

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER

Nonprofit - Other

2233 STATE ROUTE 86

12/31/2015 365 Days Settled

General Short Term

SARANAC LAKE, NY 12983

CR Beds 75 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	41,425,952	Total Charges	196,867,793	Average Wages	31.92
Fixed Assets	25,155,376	Contract Allowance	107,770,514	54.7% Medicare Part A	10.2%
Other Assets	16,538,638	Operating Revenue	89,097,279	45.3% Medicare Part B	9.3%
Total Assets	83,119,966	Operating Expense	88,496,301	99.3% Current Ratio	3.3
Current Liabilities	12,517,508	Operating Margin	600,978	0.7% Days to Collect	79.0
Long Term Liabilities	13,002,579	Other Income	3,686,811	4.1% Avg Payment Days	34.5
Total Equity	57,599,879	Other Expense	-979,798	-1.1% Depreciation Rate	4.2%
Total Liab. and Equity	83,119,966	Net Profit or Loss	5,267,587	5.9% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 2,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,055	9,427,067	9,606,531	0.981319
31	Intensive Care Unit	2,381	2,256,777	2,282,829	0.988588
50	Operating Room	2,645	4,757,559	17,804,758	0.267207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,490	4,372,722	12,017,211	0.363872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,803	2,048,161	02 Capital Cost - Movable Equip	2,661	1,489,675
04 Employee Benefits	1,819	7,707,408	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,993	2,439,886
08/09 Laundry / Housekeeping	1,964	1,678,920	10/11 Dietary and Cafeteria	2,370	1,142,374
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,684	1,292,049
17 Social Services	0	0	18 Other General Service Cost	209	2,731,981
19 Non Physician Anesthetists	0	0	20-23 Education Programs	326	11,813,894

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330189 ALBANY MEDICAL CENTER / SOUTH CLINICAL CAMPUS

25 HACKETT BOULEVARD

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2015 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 535 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 163

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Other

600 NORTHERN BOULEVARD

6/30/2015 365 Days Reopened

General Short Term

ALBANY, NY 12204

CR Beds 57 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	20,638,508	Total Charges	287,500,692	Average Wages	29.37
Fixed Assets	26,134,228	Contract Allowance	197,435,453	68.7% Medicare Part A	10.2%
Other Assets	13,677,278	Operating Revenue	90,065,239	31.3% Medicare Part B	8.2%
Total Assets	60,450,014	Operating Expense	88,947,601	98.8% Current Ratio	1.6
Current Liabilities	12,799,798	Operating Margin	1,117,638	1.2% Days to Collect	76.6
Long Term Liabilities	1,768,225	Other Income	2,913,755	3.2% Avg Payment Days	38.0
Total Equity	45,881,991	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	60,450,014	Net Profit or Loss	4,031,393	4.5% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 2,195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,269	16,338,196	15,771,185	1.035952
31	Intensive Care Unit	2,275	2,569,627	3,687,679	0.696814
50	Operating Room	1,706	10,569,187	24,581,931	0.429958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,495	8,760,369	24,667,954	0.355132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,481	2,508,517	02 Capital Cost - Movable Equip	2,106	2,517,953
04 Employee Benefits	1,796	7,850,494	05 Administrative and General	0	0
06 Maintenance and Repairs	871	2,131,178	07 Operation of Plant	2,019	2,372,471
08/09 Laundry / Housekeeping	2,094	1,530,010	10/11 Dietary and Cafeteria	2,646	968,513
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,807	1,160,437
17 Social Services	0	0	18 Other General Service Cost	188	3,527,689
19 Non Physician Anesthetists	0	0	20-23 Education Programs	314	12,470,275

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET

12/31/2015 365 Days Settled

General Short Term

MALONE, NY 12953

CR Beds 70

POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	13,801,929	Total Charges	160,199,262	Average Wages	29.50
Fixed Assets	48,866,006	Contract Allowance	85,889,948	53.6% Medicare Part A	9.3%
Other Assets	5,516,722	Operating Revenue	74,309,314	46.4% Medicare Part B	8.0%
Total Assets	68,184,657	Operating Expense	82,549,396	111.1% Current Ratio	0.8
Current Liabilities	17,369,289	Operating Margin	-8,240,082	-11.1% Days to Collect	89.6
Long Term Liabilities	26,215,216	Other Income	2,610,612	3.5% Avg Payment Days	60.0
Total Equity	24,600,152	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	68,184,657	Net Profit or Loss	(5,629,470)	-7.6% Return on Equity	-22.9%

Selected Revenue Departments

Revenue Ranking - 2,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,981	5,479,789	6,439,545	0.850959
31	Intensive Care Unit	2,633	1,609,359	611,754	2.630729
50	Operating Room	2,314	6,288,251	12,711,350	0.494696
52	Labor Room and Delivery Room	0	0	32,470	0.000000
91	Emergency Department	2,889	3,280,400	9,339,750	0.351230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,618	1,217,849	02 Capital Cost - Movable Equip	2,616	1,559,255
04 Employee Benefits	1,513	10,152,192	05 Administrative and General	0	0
06 Maintenance and Repairs	832	2,325,779	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,303	1,320,774	10/11 Dietary and Cafeteria	2,927	823,591
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,824	1,148,057
17 Social Services	0	0	18 Other General Service Cost	229	2,173,470
19 Non Physician Anesthetists	0	0	20-23 Education Programs	405	8,630,698

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2015 365 Days Reopened

General Short Term

ELMIRA, NY 14905

CR Beds 201

POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	58,835,162	Total Charges	612,741,035	Average Wages	34.49
Fixed Assets	137,623,124	Contract Allowance	401,591,288	65.5% Medicare Part A	17.7%
Other Assets	81,462,289	Operating Revenue	211,149,747	34.5% Medicare Part B	6.6%
Total Assets	277,920,575	Operating Expense	291,983,427	138.3% Current Ratio	2.0
Current Liabilities	29,862,228	Operating Margin	-80,833,680	-38.3% Days to Collect	106.6
Long Term Liabilities	81,918,584	Other Income	57,890,051	27.4% Avg Payment Days	30.0
Total Equity	166,139,763	Other Expense	-11,744,192	-5.6% Depreciation Rate	2.7%
Total Liab. and Equity	277,920,575	Net Profit or Loss	(11,199,437)	-5.3% Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 1,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,152	39,479,665	33,335,469	1.184314
31	Intensive Care Unit	1,126	8,400,300	15,162,334	0.554024
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	957	4,425,573	6,045,656	0.732025
91	Emergency Department	1,135	11,556,945	36,876,532	0.313396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,560	5,036,287	02 Capital Cost - Movable Equip	1,133	6,276,236
04 Employee Benefits	391	38,844,482	05 Administrative and General	0	0
06 Maintenance and Repairs	482	4,665,551	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,217	2,992,380	10/11 Dietary and Cafeteria	1,132	2,587,126
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	642	3,230,925
17 Social Services	1,094	678,418	18 Other General Service Cost	80	12,191,185
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	36,325,801

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2015 365 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 75 POS Beds 0

CAYUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	20,641,900	Total Charges	233,757,295	Average Wages	28.26
Fixed Assets	23,067,403	Contract Allowance	141,036,124	60.3% Medicare Part A	19.9%
Other Assets	31,618,307	Operating Revenue	92,721,171	39.7% Medicare Part B	5.3%
Total Assets	75,327,610	Operating Expense	90,366,731	97.5% Current Ratio	0.9
Current Liabilities	21,949,012	Operating Margin	2,354,440	2.5% Days to Collect	68.3
Long Term Liabilities	14,249,028	Other Income	3,571,462	3.9% Avg Payment Days	60.2
Total Equity	39,129,570	Other Expense	44,973	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	75,327,610	Net Profit or Loss	5,880,929	6.3% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 2,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,047	18,966,547	27,903,226	0.679726
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,928	8,792,525	32,646,288	0.269327
52	Labor Room and Delivery Room	2,711	88,854	2,047,254	0.043402
91	Emergency Department	1,809	7,075,683	18,506,558	0.382334

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,006	1,801,195	02 Capital Cost - Movable Equip	2,065	2,621,097
04 Employee Benefits	1,212	13,836,069	05 Administrative and General	0	0
06 Maintenance and Repairs	1,096	1,426,224	07 Operation of Plant	2,538	1,611,280
08/09 Laundry / Housekeeping	1,940	1,718,147	10/11 Dietary and Cafeteria	1,963	1,482,983
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,721	1,250,070
17 Social Services	1,497	403,577	18 Other General Service Cost	102	8,968,486
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	12,336,717

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2015 365 Days Settled

General Short Term

ONEONTA, NY 13820

CR Beds 60

POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	16,842,848	Total Charges	137,196,300	Average Wages	25.47
Fixed Assets	33,451,076	Contract Allowance	71,671,288	52.2%	Medicare Part A 10.6%
Other Assets	2,730,605	Operating Revenue	65,525,012	47.8%	Medicare Part B 9.3%
Total Assets	53,024,529	Operating Expense	79,475,585	121.3%	Current Ratio 0.9
Current Liabilities	19,513,982	Operating Margin	-13,950,573	-21.3%	Days to Collect 93.7
Long Term Liabilities	16,364,091	Other Income	7,900,002	12.1%	Avg Payment Days 68.2
Total Equity	17,146,456	Other Expense	339,867	0.5%	Depreciation Rate 3.6%
Total Liab. and Equity	53,024,529	Net Profit or Loss	(6,390,438)	-9.8%	Return on Equity -37.3%

Selected Revenue Departments

Revenue Ranking - 2,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,081	9,227,907	8,001,467	1.153277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,953	3,534,352	7,588,780	0.465734
52	Labor Room and Delivery Room	2,094	790,686	301,835	2.619597
91	Emergency Department	2,718	3,684,457	12,655,752	0.291129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,544	2,399,873	02 Capital Cost - Movable Equip	1,653	3,759,855
04 Employee Benefits	1,481	10,485,385	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,832	2,772,409
08/09 Laundry / Housekeeping	1,504	2,396,508	10/11 Dietary and Cafeteria	1,401	2,131,339
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,197	865,597
17 Social Services	3,033	6,945	18 Other General Service Cost	256	1,653,461
19 Non Physician Anesthetists	0	0	20-23 Education Programs	355	10,393,446

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 151

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2015 365 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 21

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	8,840,063	Total Charges	43,522,546	Average Wages	21.77
Fixed Assets	3,984,430	Contract Allowance	19,239,870	44.2% Medicare Part A	8.9%
Other Assets	11,202	Operating Revenue	24,282,676	55.8% Medicare Part B	4.7%
Total Assets	12,835,695	Operating Expense	24,096,007	99.2% Current Ratio	4.2
Current Liabilities	2,080,062	Operating Margin	186,669	0.8% Days to Collect	133.1
Long Term Liabilities	1,339,966	Other Income	1,403,500	5.8% Avg Payment Days	28.4
Total Equity	9,415,667	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	12,835,695	Net Profit or Loss	1,590,169	6.5% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 3,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,939	3,112,154	4,191,937	0.742414
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,840	1,149,306	2,056,042	0.558990
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,584	2,171,448	6,682,847	0.324929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,960	439,571	02 Capital Cost - Movable Equip	3,919	492,292
04 Employee Benefits	2,911	3,039,860	05 Administrative and General	0	0
06 Maintenance and Repairs	1,639	413,003	07 Operation of Plant	4,808	302,187
08/09 Laundry / Housekeeping	3,416	594,021	10/11 Dietary and Cafeteria	2,922	825,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,985	257,587
17 Social Services	2,013	193,246	18 Other General Service Cost	352	731,257
19 Non Physician Anesthetists	0	0	20-23 Education Programs	771	2,491,695

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 728 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 124

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Individual

95 BRADHURST AVENUE

12/31/2015 365 Days Settled

General Short Term

VALHALLA, NY 10595

CR Beds 0 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2015 365 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 88 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	11,372,579	Total Charges	388,079,980	Average Wages	31.98
Fixed Assets	0	Contract Allowance	314,550,047	81.1% Medicare Part A	18.2%
Other Assets	2,708,824	Operating Revenue	73,529,933	18.9% Medicare Part B	5.6%
Total Assets	14,081,403	Operating Expense	76,761,026	104.4% Current Ratio	1.1
Current Liabilities	10,343,077	Operating Margin	-3,231,093	-4.4% Days to Collect	305.9
Long Term Liabilities	26,041,801	Other Income	5,144,636	7.0% Avg Payment Days	40.5
Total Equity	-22,303,475	Other Expense	79,528	0.1% Depreciation Rate	0.0%
Total Liab. and Equity	14,081,403	Net Profit or Loss	1,834,015	2.5% Return on Equity	-8.2%

Selected Revenue Departments

Revenue Ranking - 2,435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,423	14,328,437	33,672,019	0.425529
31	Intensive Care Unit	1,803	4,243,016	8,061,797	0.526311
50	Operating Room	2,886	3,752,804	27,683,911	0.135559
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,985	6,227,668	62,972,485	0.098895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,232	3,031,506	02 Capital Cost - Movable Equip	1,682	3,671,932
04 Employee Benefits	1,310	12,431,546	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,767	2,950,180
08/09 Laundry / Housekeeping	2,040	1,585,769	10/11 Dietary and Cafeteria	1,872	1,571,950
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,772	572,556
17 Social Services	2,578	69,899	18 Other General Service Cost	113	7,852,447
19 Non Physician Anesthetists	0	0	20-23 Education Programs	263	15,544,090

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2015 365 Days Reopened

General Short Term

BRONX, NY 10456

CR Beds 378 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	198,176,577	Total Charges	897,314,399	Average Wages	43.10
Fixed Assets	192,576,601	Contract Allowance	266,011,936	29.6% Medicare Part A	12.2%
Other Assets	32,565,590	Operating Revenue	631,302,463	70.4% Medicare Part B	1.0%
Total Assets	423,318,768	Operating Expense	664,047,600	105.2% Current Ratio	1.0
Current Liabilities	200,248,457	Operating Margin	-32,745,137	-5.2% Days to Collect	105.9
Long Term Liabilities	181,109,195	Other Income	37,456,728	5.9% Avg Payment Days	56.9
Total Equity	41,961,116	Other Expense	-14,203,423	-2.2% Depreciation Rate	3.8%
Total Liab. and Equity	423,318,768	Net Profit or Loss	18,915,014	3.0% Return on Equity	45.1%

Selected Revenue Departments

Revenue Ranking - 274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	138,496,942	261,841,295	0.528935
31	Intensive Care Unit	386	21,520,985	41,907,984	0.513529
50	Operating Room	755	23,605,539	17,687,018	1.334625
52	Labor Room and Delivery Room	303	10,589,334	12,720,644	0.832453
91	Emergency Department	98	44,103,185	55,909,419	0.788833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	22,102,400	02 Capital Cost - Movable Equip	451	13,244,542
04 Employee Benefits	56	119,163,258	05 Administrative and General	305	91,130,297
06 Maintenance and Repairs	269	8,120,478	07 Operation of Plant	166	17,968,219
08/09 Laundry / Housekeeping	169	11,137,793	10/11 Dietary and Cafeteria	273	5,888,121
13 Nursing Administration	3,629	393,074	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	242	5,773,416
17 Social Services	295	2,988,383	18 Other General Service Cost	38	37,415,350
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	85,622,050

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2015 365 Days Settled

Psychiatric

BRONX, NY 10461

CR Beds 168 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	25.23
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	57,430,158	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-57,430,158	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(57,430,158)	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	945	47,309,274	56,366	839.322890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,926	1,017,581	7,014	145.078557
52	Labor Room and Delivery Room	0	0	56,366	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,130	7,529,916	02 Capital Cost - Movable Equip	4,563	271,896
04 Employee Benefits	668	25,426,755	05 Administrative and General	2,640	9,483,064
06 Maintenance and Repairs	469	4,787,999	07 Operation of Plant	1,303	4,268,415
08/09 Laundry / Housekeeping	1,727	2,020,072	10/11 Dietary and Cafeteria	1,288	2,327,867
13 Nursing Administration	2,834	703,971	14 Central Service and Supply	3,590	16,722
15 Pharmancy	910	3,615,262	16 Medical Records	4,848	144,579
17 Social Services	2,381	102,852	18 Other General Service Cost	617	62,335
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,095	563,188

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

1 BROOKDALE PLAZA

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11212

CR Beds 223 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	91,144,641	Total Charges	887,872,224	Average Wages	39.96
Fixed Assets	73,977,227	Contract Allowance	533,220,074	60.1% Medicare Part A	14.9%
Other Assets	43,739,765	Operating Revenue	354,652,150	39.9% Medicare Part B	1.9%
Total Assets	208,861,633	Operating Expense	550,742,319	155.3% Current Ratio	0.2
Current Liabilities	410,177,752	Operating Margin	-196,090,169	-55.3% Days to Collect	38.4
Long Term Liabilities	233,433,134	Other Income	148,040,958	41.7% Avg Payment Days	47.6
Total Equity	-434,749,253	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	208,861,633	Net Profit or Loss	(48,049,211)	-13.5% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	622	65,078,127	206,576,050	0.315032
31	Intensive Care Unit	491	17,842,277	19,382,469	0.920537
50	Operating Room	737	23,887,370	25,855,149	0.923892
52	Labor Room and Delivery Room	750	5,832,925	4,944,717	1.179628
91	Emergency Department	170	36,112,391	103,580,065	0.348642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	887	9,611,338	02 Capital Cost - Movable Equip	535	11,862,019
04 Employee Benefits	110	89,899,732	05 Administrative and General	460	69,739,958
06 Maintenance and Repairs	1,544	508,049	07 Operation of Plant	114	21,637,042
08/09 Laundry / Housekeeping	175	10,931,144	10/11 Dietary and Cafeteria	72	10,211,988
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	927	2,445,738
17 Social Services	201	3,820,577	18 Other General Service Cost	27	48,727,904
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	31,036,818

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330141 BROOKHAVEN MEMORIAL HOSPITAL MEDICAL CENTER

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2015 365 Days Reopened

General Short Term

PATCHOGUE, NY 11772

CR Beds 201

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Current Assets	70,929,302	Total Charges	1,314,356,119	Average Wages	36.32
Fixed Assets	109,481,475	Contract Allowance	1,060,221,052	80.7% Medicare Part A	25.6%
Other Assets	17,343,006	Operating Revenue	254,135,067	19.3% Medicare Part B	4.1%
Total Assets	197,753,783	Operating Expense	262,024,979	103.1% Current Ratio	1.2
Current Liabilities	58,620,921	Operating Margin	-7,889,912	-3.1% Days to Collect	56.6
Long Term Liabilities	75,644,474	Other Income	7,889,912	3.1% Avg Payment Days	50.7
Total Equity	63,488,388	Other Expense	-186,793	-0.1% Depreciation Rate	4.4%
Total Liab. and Equity	197,753,783	Net Profit or Loss	186,793	0.1% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 1,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	594	67,503,683	266,962,117	0.252859
31	Intensive Care Unit	1,559	5,537,367	18,493,176	0.299428
50	Operating Room	1,042	18,523,286	55,401,602	0.334346
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	284	28,496,558	129,295,805	0.220398

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,327	6,086,982	02 Capital Cost - Movable Equip	920	7,687,050
04 Employee Benefits	315	45,107,830	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	786	6,887,599
08/09 Laundry / Housekeeping	922	3,850,360	10/11 Dietary and Cafeteria	853	3,141,298
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	963	2,363,307
17 Social Services	298	2,958,639	18 Other General Service Cost	62	16,920,994
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	25,835,489

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER AT DOWNTOWN CAMPUS

Nonprofit - Other

121 DEKALB AVENUE

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11201

CR Beds 222 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	96,756,000	Total Charges	1,448,864,552	Average Wages	38.36
Fixed Assets	99,537,000	Contract Allowance	1,103,053,958	76.1% Medicare Part A	19.8%
Other Assets	93,241,000	Operating Revenue	345,810,594	23.9% Medicare Part B	2.9%
Total Assets	289,534,000	Operating Expense	353,473,792	102.2% Current Ratio	1.1
Current Liabilities	90,087,000	Operating Margin	-7,663,198	-2.2% Days to Collect	95.3
Long Term Liabilities	100,172,000	Other Income	29,630,000	8.6% Avg Payment Days	62.7
Total Equity	99,275,000	Other Expense	18,472,802	5.3% Depreciation Rate	3.7%
Total Liab. and Equity	289,534,000	Net Profit or Loss	3,494,000	1.0% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	687	60,559,818	320,314,156	0.189064
31	Intensive Care Unit	1,159	8,097,705	60,981,552	0.132789
50	Operating Room	567	29,122,463	75,843,479	0.383981
52	Labor Room and Delivery Room	387	9,237,361	9,426,566	0.979929
91	Emergency Department	302	27,589,114	127,051,282	0.217149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	973	8,796,900	02 Capital Cost - Movable Equip	447	13,280,381
04 Employee Benefits	249	52,305,244	05 Administrative and General	680	53,403,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	333	12,147,019
08/09 Laundry / Housekeeping	339	7,473,632	10/11 Dietary and Cafeteria	342	5,139,558
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	514	3,743,889
17 Social Services	901	932,619	18 Other General Service Cost	54	20,951,009
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	30,301,853

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330229 BROOKS MEMORIAL HOSPITAL

Nonprofit - Church

529 CENTRAL AVENUE

12/31/2015 365 Days Settled

General Short Term

DUNKIRK, NY 14048

CR Beds 56 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	7,067,132	Total Charges	113,697,620	Average Wages	25.78
Fixed Assets	7,858,185	Contract Allowance	74,494,008	65.5% Medicare Part A	12.1%
Other Assets	2,754,609	Operating Revenue	39,203,612	34.5% Medicare Part B	6.5%
Total Assets	17,679,926	Operating Expense	45,006,860	114.8% Current Ratio	1.0
Current Liabilities	6,989,727	Operating Margin	-5,803,248	-14.8% Days to Collect	37.1
Long Term Liabilities	4,557,212	Other Income	2,304,600	5.9% Avg Payment Days	47.9
Total Equity	6,132,987	Other Expense	3,462,531	8.8% Depreciation Rate	1.0%
Total Liab. and Equity	17,679,926	Net Profit or Loss	(6,961,179)	-17.8% Return on Equity	-113.5%

Selected Revenue Departments

Revenue Ranking - 3,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,848	5,905,723	11,511,188	0.513042
31	Intensive Care Unit	2,628	1,617,578	4,279,190	0.378010
50	Operating Room	2,362	6,063,590	32,127,779	0.188734
52	Labor Room and Delivery Room	2,202	607,844	981,085	0.619563
91	Emergency Department	2,802	3,507,211	10,617,528	0.330323

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,761	528,363	02 Capital Cost - Movable Equip	5,476	30,531
04 Employee Benefits	4,781	780,036	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,868	1,243,592
08/09 Laundry / Housekeeping	2,830	900,547	10/11 Dietary and Cafeteria	2,441	1,091,286
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,877	1,103,349
17 Social Services	2,560	72,212	18 Other General Service Cost	222	2,313,579
19 Non Physician Anesthetists	0	0	20-23 Education Programs	450	7,355,052

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2015 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 15.9

Current Assets	6,033,439	Total Charges	52,030,477	Average Wages	28.50
Fixed Assets	517,489	Contract Allowance	28,352,803	54.5% Medicare Part A	0.0%
Other Assets	1,900,000	Operating Revenue	23,677,674	45.5% Medicare Part B	0.0%
Total Assets	8,450,928	Operating Expense	22,740,302	96.0% Current Ratio	1.4
Current Liabilities	4,434,999	Operating Margin	937,372	4.0% Days to Collect	98.9
Long Term Liabilities	0	Other Income	14,312	0.1% Avg Payment Days	56.5
Total Equity	4,015,929	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	8,450,928	Net Profit or Loss	951,684	4.0% Return on Equity	23.7%

Selected Revenue Departments

Revenue Ranking - 3,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,946	20,572,010	46,299,000	0.444329
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,628	2,275,765	02 Capital Cost - Movable Equip	5,487	28,297
04 Employee Benefits	2,679	3,693,791	05 Administrative and General	5,767	1,027,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,173	991,103
08/09 Laundry / Housekeeping	3,486	563,612	10/11 Dietary and Cafeteria	2,568	1,013,806
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,994	127,540
17 Social Services	0	0	18 Other General Service Cost	605	69,598
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334022 BRYLIN HOSP

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2015 365 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 9.8

Current Assets	2,532,102	Total Charges	35,334,470	Average Wages	
Fixed Assets	374,920	Contract Allowance	19,665,620	55.7%	Medicare Part A 0.0%
Other Assets	84,459	Operating Revenue	15,668,850	44.3%	Medicare Part B 0.7%
Total Assets	2,991,481	Operating Expense	16,078,075	102.6%	Current Ratio 0.6
Current Liabilities	4,088,794	Operating Margin	-409,225	-2.6%	Days to Collect 52.2
Long Term Liabilities	1,757,558	Other Income	586,318	3.7%	Avg Payment Days 92.8
Total Equity	-2,854,871	Other Expense	0	0.0%	Depreciation Rate 29.2%
Total Liab. and Equity	2,991,481	Net Profit or Loss	177,093	1.1%	Return on Equity -6.2%

Selected Revenue Departments

Revenue Ranking - 4,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,810	10,911,759	26,757,902	0.407796
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,431	681,364	02 Capital Cost - Movable Equip	5,010	155,356
04 Employee Benefits	3,378	2,235,108	05 Administrative and General	4,574	2,822,465
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,795	654,074
08/09 Laundry / Housekeeping	4,486	304,232	10/11 Dietary and Cafeteria	3,271	675,487
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,077	244,923
17 Social Services	0	0	18 Other General Service Cost	393	474,393
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2015 365 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 180 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.13
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	44,610,957	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-44,610,957	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(44,610,957)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,351	33,356,828	60,233	553.796557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,449	369,913	3,674	100.683996
52	Labor Room and Delivery Room	0	0	60,233	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,785	4,246,836	02 Capital Cost - Movable Equip	5,161	121,165
04 Employee Benefits	858	20,257,277	05 Administrative and General	2,831	8,255,788
06 Maintenance and Repairs	658	3,239,298	07 Operation of Plant	3,231	952,812
08/09 Laundry / Housekeeping	2,535	1,101,547	10/11 Dietary and Cafeteria	1,153	2,534,629
13 Nursing Administration	5,456	60,034	14 Central Service and Supply	2,699	123,637
15 Pharmancy	1,246	2,460,852	16 Medical Records	3,979	258,574
17 Social Services	1,560	377,809	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,327	151,885

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330409 BURDETT CARE CENTER

Proprietary - Individual

2215 BURDETT AVE

12/31/2015 365 Days Settled

General Short Term

TROY, NY 12180

CR Beds 0 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2015 365 Days Reopened

General Long Term

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 25.2

Current Assets	31,380,800	Total Charges	190,377,946	Average Wages	
Fixed Assets	16,565,100	Contract Allowance	84,123,943	44.2%	Medicare Part A 0.0%
Other Assets	18,731,400	Operating Revenue	106,254,003	55.8%	Medicare Part B 0.3%
Total Assets	66,677,300	Operating Expense	119,901,103	112.8%	Current Ratio 1.5
Current Liabilities	20,608,900	Operating Margin	-13,647,100	-12.8%	Days to Collect 86.2
Long Term Liabilities	42,738,000	Other Income	8,828,300	8.3%	Avg Payment Days 40.0
Total Equity	3,330,400	Other Expense	-743,450	-0.7%	Depreciation Rate 3.7%
Total Liab. and Equity	66,677,300	Net Profit or Loss	(4,075,350)	-3.8%	Return on Equity -122.4%

Selected Revenue Departments

Revenue Ranking - 2,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	462	78,929,393	148,615,050	0.531100
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,427	2,625,921	02 Capital Cost - Movable Equip	2,379	1,957,613
04 Employee Benefits	647	26,011,906	05 Administrative and General	2,421	11,291,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,288	4,323,612
08/09 Laundry / Housekeeping	1,854	1,844,729	10/11 Dietary and Cafeteria	879	3,075,343
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,224	845,451
17 Social Services	1,029	755,203	18 Other General Service Cost	124	6,713,879
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2015 365 Days Settled

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	30,907,695	Total Charges	307,689,156	Average Wages	40.53
Fixed Assets	41,365,701	Contract Allowance	170,190,710	55.3% Medicare Part A	9.4%
Other Assets	28,395,048	Operating Revenue	137,498,446	44.7% Medicare Part B	8.4%
Total Assets	100,668,444	Operating Expense	145,928,855	106.1% Current Ratio	1.3
Current Liabilities	23,585,736	Operating Margin	-8,430,409	-6.1% Days to Collect	218.4
Long Term Liabilities	23,591,299	Other Income	13,360,471	9.7% Avg Payment Days	41.2
Total Equity	53,491,409	Other Expense	-239,548	-0.2% Depreciation Rate	7.0%
Total Liab. and Equity	100,668,444	Net Profit or Loss	5,169,610	3.8% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 1,710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,896	21,182,946	22,862,339	0.926543
31	Intensive Care Unit	2,293	2,516,721	1,444,550	1.742218
50	Operating Room	1,710	10,550,866	17,221,313	0.612663
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,023	6,054,821	18,628,406	0.325032

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,086	3,375,396	02 Capital Cost - Movable Equip	1,495	4,449,702
04 Employee Benefits	1,194	14,059,095	05 Administrative and General	0	0
06 Maintenance and Repairs	1,318	843,378	07 Operation of Plant	2,329	1,893,338
08/09 Laundry / Housekeeping	1,604	2,214,584	10/11 Dietary and Cafeteria	2,154	1,332,883
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,496	1,501,310
17 Social Services	2,490	84,250	18 Other General Service Cost	126	6,638,029
19 Non Physician Anesthetists	0	0	20-23 Education Programs	304	12,916,191

All Providers

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Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2015 365 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 139 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.59
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	39,412,890	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,412,890	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,412,890)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,372	32,731,108	46,425	705.031944
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,971	969,140	46,425	20.875390
52	Labor Room and Delivery Room	0	0	46,425	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,214	3,074,744	02 Capital Cost - Movable Equip	5,258	95,045
04 Employee Benefits	866	20,177,140	05 Administrative and General	3,061	6,918,327
06 Maintenance and Repairs	743	2,798,574	07 Operation of Plant	4,715	333,020
08/09 Laundry / Housekeeping	1,934	1,725,550	10/11 Dietary and Cafeteria	1,841	1,600,171
13 Nursing Administration	5,512	42,086	14 Central Service and Supply	3,556	21,824
15 Pharmacy	1,262	2,432,349	16 Medical Records	3,738	303,308
17 Social Services	2,181	149,938	18 Other General Service Cost	518	157,773
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,110	525,676

All Providers

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Sample Hospital reports from the Halmanac.com website.

