,897	94,763,933	0.115000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,816	7,010,297	80,522,906	0.087060		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,985	1,821,772	02	Capital Cost - Movable Equip	4,237	362,058
04	Employee Benefits	1,045	16,230,142	05	Administrative and General	2,268	12,722,308
06	Maintenance and Repairs	539	4,157,887	07	Operation of Plant	1,722	3,037,840
08/09	Laundry / Housekeeping	2,525	1,118,723	10/11	Dietary and Cafeteria	1,756	1,683,306
13	Nursing Administration	1,611	1,517,352	14	Central Service and Supply	1,121	987,205
15	Pharmacy	1,562	1,760,972	16	Medical Records	2,161	886,655
17	Social Services	1,171	616,946	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	836	1,975,111

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Sample Hospital reports from the Halmanac.com website.

310006 ST MARY'S GENERAL HOSPITAL			Proprietary - Corporation		
350 BOULEVARD		12/31/2015 365 Days Reopened		General Short Term	
PASSAIC, NJ 07055				CR Beds 172	POS Beds 0
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	55.8%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	44,118,489	Total Charges	635,624,387	Average Wages	29.98
Fixed Assets	57,516,252	Contract Allowance	509,727,180	80.2% Medicare Part A	28.2%
Other Assets	40,513,227	Operating Revenue	125,897,207	19.8% Medicare Part B	9.0%
Total Assets	<u>142,147,968</u>	Operating Expense	136,403,782	108.3% Current Ratio	0.7
Current Liabilities	67,469,619	Operating Margin	-10,506,575	-8.3% Days to Collect	114.5
Long Term Liabilities	19,817,678	Other Income	17,509,845	13.9% Avg Payment Days	59.6
Total Equity	54,860,671	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	<u>142,147,968</u>	Net Profit or Loss	<u>7,003,270</u>	5.6% Return on Equity	12.8%
Selected Revenue Departments			Revenue Ranking - 1,802		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,697	24,457,763	219,559,573	0.111395
31	Intensive Care Unit	962	9,826,644	50,139,231	0.195987
50	Operating Room	2,157	7,293,884	30,329,893	0.240485
52	Labor Room and Delivery Room	891	4,766,539	6,980,605	0.682826
91	Emergency Department	1,282	10,295,666	48,953,691	0.210314
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	954	8,953,857	02 Capital Cost - Movable Equip	4,260	353,311
04 Employee Benefits	1,133	14,771,308	05 Administrative and General	2,013	15,721,660
06 Maintenance and Repairs	348	6,748,290	07 Operation of Plant	3,552	770,369
08/09 Laundry / Housekeeping	1,675	2,107,894	10/11 Dietary and Cafeteria	1,748	1,690,640
13 Nursing Administration	1,971	1,215,450	14 Central Service and Supply	1,710	454,826
15 Pharmacy	286	9,759,420	16 Medical Records	1,226	1,881,325
17 Social Services	1,077	690,509	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,297	184,747

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Sample Hospital reports from the Halmanac.com website.