331318 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2015 365 Days Reopened

Other

CARTHAGE, NY 13619

CR Beds 25

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	7,236,811	Total Charges	90,610,773	Average Wages	
Fixed Assets	15,583,379	Contract Allowance	50,091,071	55.3%	Medicare Part A 0.0%
Other Assets	1,887,170	Operating Revenue	40,519,702	44.7%	Medicare Part B 6.0%
Total Assets	24,707,360	Operating Expense	44,241,384	109.2%	Current Ratio 0.4
Current Liabilities	16,100,959	Operating Margin	-3,721,682	-9.2%	Days to Collect 89.6
Long Term Liabilities	7,290,465	Other Income	1,920,592	4.7%	Avg Payment Days 93.3
Total Equity	1,315,936	Other Expense	-155,958	-0.4%	Depreciation Rate 4.6%
Total Liab. and Equity	24,707,360	Net Profit or Loss	(1,645,132)	-4.1%	Return on Equity -125.0%

Selected Revenue Departments

Revenue Ranking - 3,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,472	7,336,010	3,895,281	1.883307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,243	2,464,336	7,010,395	0.351526
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,623	3,936,153	8,020,191	0.490780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,689	1,168,095	02 Capital Cost - Movable Equip	2,960	1,098,769
04 Employee Benefits	2,254	5,295,555	05 Administrative and General	3,519	5,015,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,947	1,164,227
08/09 Laundry / Housekeeping	3,114	721,912	10/11 Dietary and Cafeteria	3,095	746,097
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,826	547,189
17 Social Services	2,153	156,048	18 Other General Service Cost	303	1,126,838
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

330386 CATSKILL REGIONAL MEDICAL CENTER

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2015 365 Days Settled

General Short Term

HARRIS, NY 12742

CR Beds 74 POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Current Assets	33,747,074	Total Charges	229,862,986	Average Wages	30.35
Fixed Assets	30,771,616	Contract Allowance	149,514,550	65.0% Medicare Part A	19.3%
Other Assets	4,435,457	Operating Revenue	80,348,436	35.0% Medicare Part B	9.4%
Total Assets	68,954,147	Operating Expense	83,819,231	104.3% Current Ratio	1.6
Current Liabilities	20,491,494	Operating Margin	-3,470,795	-4.3% Days to Collect	239.0
Long Term Liabilities	14,664,000	Other Income	1,411,955	1.8% Avg Payment Days	71.9
Total Equity	33,798,653	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	68,954,147	Net Profit or Loss	(2,058,840)	-2.6% Return on Equity	-6.1%

Selected Revenue Departments

Revenue Ranking - 2,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,656	12,058,916	48,433,785	0.248977
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,564	5,080,913	17,590,436	0.288845
52	Labor Room and Delivery Room	1,505	2,084,754	3,393,447	0.614347
91	Emergency Department	1,743	7,360,659	46,814,642	0.157230

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,614	2,302,196	02 Capital Cost - Movable Equip	1,428	4,798,945
04 Employee Benefits	1,280	12,833,313	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,497	3,638,873
08/09 Laundry / Housekeeping	1,685	2,092,997	10/11 Dietary and Cafeteria	1,218	2,433,172
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,905	517,771
17 Social Services	1,349	488,540	18 Other General Service Cost	168	4,405,098
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	9,865,021

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331303 CATSKILL REGIONAL MEDICAL CENTER - G HERMANN SITE

Nonprofit - Other

8081 ROUTE 97

12/31/2015 365 Days Settled

Other

CALLICOON, NY 12723

CR Beds 15

POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 28.9

Current Assets	33,747,074	Total Charges	17,436,382	Average Wages	
Fixed Assets	30,771,616	Contract Allowance	9,806,699	56.2%	Medicare Part A 0.0%
Other Assets	4,435,457	Operating Revenue	7,629,683	43.8%	Medicare Part B 6.9%
Total Assets	68,954,147	Operating Expense	4,081,519	53.5%	Current Ratio 1.6
Current Liabilities	20,491,494	Operating Margin	3,548,164	46.5%	Days to Collect 2,517.2
Long Term Liabilities	14,664,000	Other Income	829,488	10.9%	Avg Payment Days 1,476.4
Total Equity	33,798,653	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	68,954,147	Net Profit or Loss	4,377,652	57.4%	Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 5,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,092	2,839,596	522,648	5.433095
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,548	495,938	5,645,186	0.087851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,753	134,020	02 Capital Cost - Movable Equip	4,207	376,430
04 Employee Benefits	4,664	876,583	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,848	288,937
08/09 Laundry / Housekeeping	4,863	242,572	10/11 Dietary and Cafeteria	5,329	202,208
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,315	92,739
17 Social Services	3,036	6,693	18 Other General Service Cost	504	183,286
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,112	522,130

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2015 365 Days Reopened

General Short Term

ITHACA, NY 14850

CR Beds 128 POS Beds 0

TOMPKINS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	59,329,225	Total Charges	323,250,710	Average Wages	28.39
Fixed Assets	114,142,476	Contract Allowance	147,866,479	45.7%	Medicare Part A 9.7%
Other Assets	85,872,919	Operating Revenue	175,384,231	54.3%	Medicare Part B 8.1%
Total Assets	259,344,620	Operating Expense	181,675,833	103.6%	Current Ratio 2.2
Current Liabilities	27,010,354	Operating Margin	-6,291,602	-3.6%	Days to Collect 80.1
Long Term Liabilities	86,046,353	Other Income	6,315,843	3.6%	Avg Payment Days 39.7
Total Equity	146,287,913	Other Expense	23,583,470	13.4%	Depreciation Rate 5.8%
Total Liab. and Equity	259,344,620	Net Profit or Loss	(23,559,229)	-13.4%	Return on Equity -16.1%

Selected Revenue Departments

Revenue Ranking - 1,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,032	19,108,908	16,519,762	1.156730
31	Intensive Care Unit	1,304	7,108,570	4,383,704	1.621590
50	Operating Room	1,315	14,846,571	23,554,161	0.630316
52	Labor Room and Delivery Room	1,737	1,460,692	646,748	2.258518
91	Emergency Department	1,625	7,981,167	15,922,787	0.501242

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,225	6,768,531	02 Capital Cost - Movable Equip	954	7,449,699
04 Employee Benefits	661	25,652,684	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,180	4,788,355
08/09 Laundry / Housekeeping	1,333	2,701,856	10/11 Dietary and Cafeteria	1,704	1,740,509
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,543	1,452,558
17 Social Services	2,263	131,370	18 Other General Service Cost	173	4,192,448
19 Non Physician Anesthetists	0	0	20-23 Education Programs	219	19,856,472

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

9/30/2015 273 Days Reopened

General Short Term

PLATTSBURGH, NY 12901

CR Beds 300 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	86,122,136	Total Charges	652,682,572	Average Wages	39.30
Fixed Assets	103,915,564	Contract Allowance	436,592,758	66.9% Medicare Part A	17.5%
Other Assets	11,337,566	Operating Revenue	216,089,814	33.1% Medicare Part B	9.4%
Total Assets	201,375,266	Operating Expense	222,879,813	103.1% Current Ratio	2.1
Current Liabilities	40,811,371	Operating Margin	-6,789,999	-3.1% Days to Collect	72.5
Long Term Liabilities	130,627,734	Other Income	5,830,373	2.7% Avg Payment Days	35.4
Total Equity	29,936,161	Other Expense	1,015,400	0.5% Depreciation Rate	3.3%
Total Liab. and Equity	201,375,266	Net Profit or Loss	(1,975,026)	-0.9% Return on Equity	-6.6%

Selected Revenue Departments

Revenue Ranking - 878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,105	41,186,452	73,708,022	0.558778
31	Intensive Care Unit	1,596	5,334,468	7,583,466	0.703434
50	Operating Room	846	21,733,263	37,754,864	0.575641
52	Labor Room and Delivery Room	1,100	3,696,370	9,187,059	0.402345
91	Emergency Department	1,149	11,405,882	45,317,659	0.251687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	984	8,693,043	02 Capital Cost - Movable Equip	968	7,359,791
04 Employee Benefits	538	30,307,489	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,550	3,498,497
08/09 Laundry / Housekeeping	962	3,719,197	10/11 Dietary and Cafeteria	1,144	2,560,589
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,045	2,186,049
17 Social Services	1,631	342,341	18 Other General Service Cost	129	6,441,237
19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	29,355,277

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL, INC

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2015 365 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 53 POS Beds 0

CHENANGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.2%

Balance Sheet

Income Statement

Current Assets	15,199,766	Total Charges	200,314,344	Average Wages	23.03
Fixed Assets	14,388,911	Contract Allowance	132,750,969	66.3% Medicare Part A	7.6%
Other Assets	4,867,469	Operating Revenue	67,563,375	33.7% Medicare Part B	4.8%
Total Assets	34,456,146	Operating Expense	66,381,209	98.3% Current Ratio	1.4
Current Liabilities	10,861,897	Operating Margin	1,182,166	1.7% Days to Collect	38.2
Long Term Liabilities	19,732,136	Other Income	1,434,866	2.1% Avg Payment Days	27.6
Total Equity	3,862,113	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	34,456,146	Net Profit or Loss	2,617,032	3.9% Return on Equity	67.8%

Selected Revenue Departments

Revenue Ranking - 2,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,613	6,732,064	4,083,525	1.648591
31	Intensive Care Unit	2,596	1,705,432	815,767	2.090587
50	Operating Room	3,221	2,532,801	18,577,236	0.136339
52	Labor Room and Delivery Room	2,617	147,211	485,711	0.303084
91	Emergency Department	2,647	3,875,248	7,022,132	0.551862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,986	945,244	02 Capital Cost - Movable Equip	2,368	1,980,142
04 Employee Benefits	1,930	6,919,971	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,427	1,741,047
08/09 Laundry / Housekeeping	2,137	1,487,211	10/11 Dietary and Cafeteria	2,147	1,336,397
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,103	458,645
17 Social Services	2,521	77,417	18 Other General Service Cost	242	1,867,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	468	6,908,485

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2015 365 Days Reopened

General Short Term

OGDENSBURG, NY 13669

CR Beds 77

POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	33,462,381	Total Charges	219,193,920	Average Wages	29.49
Fixed Assets	43,820,774	Contract Allowance	0	0.0%	Medicare Part A 3.8%
Other Assets	13,559,723	Operating Revenue	219,193,920	100.0%	Medicare Part B 4.8%
Total Assets	90,842,878	Operating Expense	90,980,218	41.5%	Current Ratio 1.6
Current Liabilities	20,852,669	Operating Margin	128,213,702	58.5%	Days to Collect 33.8
Long Term Liabilities	36,622,763	Other Income	5,395,592	2.5%	Avg Payment Days 40.1
Total Equity	33,367,446	Other Expense	2,505,246	1.1%	Depreciation Rate 4.4%
Total Liab. and Equity	90,842,878	Net Profit or Loss	131,104,048	59.8%	Return on Equity 392.9%

Selected Revenue Departments

Revenue Ranking - 1,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,777	11,166,230	10,257,457	1.088596
31	Intensive Care Unit	2,304	2,480,720	1,665,930	1.489090
50	Operating Room	1,787	9,905,120	32,583,112	0.303996
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,082	5,777,717	12,507,234	0.461950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,821	4,155,173	02 Capital Cost - Movable Equip	2,036	2,683,783
04 Employee Benefits	1,301	12,529,197	05 Administrative and General	0	0
06 Maintenance and Repairs	850	2,220,555	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,299	1,327,434	10/11 Dietary and Cafeteria	2,813	880,493
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,768	1,200,281
17 Social Services	1,019	766,842	18 Other General Service Cost	221	2,349,831
19 Non Physician Anesthetists	0	0	20-23 Education Programs	342	11,104,598

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL

Nonprofit - Other

1014 OSWEGATCHIE TRAIL

12/31/2015 365 Days Settled

Other

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 46.2

Current Assets	2,369,379	Total Charges	8,167,151	Average Wages	
Fixed Assets	2,547,667	Contract Allowance	2,994,432	36.7% Medicare Part A	0.0%
Other Assets	766,299	Operating Revenue	5,172,719	63.3% Medicare Part B	19.8%
Total Assets	5,683,345	Operating Expense	7,139,711	138.0% Current Ratio	2.5
Current Liabilities	940,394	Operating Margin	-1,966,992	-38.0% Days to Collect	110.6
Long Term Liabilities	1,605,622	Other Income	1,123,363	21.7% Avg Payment Days	29.5
Total Equity	3,137,329	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	5,683,345	Net Profit or Loss	(843,629)	-16.3% Return on Equity	-26.9%

Selected Revenue Departments

Revenue Ranking - 5,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,219	2,650,509	1,452,179	1.825194
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,311	926,449	969,876	0.955224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,455	248,222	02 Capital Cost - Movable Equip	5,089	138,011
04 Employee Benefits	4,773	788,334	05 Administrative and General	0	0
06 Maintenance and Repairs	1,781	278,940	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,683	105,955	10/11 Dietary and Cafeteria	5,294	209,437
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,632	48,280
17 Social Services	0	0	18 Other General Service Cost	552	108,299
19 Non Physician Anesthetists	0	0	20-23 Education Programs	983	1,166,804

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Nonprofit - Other

2 COULTER ROAD

12/31/2015 365 Days Audited

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 71

POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	14,497,359	Total Charges	104,584,858	Average Wages	23.85
Fixed Assets	20,946,719	Contract Allowance	47,037,898	45.0% Medicare Part A	8.6%
Other Assets	2,918,432	Operating Revenue	57,546,960	55.0% Medicare Part B	7.2%
Total Assets	38,362,510	Operating Expense	59,901,759	104.1% Current Ratio	2.0
Current Liabilities	7,365,625	Operating Margin	-2,354,799	-4.1% Days to Collect	75.4
Long Term Liabilities	9,345,339	Other Income	3,248,031	5.6% Avg Payment Days	35.6
Total Equity	21,651,546	Other Expense	-22,967	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	38,362,510	Net Profit or Loss	916,199	1.6% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 2,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,627	6,671,823	7,894,169	0.845158
31	Intensive Care Unit	2,763	1,300,331	1,058,331	1.228662
50	Operating Room	3,194	2,622,317	9,401,251	0.278933
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,351	2,511,338	6,447,086	0.389531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,257	1,539,867	02 Capital Cost - Movable Equip	2,660	1,492,965
04 Employee Benefits	1,879	7,295,329	05 Administrative and General	0	0
06 Maintenance and Repairs	778	2,660,105	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,102	731,760	10/11 Dietary and Cafeteria	2,130	1,350,296
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,190	427,225
17 Social Services	1,940	216,248	18 Other General Service Cost	301	1,146,478
19 Non Physician Anesthetists	0	0	20-23 Education Programs	576	4,773,517

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330268 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2015 365 Days Settled

General Short Term

COBLESKILL, NY 12043

CR Beds 40

POS Beds 0

SCHOHARIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets	13,438,313	Total Charges	61,914,198	Average Wages	24.92
Fixed Assets	13,256,929	Contract Allowance	34,819,057	56.2%	Medicare Part A 7.8%
Other Assets	76,221	Operating Revenue	27,095,141	43.8%	Medicare Part B 8.9%
Total Assets	26,771,463	Operating Expense	27,672,627	102.1%	Current Ratio 4.0
Current Liabilities	3,401,114	Operating Margin	-577,486	-2.1%	Days to Collect 80.5
Long Term Liabilities	4,046,637	Other Income	1,223,080	4.5%	Avg Payment Days 25.1
Total Equity	19,323,712	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	26,771,463	Net Profit or Loss	645,594	2.4%	Return on Equity 3.3%

Selected Revenue Departments

Revenue Ranking - 3,695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,367	4,329,617	2,422,469	1.787274
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,924	1,019,623	1,545,366	0.659794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,941	3,184,741	7,341,979	0.433771

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,040	907,836	02 Capital Cost - Movable Equip	3,741	560,593
04 Employee Benefits	3,264	2,427,187	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,093	1,059,160
08/09 Laundry / Housekeeping	3,817	442,791	10/11 Dietary and Cafeteria	4,260	416,856
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,416	374,557
17 Social Services	0	0	18 Other General Service Cost	359	697,311
19 Non Physician Anesthetists	0	0	20-23 Education Programs	515	5,718,609

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

332008 COLER-GOLDWATER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2015 365 Days Settled

General Long Term

NEW YORK, NY 10035

CR Beds 201

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 141.4

Current Assets	1,405,287,974	Total Charges	181,172,944	Average Wages	
Fixed Assets	0	Contract Allowance	465,424,778	256.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	-284,251,834	-156.9%	Medicare Part B -1.3%
Total Assets	1,405,287,974	Operating Expense	150,674,760	-53.0%	Current Ratio 13.6
Current Liabilities	103,239,732	Operating Margin	-434,926,594	153.0%	Days to Collect (23.2)
Long Term Liabilities	0	Other Income	-8,614,060	3.0%	Avg Payment Days 711.1
Total Equity	1,302,048,242	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,405,287,974	Net Profit or Loss	(443,540,654)	156.0%	Return on Equity -34.1%

Selected Revenue Departments

Revenue Ranking - 7,344

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	593	67,536,896	67,557,092	0.999701
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	298	21,707,632	02 Capital Cost - Movable Equip	1,869	3,114,947
04 Employee Benefits	624	26,976,856	05 Administrative and General	2,154	14,072,658
06 Maintenance and Repairs	555	4,006,752	07 Operation of Plant	761	7,098,573
08/09 Laundry / Housekeeping	843	4,129,772	10/11 Dietary and Cafeteria	356	5,016,704
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,946	262,779
17 Social Services	1,229	567,927	18 Other General Service Cost	96	9,728,763
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

332016 COLER MEMORIAL HOSP HOME

Government - City

ROOSEVELT ISLAND

6/30/2015 365 Days Settled

General Long Term

NEW YORK, NY 10044

10/22/2015 114 Days Settled

CR Beds 1

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,036,642,889	Total Charges	279,368,958	Average Wages	32.49
Fixed Assets	0	Contract Allowance	211,658,275	75.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	67,710,683	24.2% Medicare Part B	0.0%
Total Assets	1,036,642,889	Operating Expense	49,424,893	73.0% Current Ratio	4.7
Current Liabilities	220,642,261	Operating Margin	18,285,790	27.0% Days to Collect	80.4
Long Term Liabilities	0	Other Income	34,039,765	50.3% Avg Payment Days	2,490.7
Total Equity	816,000,628	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,036,642,889	Net Profit or Loss	52,325,555	77.3% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 2,862

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	823	3,243,650	02 Capital Cost - Movable Equip	2,307	515,994
04 Employee Benefits	424	13,982,249	05 Administrative and General	1,622	5,802,495
06 Maintenance and Repairs	593	1,413,188	07 Operation of Plant	939	2,204,606
08/09 Laundry / Housekeeping	559	1,600,558	10/11 Dietary and Cafeteria	61	3,232,733
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,073	61,929
17 Social Services	921	234,456	18 Other General Service Cost	125	2,112,783
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

332016 COLER MEMORIAL HOSP HOME

Government - City

ROOSEVELT ISLAND

6/30/2015 365 Days Settled

General Long Term

NEW YORK, NY 10044

10/22/2015 114 Days Settled

CR Beds 210 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,104,300,492	Total Charges	288,473,485	Average Wages	32.49
Fixed Assets	0	Contract Allowance	384,129,284	133.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	-95,655,799	-33.2%	Medicare Part B 0.0%
Total Assets	1,104,300,492	Operating Expense	154,603,861	-161.6%	Current Ratio 10.2
Current Liabilities	108,295,842	Operating Margin	-250,259,660	261.6%	Days to Collect (94.0)
Long Term Liabilities	0	Other Income	11,106,048	-11.6%	Avg Payment Days 771.0
Total Equity	996,004,650	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,104,300,492	Net Profit or Loss	(239,153,612)	250.0%	Return on Equity -24.0%

Selected Revenue Departments

Revenue Ranking - 2,862

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	823	10,183,088	02 Capital Cost - Movable Equip	2,307	2,083,878
04 Employee Benefits	424	36,681,351	05 Administrative and General	1,622	21,704,611
06 Maintenance and Repairs	593	3,703,152	07 Operation of Plant	939	5,994,656
08/09 Laundry / Housekeeping	559	5,597,539	10/11 Dietary and Cafeteria	61	10,711,951
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,073	245,536
17 Social Services	921	897,194	18 Other General Service Cost	125	6,641,586
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,516	2,009

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2015 365 Days Reopened

General Short Term

HUDSON, NY 12534

CR Beds 84 POS Beds 0

COLUMBIA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	32,735,511	Total Charges	434,549,860	Average Wages	32.39
Fixed Assets	45,297,684	Contract Allowance	282,867,573	65.1% Medicare Part A	11.4%
Other Assets	15,818,022	Operating Revenue	151,682,287	34.9% Medicare Part B	8.3%
Total Assets	93,851,217	Operating Expense	161,841,221	106.7% Current Ratio	1.3
Current Liabilities	25,211,078	Operating Margin	-10,158,934	-6.7% Days to Collect	36.7
Long Term Liabilities	37,471,546	Other Income	8,076,293	5.3% Avg Payment Days	36.2
Total Equity	31,168,593	Other Expense	-5,105,125	-3.4% Depreciation Rate	5.3%
Total Liab. and Equity	93,851,217	Net Profit or Loss	3,022,484	2.0% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 1,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,179	17,375,810	25,677,520	0.676693
31	Intensive Care Unit	2,064	3,239,658	4,113,396	0.787587
50	Operating Room	2,141	7,388,333	27,961,054	0.264237
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,524	8,550,246	23,517,265	0.363573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,868	3,996,639	02 Capital Cost - Movable Equip	1,812	3,274,222
04 Employee Benefits	909	19,362,905	05 Administrative and General	2,068	14,920,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,359	1,836,372
08/09 Laundry / Housekeeping	1,615	2,198,684	10/11 Dietary and Cafeteria	1,005	2,830,261
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,519	1,472,976
17 Social Services	1,306	517,624	18 Other General Service Cost	390	494,104
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330159 COMMUNITY-GENERAL HOSPITAL OF GREATER SYRACUSE

4900 BROAD ROAD

Cost Report not Filed.