314001 SUMMIT OAKS HOSPITAL			Proprietary - Corporation		
19 PROSPECT ST		2/28/2015 365 Days Settled		Psychiatric	
SUMMIT, NJ 07901				CR Beds 122 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 80.3%	
				Length of Stay 10.6	
Balance Sheet		Income Statement			
Current Assets	2,684,642	Total Charges	62,457,836		
Fixed Assets	16,737,016	Contract Allowance	33,837,363	54.2%	Average Wages
Other Assets	22,207,496	Operating Revenue	28,620,473	45.8%	Medicare Part A 0.0%
Total Assets	<u>41,629,154</u>	Operating Expense	<u>24,259,633</u>	84.8%	Medicare Part B 0.9%
Current Liabilities	10,396,749	Operating Margin	4,360,840	15.2%	Current Ratio 0.3
Long Term Liabilities	16,100,464	Other Income	23,184	0.1%	Days to Collect 118.7
Total Equity	<u>15,131,941</u>	Other Expense	961,315	3.4%	Avg Payment Days 21.1
Total Liab. and Equity	<u>41,629,154</u>	Net Profit or Loss	<u>3,422,709</u>	12.0%	Depreciation Rate 5.4%
					Return on Equity 22.6%
Selected Revenue Departments			Revenue Ranking - 3,633		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,013	19,418,315	54,629,056	0.355458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,525	1,306,302	02 Capital Cost - Movable Equip	5,182	114,880
04 Employee Benefits	3,406	2,200,064	05 Administrative and General	4,051	3,726,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,726	1,388,687
08/09 Laundry / Housekeeping	3,974	404,843	10/11 Dietary and Cafeteria	2,747	908,943
13 Nursing Administration	2,599	808,292	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,215	226,223
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314013 TRENTON PSYCHIATRIC HOSP			Government - State		
STATION A		6/30/2015 365 Days Settled		Psychiatric	
TRENTON, NJ 08625				CR Beds 400	POS Beds 0
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	86.9%
				Length of Stay	156.4
				Average Wages	30.07
				Medicare Part A	0.0%
				Medicare Part B	1.8%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	92,260,794		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	92,260,794	100.0%	
Total Assets	0	Operating Expense	126,578,003	137.2%	
Current Liabilities	0	Operating Margin	-34,317,209	-37.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(34,317,209)	-37.2%	

Selected Revenue Departments			Revenue Ranking - 2,160		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	273	101,888,607	123,024	828.201058
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,655	1,196,483	02 Capital Cost - Movable Equip	4,826	203,807
04 Employee Benefits	625	26,967,515	05 Administrative and General	2,169	13,910,578
06 Maintenance and Repairs	432	5,269,084	07 Operation of Plant	844	6,498,546
08/09 Laundry / Housekeeping	1,140	3,215,832	10/11 Dietary and Cafeteria	389	4,719,748
13 Nursing Administration	1,625	1,499,142	14 Central Service and Supply	2,009	309,839
15 Pharmacy	0	0	16 Medical Records	4,509	186,271
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310027 TRINITAS REGIONAL MEDICAL CENTER				Nonprofit - Church	
225 WILLIAMSON STREET		12/31/2015 365 Days Reopened		General Short Term	
ELIZABETH, NJ 07207				CR Beds 226	POS Beds 0
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.9%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	163,025,329	Total Charges	1,472,378,807	Average Wages	29.68
Fixed Assets	86,846,538	Contract Allowance	1,254,059,321	85.2% Medicare Part A	19.7%
Other Assets	142,523,901	Operating Revenue	218,319,486	14.8% Medicare Part B	6.1%
Total Assets	392,395,768	Operating Expense	291,188,261	133.4% Current Ratio	2.7
Current Liabilities	59,399,379	Operating Margin	-72,868,775	-33.4% Days to Collect	45.1
Long Term Liabilities	184,710,273	Other Income	86,056,204	39.4% Avg Payment Days	37.0
Total Equity	148,286,116	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	392,395,768	Net Profit or Loss	13,187,429	6.0% Return on Equity	8.9%
Selected Revenue Departments				Revenue Ranking - 1,169	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,330	33,853,904	256,551,873	0.131957
31	Intensive Care Unit	1,097	8,648,448	82,203,840	0.105207
50	Operating Room	1,312	14,910,496	81,777,145	0.182331
52	Labor Room and Delivery Room	950	4,468,897	19,781,856	0.225909
91	Emergency Department	1,071	12,200,218	122,287,343	0.099767
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	692	11,671,432	02 Capital Cost - Movable Equip	1,250	5,667,913
04 Employee Benefits	692	24,654,124	05 Administrative and General	907	42,707,482
06 Maintenance and Repairs	549	4,079,374	07 Operation of Plant	1,128	5,026,753
08/09 Laundry / Housekeeping	520	5,887,867	10/11 Dietary and Cafeteria	370	4,862,971
13 Nursing Administration	1,914	1,256,434	14 Central Service and Supply	682	1,904,966
15 Pharmacy	717	4,563,165	16 Medical Records	895	2,501,906
17 Social Services	540	1,723,157	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	681	3,287,273

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Sample Hospital reports from the Halmanac.com website.