SYRACUSE, NY 13215

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331316 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2015 365 Days Settled

General Short Term

HAMILTON, NY 13346

CR Beds 19 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	10,053,535	Total Charges	71,765,049	Average Wages	
Fixed Assets	9,950,341	Contract Allowance	31,556,254	44.0%	Medicare Part A 0.0%
Other Assets	5,644,661	Operating Revenue	40,208,795	56.0%	Medicare Part B 5.8%
Total Assets	25,648,537	Operating Expense	40,431,449	100.6%	Current Ratio 1.7
Current Liabilities	5,745,130	Operating Margin	-222,654	-0.6%	Days to Collect 60.1
Long Term Liabilities	8,612,226	Other Income	862,479	2.1%	Avg Payment Days 27.7
Total Equity	11,291,181	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	25,648,537	Net Profit or Loss	639,825	1.6%	Return on Equity 5.7%

Selected Revenue Departments

Revenue Ranking - 3,191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,603	6,774,232	6,769,500	1.000699
31	Intensive Care Unit	2,894	982,253	597,500	1.643938
50	Operating Room	2,574	5,049,025	16,649,588	0.303252
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,374	2,483,193	3,130,704	0.793174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,702	555,679	02 Capital Cost - Movable Equip	3,382	731,769
04 Employee Benefits	2,206	5,452,466	05 Administrative and General	4,139	3,552,809
06 Maintenance and Repairs	1,885	199,308	07 Operation of Plant	3,910	608,170
08/09 Laundry / Housekeeping	3,095	734,337	10/11 Dietary and Cafeteria	3,438	626,877
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,956	505,163
17 Social Services	2,886	34,689	18 Other General Service Cost	196	3,304,532
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330196 CONEY ISLAND HOSPITAL

Government - City

2601 OCEAN PARKWAY

6/30/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11235

CR Beds 251 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	847,818,022	Total Charges	799,621,626	Average Wages	33.62
Fixed Assets	0	Contract Allowance	879,733,019	110.0%	Medicare Part A -85.8%
Other Assets	0	Operating Revenue	-80,111,393	-10.0%	Medicare Part B -8.7%
Total Assets	847,818,022	Operating Expense	454,131,416	-566.9%	Current Ratio 2.9
Current Liabilities	288,851,848	Operating Margin	-534,242,809	666.9%	Days to Collect (213.4)
Long Term Liabilities	0	Other Income	42,502,310	-53.1%	Avg Payment Days 459.7
Total Equity	558,966,174	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	847,818,022	Net Profit or Loss	(491,740,499)	613.8%	Return on Equity -88.0%

Selected Revenue Departments

Revenue Ranking - 7,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	214	113,652,837	112,897,874	1.006687
31	Intensive Care Unit	445	19,157,498	19,023,982	1.007018
50	Operating Room	1,472	12,863,867	12,863,867	1.000000
52	Labor Room and Delivery Room	448	8,584,354	8,584,354	1.000000
91	Emergency Department	137	39,316,974	39,316,974	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	332	20,589,606	02 Capital Cost - Movable Equip	1,007	7,024,539
04 Employee Benefits	120	84,752,491	05 Administrative and General	698	52,380,808
06 Maintenance and Repairs	276	7,870,436	07 Operation of Plant	509	9,494,750
08/09 Laundry / Housekeeping	288	8,220,949	10/11 Dietary and Cafeteria	424	4,531,466
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	581	3,474,334
17 Social Services	505	1,825,979	18 Other General Service Cost	24	53,321,529
19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	28,140,689

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL

Nonprofit - Other

1 GUTHRIE DRIVE

12/31/2015 365 Days Settled

General Short Term

CORNING, NY 14830

CR Beds 66

POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	24,952,954	Total Charges	334,646,195	Average Wages	26.26
Fixed Assets	133,436,227	Contract Allowance	237,514,500	71.0% Medicare Part A	11.4%
Other Assets	64,930,799	Operating Revenue	97,131,695	29.0% Medicare Part B	9.6%
Total Assets	223,319,980	Operating Expense	95,247,409	98.1% Current Ratio	1.2
Current Liabilities	20,415,080	Operating Margin	1,884,286	1.9% Days to Collect	58.5
Long Term Liabilities	73,531,975	Other Income	4,382,651	4.5% Avg Payment Days	50.0
Total Equity	129,372,925	Other Expense	2,022,994	2.1% Depreciation Rate	5.4%
Total Liab. and Equity	223,319,980	Net Profit or Loss	4,243,943	4.4% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 2,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,350	15,265,650	16,511,615	0.924540
31	Intensive Care Unit	2,238	2,685,054	3,031,130	0.885826
50	Operating Room	2,182	7,102,989	42,772,134	0.166066
52	Labor Room and Delivery Room	2,178	636,269	626,494	1.015603
91	Emergency Department	2,053	5,923,894	18,669,411	0.317305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	817	10,238,911	02 Capital Cost - Movable Equip	2,094	2,547,070
04 Employee Benefits	1,889	7,214,214	05 Administrative and General	0	0
06 Maintenance and Repairs	809	2,470,448	07 Operation of Plant	5,110	202,307
08/09 Laundry / Housekeeping	2,662	1,012,985	10/11 Dietary and Cafeteria	2,853	856,685
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,837	1,137,963
17 Social Services	1,230	565,478	18 Other General Service Cost	206	2,864,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	376	9,301,920

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330175 CORTLAND REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

134 HOMER AVENUE

12/31/2015 365 Days Settled

General Short Term

CORTLAND, NY 13045

CR Beds 91

POS Beds 0

CORTLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	24,265,801	Total Charges	164,855,500	Average Wages	25.21
Fixed Assets	43,763,801	Contract Allowance	87,697,511	53.2%	Medicare Part A 13.4%
Other Assets	10,789,581	Operating Revenue	77,157,989	46.8%	Medicare Part B 6.8%
Total Assets	78,819,183	Operating Expense	84,671,581	109.7%	Current Ratio 1.7
Current Liabilities	14,204,800	Operating Margin	-7,513,592	-9.7%	Days to Collect 96.3
Long Term Liabilities	36,845,520	Other Income	3,472,879	4.5%	Avg Payment Days 39.9
Total Equity	27,768,863	Other Expense	1,337,829	1.7%	Depreciation Rate 4.1%
Total Liab. and Equity	78,819,183	Net Profit or Loss	(5,378,542)	-7.0%	Return on Equity -19.4%

Selected Revenue Departments

Revenue Ranking - 2,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,571	12,913,915	9,878,790	1.307237
31	Intensive Care Unit	2,095	3,126,864	2,990,428	1.045624
50	Operating Room	2,440	5,656,283	12,589,351	0.449291
52	Labor Room and Delivery Room	1,792	1,332,889	1,080,164	1.233969
91	Emergency Department	1,927	6,484,242	11,482,057	0.564728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,976	3,681,416	02 Capital Cost - Movable Equip	2,305	2,084,855
04 Employee Benefits	1,710	8,456,743	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,994	2,433,997
08/09 Laundry / Housekeeping	2,093	1,530,414	10/11 Dietary and Cafeteria	1,738	1,694,561
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,402	1,606,745
17 Social Services	2,103	170,450	18 Other General Service Cost	227	2,225,093
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	12,696,062

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2015 365 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 345 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.18
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	87,867,004	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-87,867,004	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(87,867,004)	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	426	82,195,723	115,540	711.404907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,106	776,051	10,640	72.937124
52	Labor Room and Delivery Room	0	0	115,540	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	491	15,278,797	02 Capital Cost - Movable Equip	4,783	214,324
04 Employee Benefits	374	40,062,634	05 Administrative and General	2,065	14,975,660
06 Maintenance and Repairs	338	6,861,793	07 Operation of Plant	1,418	3,870,701
08/09 Laundry / Housekeeping	1,275	2,852,880	10/11 Dietary and Cafeteria	615	3,821,233
13 Nursing Administration	3,684	373,785	14 Central Service and Supply	2,422	185,220
15 Pharmancy	580	5,421,838	16 Medical Records	4,048	249,559
17 Social Services	1,480	409,763	18 Other General Service Cost	591	78,598
19 Non Physician Anesthetists	0	0	20-23 Education Programs	856	1,845,320

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL				Nonprofit - Other	
736 IRVING AVENUE		12/31/2015 365 Days Reopened		General Short Term	
SYRACUSE, NY 13210				CR Beds 402	POS Beds 0
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.1	
Current Assets	87,362,691	Total Charges	816,534,419	Average Wages	33.73
Fixed Assets	132,439,627	Contract Allowance	425,173,240	52.1%	Medicare Part A 16.7%
Other Assets	45,894,012	Operating Revenue	391,361,179	47.9%	Medicare Part B 3.9%
Total Assets	265,696,330	Operating Expense	400,853,545	102.4%	Current Ratio 1.5
Current Liabilities	56,738,332	Operating Margin	-9,492,366	-2.4%	Days to Collect 45.7
Long Term Liabilities	193,571,978	Other Income	32,391,650	8.3%	Avg Payment Days 29.1
Total Equity	15,386,020	Other Expense	22,158,976	5.7%	Depreciation Rate 2.2%
Total Liab. and Equity	265,696,330	Net Profit or Loss	740,308	0.2%	Return on Equity 4.8%
Selected Revenue Departments				Revenue Ranking - 594	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	103,180,538	177,282,635	0.582012
31	Intensive Care Unit	1,263	7,395,237	19,081,299	0.387565
50	Operating Room	429	35,295,714	101,900,697	0.346374
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	697	17,123,185	54,302,213	0.315331
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,246	6,599,565	02 Capital Cost - Movable Equip	4,166	391,199
04 Employee Benefits	285	47,913,788	05 Administrative and General	937	41,027,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	314	12,709,861
08/09 Laundry / Housekeeping	909	3,897,293	10/11 Dietary and Cafeteria	600	3,881,149
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	492	3,864,894
17 Social Services	193	3,911,187	18 Other General Service Cost	65	15,684,830
19 Non Physician Anesthetists	0	0	20-23 Education Programs	666	3,467,525

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2015 365 Days Reopened

General Short Term

CUBA, NY 14727

CR Beds 20

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.1%

Balance Sheet

Income Statement

Length of Stay 44.6

Current Assets	2,394,997	Total Charges	11,912,210	Average Wages	
Fixed Assets	5,113,819	Contract Allowance	3,278,006	27.5% Medicare Part A	0.0%
Other Assets	62,884	Operating Revenue	8,634,204	72.5% Medicare Part B	2.4%
Total Assets	7,571,700	Operating Expense	11,160,174	129.3% Current Ratio	0.9
Current Liabilities	2,805,275	Operating Margin	-2,525,970	-29.3% Days to Collect	117.4
Long Term Liabilities	108,118	Other Income	2,717,205	31.5% Avg Payment Days	66.0
Total Equity	4,658,307	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	7,571,700	Net Profit or Loss	191,235	2.2% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 5,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,695	1,870,538	2,259,791	0.827748
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,754	1,915,747	759,936	2.520932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,326	297,480	02 Capital Cost - Movable Equip	4,232	365,953
04 Employee Benefits	4,379	1,139,399	05 Administrative and General	0	0
06 Maintenance and Repairs	1,749	306,816	07 Operation of Plant	4,966	249,527
08/09 Laundry / Housekeeping	3,727	469,153	10/11 Dietary and Cafeteria	3,631	569,478
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,783	155,120
17 Social Services	2,740	49,902	18 Other General Service Cost	407	429,123
19 Non Physician Anesthetists	0	0	20-23 Education Programs	817	2,119,075

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2015 365 Days Settled

General Short Term

WALTON, NY 13856

CR Beds 25

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.7%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	5,734,926	Total Charges	45,284,723	Average Wages	
Fixed Assets	7,002,831	Contract Allowance	25,352,349	56.0%	Medicare Part A 0.0%
Other Assets	4,031,941	Operating Revenue	19,932,374	44.0%	Medicare Part B 8.2%
Total Assets	16,769,698	Operating Expense	19,769,360	99.2%	Current Ratio 1.6
Current Liabilities	3,496,324	Operating Margin	163,014	0.8%	Days to Collect 39.4
Long Term Liabilities	3,955,339	Other Income	833,556	4.2%	Avg Payment Days 11.5
Total Equity	9,318,035	Other Expense	-22,307	-0.1%	Depreciation Rate 3.2%
Total Liab. and Equity	16,769,698	Net Profit or Loss	1,018,877	5.1%	Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 4,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,636	3,743,675	3,698,817	1.012128
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,221	2,718,675	4,380,659	0.620609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,686	560,511	02 Capital Cost - Movable Equip	4,229	366,776
04 Employee Benefits	4,290	1,216,375	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,402	429,746
08/09 Laundry / Housekeeping	4,497	302,336	10/11 Dietary and Cafeteria	4,567	347,141
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,272	407,849
17 Social Services	2,728	51,134	18 Other General Service Cost	425	364,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	759	2,577,921

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330088 EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE

12/31/2015 365 Days Settled

General Short Term

GREENPORT, NY 11944

CR Beds 61

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	17,358,143	Total Charges	173,296,178	Average Wages	36.98
Fixed Assets	14,665,542	Contract Allowance	130,398,045	75.2% Medicare Part A	15.9%
Other Assets	983,067	Operating Revenue	42,898,133	24.8% Medicare Part B	13.4%
Total Assets	33,006,752	Operating Expense	49,220,403	114.7% Current Ratio	1.6
Current Liabilities	11,013,510	Operating Margin	-6,322,270	-14.7% Days to Collect	43.4
Long Term Liabilities	15,985,812	Other Income	5,134,787	12.0% Avg Payment Days	69.1
Total Equity	6,007,430	Other Expense	944,870	2.2% Depreciation Rate	14.0%
Total Liab. and Equity	33,006,752	Net Profit or Loss	(2,132,353)	-5.0% Return on Equity	-35.5%

Selected Revenue Departments

Revenue Ranking - 3,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,891	10,331,801	57,230,968	0.180528
31	Intensive Care Unit	2,766	1,291,555	1,829,551	0.705941
50	Operating Room	3,998	913,926	2,457,080	0.371956
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,977	3,122,621	14,400,572	0.216840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,457	1,368,309	02 Capital Cost - Movable Equip	2,574	1,620,482
04 Employee Benefits	1,624	9,174,652	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,653	1,471,030
08/09 Laundry / Housekeeping	2,971	799,323	10/11 Dietary and Cafeteria	2,367	1,145,023
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,209	424,784
17 Social Services	0	0	18 Other General Service Cost	205	2,886,618
19 Non Physician Anesthetists	0	0	20-23 Education Programs	425	8,101,302

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2015 365 Days Settled

General Short Term

LOCKPORT, NY 14094

CR Beds 117 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	19,957,577	Total Charges	166,195,332	Average Wages	26.17
Fixed Assets	17,817,554	Contract Allowance	107,805,524	64.9% Medicare Part A	16.9%
Other Assets	131,611	Operating Revenue	58,389,808	35.1% Medicare Part B	4.9%
Total Assets	37,906,742	Operating Expense	66,424,714	113.8% Current Ratio	1.5
Current Liabilities	12,901,968	Operating Margin	-8,034,906	-13.8% Days to Collect	170.9
Long Term Liabilities	28,786,054	Other Income	9,298,693	15.9% Avg Payment Days	52.3
Total Equity	-3,781,280	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	37,906,742	Net Profit or Loss	1,263,787	2.2% Return on Equity	-33.4%

Selected Revenue Departments

Revenue Ranking - 2,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,201	17,108,619	37,113,367	0.460983
31	Intensive Care Unit	2,284	2,529,860	6,048,496	0.418263
50	Operating Room	2,263	6,641,580	17,910,642	0.370818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,337	4,851,012	17,426,525	0.278369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,171	1,629,697	02 Capital Cost - Movable Equip	2,423	1,852,251
04 Employee Benefits	1,671	8,839,921	05 Administrative and General	0	0
06 Maintenance and Repairs	1,154	1,212,334	07 Operation of Plant	3,485	803,262
08/09 Laundry / Housekeeping	2,505	1,130,922	10/11 Dietary and Cafeteria	1,962	1,483,351
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,577	1,419,818
17 Social Services	0	0	18 Other General Service Cost	262	1,557,347
19 Non Physician Anesthetists	0	0	20-23 Education Programs	430	7,987,777

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

9/30/2015 273 Days Settled

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25

POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 12.7

Current Assets	11,988,539	Total Charges	34,471,700	Average Wages	
Fixed Assets	14,298,755	Contract Allowance	17,042,403	49.4%	Medicare Part A 0.0%
Other Assets	2,167,586	Operating Revenue	17,429,297	50.6%	Medicare Part B 16.3%
Total Assets	28,454,880	Operating Expense	17,711,172	101.6%	Current Ratio 2.4
Current Liabilities	4,988,343	Operating Margin	-281,875	-1.6%	Days to Collect 63.6
Long Term Liabilities	7,921,736	Other Income	1,292,649	7.4%	Avg Payment Days 44.4
Total Equity	15,544,801	Other Expense	-719,750	-4.1%	Depreciation Rate 7.0%
Total Liab. and Equity	28,454,880	Net Profit or Loss	1,730,524	9.9%	Return on Equity 11.1%

Selected Revenue Departments

Revenue Ranking - 3,941

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,664	3,679,734	3,594,721	1.023649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,488	2,317,237	4,159,982	0.557031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,271	770,312	02 Capital Cost - Movable Equip	4,021	446,476
04 Employee Benefits	3,428	2,163,105	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,964	585,107
08/09 Laundry / Housekeeping	4,835	247,736	10/11 Dietary and Cafeteria	5,447	182,122
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,036	251,167
17 Social Services	0	0	18 Other General Service Cost	327	907,819
19 Non Physician Anesthetists	0	0	20-23 Education Programs	791	2,303,155

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2015 365 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 15 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 17.4

Current Assets	9,083,844	Total Charges	36,000,986	Average Wages	
Fixed Assets	8,498,062	Contract Allowance	19,949,962	55.4%	Medicare Part A 0.0%
Other Assets	1,076,402	Operating Revenue	16,051,024	44.6%	Medicare Part B 5.7%
Total Assets	18,658,308	Operating Expense	15,890,657	99.0%	Current Ratio 1.4
Current Liabilities	6,536,935	Operating Margin	160,367	1.0%	Days to Collect 38.4
Long Term Liabilities	0	Other Income	913,011	5.7%	Avg Payment Days 44.2
Total Equity	12,121,373	Other Expense	8,802	0.1%	Depreciation Rate 4.1%
Total Liab. and Equity	18,658,308	Net Profit or Loss	1,064,576	6.6%	Return on Equity 8.8%

Selected Revenue Departments

Revenue Ranking - 4,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,227	4,709,087	3,917,672	1.202012
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,957	3,157,389	9,676,765	0.326286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,308	304,057	02 Capital Cost - Movable Equip	4,536	277,528
04 Employee Benefits	3,658	1,852,421	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,400	849,368
08/09 Laundry / Housekeeping	3,962	407,281	10/11 Dietary and Cafeteria	4,840	292,625
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,864	279,201
17 Social Services	0	0	18 Other General Service Cost	369	606,167
19 Non Physician Anesthetists	0	0	20-23 Education Programs	670	3,416,948

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2015 365 Days Reopened

General Short Term

SCHENECTADY, NY 12308

CR Beds 314 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	110,762,119	Total Charges	1,254,080,347	Average Wages	32.80
Fixed Assets	179,691,451	Contract Allowance	876,106,997	69.9%	Medicare Part A 12.5%
Other Assets	25,162,272	Operating Revenue	377,973,350	30.1%	Medicare Part B 4.9%
Total Assets	315,615,842	Operating Expense	389,296,895	103.0%	Current Ratio 2.0
Current Liabilities	55,550,157	Operating Margin	-11,323,545	-3.0%	Days to Collect 34.3
Long Term Liabilities	125,872,541	Other Income	13,375,984	3.5%	Avg Payment Days 40.9
Total Equity	134,193,144	Other Expense	14,762	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	315,615,842	Net Profit or Loss	2,037,677	0.5%	Return on Equity 1.5%

Selected Revenue Departments

Revenue Ranking - 630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	600	66,748,628	156,385,887	0.426820
31	Intensive Care Unit	523	17,167,987	44,127,430	0.389055
50	Operating Room	556	29,512,946	100,219,444	0.294483
52	Labor Room and Delivery Room	680	6,445,882	9,747,132	0.661311
91	Emergency Department	412	23,729,157	83,813,424	0.283119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	713	11,478,343	02 Capital Cost - Movable Equip	638	10,264,409
04 Employee Benefits	332	43,716,648	05 Administrative and General	809	47,045,074
06 Maintenance and Repairs	1,159	1,202,622	07 Operation of Plant	379	11,470,076
08/09 Laundry / Housekeeping	860	4,086,715	10/11 Dietary and Cafeteria	708	3,530,687
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	545	3,629,637
17 Social Services	316	2,821,728	18 Other General Service Cost	88	10,637,443
19 Non Physician Anesthetists	0	0	20-23 Education Programs	519	5,677,288

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2015 365 Days Reopened

General Short Term

ELMHURST, NY 11373

CR Beds 291 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 241

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2015 365 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 87 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.08
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	26,637,087	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,637,087	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(26,637,087)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,795	22,839,950	29,187	782.538459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,789	89,688	29,187	3.072875
52	Labor Room and Delivery Room	0	0	29,187	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,398	1,412,570	02 Capital Cost - Movable Equip	5,321	74,150
04 Employee Benefits	1,266	13,157,576	05 Administrative and General	3,543	4,941,884
06 Maintenance and Repairs	892	2,031,218	07 Operation of Plant	3,849	631,325
08/09 Laundry / Housekeeping	3,235	664,945	10/11 Dietary and Cafeteria	2,727	919,788
13 Nursing Administration	4,327	207,426	14 Central Service and Supply	3,733	280
15 Pharmacy	1,811	1,384,399	16 Medical Records	3,768	298,014
17 Social Services	2,890	34,044	18 Other General Service Cost	500	191,212
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,443	48,265

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2015 365 Days Reopened

General Short Term

BUFFALO, NY 14215

CR Beds 271 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	209,749,378	Total Charges	913,662,987	Average Wages	31.35
Fixed Assets	276,169,095	Contract Allowance	411,965,397	45.1% Medicare Part A	12.8%
Other Assets	134,119,349	Operating Revenue	501,697,590	54.9% Medicare Part B	2.4%
Total Assets	620,037,822	Operating Expense	547,749,494	109.2% Current Ratio	1.3
Current Liabilities	158,287,102	Operating Margin	-46,051,904	-9.2% Days to Collect	89.9
Long Term Liabilities	341,860,165	Other Income	49,394,212	9.8% Avg Payment Days	42.5
Total Equity	119,890,555	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	620,037,822	Net Profit or Loss	3,342,308	0.7% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	452	79,623,978	109,873,628	0.724687
31	Intensive Care Unit	525	17,148,594	22,275,001	0.769858
50	Operating Room	384	37,738,425	68,998,744	0.546944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	231	31,700,579	168,179,200	0.188493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	514	14,779,335	02 Capital Cost - Movable Equip	817	8,551,256
04 Employee Benefits	78	102,989,902	05 Administrative and General	580	59,099,080
06 Maintenance and Repairs	149	11,854,088	07 Operation of Plant	1,219	4,579,956
08/09 Laundry / Housekeeping	294	8,042,601	10/11 Dietary and Cafeteria	272	5,893,165
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	388	4,419,230
17 Social Services	124	4,882,263	18 Other General Service Cost	93	9,981,669
19 Non Physician Anesthetists	0	0	20-23 Education Programs	227	19,212,734

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339814 ERIE COUNTY MEDICAL CENTER T C

462 GRIDER STREET

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2015 365 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 106 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	41,211,165	Total Charges	307,320,708	Average Wages	27.65
Fixed Assets	63,437,099	Contract Allowance	179,222,088	58.3% Medicare Part A	6.5%
Other Assets	17,427,293	Operating Revenue	128,098,620	41.7% Medicare Part B	4.0%
Total Assets	122,075,557	Operating Expense	129,856,100	101.4% Current Ratio	2.3
Current Liabilities	17,964,453	Operating Margin	-1,757,480	-1.4% Days to Collect	32.8
Long Term Liabilities	59,325,908	Other Income	3,673,632	2.9% Avg Payment Days	29.4
Total Equity	44,785,196	Other Expense	-426,886	-0.3% Depreciation Rate	5.0%
Total Liab. and Equity	122,075,557	Net Profit or Loss	2,343,038	1.8% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 1,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,927	20,728,330	23,776,537	0.871798
31	Intensive Care Unit	2,116	3,064,403	3,723,588	0.822970
50	Operating Room	2,977	3,442,762	27,645,581	0.124532
52	Labor Room and Delivery Room	2,216	590,468	975,128	0.605529
91	Emergency Department	1,644	7,885,003	25,963,917	0.303691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,645	4,743,478	02 Capital Cost - Movable Equip	1,588	4,017,741
04 Employee Benefits	1,052	16,122,631	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,751	2,980,284
08/09 Laundry / Housekeeping	1,872	1,822,157	10/11 Dietary and Cafeteria	1,467	2,028,575
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,708	1,265,144
17 Social Services	0	0	18 Other General Service Cost	195	3,317,357
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	16,360,946

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2015 365 Days Reopened

General Short Term

UTICA, NY 13503

CR Beds 217

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	135,396,861	Total Charges	787,359,688	Average Wages	32.24
Fixed Assets	75,428,007	Contract Allowance	523,781,878	66.5% Medicare Part A	14.7%
Other Assets	25,208,097	Operating Revenue	263,577,810	33.5% Medicare Part B	6.0%
Total Assets	236,032,965	Operating Expense	275,470,628	104.5% Current Ratio	2.9
Current Liabilities	47,430,993	Operating Margin	-11,892,818	-4.5% Days to Collect	93.3
Long Term Liabilities	60,709,397	Other Income	11,320,358	4.3% Avg Payment Days	33.8
Total Equity	127,892,575	Other Expense	-2,784,116	-1.1% Depreciation Rate	5.8%
Total Liab. and Equity	236,032,965	Net Profit or Loss	2,211,656	0.8% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	950	47,068,468	92,361,517	0.509611
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,440	13,298,703	40,850,966	0.325542
52	Labor Room and Delivery Room	1,041	3,977,110	8,435,411	0.471478
91	Emergency Department	1,389	9,497,055	31,263,286	0.303777

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,393	5,723,285	02 Capital Cost - Movable Equip	635	10,328,569
04 Employee Benefits	621	27,042,437	05 Administrative and General	1,243	30,711,003
06 Maintenance and Repairs	977	1,751,710	07 Operation of Plant	1,681	3,143,793
08/09 Laundry / Housekeeping	1,027	3,518,145	10/11 Dietary and Cafeteria	630	3,771,839
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	637	3,265,580
17 Social Services	0	0	18 Other General Service Cost	157	5,071,585
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,121	503,201

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2015 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 261 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	56,237,000	Total Charges	560,571,918	Average Wages	35.92
Fixed Assets	47,800,000	Contract Allowance	338,539,735	60.4% Medicare Part A	23.6%
Other Assets	24,083,000	Operating Revenue	222,032,183	39.6% Medicare Part B	1.7%
Total Assets	128,120,000	Operating Expense	255,389,419	115.0% Current Ratio	0.7
Current Liabilities	82,451,000	Operating Margin	-33,357,236	-15.0% Days to Collect	117.7
Long Term Liabilities	148,087,000	Other Income	17,531,159	7.9% Avg Payment Days	74.6
Total Equity	-102,418,000	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	128,120,000	Net Profit or Loss	(15,826,077)	-7.1% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 1,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	567	69,349,861	152,707,169	0.454136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,027	18,748,148	33,810,249	0.554511
52	Labor Room and Delivery Room	336	9,907,352	29,012,183	0.341489
91	Emergency Department	754	16,201,592	56,102,620	0.288785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,975	3,681,967	02 Capital Cost - Movable Equip	584	11,090,902
04 Employee Benefits	311	45,545,349	05 Administrative and General	1,289	29,593,905
06 Maintenance and Repairs	1,855	219,088	07 Operation of Plant	681	7,753,097
08/09 Laundry / Housekeeping	712	4,747,283	10/11 Dietary and Cafeteria	789	3,326,644
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,285	1,789,875
17 Social Services	349	2,593,758	18 Other General Service Cost	87	10,835,454
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	24,525,323

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330353 FOREST HILLS HOSPITAL

102 - 01 66TH ROAD

Cost Report not Filed.

FOREST HILLS, NY 11375

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS

Proprietary - Corporation

30 CRESCENT AVE

12/31/2015 365 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.4%

Balance Sheet

Income Statement

Length of Stay 11.6

Current Assets	11,114,755	Total Charges	47,101,661	Average Wages	
Fixed Assets	4,602,925	Contract Allowance	15,123,876	32.1% Medicare Part A	0.0%
Other Assets	1,277,185	Operating Revenue	31,977,785	67.9% Medicare Part B	0.3%
Total Assets	16,994,865	Operating Expense	31,472,297	98.4% Current Ratio	4.1
Current Liabilities	2,697,239	Operating Margin	505,488	1.6% Days to Collect	59.0
Long Term Liabilities	14,288,466	Other Income	2,118,420	6.6% Avg Payment Days	26.9
Total Equity	9,160	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	16,994,865	Net Profit or Loss	2,623,908	8.2% Return on Equity	28,645.3%

Selected Revenue Departments

Revenue Ranking - 3,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,711	24,117,094	41,928,900	0.575190
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,581	1,245,016	02 Capital Cost - Movable Equip	4,170	389,952
04 Employee Benefits	2,226	5,367,824	05 Administrative and General	3,886	4,090,251
06 Maintenance and Repairs	1,412	689,379	07 Operation of Plant	4,289	470,048
08/09 Laundry / Housekeeping	4,163	361,867	10/11 Dietary and Cafeteria	2,521	1,038,338
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,508	186,304
17 Social Services	0	0	18 Other General Service Cost	405	436,388
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2015 365 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 13.5

Current Assets	9,659,546	Total Charges	66,747,606	Average Wages	
Fixed Assets	8,405,302	Contract Allowance	20,533,910	30.8% Medicare Part A	0.0%
Other Assets	1,636,772	Operating Revenue	46,213,696	69.2% Medicare Part B	0.0%
Total Assets	19,701,620	Operating Expense	48,181,548	104.3% Current Ratio	1.8
Current Liabilities	5,503,467	Operating Margin	-1,967,852	-4.3% Days to Collect	56.6
Long Term Liabilities	35,094,769	Other Income	2,984,405	6.5% Avg Payment Days	26.7
Total Equity	-20,896,616	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	19,701,620	Net Profit or Loss	1,016,553	2.2% Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 3,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,090	41,778,353	61,232,600	0.682289
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,417	2,636,325	02 Capital Cost - Movable Equip	3,758	556,645
04 Employee Benefits	1,484	10,455,058	05 Administrative and General	3,661	4,630,980
06 Maintenance and Repairs	964	1,787,182	07 Operation of Plant	3,087	1,062,861
08/09 Laundry / Housekeeping	2,724	975,646	10/11 Dietary and Cafeteria	1,479	2,010,990
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,687	312,244
17 Social Services	0	0	18 Other General Service Cost	263	1,555,492
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330372 FRANKLIN HOSPITAL

900 FRANKLIN AVENUE

Cost Report not Filed.