310010 UNIV MEDICAL CENTER OF PRINCETON AT PLAINSBORO				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		12/31/2015 365 Days Settled		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 168 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.6%
				Length of Stay	4.3
				Average Wages	31.68
				76.7% Medicare Part A	13.6%
				23.3% Medicare Part B	5.2%
				100.1% Current Ratio	1.6
				-0.1% Days to Collect	217.4
				2.1% Avg Payment Days	48.1
				0.0% Depreciation Rate	5.9%
				2.0% Return on Equity	3.2%

Balance Sheet			Income Statement		
Current Assets	117,328,745	Total Charges	1,723,147,135		
Fixed Assets	490,808,827	Contract Allowance	1,322,177,234		
Other Assets	82,306,385	Operating Revenue	400,969,901		
Total Assets	690,443,957	Operating Expense	401,248,552		
Current Liabilities	72,676,138	Operating Margin	-278,651		
Long Term Liabilities	360,749,537	Other Income	8,432,822		
Total Equity	257,018,282	Other Expense	0		
Total Liab. and Equity	690,443,957	Net Profit or Loss	8,154,171		

Selected Revenue Departments			Revenue Ranking - 574		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	608	66,393,180	143,627,967	0.462258
31	Intensive Care Unit	590	15,356,689	31,433,680	0.488543
50	Operating Room	931	20,263,668	74,889,359	0.270581
52	Labor Room and Delivery Room	479	8,194,290	34,648,439	0.236498
91	Emergency Department	861	14,497,454	162,514,527	0.089207

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	135	33,492,641	02 Capital Cost - Movable Equip	422	13,828,618
04 Employee Benefits	408	37,598,720	05 Administrative and General	539	62,213,950
06 Maintenance and Repairs	381	6,073,850	07 Operation of Plant	362	11,742,077
08/09 Laundry / Housekeeping	713	4,739,792	10/11 Dietary and Cafeteria	507	4,171,638
13 Nursing Administration	1,220	2,105,721	14 Central Service and Supply	817	1,555,704
15 Pharmacy	797	4,083,023	16 Medical Records	879	2,539,563
17 Social Services	328	2,744,181	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	7,495,009

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Sample Hospital reports from the Halmanac.com website.

314011 UNIVERSITY BEHAVIORAL HEALTH CARE				Government - State	
671 HOES LANE		6/30/2015 365 Days Settled		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	45.7%
				Length of Stay	10.9
Balance Sheet		Income Statement			
Current Assets	15,160,530	Total Charges	97,016,488	Average Wages	
Fixed Assets	0	Contract Allowance	66,325,924	68.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	30,690,564	31.6%	Medicare Part B 6.0%
Total Assets	15,160,530	Operating Expense	95,958,852	312.7%	Current Ratio 1.6
Current Liabilities	9,367,343	Operating Margin	-65,268,288	-212.7%	Days to Collect 116.5
Long Term Liabilities	0	Other Income	52,001,570	169.4%	Avg Payment Days 35.6
Total Equity	5,793,187	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,160,530	Net Profit or Loss	(13,266,718)	-43.2%	Return on Equity -229.0%
Selected Revenue Departments				Revenue Ranking - 3,539	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,728	11,505,211	13,487,897	0.853003
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor 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	2,982	1,824,263	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	1,187	14,110,894	05	Administrative and General 2,677 9,211,849
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,759 2,962,979
08/09	Laundry / Housekeeping	2,534	1,105,960	10/11	Dietary and Cafeteria 4,344 397,720
13	Nursing Administration	4,783	138,554	14	Central Service and Supply 0 0
15	Pharmacy	3,070	270,285	16	Medical Records 1,855 1,125,907
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 998 1,051,852

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Sample Hospital reports from the Halmanac.com website.