VALLEY STREAM, NY 11580

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL

Proprietary - Individual

196 -198 NORTH STREET

12/31/2015 365 Days Reopened

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	35,016,933	Total Charges	263,407,235	Average Wages	25.77
Fixed Assets	99,292,941	Contract Allowance	154,912,061	58.8% Medicare Part A	10.6%
Other Assets	16,013,371	Operating Revenue	108,495,174	41.2% Medicare Part B	4.4%
Total Assets	150,323,245	Operating Expense	111,959,097	103.2% Current Ratio	2.0
Current Liabilities	17,126,859	Operating Margin	-3,463,923	-3.2% Days to Collect	59.1
Long Term Liabilities	53,351,399	Other Income	4,282,778	3.9% Avg Payment Days	39.7
Total Equity	79,844,987	Other Expense	-6,196,994	-5.7% Depreciation Rate	3.1%
Total Liab. and Equity	150,323,245	Net Profit or Loss	7,015,849	6.5% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 1,978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,634	12,229,262	26,799,066	0.456332
31	Intensive Care Unit	2,037	3,322,150	5,167,342	0.642913
50	Operating Room	1,599	11,546,116	30,673,225	0.376423
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,201	5,351,360	19,451,412	0.275114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,039	3,514,748	02 Capital Cost - Movable Equip	1,639	3,798,030
04 Employee Benefits	2,010	6,432,850	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,623	3,294,983
08/09 Laundry / Housekeeping	2,181	1,439,369	10/11 Dietary and Cafeteria	1,603	1,858,949
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,605	645,386
17 Social Services	1,293	524,873	18 Other General Service Cost	139	5,817,785
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	11,723,704

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2015 365 Days Reopened

General Short Term

GLEN COVE, NY 11542

CR Beds 39

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	94,883,000	Total Charges	366,684,260	Average Wages	47.52
Fixed Assets	50,199,000	Contract Allowance	268,956,466	73.3% Medicare Part A	18.1%
Other Assets	4,171,000	Operating Revenue	97,727,794	26.7% Medicare Part B	5.8%
Total Assets	149,253,000	Operating Expense	135,516,501	138.7% Current Ratio	3.2
Current Liabilities	29,617,000	Operating Margin	-37,788,707	-38.7% Days to Collect	78.7
Long Term Liabilities	53,318,000	Other Income	25,609,668	26.2% Avg Payment Days	50.7
Total Equity	66,318,000	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	149,253,000	Net Profit or Loss	(12,179,039)	-12.5% Return on Equity	-18.4%

Selected Revenue Departments

Revenue Ranking - 2,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,139	17,943,955	49,792,803	0.360372
31	Intensive Care Unit	1,475	6,056,230	15,341,179	0.394770
50	Operating Room	1,985	8,380,547	23,231,600	0.360739
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,752	7,329,726	41,946,959	0.174738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,637	4,766,986	02 Capital Cost - Movable Equip	1,889	3,075,399
04 Employee Benefits	1,062	15,775,768	05 Administrative and General	3,151	6,464,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	881	6,294,894
08/09 Laundry / Housekeeping	1,460	2,489,194	10/11 Dietary and Cafeteria	1,207	2,442,839
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,055	2,175,320
17 Social Services	969	828,338	18 Other General Service Cost	136	6,035,606
19 Non Physician Anesthetists	0	0	20-23 Education Programs	801	2,226,861

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2015 365 Days Reopened

General Short Term

GLENS FALLS, NY 12801

CR Beds 339 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	67,623,442	Total Charges	978,995,049	Average Wages	32.92
Fixed Assets	107,302,459	Contract Allowance	662,187,832	67.6% Medicare Part A	10.3%
Other Assets	91,016,083	Operating Revenue	316,807,217	32.4% Medicare Part B	8.4%
Total Assets	265,941,984	Operating Expense	330,757,422	104.4% Current Ratio	1.2
Current Liabilities	55,148,510	Operating Margin	-13,950,205	-4.4% Days to Collect	66.7
Long Term Liabilities	87,779,068	Other Income	18,982,540	6.0% Avg Payment Days	44.3
Total Equity	123,014,406	Other Expense	8,289,743	2.6% Depreciation Rate	4.7%
Total Liab. and Equity	265,941,984	Net Profit or Loss	(3,257,408)	-1.0% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	817	53,613,883	138,416,114	0.387338
31	Intensive Care Unit	1,048	9,082,631	33,622,185	0.270138
50	Operating Room	705	24,854,732	78,153,929	0.318023
52	Labor Room and Delivery Room	2,292	482,942	4,549,526	0.106152
91	Emergency Department	836	14,934,216	129,692,207	0.115151

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	522	14,616,584	02 Capital Cost - Movable Equip	868	8,126,892
04 Employee Benefits	372	40,201,239	05 Administrative and General	0	0
06 Maintenance and Repairs	228	9,249,818	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	827	4,210,669	10/11 Dietary and Cafeteria	1,232	2,406,911
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	633	3,291,071
17 Social Services	405	2,304,469	18 Other General Service Cost	182	3,807,946
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	37,013,390

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2015 365 Days Reopened

General Short Term

WEST ISLIP, NY 11795

CR Beds 373 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	160,900,000	Total Charges	2,351,497,307	Average Wages	41.16
Fixed Assets	172,877,000	Contract Allowance	1,846,372,951	78.5% Medicare Part A	18.2%
Other Assets	175,969,002	Operating Revenue	505,124,356	21.5% Medicare Part B	5.0%
Total Assets	509,746,002	Operating Expense	522,027,563	103.3% Current Ratio	1.4
Current Liabilities	115,739,000	Operating Margin	-16,903,207	-3.3% Days to Collect	80.3
Long Term Liabilities	217,527,000	Other Income	47,775,209	9.5% Avg Payment Days	49.2
Total Equity	176,480,002	Other Expense	2,103,000	0.4% Depreciation Rate	4.8%
Total Liab. and Equity	509,746,002	Net Profit or Loss	28,769,002	5.7% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 390

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	109,692,672	553,685,767	0.198114
31	Intensive Care Unit	138	39,999,017	120,428,628	0.332139
50	Operating Room	186	55,715,207	292,304,937	0.190606
52	Labor Room and Delivery Room	295	10,674,892	20,975,781	0.508915
91	Emergency Department	217	32,401,479	148,255,374	0.218552

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	671	12,034,827	02 Capital Cost - Movable Equip	254	19,365,650
04 Employee Benefits	129	82,171,411	05 Administrative and General	545	61,648,296
06 Maintenance and Repairs	346	6,781,012	07 Operation of Plant	1,223	4,563,899
08/09 Laundry / Housekeeping	297	7,984,237	10/11 Dietary and Cafeteria	314	5,426,123
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	261	5,485,146
17 Social Services	103	5,382,873	18 Other General Service Cost	40	32,144,218
19 Non Physician Anesthetists	0	0	20-23 Education Programs	505	5,956,191

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2015 365 Days Settled

General Short Term

SUFFERN, NY 10901

CR Beds 237 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	50,497,876	Total Charges	1,493,366,808	Average Wages	40.82
Fixed Assets	96,479,543	Contract Allowance	1,206,388,224	80.8% Medicare Part A	21.6%
Other Assets	3,809,187	Operating Revenue	286,978,584	19.2% Medicare Part B	5.1%
Total Assets	150,786,606	Operating Expense	294,755,101	102.7% Current Ratio	1.5
Current Liabilities	32,884,955	Operating Margin	-7,776,517	-2.7% Days to Collect	263.8
Long Term Liabilities	96,530,069	Other Income	6,217,398	2.2% Avg Payment Days	38.3
Total Equity	21,371,582	Other Expense	-38,168,751	-13.3% Depreciation Rate	9.1%
Total Liab. and Equity	150,786,606	Net Profit or Loss	36,609,632	12.8% Return on Equity	171.3%

Selected Revenue Departments

Revenue Ranking - 887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	787	55,388,890	142,174,531	0.389584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,277	15,281,356	93,041,500	0.164242
52	Labor Room and Delivery Room	573	7,356,771	39,841,233	0.184652
91	Emergency Department	564	19,426,910	126,217,434	0.153916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	458	16,009,063	02 Capital Cost - Movable Equip	559	11,421,150
04 Employee Benefits	333	43,665,334	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	753	7,167,322
08/09 Laundry / Housekeeping	570	5,543,819	10/11 Dietary and Cafeteria	566	3,986,562
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	766	2,837,274
17 Social Services	0	0	18 Other General Service Cost	33	42,546,080
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	51,926,686

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2015 365 Days Settled

Other

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 27.7%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	3,266,412	Total Charges	34,748,229	Average Wages	
Fixed Assets	4,976,274	Contract Allowance	19,729,721	56.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,018,508	43.2%	Medicare Part B 13.8%
Total Assets	8,242,686	Operating Expense	17,039,833	113.5%	Current Ratio 0.8
Current Liabilities	4,125,638	Operating Margin	-2,021,325	-13.5%	Days to Collect 90.7
Long Term Liabilities	4,536,760	Other Income	884,347	5.9%	Avg Payment Days 27.7
Total Equity	-419,712	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	8,242,686	Net Profit or Loss	(1,136,978)	-7.6%	Return on Equity 270.9%

Selected Revenue Departments

Revenue Ranking - 4,716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,758	3,493,745	1,719,735	2.031560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,208	641,146	746,682	0.858660
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,956	3,159,670	4,067,651	0.776780

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,613	186,526	02 Capital Cost - Movable Equip	4,219	372,600
04 Employee Benefits	2,937	2,986,409	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,365	881,787
08/09 Laundry / Housekeeping	3,531	546,056	10/11 Dietary and Cafeteria	5,120	240,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,735	303,647
17 Social Services	2,830	41,616	18 Other General Service Cost	380	572,058
19 Non Physician Anesthetists	0	0	20-23 Education Programs	720	2,878,737

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2015 365 Days Settled

Psychiatric

NEW YORK, NY 10021

CR Beds 157 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 20.5

Current Assets	7,192,000	Total Charges	39,607,953	Average Wages	
Fixed Assets	7,997,000	Contract Allowance	24,091,138	60.8% Medicare Part A	0.0%
Other Assets	1,628,000	Operating Revenue	15,516,815	39.2% Medicare Part B	0.0%
Total Assets	16,817,000	Operating Expense	30,925,505	199.3% Current Ratio	1.2
Current Liabilities	6,207,000	Operating Margin	-15,408,690	-99.3% Days to Collect	143.2
Long Term Liabilities	9,359,000	Other Income	273,690	1.8% Avg Payment Days	46.5
Total Equity	1,251,000	Other Expense	-824,000	-5.3% Depreciation Rate	6.5%
Total Liab. and Equity	16,817,000	Net Profit or Loss	(14,311,000)	-92.2% Return on Equity	-
					1,144.0%

Selected Revenue Departments

Revenue Ranking - 4,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,540	28,670,981	37,136,145	0.772051
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,830	1,057,252	02 Capital Cost - Movable Equip	4,255	354,983
04 Employee Benefits	2,103	5,976,724	05 Administrative and General	3,218	6,135,468
06 Maintenance and Repairs	1,317	846,560	07 Operation of Plant	4,315	461,098
08/09 Laundry / Housekeeping	2,584	1,063,487	10/11 Dietary and Cafeteria	1,503	1,986,739
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,669	315,150
17 Social Services	833	1,038,924	18 Other General Service Cost	112	7,906,230
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2015 365 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 110 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	26.28
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	28,546,231	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-28,546,231	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(28,546,231)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,625	26,316,981	36,714	716.810508
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,711	147,609	1,214	121.588962
52	Labor Room and Delivery Room	0	0	36,714	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,574	4,982,644	02 Capital Cost - Movable Equip	5,174	117,704
04 Employee Benefits	1,275	13,025,215	05 Administrative and General	3,478	5,166,448
06 Maintenance and Repairs	798	2,536,166	07 Operation of Plant	2,709	1,413,463
08/09 Laundry / Housekeeping	2,911	842,995	10/11 Dietary and Cafeteria	1,948	1,505,008
13 Nursing Administration	3,776	340,723	14 Central Service and Supply	2,871	99,167
15 Pharmancy	1,883	1,260,452	16 Medical Records	4,175	231,897
17 Social Services	2,403	98,728	18 Other General Service Cost	461	274,820
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,234	277,465

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10037

CR Beds 181 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Current Assets	248,112,349	Total Charges	537,317,766	Average Wages	33.34
Fixed Assets	0	Contract Allowance	165,638,004	30.8% Medicare Part A	9.6%
Other Assets	0	Operating Revenue	371,679,762	69.2% Medicare Part B	1.3%
Total Assets	248,112,349	Operating Expense	469,969,950	126.4% Current Ratio	0.4
Current Liabilities	552,983,259	Operating Margin	-98,290,188	-26.4% Days to Collect	20.5
Long Term Liabilities	14,700,000	Other Income	36,161,218	9.7% Avg Payment Days	387.1
Total Equity	-319,570,910	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	248,112,349	Net Profit or Loss	(62,128,970)	-16.7% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	79,077,925	79,078,094	0.999998
31	Intensive Care Unit	483	18,081,765	18,081,782	0.999999
50	Operating Room	1,389	13,830,406	13,830,406	1.000000
52	Labor Room and Delivery Room	647	6,622,578	6,622,578	1.000000
91	Emergency Department	104	43,302,135	43,302,135	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	87	42,094,946	02 Capital Cost - Movable Equip	1,437	4,732,306
04 Employee Benefits	137	80,143,436	05 Administrative and General	766	48,515,888
06 Maintenance and Repairs	123	12,931,276	07 Operation of Plant	164	18,212,745
08/09 Laundry / Housekeeping	176	10,919,137	10/11 Dietary and Cafeteria	782	3,346,888
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	923	2,451,671
17 Social Services	271	3,184,630	18 Other General Service Cost	26	50,288,660
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	27,976,467

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330004 HEALTHALLIANCE HOSPITAL BROADWAY CAMPUS

Nonprofit - Other

396 BROADWAY

12/31/2015 365 Days Reopened

General Short Term

KINGSTON, NY 12401

CR Beds 129 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	21,535,878	Total Charges	353,035,235	Average Wages	26.76
Fixed Assets	28,160,966	Contract Allowance	250,323,040	70.9% Medicare Part A	29.2%
Other Assets	13,536,534	Operating Revenue	102,712,195	29.1% Medicare Part B	7.3%
Total Assets	63,233,378	Operating Expense	103,912,265	101.2% Current Ratio	0.9
Current Liabilities	24,833,917	Operating Margin	-1,200,070	-1.2% Days to Collect	65.8
Long Term Liabilities	23,153,565	Other Income	2,629,470	2.6% Avg Payment Days	67.1
Total Equity	15,245,896	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	63,233,378	Net Profit or Loss	1,429,400	1.4% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 2,036

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,492	29,522,432	119,695,052	0.246647
31	Intensive Care Unit	1,991	3,444,979	4,565,826	0.754514
50	Operating Room	3,036	3,207,546	4,037,230	0.794492
52	Labor Room and Delivery Room	2,232	572,418	561,985	1.018565
91	Emergency Department	942	13,575,581	51,555,691	0.263319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,547	2,398,262	02 Capital Cost - Movable Equip	1,520	4,344,672
04 Employee Benefits	1,259	13,219,948	05 Administrative and General	2,452	10,996,549
06 Maintenance and Repairs	1,163	1,191,679	07 Operation of Plant	2,124	2,200,044
08/09 Laundry / Housekeeping	2,069	1,561,566	10/11 Dietary and Cafeteria	2,051	1,414,766
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,820	1,149,464
17 Social Services	865	981,598	18 Other General Service Cost	118	7,418,103
19 Non Physician Anesthetists	0	0	20-23 Education Programs	799	2,244,292

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330224 HEALTHALLIANCE HOSPITAL MARYS AVENUE CAMPUS

Nonprofit - Other

105 MARY'S AVENUE

12/31/2015 365 Days Reopened

General Short Term

KINGSTON, NY 12401

CR Beds 40

POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Current Assets	8,252,232	Total Charges	128,929,871	Average Wages	28.69
Fixed Assets	22,371,972	Contract Allowance	85,648,455	66.4% Medicare Part A	13.2%
Other Assets	7,838,901	Operating Revenue	43,281,416	33.6% Medicare Part B	10.9%
Total Assets	38,463,105	Operating Expense	64,540,398	149.1% Current Ratio	0.4
Current Liabilities	19,427,644	Operating Margin	-21,258,982	-49.1% Days to Collect	65.8
Long Term Liabilities	12,476,301	Other Income	11,551,671	26.7% Avg Payment Days	84.2
Total Equity	6,559,160	Other Expense	290,748	0.7% Depreciation Rate	4.1%
Total Liab. and Equity	38,463,105	Net Profit or Loss	(9,998,059)	-23.1% Return on Equity	-152.4%

Selected Revenue Departments

Revenue Ranking - 3,092

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,238	8,451,809	27,617,990	0.306025
31	Intensive Care Unit	2,795	1,230,089	92,106	13.355145
50	Operating Room	2,345	6,126,638	4,368,533	1.402447
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,831	2,024,474	02 Capital Cost - Movable Equip	1,853	3,162,101
04 Employee Benefits	1,884	7,254,643	05 Administrative and General	0	0
06 Maintenance and Repairs	1,124	1,328,580	07 Operation of Plant	2,756	1,355,171
08/09 Laundry / Housekeeping	2,542	1,094,194	10/11 Dietary and Cafeteria	2,655	962,289
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,158	887,719
17 Social Services	1,807	265,283	18 Other General Service Cost	130	6,366,739
19 Non Physician Anesthetists	0	0	20-23 Education Programs	431	7,987,378

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2015 365 Days Settled

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 18 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	15,965,633	Total Charges	103,278,058	Average Wages	26.69
Fixed Assets	27,421,824	Contract Allowance	48,222,694	46.7% Medicare Part A	6.8%
Other Assets	1,504,852	Operating Revenue	55,055,364	53.3% Medicare Part B	1.7%
Total Assets	44,892,309	Operating Expense	82,949,652	150.7% Current Ratio	1.2
Current Liabilities	13,040,237	Operating Margin	-27,894,288	-50.7% Days to Collect	200.8
Long Term Liabilities	6,366,072	Other Income	565,963	1.0% Avg Payment Days	40.7
Total Equity	25,486,000	Other Expense	-29,363,435	-53.3% Depreciation Rate	2.6%
Total Liab. and Equity	44,892,309	Net Profit or Loss	2,035,110	3.7% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 2,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,994	3,001,864	6,258,210	0.479668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,542	281,502	556,806	0.505566
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,346	2,784,994	02 Capital Cost - Movable Equip	3,227	830,760
04 Employee Benefits	775	22,206,966	05 Administrative and General	0	0
06 Maintenance and Repairs	703	3,016,451	07 Operation of Plant	2,064	2,299,783
08/09 Laundry / Housekeeping	1,670	2,119,629	10/11 Dietary and Cafeteria	1,256	2,370,004
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,860	533,250
17 Social Services	893	943,477	18 Other General Service Cost	165	4,485,700
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	8,483,627

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2015 365 Days Settled

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 15.6%

Balance Sheet

Income Statement

Current Assets	990,106	Total Charges	1,343,450	Average Wages	
Fixed Assets	707,762	Contract Allowance	-120,004	-8.9%	Medicare Part A 0.0%
Other Assets	264,474	Operating Revenue	1,463,454	108.9%	Medicare Part B 0.0%
Total Assets	1,962,342	Operating Expense	2,367,285	161.8%	Current Ratio 6.0
Current Liabilities	164,752	Operating Margin	-903,831	-61.8%	Days to Collect 205.5
Long Term Liabilities	422,777	Other Income	532,283	36.4%	Avg Payment Days 20.3
Total Equity	1,374,813	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	1,962,342	Net Profit or Loss	(371,548)	-25.4%	Return on Equity -27.0%

Selected Revenue Departments

Revenue Ranking - 5,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,020	1,046,185	851,999	1.227918
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,979	52,642	02 Capital Cost - Movable Equip	5,432	41,634
04 Employee Benefits	5,537	202,210	05 Administrative and General	6,015	403,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,115	201,117
08/09 Laundry / Housekeeping	5,858	73,337	10/11 Dietary and Cafeteria	5,609	150,255
13 Nursing Administration	3,945	295,067	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

6/30/2015 181 Days Reopened

General Short Term

ROCHESTER, NY 14620

CR Beds 226 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	161,258,554	Total Charges	291,239,697	Average Wages	33.89
Fixed Assets	136,928,837	Contract Allowance	138,722,936	47.6% Medicare Part A	13.7%
Other Assets	25,110,406	Operating Revenue	152,516,761	52.4% Medicare Part B	3.3%
Total Assets	323,297,797	Operating Expense	160,064,396	104.9% Current Ratio	4.1
Current Liabilities	39,106,461	Operating Margin	-7,547,635	-4.9% Days to Collect	38.0
Long Term Liabilities	134,249,538	Other Income	15,871,157	10.4% Avg Payment Days	19.1
Total Equity	149,941,798	Other Expense	-12,686,700	-8.3% Depreciation Rate	2.5%
Total Liab. and Equity	323,297,797	Net Profit or Loss	21,010,222	13.8% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,434	30,716,214	46,976,544	0.653863
31	Intensive Care Unit	2,150	2,980,066	4,327,198	0.688683
50	Operating Room	1,237	15,848,870	32,038,033	0.494689
52	Labor Room and Delivery Room	986	4,250,605	5,247,021	0.810099
91	Emergency Department	2,098	5,718,090	22,524,795	0.253858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,265	2,949,355	02 Capital Cost - Movable Equip	1,238	5,734,762
04 Employee Benefits	916	19,278,689	05 Administrative and General	2,476	10,812,759
06 Maintenance and Repairs	1,039	1,568,093	07 Operation of Plant	2,615	1,508,607
08/09 Laundry / Housekeeping	1,777	1,947,468	10/11 Dietary and Cafeteria	2,121	1,357,952
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,383	1,625,996
17 Social Services	1,025	760,858	18 Other General Service Cost	121	7,182,289
19 Non Physician Anesthetists	0	0	20-23 Education Programs	564	4,927,356

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334055 HOLLISWOOD HOSPITAL,THE

87-37 PALERMO STREET

Cost Report not Filed.

HOLLIS, NY 11423

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 201

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 3.4

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

Selected Revenue Departments

Revenue Ranking - 186

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2015 365 Days Reopened

General Short Term

HUNTINGTON, NY 11743

CR Beds 241

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	199,434,000	Total Charges	1,018,916,049	Average Wages	48.98
Fixed Assets	140,284,000	Contract Allowance	716,005,599	70.3% Medicare Part A	23.8%
Other Assets	73,691,000	Operating Revenue	302,910,450	29.7% Medicare Part B	5.1%
Total Assets	413,409,000	Operating Expense	365,311,497	120.6% Current Ratio	3.5
Current Liabilities	57,117,000	Operating Margin	-62,401,047	-20.6% Days to Collect	51.3
Long Term Liabilities	247,076,000	Other Income	65,214,041	21.5% Avg Payment Days	41.7
Total Equity	109,216,000	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	413,409,000	Net Profit or Loss	2,812,994	0.9% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	397	85,149,560	227,545,978	0.374208
31	Intensive Care Unit	511	17,429,578	64,488,437	0.270274
50	Operating Room	756	23,551,442	75,186,530	0.313240
52	Labor Room and Delivery Room	679	6,449,345	8,356,987	0.771731
91	Emergency Department	451	22,574,729	86,907,821	0.259755

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	858	9,811,900	02 Capital Cost - Movable Equip	651	10,156,690
04 Employee Benefits	349	41,984,776	05 Administrative and General	925	41,645,258
06 Maintenance and Repairs	0	0	07 Operation of Plant	426	10,628,402
08/09 Laundry / Housekeeping	402	6,883,754	10/11 Dietary and Cafeteria	465	4,379,442
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	617	3,368,243
17 Social Services	275	3,136,209	18 Other General Service Cost	79	12,489,482
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	2,064,835

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2015 365 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 152 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	26.79
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	39,104,962	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,104,962	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,104,962)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,295	34,745,199	50,735	684.836878
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,775	1,256,283	320,167	3.923837
52	Labor Room and Delivery Room	0	0	50,735	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,266	2,947,947	02 Capital Cost - Movable Equip	4,693	238,049
04 Employee Benefits	967	17,891,252	05 Administrative and General	3,052	6,964,984
06 Maintenance and Repairs	713	2,972,649	07 Operation of Plant	4,578	374,804
08/09 Laundry / Housekeeping	2,887	859,020	10/11 Dietary and Cafeteria	1,861	1,582,627
13 Nursing Administration	2,455	876,659	14 Central Service and Supply	3,711	1,268
15 Pharmacy	1,104	2,871,161	16 Medical Records	4,285	217,070
17 Social Services	2,299	119,570	18 Other General Service Cost	419	390,379
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,174	377,361

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11213

CR Beds 140 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	27,253,795	Total Charges	456,984,214	Average Wages	38.80
Fixed Assets	19,493,518	Contract Allowance	309,484,295	67.7% Medicare Part A	17.9%
Other Assets	25,517,201	Operating Revenue	147,499,919	32.3% Medicare Part B	2.1%
Total Assets	72,264,514	Operating Expense	215,472,585	146.1% Current Ratio	0.7
Current Liabilities	38,588,928	Operating Margin	-67,972,666	-46.1% Days to Collect	108.8
Long Term Liabilities	13,358,129	Other Income	56,772,770	38.5% Avg Payment Days	49.3
Total Equity	20,317,457	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	72,264,514	Net Profit or Loss	(11,199,896)	-7.6% Return on Equity	-55.1%

Selected Revenue Departments

Revenue Ranking - 1,629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,116	40,606,411	126,709,101	0.320470
31	Intensive Care Unit	1,275	7,336,154	13,612,800	0.538916
50	Operating Room	1,945	8,685,029	13,398,221	0.648223
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	459	22,325,932	38,510,549	0.579735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,416	5,639,106	02 Capital Cost - Movable Equip	602	10,831,803
04 Employee Benefits	460	34,970,441	05 Administrative and General	1,240	30,819,635
06 Maintenance and Repairs	665	3,208,710	07 Operation of Plant	639	8,090,545
08/09 Laundry / Housekeeping	864	4,078,384	10/11 Dietary and Cafeteria	722	3,490,870
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,197	1,919,985
17 Social Services	0	0	18 Other General Service Cost	98	9,406,003
19 Non Physician Anesthetists	0	0	20-23 Education Programs	343	11,098,895

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL, INC

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2015 365 Days Settled

General Short Term

BATH, NY 14810

CR Beds 15 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	58,835,162	Total Charges	70,038,920	Average Wages	19.82
Fixed Assets	137,623,124	Contract Allowance	48,550,303	69.3% Medicare Part A	9.6%
Other Assets	81,462,289	Operating Revenue	21,488,617	30.7% Medicare Part B	4.7%
Total Assets	277,920,575	Operating Expense	23,616,280	109.9% Current Ratio	2.0
Current Liabilities	29,862,228	Operating Margin	-2,127,663	-9.9% Days to Collect	1,047.4
Long Term Liabilities	81,918,584	Other Income	-20,770,587	-96.7% Avg Payment Days	370.4
Total Equity	166,139,763	Other Expense	-11,780,650	-54.8% Depreciation Rate	0.3%
Total Liab. and Equity	277,920,575	Net Profit or Loss	(11,117,600)	-51.7% Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 4,090

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,408	2,336,491	1,579,567	1.479197
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,596	1,604,135	3,159,200	0.507766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,487	2,317,904	7,101,219	0.326409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,188	814,132	02 Capital Cost - Movable Equip	3,816	532,204
04 Employee Benefits	3,779	1,725,669	05 Administrative and General	0	0
06 Maintenance and Repairs	1,555	496,754	07 Operation of Plant	4,884	276,076
08/09 Laundry / Housekeeping	3,335	627,267	10/11 Dietary and Cafeteria	2,733	917,741
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,076	467,562
17 Social Services	2,137	160,414	18 Other General Service Cost	374	595,289
19 Non Physician Anesthetists	0	0	20-23 Education Programs	715	2,893,718