310119 UNIVERSITY HOSPITAL			Government - State		
150 BERGEN ST		6/30/2015 365 Days Reopened		General Short Term	
NEWARK, NJ 07103				CR Beds 274	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	76.5%
Balance Sheet		Income Statement		Length of Stay	6.7
Current Assets	224,613,000	Total Charges	2,222,392,021	Average Wages	34.76
Fixed Assets	203,397,000	Contract Allowance	1,752,023,139	78.8%	Medicare Part A 14.2%
Other Assets	35,501,000	Operating Revenue	470,368,882	21.2%	Medicare Part B 3.9%
Total Assets	463,511,000	Operating Expense	635,795,713	135.2%	Current Ratio 1.6
Current Liabilities	136,196,000	Operating Margin	-165,426,831	-35.2%	Days to Collect 702.4
Long Term Liabilities	568,716,000	Other Income	151,655,831	32.2%	Avg Payment Days 23.0
Total Equity	-241,401,000	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	463,511,000	Net Profit or Loss	(13,771,000)	-2.9%	Return on Equity 5.7%
Selected Revenue Departments			Revenue Ranking - 444		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	91,143,922	599,810,461	0.151955
31	Intensive Care Unit	116	44,017,109	279,774,097	0.157331
50	Operating Room	502	31,821,256	138,985,500	0.228954
52	Labor Room and Delivery Room	337	9,904,475	11,019,284	0.898831
91	Emergency Department	166	36,693,426	180,307,180	0.203505
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	221	25,971,404	02	Capital Cost - Movable Equip
04	Employee Benefits	51	122,377,769	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	217	9,672,581	10/11	Dietary and Cafeteria
13	Nursing Administration	61	14,743,766	14	Central Service and Supply
15	Pharmacy	407	7,375,911	16	Medical Records
17	Social Services	491	1,857,963	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				132	32,732,812

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Sample Hospital reports from the Halmanac.com website.

319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

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

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Sample Hospital reports from the Halmanac.com website.

31003F US ARMY HOSP

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

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

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Sample Hospital reports from the Halmanac.com website.

31004F VA HOSP

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

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

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

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Sample Hospital reports from the Halmanac.com website.

31001F VA HOSP

TREMONT AVE + S CENTRE ST Cost Report not Filed.

EAST ORANGE, NJ 07019 CR Beds 0 POS Beds 0

ESSEX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

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Sample Hospital reports from the Halmanac.com website.

310012 VALLEY HOSPITAL			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2015 365 Days Reopened		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 390	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.6%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	94,226,008	Total Charges	1,980,729,343	Average Wages	39.06
Fixed Assets	314,230,324	Contract Allowance	1,358,778,273	68.6%	Medicare Part A 18.3%
Other Assets	606,491,438	Operating Revenue	621,951,070	31.4%	Medicare Part B 8.4%
Total Assets	<u>1,014,947,770</u>	Operating Expense	<u>553,815,706</u>	89.0%	Current Ratio 1.1
Current Liabilities	84,487,915	Operating Margin	68,135,364	11.0%	Days to Collect 116.2
Long Term Liabilities	116,161,470	Other Income	15,140,152	2.4%	Avg Payment Days 41.8
Total Equity	814,298,385	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>1,014,947,770</u>	Net Profit or Loss	<u>83,275,516</u>	13.4%	Return on Equity 10.2%
Selected Revenue Departments			Revenue Ranking - 280		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	128,576,510	435,285,018	0.295385
31	Intensive Care Unit	955	9,881,138	34,314,270	0.287960
50	Operating Room	177	57,660,724	181,297,668	0.318044
52	Labor Room and Delivery Room	86	17,417,455	63,991,797	0.272183
91	Emergency Department	385	24,627,408	131,937,858	0.186659
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	428	17,121,576	02 Capital Cost - Movable Equip	187	22,803,812
04 Employee Benefits	150	75,819,733	05 Administrative and General	399	75,780,447
06 Maintenance and Repairs	598	3,674,864	07 Operation of Plant	484	9,807,397
08/09 Laundry / Housekeeping	406	6,863,200	10/11 Dietary and Cafeteria	210	6,512,660
13 Nursing Administration	395	5,506,950	14 Central Service and Supply	522	2,547,527
15 Pharmacy	412	7,296,044	16 Medical Records	351	4,691,787
17 Social Services	85	6,017,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,176	375,859

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Sample Hospital reports from the Halmanac.com website.

310022 VIRTUA WEST JERSEY HOSPITALS BERLIN				Nonprofit - Other			
WHITEHORSE PIKE AND TOWNSEND AVENUE		12/31/2015 365 Days Reopened		General Short Term			
BERLIN, NJ 08009				CR Beds 457	POS Beds 0		
CAMDEN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	76.6%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	158,475,216	Total Charges	3,757,580,218	Average Wages	32.58		
Fixed Assets	629,240,405	Contract Allowance	3,027,717,756	80.6% Medicare Part A	16.6%		
Other Assets	1,058,326,419	Operating Revenue	729,862,462	19.4% Medicare Part B	3.1%		
Total Assets	1,846,042,040	Operating Expense	687,808,413	94.2% Current Ratio	1.9		
Current Liabilities	83,049,090	Operating Margin	42,054,049	5.8% Days to Collect	52.1		
Long Term Liabilities	814,877,016	Other Income	46,201,584	6.3% Avg Payment Days	23.9		
Total Equity	948,115,934	Other Expense	0	0.0% Depreciation Rate	6.0%		
Total Liab. and Equity	1,846,042,040	Net Profit or Loss	88,255,633	12.1% Return on Equity	9.3%		
Selected Revenue Departments				Revenue Ranking - 217			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	61	191,185,786	730,476,056	0.261728		
31	Intensive Care Unit	81	51,801,799	252,761,096	0.204944		
50	Operating Room	182	56,426,923	182,758,397	0.308751		
52	Labor Room and Delivery Room	12	33,932,168	120,015,806	0.282731		
91	Emergency Department	85	46,128,813	356,341,117	0.129451		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	44	55,916,460	02	Capital Cost - Movable Equip	28	51,260,308
04	Employee Benefits	142	79,153,719	05	Administrative and General	185	119,665,365
06	Maintenance and Repairs	124	12,911,967	07	Operation of Plant	354	11,828,908
08/09	Laundry / Housekeeping	277	8,378,299	10/11	Dietary and Cafeteria	179	7,019,736
13	Nursing Administration	124	10,951,192	14	Central Service and Supply	352	3,498,594
15	Pharmacy	156	14,905,011	16	Medical Records	0	(4,279)
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	835	1,994,470

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Sample Hospital reports from the Halmanac.com website.

313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL			Proprietary - Corporation		
92 BRICK ROAD, 3RD FLOOR		12/31/2015 365 Days Settled		Children	
MARLTON, NJ 08053		CR Beds 18		POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		30.5%	
Balance Sheet		Income Statement		Length of Stay	
				19.1	
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	13,038,688	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-13,038,688	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	(13,038,688)	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	3,978	5,499,313	6,491,831	0.847113
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,898	18,538	49,101	0.377548
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,140	1,660,169	02	Capital Cost - Movable Equip
04	Employee Benefits	4,706	841,672	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,189	190,005	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,606	5,961	16	Medical Records
17	Social Services	1,696	312,496	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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