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - Other

1400 PELHAM PARKWAY SOUTH

6/30/2015 365 Days Reopened

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 236

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK
EXPRESSWAY

12/31/2015 365 Days Reopened

General Short Term

JAMAICA, NY 11418

CR Beds 280 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	100,674,000	Total Charges	1,064,280,224	Average Wages	40.20
Fixed Assets	84,386,000	Contract Allowance	641,620,416	60.3% Medicare Part A	13.7%
Other Assets	81,896,000	Operating Revenue	422,659,808	39.7% Medicare Part B	1.4%
Total Assets	266,956,000	Operating Expense	487,383,135	115.3% Current Ratio	0.7
Current Liabilities	139,069,000	Operating Margin	-64,723,327	-15.3% Days to Collect	52.0
Long Term Liabilities	189,023,000	Other Income	32,062,683	7.6% Avg Payment Days	66.4
Total Equity	-61,136,000	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	266,956,000	Net Profit or Loss	(32,660,644)	-7.7% Return on Equity	53.4%

Selected Revenue Departments

Revenue Ranking - 535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	644	63,730,930	211,663,425	0.301096
31	Intensive Care Unit	1,267	7,373,723	22,225,360	0.331771
50	Operating Room	1,595	11,564,979	27,504,448	0.420477
52	Labor Room and Delivery Room	352	9,738,924	16,627,793	0.585702
91	Emergency Department	65	50,589,320	136,973,791	0.369336

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,344	6,008,717	02 Capital Cost - Movable Equip	582	11,113,020
04 Employee Benefits	138	79,998,700	05 Administrative and General	606	57,960,496
06 Maintenance and Repairs	0	0	07 Operation of Plant	222	15,494,585
08/09 Laundry / Housekeeping	212	9,861,992	10/11 Dietary and Cafeteria	198	6,726,529
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	767	2,834,913
17 Social Services	451	2,064,854	18 Other General Service Cost	35	40,001,473
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	49,363,063

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2015 365 Days Reopened

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	91,088,022	Total Charges	970,855,021	Average Wages	39.65
Fixed Assets	93,057,133	Contract Allowance	691,497,174	71.2% Medicare Part A	20.0%
Other Assets	41,400,093	Operating Revenue	279,357,847	28.8% Medicare Part B	7.5%
Total Assets	225,545,248	Operating Expense	309,507,289	110.8% Current Ratio	2.0
Current Liabilities	46,284,597	Operating Margin	-30,149,442	-10.8% Days to Collect	80.7
Long Term Liabilities	125,165,676	Other Income	28,768,930	10.3% Avg Payment Days	40.9
Total Equity	54,094,975	Other Expense	-257,216	-0.1% Depreciation Rate	5.5%
Total Liab. and Equity	225,545,248	Net Profit or Loss	(1,123,296)	-0.4% Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	752	57,326,849	260,181,500	0.220334
31	Intensive Care Unit	1,114	8,445,948	20,581,000	0.410376
50	Operating Room	986	19,442,889	37,746,956	0.515085
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	663	17,650,579	56,831,121	0.310579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,098	7,756,715	02 Capital Cost - Movable Equip	482	12,644,079
04 Employee Benefits	358	41,283,978	05 Administrative and General	1,208	31,688,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	905	6,155,947
08/09 Laundry / Housekeeping	753	4,510,205	10/11 Dietary and Cafeteria	532	4,096,693
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,192	1,924,463
17 Social Services	699	1,294,164	18 Other General Service Cost	23	56,277,472
19 Non Physician Anesthetists	0	0	20-23 Education Programs	535	5,420,610

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

12/31/2015 365 Days Settled

General Short Term

WELLSVILLE, NY 14895

CR Beds 64

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	8,787,392	Total Charges	92,513,025	Average Wages	26.87
Fixed Assets	6,650,997	Contract Allowance	58,587,959	63.3% Medicare Part A	14.2%
Other Assets	11,265,106	Operating Revenue	33,925,066	36.7% Medicare Part B	9.1%
Total Assets	26,703,495	Operating Expense	37,439,800	110.4% Current Ratio	1.1
Current Liabilities	8,300,871	Operating Margin	-3,514,734	-10.4% Days to Collect	75.2
Long Term Liabilities	16,491,758	Other Income	1,970,835	5.8% Avg Payment Days	69.6
Total Equity	1,910,866	Other Expense	-399,920	-1.2% Depreciation Rate	6.6%
Total Liab. and Equity	26,703,495	Net Profit or Loss	(1,143,979)	-3.4% Return on Equity	-59.9%

Selected Revenue Departments

Revenue Ranking - 3,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,991	5,450,862	12,608,148	0.432329
31	Intensive Care Unit	2,683	1,512,088	2,493,269	0.606468
50	Operating Room	3,126	2,837,365	12,762,652	0.222318
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,659	2,079,215	10,086,172	0.206145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,503	651,006	02 Capital Cost - Movable Equip	2,718	1,403,421
04 Employee Benefits	2,247	5,318,683	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,316	902,674
08/09 Laundry / Housekeeping	3,129	715,931	10/11 Dietary and Cafeteria	3,002	788,062
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,034	480,365
17 Social Services	1,837	253,372	18 Other General Service Cost	296	1,240,969
19 Non Physician Anesthetists	0	0	20-23 Education Programs	552	5,180,388

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2015 365 Days Reopened

General Short Term

BUFFALO, NY 14210

CR Beds 730 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.7

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

Selected Revenue Departments

Revenue Ranking - 93

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339812 KALEIDA HEALTH - BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2015 365 Days Settled

General Short Term

KENMORE, NY 14217

CR Beds 148 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	81,661,986	Total Charges	346,029,396	Average Wages	30.80
Fixed Assets	63,147,326	Contract Allowance	177,477,080	51.3% Medicare Part A	10.2%
Other Assets	26,320,147	Operating Revenue	168,552,316	48.7% Medicare Part B	2.9%
Total Assets	171,129,459	Operating Expense	167,210,039	99.2% Current Ratio	1.7
Current Liabilities	47,453,471	Operating Margin	1,342,277	0.8% Days to Collect	80.1
Long Term Liabilities	82,614,268	Other Income	5,173,557	3.1% Avg Payment Days	37.9
Total Equity	41,061,720	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	171,129,459	Net Profit or Loss	6,515,834	3.9% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 1,457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,679	24,779,503	67,979,341	0.364515
31	Intensive Care Unit	1,520	5,778,242	27,785,497	0.207959
50	Operating Room	866	21,331,568	47,667,658	0.447506
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,663	7,802,970	25,712,537	0.303469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,480	5,407,469	02 Capital Cost - Movable Equip	1,678	3,682,545
04 Employee Benefits	1,253	13,258,560	05 Administrative and General	1,599	22,285,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,262	4,442,368
08/09 Laundry / Housekeeping	1,820	1,893,464	10/11 Dietary and Cafeteria	2,233	1,262,853
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,741	1,228,177
17 Social Services	0	0	18 Other General Service Cost	299	1,209,429
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 6.2

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

Selected Revenue Departments

Revenue Ranking - 112

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2015 272 Days Settled

Psychiatric

BROOKLYN, NY 11203

CR Beds 177 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	26.77
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	55,116,162	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-55,116,162	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(55,116,162)	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	819	53,553,396	59,412	901.390224
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,234	611,504	1,458	419.412894
52	Labor Room and Delivery Room	0	0	59,412	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	764	10,900,766	02 Capital Cost - Movable Equip	4,436	306,664
04 Employee Benefits	672	25,347,028	05 Administrative and General	2,456	10,971,920
06 Maintenance and Repairs	377	6,108,416	07 Operation of Plant	2,058	2,304,725
08/09 Laundry / Housekeeping	1,802	1,919,065	10/11 Dietary and Cafeteria	1,063	2,722,680
13 Nursing Administration	4,008	280,196	14 Central Service and Supply	2,551	155,022
15 Pharmancy	1,125	2,818,050	16 Medical Records	4,251	220,553
17 Social Services	2,324	114,744	18 Other General Service Cost	556	105,960
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,217	295,300

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 141 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	64,028,000	Total Charges	913,923,453	Average Wages	35.90
Fixed Assets	45,077,000	Contract Allowance	694,403,353	76.0% Medicare Part A	19.7%
Other Assets	1,496,000	Operating Revenue	219,520,100	24.0% Medicare Part B	1.8%
Total Assets	110,601,000	Operating Expense	283,991,000	129.4% Current Ratio	0.8
Current Liabilities	76,536,000	Operating Margin	-64,470,900	-29.4% Days to Collect	175.7
Long Term Liabilities	64,657,000	Other Income	63,418,900	28.9% Avg Payment Days	67.0
Total Equity	-30,592,000	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	110,601,000	Net Profit or Loss	(1,052,000)	-0.5% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 1,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,096	41,583,922	138,689,369	0.299835
31	Intensive Care Unit	1,526	5,741,570	26,099,103	0.219991
50	Operating Room	1,605	11,493,454	37,167,751	0.309232
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	736	16,483,298	100,629,314	0.163802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,557	5,054,017	02 Capital Cost - Movable Equip	1,579	4,068,482
04 Employee Benefits	261	50,794,631	05 Administrative and General	1,182	32,243,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	278	13,593,148
08/09 Laundry / Housekeeping	420	6,771,734	10/11 Dietary and Cafeteria	169	7,132,543
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,331	1,710,330
17 Social Services	290	3,022,687	18 Other General Service Cost	60	17,328,930
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	8,346,816

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2015 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 205

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	26.33
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	39,687,163	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,687,163	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,687,163)	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	708	59,321,005	68,707	863.390994
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,683	172,370	68,707	2.508769
52	Labor Room and Delivery Room	0	0	68,707	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,894	464,060	02 Capital Cost - Movable Equip	5,375	57,323
04 Employee Benefits	940	18,735,801	05 Administrative and General	3,085	6,809,010
06 Maintenance and Repairs	573	3,846,020	07 Operation of Plant	1,565	3,463,066
08/09 Laundry / Housekeeping	2,624	1,037,467	10/11 Dietary and Cafeteria	1,827	1,610,826
13 Nursing Administration	3,846	321,245	14 Central Service and Supply	2,433	183,152
15 Pharmacy	1,113	2,844,546	16 Medical Records	4,395	202,389
17 Social Services	0	0	18 Other General Service Cost	599	72,321
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,277	206,302

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330037 LAKESIDE MEMORIAL HOSPITAL

156 WEST AVENUE

Cost Report not Filed.

BROCKPORT, NY 14420

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330061 LAWRENCE HOSPITAL CENTER

Nonprofit - Other

55 PALMER AVENUE

12/31/2015 365 Days Settled

General Short Term

BRONXVILLE, NY 10708

CR Beds 263 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	62,501,000	Total Charges	638,784,765	Average Wages	43.13
Fixed Assets	126,469,000	Contract Allowance	425,969,765	66.7% Medicare Part A	14.5%
Other Assets	106,211,000	Operating Revenue	212,815,000	33.3% Medicare Part B	3.7%
Total Assets	295,181,000	Operating Expense	219,676,002	103.2% Current Ratio	1.3
Current Liabilities	49,657,000	Operating Margin	-6,861,002	-3.2% Days to Collect	70.2
Long Term Liabilities	169,968,000	Other Income	2,476,643	1.2% Avg Payment Days	38.0
Total Equity	75,556,000	Other Expense	3,088,999	1.5% Depreciation Rate	6.0%
Total Liab. and Equity	295,181,000	Net Profit or Loss	(7,473,358)	-3.5% Return on Equity	-9.9%

Selected Revenue Departments

Revenue Ranking - 1,194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	898	49,206,695	93,082,864	0.528633
31	Intensive Care Unit	1,064	8,989,995	14,545,101	0.618077
50	Operating Room	1,119	17,569,780	82,193,636	0.213761
52	Labor Room and Delivery Room	662	6,548,958	21,553,051	0.303853
91	Emergency Department	581	19,072,649	68,119,186	0.279989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,607	4,847,260	02 Capital Cost - Movable Equip	1,115	6,357,792
04 Employee Benefits	567	29,297,904	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	785	6,887,802
08/09 Laundry / Housekeeping	804	4,283,466	10/11 Dietary and Cafeteria	617	3,818,328
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	972	2,346,446
17 Social Services	0	0	18 Other General Service Cost	92	10,073,595
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	37,444,272

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 348 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 4.4

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

Selected Revenue Departments

Revenue Ranking - 154

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331317 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2015 365 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 19 POS Beds 0

LEWIS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	19,496,700	Total Charges	111,881,959	Average Wages	
Fixed Assets	18,109,587	Contract Allowance	56,275,855	50.3% Medicare Part A	0.0%
Other Assets	4,983,719	Operating Revenue	55,606,104	49.7% Medicare Part B	6.0%
Total Assets	42,590,006	Operating Expense	73,686,048	132.5% Current Ratio	1.6
Current Liabilities	11,821,891	Operating Margin	-18,079,944	-32.5% Days to Collect	160.2
Long Term Liabilities	54,123,287	Other Income	11,451,755	20.6% Avg Payment Days	30.9
Total Equity	-23,355,172	Other Expense	204,067	0.4% Depreciation Rate	4.7%
Total Liab. and Equity	42,590,006	Net Profit or Loss	(6,832,256)	-12.3% Return on Equity	29.3%

Selected Revenue Departments

Revenue Ranking - 2,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,708	6,397,100	2,442,921	2.618627
31	Intensive Care Unit	2,513	1,920,663	959,277	2.002199
50	Operating Room	3,080	3,044,449	6,930,969	0.439253
52	Labor Room and Delivery Room	2,482	257,607	997,640	0.258216
91	Emergency Department	2,995	3,078,872	9,448,818	0.325847

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,124	1,678,819	02 Capital Cost - Movable Equip	2,535	1,685,083
04 Employee Benefits	942	18,698,123	05 Administrative and General	0	0
06 Maintenance and Repairs	1,087	1,433,833	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,913	1,746,826	10/11 Dietary and Cafeteria	1,444	2,062,359
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,457	715,691
17 Social Services	1,866	242,209	18 Other General Service Cost	276	1,426,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	516	5,703,017

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2015 365 Days Reopened

General Short Term

BRONX, NY 10451

CR Beds 229 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	686,694,207	Total Charges	923,292,460	Average Wages	36.87
Fixed Assets	0	Contract Allowance	392,751,029	42.5%	Medicare Part A 11.7%
Other Assets	0	Operating Revenue	530,541,431	57.5%	Medicare Part B 1.9%
Total Assets	686,694,207	Operating Expense	565,870,867	106.7%	Current Ratio 1.0
Current Liabilities	665,090,327	Operating Margin	-35,329,436	-6.7%	Days to Collect 20.1
Long Term Liabilities	0	Other Income	55,829,252	10.5%	Avg Payment Days 416.9
Total Equity	21,603,880	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	686,694,207	Net Profit or Loss	20,499,816	3.9%	Return on Equity 94.9%

Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	325	94,223,355	94,223,137	1.000002
31	Intensive Care Unit	321	24,285,977	24,285,936	1.000002
50	Operating Room	1,347	14,414,715	14,414,689	1.000002
52	Labor Room and Delivery Room	262	11,173,501	11,173,482	1.000002
91	Emergency Department	23	66,926,536	66,926,363	1.000003

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	441	16,710,045	02 Capital Cost - Movable Equip	893	7,924,352
04 Employee Benefits	86	99,516,320	05 Administrative and General	532	62,611,928
06 Maintenance and Repairs	89	15,659,135	07 Operation of Plant	173	17,632,631
08/09 Laundry / Housekeeping	151	11,818,881	10/11 Dietary and Cafeteria	621	3,802,619
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	759	2,850,739
17 Social Services	181	4,082,860	18 Other General Service Cost	10	90,446,183
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	37,313,368

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2015 365 Days Settled

Other

LITTLE FALLS, NY 13365

CR Beds 25

POS Beds 0

HERKIMER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

62.9%

Balance Sheet

Income Statement

Length of Stay

7.8

Current Assets 8,196,206

Total Charges 58,606,274

Average Wages

Fixed Assets 18,815,928

Contract Allowance 32,832,248

56.0%

Medicare Part A

0.0%

Other Assets 2,090,716

Operating Revenue 25,774,026

44.0%

Medicare Part B

10.4%

Total Assets 29,102,850

Operating Expense 30,640,123

118.9%

Current Ratio

1.8

Current Liabilities 4,493,871

Operating Margin -4,866,097

-18.9%

Days to Collect

48.1

Long Term Liabilities 7,201,952

Other Income 3,826,244

14.8%

Avg Payment Days

43.4

Total Equity 17,407,027

Other Expense 0

0.0%

Depreciation Rate

5.2%

Total Liab. and Equity 29,102,850

Net Profit or Loss (1,039,853)

-4.0%

Return on Equity

-6.0%

Selected Revenue Departments

Revenue Ranking - 3,763

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,725	6,320,123	5,268,840	1.199528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,349	2,179,745	4,084,277	0.533692
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,527	4,225,501	10,041,126	0.420819

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	3,381	1,423,382	02	Capital Cost - Movable Equip	3,280	788,153		
04	Employee Benefits	2,676	3,700,424	05	Administrative and General	0	0		
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,078	1,069,495		
08/09	Laundry / Housekeeping	2,969	799,769	10/11	Dietary and Cafeteria	3,668	557,470		
13	Nursing Administration	0	0	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	3,567	336,778		
17	Social Services	2,286	124,412	18	Other General Service Cost	254	1,662,770		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	611	4,163,461		

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2015 365 Days Reopened

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 550 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 44

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330306 LUTHERAN MEDICAL CENTER

Nonprofit - Other

150 55TH STREET

8/31/2015 243 Days Reopened

General Short Term

BROOKLYN, NY 11220

12/31/2015 122 Days Reopened

CR Beds 291 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	217,022,002	Total Charges	861,381,020	Average Wages	36.96
Fixed Assets	160,388,828	Contract Allowance	609,719,162	70.8% Medicare Part A	18.1%
Other Assets	157,360,904	Operating Revenue	251,661,858	29.2% Medicare Part B	1.8%
Total Assets	534,771,734	Operating Expense	224,957,033	89.4% Current Ratio	1.6
Current Liabilities	135,089,200	Operating Margin	26,704,825	10.6% Days to Collect	162.4
Long Term Liabilities	195,345,800	Other Income	14,753,367	5.9% Avg Payment Days	87.1
Total Equity	204,336,734	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	534,771,734	Net Profit or Loss	41,458,192	16.5% Return on Equity	20.3%

Selected Revenue Departments

Revenue Ranking - 548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	570	34,791,106	156,437,095	0.222397
31	Intensive Care Unit	2,063	2,767,185	8,669,194	0.319197
50	Operating Room	1,634	9,097,305	80,257,588	0.113351
52	Labor Room and Delivery Room	443	4,297,250	9,315,441	0.461304
91	Emergency Department	551	9,922,956	120,258,129	0.082514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,061	4,285,165	02 Capital Cost - Movable Equip	1,014	3,237,550
04 Employee Benefits	161	36,315,248	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	663	4,354,281
08/09 Laundry / Housekeeping	564	2,899,441	10/11 Dietary and Cafeteria	960	1,516,752
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	452	2,007,833
17 Social Services	0	0	18 Other General Service Cost	61	9,777,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	49,597,141

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330306 LUTHERAN MEDICAL CENTER

Nonprofit - Other

150 55TH STREET

8/31/2015 243 Days Reopened

General Short Term

BROOKLYN, NY 11220

12/31/2015 122 Days Reopened

CR Beds 291 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	136,360,798	Total Charges	1,340,634,659	Average Wages	36.96
Fixed Assets	160,372,680	Contract Allowance	926,008,098	69.1% Medicare Part A	22.2%
Other Assets	262,423,122	Operating Revenue	414,626,561	30.9% Medicare Part B	2.1%
Total Assets	559,156,600	Operating Expense	421,766,782	101.7% Current Ratio	1.6
Current Liabilities	85,621,142	Operating Margin	-7,140,221	-1.7% Days to Collect	78.1
Long Term Liabilities	290,916,439	Other Income	37,373,179	9.0% Avg Payment Days	49.7
Total Equity	182,619,019	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	559,156,600	Net Profit or Loss	30,232,958	7.3% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	570	69,114,382	390,888,726	0.176813
31	Intensive Care Unit	2,063	3,240,375	21,321,428	0.151977
50	Operating Room	1,634	11,256,488	99,480,830	0.113152
52	Labor Room and Delivery Room	443	8,620,862	15,242,792	0.565570
91	Emergency Department	551	19,832,470	132,620,903	0.149543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,061	8,074,351	02 Capital Cost - Movable Equip	1,014	7,006,211
04 Employee Benefits	161	72,495,685	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	663	7,900,391
08/09 Laundry / Housekeeping	564	5,573,053	10/11 Dietary and Cafeteria	960	2,894,864
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	452	4,020,677
17 Social Services	0	0	18 Other General Service Cost	61	17,236,690
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	101,247,651

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 152

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2015 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 228 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.28
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	66,485,512	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-66,485,512	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(66,485,512)	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	634	64,340,251	76,407	842.072729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,450	369,733	83,948	4.404310
52	Labor Room and Delivery Room	0	0	83,948	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	302	21,600,767	02 Capital Cost - Movable Equip	4,922	181,232
04 Employee Benefits	622	27,040,150	05 Administrative and General	2,570	10,074,815
06 Maintenance and Repairs	407	5,628,435	07 Operation of Plant	849	6,461,460
08/09 Laundry / Housekeeping	2,151	1,476,636	10/11 Dietary and Cafeteria	889	3,052,862
13 Nursing Administration	3,980	286,766	14 Central Service and Supply	2,375	196,126
15 Pharmacy	636	4,986,275	16 Medical Records	4,683	165,579
17 Social Services	3,064	2,400	18 Other General Service Cost	467	253,511
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,131	465,978

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2015 365 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 11.8

Current Assets	3,485,582	Total Charges	24,436,624	Average Wages	
Fixed Assets	4,721,764	Contract Allowance	9,919,978	40.6%	Medicare Part A 0.0%
Other Assets	6,291,185	Operating Revenue	14,516,646	59.4%	Medicare Part B 17.0%
Total Assets	14,498,531	Operating Expense	20,312,692	139.9%	Current Ratio 0.4
Current Liabilities	7,804,493	Operating Margin	-5,796,046	-39.9%	Days to Collect 74.1
Long Term Liabilities	8,914,576	Other Income	2,624,309	18.1%	Avg Payment Days 59.3
Total Equity	-2,220,538	Other Expense	-10,363	-0.1%	Depreciation Rate 4.6%
Total Liab. and Equity	14,498,531	Net Profit or Loss	(3,161,374)	-21.8%	Return on Equity 142.4%

Selected Revenue Departments

Revenue Ranking - 4,765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,308	2,501,298	2,200,605	1.136641
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,248	596,270	500,200	1.192063
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,092	2,922,364	2,322,140	1.258479

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,028	408,816	02 Capital Cost - Movable Equip	2,859	1,209,713
04 Employee Benefits	2,917	3,023,418	05 Administrative and General	0	0
06 Maintenance and Repairs	1,829	246,172	07 Operation of Plant	4,070	550,486
08/09 Laundry / Housekeeping	3,312	637,056	10/11 Dietary and Cafeteria	3,311	662,474
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,301	214,971
17 Social Services	2,080	175,820	18 Other General Service Cost	321	959,113
19 Non Physician Anesthetists	0	0	20-23 Education Programs	743	2,720,003

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2015 365 Days Reopened

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	91,830,040	Total Charges	986,948,176	Average Wages	33.91
Fixed Assets	172,769,579	Contract Allowance	574,301,704	58.2% Medicare Part A	13.5%
Other Assets	63,810,213	Operating Revenue	412,646,472	41.8% Medicare Part B	10.0%
Total Assets	328,409,832	Operating Expense	482,059,862	116.8% Current Ratio	1.2
Current Liabilities	73,552,143	Operating Margin	-69,413,390	-16.8% Days to Collect	75.2
Long Term Liabilities	70,119,224	Other Income	69,886,726	16.9% Avg Payment Days	24.8
Total Equity	184,738,465	Other Expense	2,699,807	0.7% Depreciation Rate	0.1%
Total Liab. and Equity	328,409,832	Net Profit or Loss	(2,226,471)	-0.5% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,538	28,740,115	31,756,934	0.905003
31	Intensive Care Unit	865	11,071,797	14,625,231	0.757034
50	Operating Room	1,429	13,397,113	44,216,467	0.302989
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,400	9,390,758	14,988,086	0.626548

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,949	61,642	02 Capital Cost - Movable Equip	4,542	275,206
04 Employee Benefits	718	23,890,352	05 Administrative and General	664	54,416,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	241	14,404,894
08/09 Laundry / Housekeeping	787	4,370,869	10/11 Dietary and Cafeteria	1,308	2,291,067
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	521	3,704,281
17 Social Services	425	2,190,483	18 Other General Service Cost	116	7,635,263
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	8,956,240

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330223 MASSENA MEMORIAL HOSPITAL

Government - City

1 HOSPITAL DRIVE

12/31/2015 365 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 46 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	15,149,149	Total Charges	99,806,878	Average Wages	30.08
Fixed Assets	22,827,491	Contract Allowance	56,656,430	56.8%	Medicare Part A 17.2%
Other Assets	6,439,728	Operating Revenue	43,150,448	43.2%	Medicare Part B 6.6%
Total Assets	44,416,368	Operating Expense	49,497,439	114.7%	Current Ratio 2.4
Current Liabilities	6,284,397	Operating Margin	-6,346,991	-14.7%	Days to Collect 102.4
Long Term Liabilities	9,894,953	Other Income	7,171,006	16.6%	Avg Payment Days 31.0
Total Equity	28,237,018	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	44,416,368	Net Profit or Loss	824,015	1.9%	Return on Equity 2.9%

Selected Revenue Departments

Revenue Ranking - 3,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,300	8,138,539	4,137,781	1.966885
31	Intensive Care Unit	2,283	2,533,107	2,098,003	1.207390
50	Operating Room	3,026	3,257,648	4,986,059	0.653351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,714	3,697,990	8,399,437	0.440266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,172	1,628,683	02 Capital Cost - Movable Equip	2,897	1,173,528
04 Employee Benefits	1,699	8,561,233	05 Administrative and General	0	0
06 Maintenance and Repairs	1,140	1,271,791	07 Operation of Plant	4,905	268,880
08/09 Laundry / Housekeeping	2,707	986,761	10/11 Dietary and Cafeteria	3,184	707,394
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,819	1,149,608
17 Social Services	2,151	156,799	18 Other General Service Cost	621	58,856
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	6,150,488

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330053 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

1/25/2015 390 Days Reopened

General Short Term

MEDINA, NY 14103

CR Beds 48 POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	8,527,532	Total Charges	67,099,560	Average Wages	24.17
Fixed Assets	4,721,377	Contract Allowance	0	0.0%	Medicare Part A 5.3%
Other Assets	3,807,228	Operating Revenue	67,099,560	100.0%	Medicare Part B 1.8%
Total Assets	17,056,137	Operating Expense	33,765,718	50.3%	Current Ratio 1.4
Current Liabilities	6,098,671	Operating Margin	33,333,842	49.7%	Days to Collect 119.2
Long Term Liabilities	1,225,303	Other Income	2,943,398	4.4%	Avg Payment Days 37.8
Total Equity	9,732,163	Other Expense	170,138	0.3%	Depreciation Rate 4.0%
Total Liab. and Equity	17,056,137	Net Profit or Loss	36,107,102	53.8%	Return on Equity 371.0%

Selected Revenue Departments

Revenue Ranking - 2,545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,477	4,082,128	6,992,840	0.583758
31	Intensive Care Unit	2,609	1,664,489	1,787,174	0.931353
50	Operating Room	3,787	1,237,593	5,089,048	0.243188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,728	1,948,580	6,363,980	0.306189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,029	25,729	02 Capital Cost - Movable Equip	2,752	1,348,248
04 Employee Benefits	2,698	3,596,847	05 Administrative and General	3,252	5,966,864
06 Maintenance and Repairs	1,230	1,042,683	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,243	662,837	10/11 Dietary and Cafeteria	3,102	741,507
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,720	307,014
17 Social Services	0	0	18 Other General Service Cost	308	1,075,417
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331319 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2015 340 Days Settled

General Short Term

MEDINA, NY 14103

CR Beds 21

POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	6,301,036	Total Charges	59,642,756	Average Wages	
Fixed Assets	5,894,996	Contract Allowance	39,363,662	66.0%	Medicare Part A 0.0%
Other Assets	2,212,273	Operating Revenue	20,279,094	34.0%	Medicare Part B 5.9%
Total Assets	14,408,305	Operating Expense	30,398,792	149.9%	Current Ratio 1.0
Current Liabilities	6,498,882	Operating Margin	-10,119,698	-49.9%	Days to Collect 369.8
Long Term Liabilities	3,351,676	Other Income	3,711,904	18.3%	Avg Payment Days 67.9
Total Equity	4,557,747	Other Expense	152,006	0.7%	Depreciation Rate 2.8%
Total Liab. and Equity	14,408,305	Net Profit or Loss	(6,559,800)	-32.3%	Return on Equity -143.9%

Selected Revenue Departments

Revenue Ranking - 4,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,809	3,361,576	5,953,458	0.564643
31	Intensive Care Unit	2,705	1,440,991	968,650	1.487628
50	Operating Room	3,806	1,212,222	3,829,635	0.316537
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,796	1,849,265	7,326,946	0.252392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,395	271,142	02 Capital Cost - Movable Equip	3,329	764,543
04 Employee Benefits	0	(189,021)	05 Administrative and General	0	0
06 Maintenance and Repairs	1,208	1,089,117	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,245	661,967	10/11 Dietary and Cafeteria	3,061	764,575
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	(3,059)
17 Social Services	0	0	18 Other General Service Cost	300	1,197,652
19 Non Physician Anesthetists	0	0	20-23 Education Programs	464	7,035,524

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2015 365 Days Amended

Cancer

NEW YORK, NY 10021

CR Beds 448

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 6.8

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

Selected Revenue Departments

Revenue Ranking - 15

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL

Nonprofit - Church

565 ABBOTT ROAD

12/31/2015 365 Days Reopened

General Short Term

BUFFALO, NY 14220

CR Beds 318 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	166,597,975	Total Charges	888,043,908	Average Wages	33.10
Fixed Assets	96,670,939	Contract Allowance	496,655,827	55.9%	Medicare Part A 12.5%
Other Assets	50,056,779	Operating Revenue	391,388,081	44.1%	Medicare Part B 3.7%
Total Assets	313,325,693	Operating Expense	395,536,959	101.1%	Current Ratio 2.3
Current Liabilities	73,747,480	Operating Margin	-4,148,878	-1.1%	Days to Collect 72.4
Long Term Liabilities	251,133,304	Other Income	7,203,797	1.8%	Avg Payment Days 28.8
Total Equity	-11,555,091	Other Expense	8,057	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	313,325,693	Net Profit or Loss	3,046,862	0.8%	Return on Equity -26.4%

Selected Revenue Departments

Revenue Ranking - 593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	536	71,623,484	173,038,006	0.413918
31	Intensive Care Unit	989	9,548,364	48,876,388	0.195357
50	Operating Room	329	41,282,552	74,404,620	0.554839
52	Labor Room and Delivery Room	577	7,313,177	9,893,378	0.739199
91	Emergency Department	492	21,268,243	54,885,262	0.387504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	799	10,432,103	02 Capital Cost - Movable Equip	657	10,105,899
04 Employee Benefits	325	44,396,054	05 Administrative and General	641	55,918,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	403	10,963,043
08/09 Laundry / Housekeeping	954	3,755,498	10/11 Dietary and Cafeteria	1,095	2,662,450
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	743	2,887,181
17 Social Services	0	0	18 Other General Service Cost	239	2,002,537
19 Non Physician Anesthetists	0	0	20-23 Education Programs	572	4,817,595

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2015 365 Days Reopened

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	39,322,000	Total Charges	857,526,833	Average Wages	37.95
Fixed Assets	99,970,000	Contract Allowance	662,251,398	77.2% Medicare Part A	16.8%
Other Assets	63,824,995	Operating Revenue	195,275,435	22.8% Medicare Part B	3.5%
Total Assets	203,116,995	Operating Expense	206,438,537	105.7% Current Ratio	1.3
Current Liabilities	31,137,000	Operating Margin	-11,163,102	-5.7% Days to Collect	67.1
Long Term Liabilities	133,474,000	Other Income	17,865,097	9.1% Avg Payment Days	33.7
Total Equity	38,505,995	Other Expense	38,000	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	203,116,995	Net Profit or Loss	6,663,995	3.4% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 1,283

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,173	38,948,032	158,203,555	0.246189
31	Intensive Care Unit	1,454	6,159,657	21,819,327	0.282303
50	Operating Room	951	19,979,816	97,393,817	0.205145
52	Labor Room and Delivery Room	802	5,379,322	11,122,343	0.483650
91	Emergency Department	540	20,255,948	66,185,150	0.306050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,221	6,806,986	02 Capital Cost - Movable Equip	1,073	6,687,739
04 Employee Benefits	507	32,043,340	05 Administrative and General	1,282	29,825,317
06 Maintenance and Repairs	681	3,104,514	07 Operation of Plant	1,471	3,713,983
08/09 Laundry / Housekeeping	991	3,648,951	10/11 Dietary and Cafeteria	1,050	2,742,026
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,099	2,101,925
17 Social Services	575	1,617,600	18 Other General Service Cost	133	6,222,498
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,051	761,056

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	180,093,721	Total Charges	544,517,052	Average Wages	35.73
Fixed Assets	0	Contract Allowance	181,492,254	33.3% Medicare Part A	6.5%
Other Assets	0	Operating Revenue	363,024,798	66.7% Medicare Part B	1.3%
Total Assets	180,093,721	Operating Expense	362,790,821	99.9% Current Ratio	0.4
Current Liabilities	490,562,709	Operating Margin	233,977	0.1% Days to Collect	(12.8)
Long Term Liabilities	0	Other Income	36,387,177	10.0% Avg Payment Days	492.2
Total Equity	-310,468,988	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	180,093,721	Net Profit or Loss	36,621,154	10.1% Return on Equity	-11.8%

Selected Revenue Departments

Revenue Ranking - 666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	846	52,255,190	52,255,190	1.000000
31	Intensive Care Unit	581	15,531,401	15,531,401	1.000000
50	Operating Room	1,281	15,209,583	15,209,583	1.000000
52	Labor Room and Delivery Room	563	7,438,844	7,438,844	1.000000
91	Emergency Department	438	23,058,718	23,058,718	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	892	9,534,508	02 Capital Cost - Movable Equip	1,486	4,476,475
04 Employee Benefits	151	75,696,638	05 Administrative and General	789	47,593,085
06 Maintenance and Repairs	195	10,189,656	07 Operation of Plant	419	10,690,923
08/09 Laundry / Housekeeping	270	8,496,077	10/11 Dietary and Cafeteria	701	3,551,811
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	882	2,528,888
17 Social Services	259	3,331,061	18 Other General Service Cost	36	38,664,483
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	30,587,138

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

Government - State

BOX 158 ROUTE 17M

3/31/2015 365 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 286 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.36
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	51,671,535	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-51,671,535	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(51,671,535)	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	476	77,700,586	95,807	811.011575
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,385	435,308	6,804	63.978248
52	Labor Room and Delivery Room	2,842	824	95,807	0.008601
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,636	4,767,814	02 Capital Cost - Movable Equip	5,230	101,513
04 Employee Benefits	687	24,943,389	05 Administrative and General	2,764	8,591,398
06 Maintenance and Repairs	524	4,303,180	07 Operation of Plant	2,759	1,353,791
08/09 Laundry / Housekeeping	2,749	958,522	10/11 Dietary and Cafeteria	1,656	1,793,028
13 Nursing Administration	5,009	111,451	14 Central Service and Supply	0	0
15 Pharmacy	1,225	2,546,520	16 Medical Records	4,419	199,866
17 Social Services	0	0	18 Other General Service Cost	595	74,863
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,301	179,036

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2015 365 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 25 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Length of Stay 18.1

Current Assets	0	Total Charges	0	Average Wages	22.10
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	22,960,387	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-22,960,387	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(22,960,387)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,573	12,889,562	8,218	1,568.454855
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,891	24,064	8,218	2.928206
52	Labor Room and Delivery Room	0	0	8,218	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,037	3,522,185	02 Capital Cost - Movable Equip	5,125	129,034
04 Employee Benefits	1,509	10,194,836	05 Administrative and General	3,826	4,231,344
06 Maintenance and Repairs	853	2,214,050	07 Operation of Plant	3,022	1,104,938
08/09 Laundry / Housekeeping	3,671	486,842	10/11 Dietary and Cafeteria	2,230	1,266,669
13 Nursing Administration	3,284	521,795	14 Central Service and Supply	3,699	1,981
15 Pharmacy	1,864	1,283,131	16 Medical Records	4,812	150,426
17 Social Services	0	0	18 Other General Service Cost	412	414,507
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330403 MONROE COMMUNITY HOSPITAL

Government - County

435 EAST HENRIETTA ROAD

12/31/2015 365 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	22,638,592	Total Charges	108,213,311	Average Wages	18.57
Fixed Assets	22,839,282	Contract Allowance	39,458,287	36.5% Medicare Part A	0.1%
Other Assets	5,655,924	Operating Revenue	68,755,024	63.5% Medicare Part B	0.0%
Total Assets	51,133,798	Operating Expense	75,060,184	109.2% Current Ratio	1.8
Current Liabilities	12,915,604	Operating Margin	-6,305,160	-9.2% Days to Collect	71.5
Long Term Liabilities	65,550,522	Other Income	2,006,768	2.9% Avg Payment Days	24.1
Total Equity	-27,332,328	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	51,133,798	Net Profit or Loss	(4,298,392)	-6.3% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 2,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,120	224,353	192,501	1.165464
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,983	3,654,115	02 Capital Cost - Movable Equip	3,389	726,926
04 Employee Benefits	1,750	8,142,019	05 Administrative and General	0	0
06 Maintenance and Repairs	822	2,368,058	07 Operation of Plant	1,828	2,787,159
08/09 Laundry / Housekeeping	983	3,667,913	10/11 Dietary and Cafeteria	385	4,757,230
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,881	276,412
17 Social Services	981	813,392	18 Other General Service Cost	163	4,550,197
19 Non Physician Anesthetists	0	0	20-23 Education Programs	373	9,671,504

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2015 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,311 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 9

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2015 365 Days Reopened

General Short Term

MOUNT VERNON, NY 10550

CR Beds 63

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	15,004,000	Total Charges	181,508,570	Average Wages	37.79
Fixed Assets	11,843,000	Contract Allowance	124,084,500	68.4% Medicare Part A	20.8%
Other Assets	0	Operating Revenue	57,424,070	31.6% Medicare Part B	3.2%
Total Assets	26,847,000	Operating Expense	84,917,697	147.9% Current Ratio	0.5
Current Liabilities	28,158,000	Operating Margin	-27,493,627	-47.9% Days to Collect	64.7
Long Term Liabilities	13,564,000	Other Income	20,392,779	35.5% Avg Payment Days	36.5
Total Equity	-14,875,000	Other Expense	1	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	26,847,000	Net Profit or Loss	(7,100,849)	-12.4% Return on Equity	47.7%

Selected Revenue Departments

Revenue Ranking - 2,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,134	17,990,745	44,293,292	0.406173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,349	6,116,612	12,399,783	0.493284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,284	10,265,532	24,523,673	0.418597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,315	1,483,428	02 Capital Cost - Movable Equip	2,506	1,724,624
04 Employee Benefits	1,329	12,182,040	05 Administrative and General	2,576	9,995,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,032	5,520,230
08/09 Laundry / Housekeeping	1,539	2,329,776	10/11 Dietary and Cafeteria	1,533	1,941,979
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,996	491,456
17 Social Services	0	0	18 Other General Service Cost	160	4,726,481
19 Non Physician Anesthetists	0	0	20-23 Education Programs	959	1,253,051

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330184 MONTEFIORE NEW ROCHELLE HOSPITAL

Nonprofit - Other

16 GUION PLACE

12/31/2015 365 Days Reopened

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 129 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	37,260,000	Total Charges	387,706,725	Average Wages	37.92
Fixed Assets	24,767,000	Contract Allowance	242,600,606	62.6% Medicare Part A	28.0%
Other Assets	-209,000	Operating Revenue	145,106,119	37.4% Medicare Part B	3.8%
Total Assets	61,818,000	Operating Expense	192,710,538	132.8% Current Ratio	0.5
Current Liabilities	70,176,000	Operating Margin	-47,604,419	-32.8% Days to Collect	80.8
Long Term Liabilities	30,355,000	Other Income	27,635,419	19.0% Avg Payment Days	34.2
Total Equity	-38,713,000	Other Expense	0	0.0% Depreciation Rate	24.5%
Total Liab. and Equity	61,818,000	Net Profit or Loss	(19,969,000)	-13.8% Return on Equity	51.6%

Selected Revenue Departments

Revenue Ranking - 1,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,253	36,495,058	74,001,530	0.493166
31	Intensive Care Unit	1,510	5,806,840	1,616,670	3.591852
50	Operating Room	901	20,784,285	42,757,956	0.486092
52	Labor Room and Delivery Room	1,602	1,801,501	1,116,194	1.613968
91	Emergency Department	1,027	12,527,738	46,599,339	0.268839

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,464	5,449,784	02 Capital Cost - Movable Equip	1,842	3,184,348
04 Employee Benefits	611	27,654,481	05 Administrative and General	1,808	18,405,545
06 Maintenance and Repairs	305	7,413,108	07 Operation of Plant	2,448	1,718,436
08/09 Laundry / Housekeeping	576	5,521,775	10/11 Dietary and Cafeteria	426	4,526,777
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,036	973,764
17 Social Services	974	824,207	18 Other General Service Cost	77	12,784,075
19 Non Physician Anesthetists	0	0	20-23 Education Programs	650	3,640,609

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331306 MOSES-LUDINGTON HOSPITAL

Nonprofit - Other

1019 WICKER STREET

12/31/2015 365 Days Settled

Other

TICONDEROGA, NY 12883

CR Beds 15

POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.5%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	4,879,565	Total Charges	19,473,679	Average Wages	
Fixed Assets	1,549,022	Contract Allowance	9,060,885	46.5%	Medicare Part A 0.0%
Other Assets	2,114,183	Operating Revenue	10,412,794	53.5%	Medicare Part B 13.8%
Total Assets	8,542,770	Operating Expense	10,855,373	104.3%	Current Ratio 2.0
Current Liabilities	2,383,017	Operating Margin	-442,579	-4.3%	Days to Collect 152.3
Long Term Liabilities	11,379,344	Other Income	478,123	4.6%	Avg Payment Days 61.7
Total Equity	-5,219,591	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	8,542,770	Net Profit or Loss	35,544	0.3%	Return on Equity -0.7%

Selected Revenue Departments

Revenue Ranking - 5,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,926	3,132,986	531,821	5.891054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,301	2,592,783	4,441,176	0.583806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,113	374,821	02 Capital Cost - Movable Equip	4,314	338,609
04 Employee Benefits	4,092	1,399,567	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,241	490,698
08/09 Laundry / Housekeeping	5,609	120,595	10/11 Dietary and Cafeteria	5,187	228,764
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,458	192,541
17 Social Services	0	0	18 Other General Service Cost	622	58,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	928	1,453,362

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 883 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 20

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2015 365 Days Reopened

General Short Term

LEWISTON, NY 14092

CR Beds 121 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	16,195,396	Total Charges	177,225,245	Average Wages	36.02
Fixed Assets	24,680,688	Contract Allowance	86,067,456	48.6%	Medicare Part A 10.6%
Other Assets	422,610	Operating Revenue	91,157,789	51.4%	Medicare Part B 5.4%
Total Assets	41,298,694	Operating Expense	96,213,087	105.5%	Current Ratio 1.5
Current Liabilities	10,691,884	Operating Margin	-5,055,298	-5.5%	Days to Collect 56.3
Long Term Liabilities	9,427,262	Other Income	2,199,209	2.4%	Avg Payment Days 27.1
Total Equity	21,179,548	Other Expense	120,054	0.1%	Depreciation Rate 6.4%
Total Liab. and Equity	41,298,694	Net Profit or Loss	(2,976,143)	-3.3%	Return on Equity -14.1%

Selected Revenue Departments

Revenue Ranking - 2,177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,760	23,333,944	26,195,426	0.890764
31	Intensive Care Unit	1,951	3,616,344	3,727,967	0.970058
50	Operating Room	1,697	10,615,896	28,552,389	0.371804
52	Labor Room and Delivery Room	1,818	1,269,473	710,374	1.787049
91	Emergency Department	2,084	5,774,815	21,181,910	0.272630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,291	2,889,341	02 Capital Cost - Movable Equip	2,558	1,653,777
04 Employee Benefits	1,316	12,313,389	05 Administrative and General	1,806	18,410,296
06 Maintenance and Repairs	590	3,746,127	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,759	1,974,613	10/11 Dietary and Cafeteria	1,776	1,661,636
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,084	939,798
17 Social Services	857	994,428	18 Other General Service Cost	208	2,746,725
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330100 N Y EYE AND EAR INFIRMARY

Nonprofit - Other

310 EAST 14TH STREET

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 27 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 8.5%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	42,784,000	Total Charges	315,255,534	Average Wages	44.76
Fixed Assets	58,745,000	Contract Allowance	185,315,445	58.8%	Medicare Part A 0.5%
Other Assets	45,569,000	Operating Revenue	129,940,089	41.2%	Medicare Part B 14.1%
Total Assets	147,098,000	Operating Expense	173,592,000	133.6%	Current Ratio 2.5
Current Liabilities	16,814,000	Operating Margin	-43,651,911	-33.6%	Days to Collect 60.2
Long Term Liabilities	49,978,000	Other Income	36,409,189	28.0%	Avg Payment Days 21.5
Total Equity	80,306,000	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	147,098,000	Net Profit or Loss	(7,242,722)	-5.6%	Return on Equity -9.0%

Selected Revenue Departments

Revenue Ranking - 1,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,442	2,281,709	1,540,860	1.480802
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	821	22,112,301	133,084,786	0.166152
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,483	5,402,033	02 Capital Cost - Movable Equip	1,116	6,355,347
04 Employee Benefits	755	22,720,072	05 Administrative and General	1,828	18,227,055
06 Maintenance and Repairs	1,093	1,428,566	07 Operation of Plant	1,330	4,155,703
08/09 Laundry / Housekeeping	1,624	2,188,135	10/11 Dietary and Cafeteria	2,609	990,918
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	947	2,395,105
17 Social Services	1,554	379,563	18 Other General Service Cost	101	8,985,052
19 Non Physician Anesthetists	0	0	20-23 Education Programs	627	3,963,414

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2015 365 Days Reopened

General Short Term

EAST MEADOW, NY 11554

CR Beds 300 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	162,396,893	Total Charges	881,333,204	Average Wages	43.20
Fixed Assets	181,088,718	Contract Allowance	517,942,593	58.8% Medicare Part A	16.9%
Other Assets	105,118,526	Operating Revenue	363,390,611	41.2% Medicare Part B	1.9%
Total Assets	448,604,137	Operating Expense	495,168,621	136.3% Current Ratio	0.7
Current Liabilities	240,993,874	Operating Margin	-131,778,010	-36.3% Days to Collect	687.8
Long Term Liabilities	710,050,815	Other Income	51,590,531	14.2% Avg Payment Days	90.2
Total Equity	-502,440,552	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	448,604,137	Net Profit or Loss	(80,187,479)	-22.1% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	82,037,406	286,612,714	0.286231
31	Intensive Care Unit	469	18,375,948	59,926,093	0.306644
50	Operating Room	582	28,758,686	37,389,922	0.769156
52	Labor Room and Delivery Room	410	8,901,263	3,000,087	2.967002
91	Emergency Department	262	29,665,057	61,369,385	0.483385

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	891	9,543,937	02 Capital Cost - Movable Equip	400	14,347,692
04 Employee Benefits	108	91,194,558	05 Administrative and General	290	94,073,673
06 Maintenance and Repairs	290	7,637,634	07 Operation of Plant	268	13,801,117
08/09 Laundry / Housekeeping	283	8,275,622	10/11 Dietary and Cafeteria	403	4,626,265
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	451	4,023,209
17 Social Services	209	3,751,240	18 Other General Service Cost	58	18,400,911
19 Non Physician Anesthetists	0	0	20-23 Education Programs	165	28,060,220

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2015 365 Days Settled

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 62 POS Beds 0

FULTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	42,097,690	Total Charges	287,429,088	Average Wages	29.70
Fixed Assets	23,172,158	Contract Allowance	195,892,791	68.2% Medicare Part A	7.2%
Other Assets	13,636,867	Operating Revenue	91,536,297	31.8% Medicare Part B	4.8%
Total Assets	78,906,715	Operating Expense	93,545,722	102.2% Current Ratio	3.3
Current Liabilities	12,753,261	Operating Margin	-2,009,425	-2.2% Days to Collect	73.8
Long Term Liabilities	14,692,115	Other Income	2,124,321	2.3% Avg Payment Days	29.6
Total Equity	51,461,339	Other Expense	-1,718,551	-1.9% Depreciation Rate	3.7%
Total Liab. and Equity	78,906,715	Net Profit or Loss	1,833,447	2.0% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 2,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,720	11,561,606	11,855,546	0.975207
31	Intensive Care Unit	1,963	3,563,695	2,746,776	1.297410
50	Operating Room	2,136	7,396,194	32,169,651	0.229912
52	Labor Room and Delivery Room	2,309	465,434	1,145,452	0.406332
91	Emergency Department	2,249	5,139,557	14,633,140	0.351227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,774	1,105,429	02 Capital Cost - Movable Equip	2,313	2,078,198
04 Employee Benefits	1,179	14,239,476	05 Administrative and General	0	0
06 Maintenance and Repairs	1,201	1,112,621	07 Operation of Plant	3,150	1,002,451
08/09 Laundry / Housekeeping	2,000	1,629,506	10/11 Dietary and Cafeteria	1,229	2,413,167
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,766	1,200,964
17 Social Services	2,484	84,840	18 Other General Service Cost	203	2,958,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	389	9,004,654

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2015 365 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 1,625 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 2

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330267 NEW YORK-PRESBYTERIAN/HUDSON VALLEY HOSPITAL

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2015 365 Days Settled

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 110 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	85,779,641	Total Charges	684,709,352	Average Wages	37.13
Fixed Assets	115,937,775	Contract Allowance	518,567,317	75.7% Medicare Part A	20.4%
Other Assets	29,956,655	Operating Revenue	166,142,035	24.3% Medicare Part B	6.1%
Total Assets	231,674,071	Operating Expense	159,298,805	95.9% Current Ratio	2.8
Current Liabilities	30,928,842	Operating Margin	6,843,230	4.1% Days to Collect	85.0
Long Term Liabilities	90,749,727	Other Income	3,634,493	2.2% Avg Payment Days	50.6
Total Equity	109,995,502	Other Expense	-1,064,859	-0.6% Depreciation Rate	9.8%
Total Liab. and Equity	231,674,071	Net Profit or Loss	11,542,582	6.9% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,301	34,587,449	80,870,963	0.427687
31	Intensive Care Unit	1,449	6,191,428	8,853,244	0.699340
50	Operating Room	1,754	10,192,876	17,289,058	0.589556
52	Labor Room and Delivery Room	1,974	1,007,430	5,038,189	0.199959
91	Emergency Department	1,173	11,224,464	66,358,165	0.169150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,357	5,942,889	02 Capital Cost - Movable Equip	1,324	5,271,092
04 Employee Benefits	933	18,904,370	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	701	7,534,688
08/09 Laundry / Housekeeping	1,622	2,189,840	10/11 Dietary and Cafeteria	1,322	2,270,814
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,587	1,405,424
17 Social Services	919	899,944	18 Other General Service Cost	164	4,502,565
19 Non Physician Anesthetists	0	0	20-23 Education Programs	197	23,373,985

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2015 365 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 406 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 6.0

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

Selected Revenue Departments

Revenue Ranking - 231

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	61,173,059	Total Charges	200,418,178	Average Wages	41.32
Fixed Assets	19,441,761	Contract Allowance	107,227,409	53.5%	Medicare Part A 44.0%
Other Assets	12,242,180	Operating Revenue	93,190,769	46.5%	Medicare Part B 3.1%
Total Assets	92,857,000	Operating Expense	98,029,913	105.2%	Current Ratio 2.7
Current Liabilities	22,516,000	Operating Margin	-4,839,144	-5.2%	Days to Collect 172.1
Long Term Liabilities	25,396,000	Other Income	638,144	0.7%	Avg Payment Days 78.8
Total Equity	44,945,000	Other Expense	910,000	1.0%	Depreciation Rate 4.0%
Total Liab. and Equity	92,857,000	Net Profit or Loss	(5,111,000)	-5.5%	Return on Equity -11.4%

Selected Revenue Departments

Revenue Ranking - 2,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,345	33,453,916	78,451,929	0.426426
31	Intensive Care Unit	1,553	5,564,817	5,799,249	0.959575
50	Operating Room	2,618	4,863,003	2,501,529	1.944012
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,185	11,108,516	16,344,146	0.679663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,570	2,366,697	02 Capital Cost - Movable Equip	2,178	2,368,212
04 Employee Benefits	1,001	17,237,184	05 Administrative and General	2,275	12,628,649
06 Maintenance and Repairs	1,450	630,479	07 Operation of Plant	2,505	1,659,792
08/09 Laundry / Housekeeping	1,339	2,693,258	10/11 Dietary and Cafeteria	1,363	2,197,813
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,751	1,212,779
17 Social Services	1,433	440,732	18 Other General Service Cost	82	11,979,280
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,019	926,651

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330064 NEW YORK DOWNTOWN HOSPITAL

170 WILLIAM STREET

Cost Report not Filed.

NEW YORK, NY 10038

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 5.2

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

Selected Revenue Departments

Revenue Ranking - 213

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2015 365 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 22 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	42.30
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	53,063,251	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-53,063,251	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(53,063,251)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,343	7,907,866	7,231	1,093.606140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,950	16	7,231	0.002213
52	Labor Room and Delivery Room	0	0	7,231	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	638	12,498,103	02 Capital Cost - Movable Equip	5,385	54,108
04 Employee Benefits	723	23,731,369	05 Administrative and General	3,410	5,359,435
06 Maintenance and Repairs	540	4,145,510	07 Operation of Plant	1,374	4,006,686
08/09 Laundry / Housekeeping	2,822	902,045	10/11 Dietary and Cafeteria	2,596	996,833
13 Nursing Administration	2,841	702,485	14 Central Service and Supply	2,526	159,706
15 Pharmacy	1,807	1,390,634	16 Medical Records	5,482	70,530
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	623	4,028,327

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2015 365 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 96 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	63,180,069	Total Charges	278,865,415	Average Wages	25.88
Fixed Assets	33,613,272	Contract Allowance	183,360,251	65.8% Medicare Part A	10.0%
Other Assets	15,376,616	Operating Revenue	95,505,164	34.2% Medicare Part B	3.4%
Total Assets	112,169,957	Operating Expense	93,292,405	97.7% Current Ratio	2.5
Current Liabilities	25,122,177	Operating Margin	2,212,759	2.3% Days to Collect	58.6
Long Term Liabilities	37,473,000	Other Income	2,367,183	2.5% Avg Payment Days	28.8
Total Equity	49,574,780	Other Expense	-731,884	-0.8% Depreciation Rate	3.6%
Total Liab. and Equity	112,169,957	Net Profit or Loss	5,311,826	5.6% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 2,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,332	15,587,339	34,601,834	0.450477
31	Intensive Care Unit	2,327	2,419,559	4,279,933	0.565326
50	Operating Room	1,855	9,301,420	21,744,415	0.427761
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,942	6,422,163	58,107,483	0.110522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,342	1,459,244	02 Capital Cost - Movable Equip	2,108	2,511,072
04 Employee Benefits	1,465	10,588,811	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,430	3,807,021
08/09 Laundry / Housekeeping	2,399	1,219,531	10/11 Dietary and Cafeteria	1,395	2,148,134
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,550	669,483
17 Social Services	1,195	591,068	18 Other General Service Cost	230	2,145,325
19 Non Physician Anesthetists	0	0	20-23 Education Programs	351	10,739,650

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2015 365 Days Reopened

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 121 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	23,919,709	Total Charges	176,580,553	Average Wages	29.44
Fixed Assets	39,915,323	Contract Allowance	88,944,494	50.4%	Medicare Part A 14.5%
Other Assets	19,315,335	Operating Revenue	87,636,059	49.6%	Medicare Part B 6.2%
Total Assets	83,150,367	Operating Expense	99,122,567	113.1%	Current Ratio 1.2
Current Liabilities	20,795,812	Operating Margin	-11,486,508	-13.1%	Days to Collect 142.1
Long Term Liabilities	22,459,733	Other Income	16,233,843	18.5%	Avg Payment Days 54.9
Total Equity	39,894,822	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	83,150,367	Net Profit or Loss	4,747,335	5.4%	Return on Equity 11.9%

Selected Revenue Departments

Revenue Ranking - 2,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,037	19,049,587	28,830,171	0.660752
31	Intensive Care Unit	1,732	4,571,886	4,533,050	1.008567
50	Operating Room	1,129	17,445,927	17,983,759	0.970093
52	Labor Room and Delivery Room	1,877	1,179,954	2,197,106	0.537049
91	Emergency Department	1,602	8,113,167	28,320,790	0.286474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,564	2,373,814	02 Capital Cost - Movable Equip	1,777	3,378,898
04 Employee Benefits	1,132	14,771,414	05 Administrative and General	2,702	8,988,311
06 Maintenance and Repairs	1,321	841,026	07 Operation of Plant	1,940	2,530,538
08/09 Laundry / Housekeeping	2,243	1,379,529	10/11 Dietary and Cafeteria	1,691	1,754,082
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,755	1,209,493
17 Social Services	0	0	18 Other General Service Cost	162	4,662,036
19 Non Physician Anesthetists	0	0	20-23 Education Programs	870	1,743,058

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

12/31/2015 365 Days Settled

General Short Term

DANSVILLE, NY 14437

CR Beds 67 POS Beds 0

LIVINGSTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Current Assets	11,769,114	Total Charges	139,420,186	Average Wages	28.23
Fixed Assets	21,884,413	Contract Allowance	90,450,541	64.9% Medicare Part A	9.1%
Other Assets	14,404,909	Operating Revenue	48,969,645	35.1% Medicare Part B	8.3%
Total Assets	48,058,436	Operating Expense	50,699,821	103.5% Current Ratio	1.5
Current Liabilities	7,828,621	Operating Margin	-1,730,176	-3.5% Days to Collect	116.6
Long Term Liabilities	17,419,624	Other Income	2,391,745	4.9% Avg Payment Days	44.4
Total Equity	22,810,191	Other Expense	-1,741,748	-3.6% Depreciation Rate	3.9%
Total Liab. and Equity	48,058,436	Net Profit or Loss	2,403,317	4.9% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 2,921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,503	7,204,362	7,656,435	0.940955
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,496	5,368,199	15,832,056	0.339072
52	Labor Room and Delivery Room	2,438	311,840	1,256,592	0.248163
91	Emergency Department	2,853	3,350,599	11,323,661	0.295894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,877	1,022,445	02 Capital Cost - Movable Equip	2,713	1,408,564
04 Employee Benefits	2,375	4,740,118	05 Administrative and General	3,037	7,035,936
06 Maintenance and Repairs	1,657	388,104	07 Operation of Plant	4,110	535,788
08/09 Laundry / Housekeeping	2,991	790,782	10/11 Dietary and Cafeteria	5,066	250,863
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,293	402,260
17 Social Services	0	0	18 Other General Service Cost	249	1,764,248
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2015 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 105 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	189,884,936	Total Charges	351,805,441	Average Wages	37.19
Fixed Assets	0	Contract Allowance	131,659,846	37.4% Medicare Part A	5.9%
Other Assets	0	Operating Revenue	220,145,595	62.6% Medicare Part B	1.0%
Total Assets	189,884,936	Operating Expense	211,945,898	96.3% Current Ratio	0.7
Current Liabilities	279,589,341	Operating Margin	8,199,697	3.7% Days to Collect	8.0
Long Term Liabilities	0	Other Income	21,364,482	9.7% Avg Payment Days	469.6
Total Equity	-89,704,405	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	189,884,936	Net Profit or Loss	29,564,179	13.4% Return on Equity	-33.0%

Selected Revenue Departments

Revenue Ranking - 1,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,479	29,669,479	30,079,516	0.986368
31	Intensive Care Unit	849	11,335,416	11,335,416	1.000000
50	Operating Room	2,658	4,705,160	4,705,160	1.000000
52	Labor Room and Delivery Room	803	5,378,322	5,378,322	1.000000
91	Emergency Department	432	23,271,235	23,271,235	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,316	6,149,072	02 Capital Cost - Movable Equip	2,339	2,027,080
04 Employee Benefits	433	36,236,230	05 Administrative and General	1,625	21,632,478
06 Maintenance and Repairs	416	5,502,904	07 Operation of Plant	551	9,091,788
08/09 Laundry / Housekeeping	743	4,554,985	10/11 Dietary and Cafeteria	858	3,131,103
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,209	852,387
17 Social Services	440	2,116,095	18 Other General Service Cost	109	8,324,545
19 Non Physician Anesthetists	0	0	20-23 Education Programs	846	1,888,540

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330390 NORTH GENERAL HOSPITAL

1879 MADISON AVENUE

Cost Report not Filed.

NEW YORK, NY 10035

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2015 365 Days Reopened

General Short Term

MANHASSET, NY 11030

CR Beds 613 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 101.7%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 37

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

12/31/2015 365 Days Settled

General Short Term

RHINEBECK, NY 12572

CR Beds 51 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	54,737,000	Total Charges	205,540,933	Average Wages	35.02
Fixed Assets	69,132,000	Contract Allowance	115,400,207	56.1% Medicare Part A	16.0%
Other Assets	21,808,000	Operating Revenue	90,140,726	43.9% Medicare Part B	5.8%
Total Assets	145,677,000	Operating Expense	79,760,335	88.5% Current Ratio	2.2
Current Liabilities	24,688,000	Operating Margin	10,380,391	11.5% Days to Collect	53.3
Long Term Liabilities	57,499,000	Other Income	2,193,519	2.4% Avg Payment Days	40.4
Total Equity	63,490,000	Other Expense	239,795	0.3% Depreciation Rate	3.0%
Total Liab. and Equity	145,677,000	Net Profit or Loss	12,334,115	13.7% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 2,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,431	14,158,476	33,865,292	0.418082
31	Intensive Care Unit	2,252	2,645,847	4,351,699	0.608003
50	Operating Room	2,323	6,268,668	21,637,695	0.289711
52	Labor Room and Delivery Room	2,449	298,643	3,566,111	0.083745
91	Emergency Department	2,505	4,327,936	19,520,695	0.221710

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,474	2,523,544	02 Capital Cost - Movable Equip	1,745	3,465,733
04 Employee Benefits	1,700	8,559,214	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,514	3,603,986
08/09 Laundry / Housekeeping	2,295	1,328,787	10/11 Dietary and Cafeteria	2,597	996,537
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,531	676,410
17 Social Services	0	0	18 Other General Service Cost	210	2,730,600
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	13,637,609

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2015 365 Days Settled

General Short Term

MOUNT KISCO, NY 10549

CR Beds 148 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	93,292,742	Total Charges	623,876,044	Average Wages	39.59
Fixed Assets	159,541,851	Contract Allowance	373,222,044	59.8% Medicare Part A	12.1%
Other Assets	47,980,014	Operating Revenue	250,654,000	40.2% Medicare Part B	4.9%
Total Assets	300,814,607	Operating Expense	241,891,000	96.5% Current Ratio	2.0
Current Liabilities	47,210,743	Operating Margin	8,763,000	3.5% Days to Collect	35.2
Long Term Liabilities	132,220,147	Other Income	4,878,000	1.9% Avg Payment Days	65.2
Total Equity	121,383,717	Other Expense	1,802,000	0.7% Depreciation Rate	6.5%
Total Liab. and Equity	300,814,607	Net Profit or Loss	11,839,000	4.7% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 1,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	911	48,560,881	52,264,046	0.929145
31	Intensive Care Unit	1,190	7,886,235	10,046,770	0.784952
50	Operating Room	576	28,897,779	76,976,867	0.375409
52	Labor Room and Delivery Room	850	5,031,152	6,232,723	0.807216
91	Emergency Department	968	13,248,082	46,509,805	0.284845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,409	5,656,692	02 Capital Cost - Movable Equip	734	9,280,833
04 Employee Benefits	482	33,585,661	05 Administrative and General	0	0
06 Maintenance and Repairs	1,260	959,026	07 Operation of Plant	693	7,584,948
08/09 Laundry / Housekeeping	872	4,052,409	10/11 Dietary and Cafeteria	558	4,028,419
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,153	1,999,520
17 Social Services	0	0	18 Other General Service Cost	75	12,974,447
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	29,425,605

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2015 365 Days Settled

General Short Term

NYACK, NY 10960

CR Beds 225 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Current Assets	36,352,268	Total Charges	1,007,283,212	Average Wages	34.97
Fixed Assets	59,122,250	Contract Allowance	791,072,331	78.5% Medicare Part A	23.2%
Other Assets	8,455,171	Operating Revenue	216,210,881	21.5% Medicare Part B	9.3%
Total Assets	103,929,689	Operating Expense	229,855,337	106.3% Current Ratio	0.7
Current Liabilities	48,925,570	Operating Margin	-13,644,456	-6.3% Days to Collect	67.9
Long Term Liabilities	26,936,179	Other Income	10,796,868	5.0% Avg Payment Days	57.7
Total Equity	28,067,940	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	103,929,689	Net Profit or Loss	(2,847,588)	-1.3% Return on Equity	-10.1%

Selected Revenue Departments

Revenue Ranking - 1,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	597	66,980,790	283,423,245	0.236328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,003	19,228,314	82,188,885	0.233953
52	Labor Room and Delivery Room	676	6,467,970	18,114,730	0.357056
91	Emergency Department	483	21,608,527	104,747,653	0.206291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,779	4,258,117	02 Capital Cost - Movable Equip	1,364	5,060,496
04 Employee Benefits	432	36,241,560	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	797	6,827,846
08/09 Laundry / Housekeeping	982	3,668,442	10/11 Dietary and Cafeteria	678	3,635,236
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	897	2,491,077
17 Social Services	0	0	18 Other General Service Cost	51	23,730,991
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	27,882,811

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

8/31/2015 243 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 496 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 11

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339804 NYU HOSPITALS CENTER T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2015 365 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 13.0

Current Assets	15,052,578	Total Charges	22,153,000	Average Wages	
Fixed Assets	10,750,309	Contract Allowance	7,726,614	34.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,426,386	65.1%	Medicare Part B 16.2%
Total Assets	25,802,887	Operating Expense	21,330,339	147.9%	Current Ratio 9.2
Current Liabilities	1,643,504	Operating Margin	-6,903,953	-47.9%	Days to Collect 94.1
Long Term Liabilities	1,625,656	Other Income	8,493,863	58.9%	Avg Payment Days 9.1
Total Equity	22,533,727	Other Expense	-108,017	-0.7%	Depreciation Rate 1.8%
Total Liab. and Equity	25,802,887	Net Profit or Loss	1,697,927	11.8%	Return on Equity 7.5%

Selected Revenue Departments

Revenue Ranking - 4,776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,676	3,647,343	1,459,837	2.498459
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,176	681,713	267,501	2.548450
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,768	1,893,154	2,505,214	0.755686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,137	366,209	02 Capital Cost - Movable Equip	5,149	123,594
04 Employee Benefits	3,576	1,968,557	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,386	862,430
08/09 Laundry / Housekeeping	4,259	344,077	10/11 Dietary and Cafeteria	4,406	383,606
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,600	177,236
17 Social Services	0	0	18 Other General Service Cost	351	735,820
19 Non Physician Anesthetists	0	0	20-23 Education Programs	763	2,567,813

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2015 365 Days Reopened

General Short Term

OLEAN, NY 14760

CR Beds 136 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	29,816,917	Total Charges	268,505,527	Average Wages	27.94
Fixed Assets	54,483,788	Contract Allowance	159,255,540	59.3% Medicare Part A	12.3%
Other Assets	13,645,053	Operating Revenue	109,249,987	40.7% Medicare Part B	8.7%
Total Assets	97,945,758	Operating Expense	113,495,100	103.9% Current Ratio	1.8
Current Liabilities	16,515,126	Operating Margin	-4,245,113	-3.9% Days to Collect	289.0
Long Term Liabilities	28,917,095	Other Income	6,858,386	6.3% Avg Payment Days	33.9
Total Equity	52,513,537	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	97,945,758	Net Profit or Loss	2,613,273	2.4% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 1,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,018	19,339,840	16,341,465	1.183483
31	Intensive Care Unit	1,739	4,540,688	3,725,823	1.218707
50	Operating Room	2,188	7,076,158	23,574,991	0.300155
52	Labor Room and Delivery Room	1,776	1,365,713	1,198,580	1.139443
91	Emergency Department	2,102	5,703,023	27,801,468	0.205134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,728	4,431,705	02 Capital Cost - Movable Equip	1,517	4,350,847
04 Employee Benefits	1,272	13,043,135	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,823	2,792,314
08/09 Laundry / Housekeeping	1,897	1,775,084	10/11 Dietary and Cafeteria	1,891	1,559,162
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,648	1,326,917
17 Social Services	0	0	18 Other General Service Cost	140	5,787,167
19 Non Physician Anesthetists	0	0	20-23 Education Programs	287	13,913,404

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTHCARE

Nonprofit - Other

321 GENESEE STREET

12/31/2015 365 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	26,707,099	Total Charges	257,250,868	Average Wages	27.10
Fixed Assets	37,867,274	Contract Allowance	166,697,679	64.8% Medicare Part A	6.8%
Other Assets	32,963,141	Operating Revenue	90,553,189	35.2% Medicare Part B	5.1%
Total Assets	97,537,514	Operating Expense	92,037,885	101.6% Current Ratio	1.7
Current Liabilities	15,859,952	Operating Margin	-1,484,696	-1.6% Days to Collect	94.6
Long Term Liabilities	35,847,109	Other Income	591,267	0.7% Avg Payment Days	43.0
Total Equity	45,830,453	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	97,537,514	Net Profit or Loss	(893,429)	-1.0% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 2,190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,794	11,037,226	12,472,021	0.884959
31	Intensive Care Unit	2,176	2,871,445	2,876,262	0.998325
50	Operating Room	2,405	5,842,640	13,776,142	0.424113
52	Labor Room and Delivery Room	1,988	976,369	1,254,446	0.778327
91	Emergency Department	2,095	5,730,085	24,554,071	0.233366

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,915	1,926,846	02 Capital Cost - Movable Equip	1,590	4,014,160
04 Employee Benefits	1,226	13,673,340	05 Administrative and General	0	0
06 Maintenance and Repairs	1,353	769,926	07 Operation of Plant	2,620	1,498,874
08/09 Laundry / Housekeeping	1,932	1,726,808	10/11 Dietary and Cafeteria	1,569	1,900,928
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,662	1,314,478
17 Social Services	1,502	402,362	18 Other General Service Cost	201	2,998,229
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	12,449,724

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330126 ORANGE REGIONAL MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2015 365 Days Audited

General Short Term

MIDDLETOWN, NY 10940

CR Beds 279 POS Beds 0

ORANGE

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	157,995,030	Total Charges	1,495,022,195	Average Wages	35.79
Fixed Assets	272,851,868	Contract Allowance	1,086,376,013	72.7% Medicare Part A	24.3%
Other Assets	130,165,763	Operating Revenue	408,646,182	27.3% Medicare Part B	7.2%
Total Assets	561,012,661	Operating Expense	407,615,220	99.7% Current Ratio	2.3
Current Liabilities	69,052,806	Operating Margin	1,030,962	0.3% Days to Collect	44.1
Long Term Liabilities	403,304,568	Other Income	5,958,605	1.5% Avg Payment Days	61.3
Total Equity	88,655,287	Other Expense	948,738	0.2% Depreciation Rate	7.7%
Total Liab. and Equity	561,012,661	Net Profit or Loss	6,040,829	1.5% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	314	95,966,985	362,305,750	0.264878
31	Intensive Care Unit	410	20,312,456	52,996,590	0.383279
50	Operating Room	336	40,887,098	82,129,672	0.497836
52	Labor Room and Delivery Room	524	7,773,483	14,207,290	0.547147
91	Emergency Department	325	26,705,056	144,365,758	0.184982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	27,797,357	02 Capital Cost - Movable Equip	225	20,538,621
04 Employee Benefits	188	65,125,733	05 Administrative and General	768	48,480,173
06 Maintenance and Repairs	382	6,069,986	07 Operation of Plant	2,484	1,678,524
08/09 Laundry / Housekeeping	632	5,162,614	10/11 Dietary and Cafeteria	682	3,628,425
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	536	3,662,936
17 Social Services	174	4,189,156	18 Other General Service Cost	83	11,704,403
19 Non Physician Anesthetists	0	0	20-23 Education Programs	868	1,774,692

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2015 365 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	37,785,106	Total Charges	231,600,347	Average Wages	29.13
Fixed Assets	60,510,544	Contract Allowance	135,813,463	58.6% Medicare Part A	12.8%
Other Assets	8,307,592	Operating Revenue	95,786,884	41.4% Medicare Part B	5.3%
Total Assets	106,603,242	Operating Expense	108,856,227	113.6% Current Ratio	2.1
Current Liabilities	17,817,839	Operating Margin	-13,069,343	-13.6% Days to Collect	78.0
Long Term Liabilities	34,343,356	Other Income	8,277,211	8.6% Avg Payment Days	33.3
Total Equity	54,442,047	Other Expense	-129,490	-0.1% Depreciation Rate	4.5%
Total Liab. and Equity	106,603,242	Net Profit or Loss	(4,662,642)	-4.9% Return on Equity	-8.6%

Selected Revenue Departments

Revenue Ranking - 2,109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,255	16,468,065	14,101,924	1.167789
31	Intensive Care Unit	1,900	3,820,264	5,662,439	0.674668
50	Operating Room	1,732	10,374,420	21,078,525	0.492180
52	Labor Room and Delivery Room	1,835	1,246,910	1,272,300	0.980044
91	Emergency Department	2,066	5,873,580	15,890,652	0.369625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,750	4,347,206	02 Capital Cost - Movable Equip	1,837	3,200,185
04 Employee Benefits	1,319	12,278,961	05 Administrative and General	0	0
06 Maintenance and Repairs	715	2,960,742	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,771	1,958,026	10/11 Dietary and Cafeteria	2,012	1,446,412
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,540	1,453,292
17 Social Services	694	1,304,156	18 Other General Service Cost	106	8,564,380
19 Non Physician Anesthetists	0	0	20-23 Education Programs	301	13,053,130

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

6/30/2015 181 Days Reopened

General Short Term

BINGHAMTON, NY 13905

CR Beds 138 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	267,760,000	Total Charges	394,542,672	Average Wages	30.78
Fixed Assets	92,530,699	Contract Allowance	245,159,875	62.1% Medicare Part A	10.9%
Other Assets	19,969,000	Operating Revenue	149,382,797	37.9% Medicare Part B	6.5%
Total Assets	380,259,699	Operating Expense	143,050,625	95.8% Current Ratio	6.2
Current Liabilities	43,109,000	Operating Margin	6,332,172	4.2% Days to Collect	42.0
Long Term Liabilities	67,223,000	Other Income	10,467,268	7.0% Avg Payment Days	26.0
Total Equity	269,927,699	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	380,259,699	Net Profit or Loss	16,799,440	11.2% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,169	17,531,376	15,579,950	1.125252
31	Intensive Care Unit	2,531	1,860,909	2,489,222	0.747587
50	Operating Room	1,869	9,214,942	30,365,542	0.303467
52	Labor Room and Delivery Room	1,429	2,327,833	1,802,719	1.291290
91	Emergency Department	1,974	6,269,030	22,538,020	0.278154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,712	153,831	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,391	11,290,087	05 Administrative and General	0	0
06 Maintenance and Repairs	359	6,572,485	07 Operation of Plant	3,330	896,898
08/09 Laundry / Housekeeping	1,487	2,439,426	10/11 Dietary and Cafeteria	2,371	1,142,195
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,912	1,076,485
17 Social Services	1,499	402,972	18 Other General Service Cost	175	4,131,689
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	28,760,789

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2015 365 Days Reopened

General Short Term

RIVERHEAD, NY 11901

CR Beds 109 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	57,421,767	Total Charges	568,894,869	Average Wages	37.52
Fixed Assets	65,773,543	Contract Allowance	412,876,700	72.6% Medicare Part A	25.4%
Other Assets	3,465,515	Operating Revenue	156,018,169	27.4% Medicare Part B	4.5%
Total Assets	126,660,825	Operating Expense	160,953,226	103.2% Current Ratio	1.3
Current Liabilities	44,864,463	Operating Margin	-4,935,057	-3.2% Days to Collect	91.6
Long Term Liabilities	60,618,518	Other Income	6,804,426	4.4% Avg Payment Days	58.2
Total Equity	21,177,844	Other Expense	35,579	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	126,660,825	Net Profit or Loss	1,833,790	1.2% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 1,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,165	39,130,172	131,596,593	0.297349
31	Intensive Care Unit	1,342	6,861,736	13,875,662	0.494516
50	Operating Room	1,149	17,129,502	32,614,320	0.525214
52	Labor Room and Delivery Room	1,752	1,412,997	1,482,112	0.953367
91	Emergency Department	1,079	12,108,263	84,723,652	0.142915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,167	7,201,596	02 Capital Cost - Movable Equip	1,847	3,176,433
04 Employee Benefits	767	22,392,077	05 Administrative and General	1,647	21,197,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,148	4,939,756
08/09 Laundry / Housekeeping	1,233	2,952,708	10/11 Dietary and Cafeteria	982	2,874,158
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,239	1,859,816
17 Social Services	1,337	497,019	18 Other General Service Cost	194	3,321,808
19 Non Physician Anesthetists	0	0	20-23 Education Programs	694	3,130,719

All Providers

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Sample Hospital reports from the Halmanac.com website.

330261 PHELPS MEMORIAL HOSPITAL ASSN

Nonprofit - Other

701 NORTH BROADWAY

12/31/2015 365 Days Reopened

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 156 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	70,409,000	Total Charges	687,296,779	Average Wages	47.31
Fixed Assets	136,394,000	Contract Allowance	457,317,043	66.5% Medicare Part A	14.3%
Other Assets	29,199,000	Operating Revenue	229,979,736	33.5% Medicare Part B	5.4%
Total Assets	236,002,000	Operating Expense	236,422,940	102.8% Current Ratio	2.6
Current Liabilities	26,988,000	Operating Margin	-6,443,204	-2.8% Days to Collect	52.9
Long Term Liabilities	61,757,000	Other Income	9,564,732	4.2% Avg Payment Days	36.5
Total Equity	147,257,000	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	236,002,000	Net Profit or Loss	3,121,528	1.4% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 1,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	799	54,564,845	73,947,626	0.737885
31	Intensive Care Unit	1,460	6,130,935	10,961,108	0.559335
50	Operating Room	1,184	16,510,240	64,790,708	0.254824
52	Labor Room and Delivery Room	1,040	3,979,385	7,757,636	0.512964
91	Emergency Department	911	14,049,268	49,874,343	0.281693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	955	8,952,564	02 Capital Cost - Movable Equip	905	7,804,039
04 Employee Benefits	490	33,029,916	05 Administrative and General	1,341	28,299,434
06 Maintenance and Repairs	615	3,539,021	07 Operation of Plant	1,392	3,944,884
08/09 Laundry / Housekeeping	1,067	3,395,348	10/11 Dietary and Cafeteria	670	3,666,022
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	980	2,320,772
17 Social Services	2,536	75,380	18 Other General Service Cost	73	13,061,499
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	7,341,159

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2015 365 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 336 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	25.94
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	93,894,473	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-93,894,473	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(93,894,473)	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	289	98,899,335	112,381	880.036083
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,652	1,500,429	8,276	181.298816
52	Labor Room and Delivery Room	0	0	112,381	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	157	31,414,282	02 Capital Cost - Movable Equip	4,687	239,460
04 Employee Benefits	354	41,822,783	05 Administrative and General	1,892	17,380,871
06 Maintenance and Repairs	279	7,792,503	07 Operation of Plant	1,227	4,555,579
08/09 Laundry / Housekeeping	1,128	3,249,510	10/11 Dietary and Cafeteria	413	4,583,675
13 Nursing Administration	1,470	1,718,490	14 Central Service and Supply	1,767	423,641
15 Pharmancy	911	3,613,927	16 Medical Records	3,713	307,708
17 Social Services	1,159	627,872	18 Other General Service Cost	548	115,947
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,421	69,725

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2015 365 Days Reopened

General Short Term

PLAINVIEW, NY 11803

CR Beds 137 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	35,338,000	Total Charges	587,970,920	Average Wages	43.39
Fixed Assets	34,016,000	Contract Allowance	415,972,404	70.7% Medicare Part A	27.7%
Other Assets	12,031,000	Operating Revenue	171,998,516	29.3% Medicare Part B	5.0%
Total Assets	81,385,000	Operating Expense	198,764,545	115.6% Current Ratio	1.2
Current Liabilities	30,528,000	Operating Margin	-26,766,029	-15.6% Days to Collect	52.6
Long Term Liabilities	77,709,000	Other Income	29,495,081	17.1% Avg Payment Days	36.2
Total Equity	-26,852,000	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	81,385,000	Net Profit or Loss	2,729,052	1.6% Return on Equity	-10.2%

Selected Revenue Departments

Revenue Ranking - 1,438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,066	42,640,586	141,622,411	0.301086
31	Intensive Care Unit	561	16,104,707	30,919,529	0.520859
50	Operating Room	1,141	17,253,356	35,952,186	0.479897
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	773	15,927,408	82,963,585	0.191981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,168	3,183,639	02 Capital Cost - Movable Equip	1,287	5,483,135
04 Employee Benefits	582	28,566,241	05 Administrative and General	1,652	21,042,619
06 Maintenance and Repairs	0	0	07 Operation of Plant	895	6,181,310
08/09 Laundry / Housekeeping	790	4,355,923	10/11 Dietary and Cafeteria	806	3,279,846
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,949	1,045,592
17 Social Services	1,027	756,117	18 Other General Service Cost	99	9,296,892
19 Non Physician Anesthetists	0	0	20-23 Education Programs	514	5,733,465

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

12/31/2015 365 Days Settled

General Short Term

CARMEL, NY 10512

CR Beds 134 POS Beds 0

PUTNAM

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	88,927,000	Total Charges	459,180,644	Average Wages	36.69
Fixed Assets	67,450,000	Contract Allowance	305,044,445	66.4% Medicare Part A	17.0%
Other Assets	24,545,000	Operating Revenue	154,136,199	33.6% Medicare Part B	7.6%
Total Assets	180,922,000	Operating Expense	151,452,377	98.3% Current Ratio	4.0
Current Liabilities	22,097,000	Operating Margin	2,683,822	1.7% Days to Collect	64.3
Long Term Liabilities	67,022,000	Other Income	4,873,990	3.2% Avg Payment Days	35.0
Total Equity	91,803,000	Other Expense	1,297,540	0.8% Depreciation Rate	5.0%
Total Liab. and Equity	180,922,000	Net Profit or Loss	6,260,272	4.1% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 1,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,533	28,879,476	63,764,113	0.452911
31	Intensive Care Unit	1,534	5,676,614	6,535,643	0.868562
50	Operating Room	804	22,439,095	106,649,894	0.210400
52	Labor Room and Delivery Room	1,855	1,221,128	1,486,546	0.821453
91	Emergency Department	1,564	8,282,526	36,823,736	0.224924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,262	2,952,137	02 Capital Cost - Movable Equip	917	7,712,660
04 Employee Benefits	837	20,770,173	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,094	5,209,480
08/09 Laundry / Housekeeping	1,386	2,605,206	10/11 Dietary and Cafeteria	1,814	1,627,848
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,547	1,450,951
17 Social Services	599	1,571,370	18 Other General Service Cost	178	4,000,056
19 Non Physician Anesthetists	0	0	20-23 Education Programs	199	22,808,069

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2015 365 Days Reopened

General Short Term

JAMAICA, NY 11432

CR Beds 159 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	216,883,266	Total Charges	829,171,055	Average Wages	37.75
Fixed Assets	0	Contract Allowance	320,620,296	38.7% Medicare Part A	6.2%
Other Assets	0	Operating Revenue	508,550,759	61.3% Medicare Part B	1.8%
Total Assets	216,883,266	Operating Expense	434,976,440	85.5% Current Ratio	0.4
Current Liabilities	543,144,585	Operating Margin	73,574,319	14.5% Days to Collect	1.0
Long Term Liabilities	0	Other Income	26,163,375	5.1% Avg Payment Days	422.7
Total Equity	-326,261,319	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	216,883,266	Net Profit or Loss	99,737,694	19.6% Return on Equity	-30.6%

Selected Revenue Departments

Revenue Ranking - 385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	403	84,441,196	84,787,574	0.995915
31	Intensive Care Unit	604	15,176,935	15,209,599	0.997852
50	Operating Room	1,854	9,305,573	9,305,573	1.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	115	41,763,542	41,763,542	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	23,417,069	02 Capital Cost - Movable Equip	1,072	6,690,579
04 Employee Benefits	159	72,997,432	05 Administrative and General	811	46,801,582
06 Maintenance and Repairs	254	8,450,113	07 Operation of Plant	326	12,341,500
08/09 Laundry / Housekeeping	305	7,882,483	10/11 Dietary and Cafeteria	656	3,717,649
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	596	3,425,084
17 Social Services	568	1,639,996	18 Other General Service Cost	68	13,890,433
19 Non Physician Anesthetists	0	0	20-23 Education Programs	420	8,259,421

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2015 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10304

CR Beds 226 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	99,049,218	Total Charges	917,401,829	Average Wages	39.02
Fixed Assets	51,916,445	Contract Allowance	631,650,105	68.9% Medicare Part A	18.4%
Other Assets	13,476,679	Operating Revenue	285,751,724	31.1% Medicare Part B	5.1%
Total Assets	164,442,342	Operating Expense	308,400,638	107.9% Current Ratio	2.1
Current Liabilities	47,739,264	Operating Margin	-22,648,914	-7.9% Days to Collect	53.0
Long Term Liabilities	67,324,151	Other Income	27,215,659	9.5% Avg Payment Days	41.4
Total Equity	49,378,927	Other Expense	20,793	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	164,442,342	Net Profit or Loss	4,545,952	1.6% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	794	54,995,862	191,430,883	0.287288
31	Intensive Care Unit	933	10,212,118	27,793,800	0.367424
50	Operating Room	827	22,021,429	56,717,812	0.388263
52	Labor Room and Delivery Room	420	8,834,836	11,699,096	0.755173
91	Emergency Department	539	20,266,899	78,421,363	0.258436

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,320	6,132,109	02 Capital Cost - Movable Equip	871	8,115,551
04 Employee Benefits	237	55,100,737	05 Administrative and General	1,069	35,461,394
06 Maintenance and Repairs	312	7,309,035	07 Operation of Plant	1,835	2,762,820
08/09 Laundry / Housekeeping	589	5,441,678	10/11 Dietary and Cafeteria	535	4,095,061
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	557	3,572,095
17 Social Services	1,242	556,735	18 Other General Service Cost	53	20,980,114
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	19,118,846

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL, INC

Nonprofit - Other

4 FULLER STREET

12/31/2015 365 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 21.1

Current Assets	4,439,997	Total Charges	24,310,068	Average Wages	
Fixed Assets	5,373,824	Contract Allowance	8,775,905	36.1% Medicare Part A	0.0%
Other Assets	573,620	Operating Revenue	15,534,163	63.9% Medicare Part B	14.9%
Total Assets	10,387,441	Operating Expense	19,542,948	125.8% Current Ratio	0.7
Current Liabilities	6,392,894	Operating Margin	-4,008,785	-25.8% Days to Collect	129.8
Long Term Liabilities	2,576,409	Other Income	3,108,317	20.0% Avg Payment Days	70.7
Total Equity	1,418,138	Other Expense	279,677	1.8% Depreciation Rate	4.6%
Total Liab. and Equity	10,387,441	Net Profit or Loss	(1,180,145)	-7.6% Return on Equity	-83.2%

Selected Revenue Departments

Revenue Ranking - 4,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,382	2,387,954	871,199	2.740997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,250	2,669,596	3,263,011	0.818139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,289	308,800	02 Capital Cost - Movable Equip	3,678	588,055
04 Employee Benefits	4,149	1,350,109	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,883	618,939
08/09 Laundry / Housekeeping	4,970	225,094	10/11 Dietary and Cafeteria	5,124	239,910
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,187	428,251
17 Social Services	2,703	53,411	18 Other General Service Cost	353	731,242
19 Non Physician Anesthetists	0	0	20-23 Education Programs	649	3,682,131

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2015 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 430

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 173

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2015 365 Days Settled

Psychiatric

ROCHESTER, NY 14620

CR Beds 185 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	26.80
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	40,454,985	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,454,985	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(40,454,985)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,039	43,212,053	62,049	696.418202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,303	535,450	13,593	39.391599
52	Labor Room and Delivery Room	0	0	62,049	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,395	5,715,738	02 Capital Cost - Movable Equip	4,991	161,992
04 Employee Benefits	923	19,047,495	05 Administrative and General	2,892	7,838,150
06 Maintenance and Repairs	554	4,051,029	07 Operation of Plant	2,634	1,488,215
08/09 Laundry / Housekeeping	1,993	1,640,454	10/11 Dietary and Cafeteria	1,333	2,250,258
13 Nursing Administration	4,627	157,395	14 Central Service and Supply	2,991	82,751
15 Pharmacy	1,333	2,267,077	16 Medical Records	3,962	261,446
17 Social Services	1,853	247,194	18 Other General Service Cost	666	28,158
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,079	658,831

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330387 ROCKEFELLER UNIVERSITY HOSPITAL

Proprietary - Partnership

1230 YORK AVENUE

12/31/2015 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2015 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 404 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.11
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	113,549,859	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-113,549,859	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(113,549,859)	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	350	91,767,220	135,262	678.440508
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,517	1,810,969	10,926	165.748581
52	Labor Room and Delivery Room	0	0	135,262	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	233	25,107,898	02 Capital Cost - Movable Equip	4,610	260,244
04 Employee Benefits	267	49,567,001	05 Administrative and General	1,787	18,751,514
06 Maintenance and Repairs	178	10,573,018	07 Operation of Plant	1,009	5,632,989
08/09 Laundry / Housekeeping	847	4,120,883	10/11 Dietary and Cafeteria	369	4,863,407
13 Nursing Administration	2,940	654,413	14 Central Service and Supply	1,823	392,997
15 Pharmacy	736	4,432,054	16 Medical Records	3,804	290,904
17 Social Services	0	0	18 Other General Service Cost	538	131,548

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,235	277,132
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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2015 365 Days Settled

General Short Term

ROME, NY 13440

CR Beds 81 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.2%

Balance Sheet

Income Statement

Current Assets	16,573,772	Total Charges	275,306,084	Average Wages	24.70
Fixed Assets	31,591,569	Contract Allowance	0	0.0%	Medicare Part A 3.6%
Other Assets	4,911,752	Operating Revenue	275,306,084	100.0%	Medicare Part B 1.8%
Total Assets	53,077,093	Operating Expense	79,017,647	28.7%	Current Ratio 0.9
Current Liabilities	18,361,925	Operating Margin	196,288,437	71.3%	Days to Collect 25.1
Long Term Liabilities	22,261,335	Other Income	2,428,479	0.9%	Avg Payment Days 42.2
Total Equity	12,453,833	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	53,077,093	Net Profit or Loss	198,716,916	72.2%	Return on Equity 1,595.6%

Selected Revenue Departments

Revenue Ranking - 934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,776	11,168,404	15,631,622	0.714475
31	Intensive Care Unit	2,186	2,843,049	4,831,588	0.588430
50	Operating Room	3,268	2,382,917	16,402,704	0.145276
52	Labor Room and Delivery Room	2,021	908,496	2,828,445	0.321200
91	Emergency Department	1,993	6,196,695	27,683,524	0.223841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,927	74,084	02 Capital Cost - Movable Equip	5,415	46,085
04 Employee Benefits	1,676	8,812,228	05 Administrative and General	0	0
06 Maintenance and Repairs	776	2,662,543	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,860	1,833,044	10/11 Dietary and Cafeteria	1,966	1,479,429
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,475	1,524,402
17 Social Services	2,548	74,125	18 Other General Service Cost	147	5,430,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	318	12,423,822

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE

Government - State

ELM AND CARLTON STREETS

3/31/2015 365 Days Amended

Cancer

BUFFALO, NY 14203

CR Beds 117 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 8.6

Current Assets	259,564,098	Total Charges	952,604,694	Average Wages	
Fixed Assets	305,930,821	Contract Allowance	531,450,761	55.8%	Medicare Part A 0.0%
Other Assets	293,218,195	Operating Revenue	421,153,933	44.2%	Medicare Part B 9.0%
Total Assets	858,713,114	Operating Expense	597,999,004	142.0%	Current Ratio 1.8
Current Liabilities	142,343,037	Operating Margin	-176,845,071	-42.0%	Days to Collect 91.9
Long Term Liabilities	566,347,880	Other Income	200,377,553	47.6%	Avg Payment Days 16.7
Total Equity	150,022,197	Other Expense	8,213,925	2.0%	Depreciation Rate 4.5%
Total Liab. and Equity	858,713,114	Net Profit or Loss	15,318,557	3.6%	Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	932	47,644,973	110,369,425	0.431686
31	Intensive Care Unit	1,187	7,913,682	15,558,672	0.508635
50	Operating Room	677	25,676,554	70,040,470	0.366596
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	216	26,300,198	02 Capital Cost - Movable Equip	287	17,551,376
04 Employee Benefits	0	0	05 Administrative and General	377	78,590,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	121	21,195,308
08/09 Laundry / Housekeeping	601	5,332,440	10/11 Dietary and Cafeteria	1,172	2,499,805
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	228	6,106,983
17 Social Services	626	1,515,474	18 Other General Service Cost	49	24,337,212
19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	13,121,058

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334064 SAGAMORE CHILDRENS PSYCH CENTER

Government - State

3/31/2015 257 Days Settled

Psychiatric

DIX HILLS, NY

CR Beds 0

POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

6/30/2015 365 Days Reopened

General Short Term

TROY, NY 12180

CR Beds 137 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	48,238,297	Total Charges	487,472,304	Average Wages	29.95
Fixed Assets	48,697,923	Contract Allowance	347,151,694	71.2% Medicare Part A	9.9%
Other Assets	46,052,307	Operating Revenue	140,320,610	28.8% Medicare Part B	6.0%
Total Assets	142,988,527	Operating Expense	142,927,694	101.9% Current Ratio	2.2
Current Liabilities	22,421,640	Operating Margin	-2,607,084	-1.9% Days to Collect	92.1
Long Term Liabilities	2,806,782	Other Income	5,253,965	3.7% Avg Payment Days	46.9
Total Equity	117,760,105	Other Expense	-1,002,714	-0.7% Depreciation Rate	3.9%
Total Liab. and Equity	142,988,527	Net Profit or Loss	3,649,595	2.6% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 1,686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,758	23,356,240	33,394,153	0.699411
31	Intensive Care Unit	1,793	4,281,511	5,364,001	0.798194
50	Operating Room	1,681	10,812,017	23,799,874	0.454289
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,559	8,326,600	25,582,433	0.325481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,230	3,041,867	02 Capital Cost - Movable Equip	1,652	3,763,056
04 Employee Benefits	1,293	12,689,056	05 Administrative and General	0	0
06 Maintenance and Repairs	1,129	1,304,015	07 Operation of Plant	1,739	3,011,761
08/09 Laundry / Housekeeping	1,301	2,777,804	10/11 Dietary and Cafeteria	1,494	1,994,702
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,351	1,679,203
17 Social Services	0	0	18 Other General Service Cost	148	5,424,644
19 Non Physician Anesthetists	0	0	20-23 Education Programs	192	23,722,204

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2015 365 Days Reopened

General Short Term

WATERTOWN, NY 13601

CR Beds 139 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Current Assets	90,427,698	Total Charges	510,485,043	Average Wages	31.91
Fixed Assets	122,148,574	Contract Allowance	317,726,518	62.2% Medicare Part A	15.9%
Other Assets	11,082,612	Operating Revenue	192,758,525	37.8% Medicare Part B	5.5%
Total Assets	223,658,884	Operating Expense	200,388,562	104.0% Current Ratio	1.9
Current Liabilities	46,873,565	Operating Margin	-7,630,037	-4.0% Days to Collect	156.7
Long Term Liabilities	89,161,670	Other Income	7,546,300	3.9% Avg Payment Days	49.6
Total Equity	87,623,649	Other Expense	-333,705	-0.2% Depreciation Rate	4.2%
Total Liab. and Equity	223,658,884	Net Profit or Loss	249,968	0.1% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 1,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,063	42,725,380	49,600,181	0.861396
31	Intensive Care Unit	1,696	4,765,644	6,865,631	0.694131
50	Operating Room	2,113	7,551,419	11,173,692	0.675821
52	Labor Room and Delivery Room	2,199	611,869	6,312,935	0.096923
91	Emergency Department	743	16,382,589	55,321,203	0.296136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,332	6,063,022	02 Capital Cost - Movable Equip	1,041	6,843,082
04 Employee Benefits	618	27,419,681	05 Administrative and General	0	0
06 Maintenance and Repairs	580	3,812,236	07 Operation of Plant	1,923	2,559,254
08/09 Laundry / Housekeeping	1,538	2,331,045	10/11 Dietary and Cafeteria	1,887	1,560,960
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	864	2,581,589
17 Social Services	1,451	429,008	18 Other General Service Cost	184	3,732,727
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	29,306,587

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2015 365 Days Reopened

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 157 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	141,993,367	Total Charges	904,230,950	Average Wages	35.70
Fixed Assets	129,034,590	Contract Allowance	644,271,379	71.3% Medicare Part A	8.9%
Other Assets	42,565,131	Operating Revenue	259,959,571	28.7% Medicare Part B	6.0%
Total Assets	313,593,088	Operating Expense	261,889,757	100.7% Current Ratio	3.9
Current Liabilities	36,056,038	Operating Margin	-1,930,186	-0.7% Days to Collect	67.6
Long Term Liabilities	83,051,249	Other Income	14,712,696	5.7% Avg Payment Days	40.1
Total Equity	194,485,801	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	313,593,088	Net Profit or Loss	12,782,510	4.9% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,305	34,508,172	102,028,040	0.338222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	957	19,870,932	101,527,724	0.195719
52	Labor Room and Delivery Room	1,390	2,448,917	3,761,117	0.651114
91	Emergency Department	969	13,233,049	44,869,749	0.294921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,160	7,217,490	02 Capital Cost - Movable Equip	938	7,545,774
04 Employee Benefits	587	28,425,623	05 Administrative and General	0	0
06 Maintenance and Repairs	457	4,935,150	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,238	2,935,286	10/11 Dietary and Cafeteria	1,299	2,310,988
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	616	3,369,553
17 Social Services	538	1,724,438	18 Other General Service Cost	135	6,138,569
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	24,804,425

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

331313 SCHUYLER HOSPITAL, INC

Nonprofit - Other

220 STEUBEN STREET

12/31/2015 365 Days Reopened

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 21

POS Beds 0

SCHUYLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	7,605,715	Total Charges	70,066,642	Average Wages	
Fixed Assets	12,851,939	Contract Allowance	41,743,500	59.6%	Medicare Part A 0.0%
Other Assets	960,839	Operating Revenue	28,323,142	40.4%	Medicare Part B 12.1%
Total Assets	21,418,493	Operating Expense	32,856,072	116.0%	Current Ratio 1.1
Current Liabilities	6,923,014	Operating Margin	-4,532,930	-16.0%	Days to Collect 193.5
Long Term Liabilities	6,422,468	Other Income	2,573,782	9.1%	Avg Payment Days 50.8
Total Equity	8,073,011	Other Expense	-52,644	-0.2%	Depreciation Rate 2.3%
Total Liab. and Equity	21,418,493	Net Profit or Loss	(1,906,504)	-6.7%	Return on Equity -23.6%

Selected Revenue Departments

Revenue Ranking - 3,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,341	4,397,613	3,249,963	1.353127
31	Intensive Care Unit	2,997	713,122	639,143	1.115747
50	Operating Room	3,592	1,616,998	1,144,113	1.413320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,753	3,601,985	5,054,086	0.712688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,839	486,289	02 Capital Cost - Movable Equip	4,325	335,631
04 Employee Benefits	2,389	4,682,257	05 Administrative and General	3,189	6,271,311
06 Maintenance and Repairs	1,316	852,000	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,775	453,640	10/11 Dietary and Cafeteria	2,982	798,827
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,462	364,689
17 Social Services	2,377	103,420	18 Other General Service Cost	266	1,530,654
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2015 365 Days Reopened

General Short Term

BUFFALO, NY 14214

CR Beds 321 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	189,320,698	Total Charges	694,934,012	Average Wages	32.39
Fixed Assets	73,919,326	Contract Allowance	382,585,572	55.1% Medicare Part A	11.2%
Other Assets	56,724,915	Operating Revenue	312,348,440	44.9% Medicare Part B	3.0%
Total Assets	319,964,939	Operating Expense	322,777,232	103.3% Current Ratio	2.5
Current Liabilities	74,447,838	Operating Margin	-10,428,792	-3.3% Days to Collect	71.3
Long Term Liabilities	159,878,653	Other Income	8,029,232	2.6% Avg Payment Days	34.6
Total Equity	85,638,448	Other Expense	8,280	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	319,964,939	Net Profit or Loss	(2,407,840)	-0.8% Return on Equity	-2.8%

Selected Revenue Departments

Revenue Ranking - 795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	851	51,900,995	141,524,445	0.366728
31	Intensive Care Unit	1,101	8,598,706	43,012,628	0.199911
50	Operating Room	288	44,879,009	104,369,061	0.430003
52	Labor Room and Delivery Room	267	11,103,289	18,444,019	0.601999
91	Emergency Department	791	15,665,989	46,732,378	0.335228

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	966	8,850,254	02 Capital Cost - Movable Equip	714	9,454,665
04 Employee Benefits	491	32,912,597	05 Administrative and General	856	44,996,994
06 Maintenance and Repairs	0	0	07 Operation of Plant	519	9,311,804
08/09 Laundry / Housekeeping	802	4,287,669	10/11 Dietary and Cafeteria	553	4,042,437
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	928	2,445,531
17 Social Services	0	0	18 Other General Service Cost	226	2,272,006
19 Non Physician Anesthetists	0	0	20-23 Education Programs	521	5,667,344

All Providers

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Sample Hospital reports from the Halmanac.com website.

331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2015 365 Days Settled

General Short Term

PENN YAN, NY 14527

CR Beds 21

POS Beds 0

YATES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.6%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	5,709,901	Total Charges	53,136,442	Average Wages	
Fixed Assets	15,477,105	Contract Allowance	26,739,630	50.3%	Medicare Part A 0.0%
Other Assets	21,281,137	Operating Revenue	26,396,812	49.7%	Medicare Part B 4.8%
Total Assets	42,468,143	Operating Expense	28,282,862	107.1%	Current Ratio 1.0
Current Liabilities	5,544,565	Operating Margin	-1,886,050	-7.1%	Days to Collect 58.4
Long Term Liabilities	18,660,192	Other Income	1,071,869	4.1%	Avg Payment Days 43.5
Total Equity	18,263,386	Other Expense	54,322	0.2%	Depreciation Rate 3.1%
Total Liab. and Equity	42,468,143	Net Profit or Loss	(868,503)	-3.3%	Return on Equity -4.8%

Selected Revenue Departments

Revenue Ranking - 3,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,558	2,107,440	2,177,338	0.967897
31	Intensive Care Unit	2,975	775,870	1,085,696	0.714629
50	Operating Room	4,322	510,752	358,226	1.425781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,186	2,766,815	6,269,256	0.441331

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,164	1,638,179	02 Capital Cost - Movable Equip	3,318	768,833
04 Employee Benefits	3,286	2,390,904	05 Administrative and General	0	0
06 Maintenance and Repairs	1,332	816,689	07 Operation of Plant	4,653	353,203
08/09 Laundry / Housekeeping	4,027	391,530	10/11 Dietary and Cafeteria	2,819	877,631
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,293	215,952
17 Social Services	2,594	68,466	18 Other General Service Cost	355	723,450
19 Non Physician Anesthetists	362	81,010	20-23 Education Programs	633	3,904,721

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2015 365 Days Settled

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 342 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.17
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	79,701,329	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-79,701,329	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(79,701,329)	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	558	69,960,902	114,685	610.026612
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,475	344,638	6,237	55.257015
52	Labor Room and Delivery Room	0	0	114,685	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,534	5,127,566	02 Capital Cost - Movable Equip	4,677	242,130
04 Employee Benefits	440	35,822,411	05 Administrative and General	2,184	13,730,643
06 Maintenance and Repairs	545	4,113,764	07 Operation of Plant	2,049	2,319,799
08/09 Laundry / Housekeeping	1,877	1,815,906	10/11 Dietary and Cafeteria	869	3,108,086
13 Nursing Administration	2,379	924,129	14 Central Service and Supply	2,470	174,418
15 Pharmacy	589	5,351,237	16 Medical Records	2,834	542,738
17 Social Services	2,491	84,067	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,347	129,816

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Sample Hospital reports from the Halmanac.com website.

330198 SOUTH NASSAU COMMUNITIES HOSPITAL

Nonprofit - Other

ONE HEALTHY WAY

12/31/2015 365 Days Reopened

General Short Term

OCEANSIDE, NY 11572

CR Beds 323 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	215,816,348	Total Charges	1,625,633,444	Average Wages	40.05
Fixed Assets	289,352,804	Contract Allowance	1,194,961,289	73.5% Medicare Part A	22.4%
Other Assets	35,292,078	Operating Revenue	430,672,155	26.5% Medicare Part B	5.3%
Total Assets	540,461,230	Operating Expense	472,664,164	109.8% Current Ratio	1.8
Current Liabilities	116,840,397	Operating Margin	-41,992,009	-9.8% Days to Collect	125.1
Long Term Liabilities	179,707,459	Other Income	48,998,953	11.4% Avg Payment Days	58.0
Total Equity	243,913,374	Other Expense	3,994,152	0.9% Depreciation Rate	3.1%
Total Liab. and Equity	540,461,230	Net Profit or Loss	3,012,792	0.7% Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	394	85,688,103	288,936,349	0.296564
31	Intensive Care Unit	1,369	6,727,125	14,387,431	0.467570
50	Operating Room	765	23,205,630	80,198,855	0.289351
52	Labor Room and Delivery Room	645	6,641,080	7,108,743	0.934213
91	Emergency Department	342	25,915,588	155,105,614	0.167083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	527	14,573,697	02 Capital Cost - Movable Equip	539	11,758,043
04 Employee Benefits	225	57,210,537	05 Administrative and General	712	51,573,048
06 Maintenance and Repairs	546	4,105,123	07 Operation of Plant	737	7,275,312
08/09 Laundry / Housekeeping	423	6,752,640	10/11 Dietary and Cafeteria	280	5,785,943
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	91	9,334,354
17 Social Services	525	1,764,672	18 Other General Service Cost	41	31,988,277
19 Non Physician Anesthetists	0	0	20-23 Education Programs	477	6,637,578

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2015 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 197 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets 19,104,033

Total Charges 192,392,882

Average Wages

Fixed Assets 56,995,763

Contract Allowance 90,734,133

47.2% Medicare Part A 0.0%

Other Assets 22,551,442

Operating Revenue 101,658,749

52.8% Medicare Part B 0.2%

Total Assets 98,651,238

Operating Expense 111,066,962

109.3% Current Ratio 0.9

Current Liabilities 20,424,681

Operating Margin -9,408,213

-9.3% Days to Collect 78.9

Long Term Liabilities 80,703,840

Other Income 937,708

0.9% Avg Payment Days 28.2

Total Equity -2,477,283

Other Expense -40,165

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 98,651,238

Net Profit or Loss (8,430,340)

-8.3% Return on Equity 340.3%

Selected Revenue Departments

Revenue Ranking - 2,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	863	50,826,111	89,978,272	0.564871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,186	3,139,605	02 Capital Cost - Movable Equip	2,534	1,685,509
04 Employee Benefits	818	21,231,368	05 Administrative and General	2,921	7,706,455
06 Maintenance and Repairs	851	2,219,784	07 Operation of Plant	2,194	2,087,817
08/09 Laundry / Housekeeping	829	4,197,830	10/11 Dietary and Cafeteria	278	5,819,047
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,351	388,822
17 Social Services	90	5,913,401	18 Other General Service Cost	295	1,242,413
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330340 SOUTHAMPTON HOSPITAL

Nonprofit - Other

240 MEETING HOUSE LANE

12/31/2015 365 Days Reopened

General Short Term

SOUTHAMPTON, NY 11968

CR Beds 86 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	45,667,200	Total Charges	477,769,492	Average Wages	40.14
Fixed Assets	58,792,018	Contract Allowance	342,184,215	71.6% Medicare Part A	22.2%
Other Assets	9,561,909	Operating Revenue	135,585,277	28.4% Medicare Part B	8.2%
Total Assets	114,021,127	Operating Expense	144,773,427	106.8% Current Ratio	1.1
Current Liabilities	41,791,887	Operating Margin	-9,188,150	-6.8% Days to Collect	87.2
Long Term Liabilities	51,154,225	Other Income	9,546,216	7.0% Avg Payment Days	53.5
Total Equity	21,075,015	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	114,021,127	Net Profit or Loss	358,066	0.3% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 1,728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,656	25,410,850	75,901,400	0.334788
31	Intensive Care Unit	1,840	4,104,326	10,857,546	0.378016
50	Operating Room	2,086	7,735,350	11,723,147	0.659836
52	Labor Room and Delivery Room	1,638	1,734,822	2,106,094	0.823715
91	Emergency Department	1,527	8,536,722	48,412,524	0.176333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,528	5,162,131	02 Capital Cost - Movable Equip	1,697	3,631,296
04 Employee Benefits	732	23,477,557	05 Administrative and General	2,080	14,720,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,105	5,136,331
08/09 Laundry / Housekeeping	1,471	2,473,768	10/11 Dietary and Cafeteria	1,271	2,346,724
13 Nursing Administration	4,545	171,156	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	819	2,696,370
17 Social Services	972	825,690	18 Other General Service Cost	134	6,202,414
19 Non Physician Anesthetists	0	0	20-23 Education Programs	491	6,327,659

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2015 365 Days Reopened

General Short Term

BAY SHORE, NY 11706

CR Beds 205 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	43,494,000	Total Charges	1,456,890,339	Average Wages	48.55
Fixed Assets	148,635,000	Contract Allowance	1,074,945,695	73.8% Medicare Part A	18.0%
Other Assets	82,361,000	Operating Revenue	381,944,644	26.2% Medicare Part B	3.5%
Total Assets	274,490,000	Operating Expense	487,879,849	127.7% Current Ratio	0.5
Current Liabilities	90,681,000	Operating Margin	-105,935,205	-27.7% Days to Collect	95.8
Long Term Liabilities	296,351,000	Other Income	88,914,974	23.3% Avg Payment Days	47.7
Total Equity	-112,542,000	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	274,490,000	Net Profit or Loss	(17,020,231)	-4.5% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 618

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	501	75,069,393	326,772,577	0.229730
31	Intensive Care Unit	370	22,263,623	102,349,605	0.217525
50	Operating Room	387	37,548,975	62,117,077	0.604487
52	Labor Room and Delivery Room	256	11,280,475	16,035,910	0.703451
91	Emergency Department	435	23,151,751	138,074,146	0.167676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	895	9,507,279	02 Capital Cost - Movable Equip	381	14,946,423
04 Employee Benefits	240	54,863,460	05 Administrative and General	595	58,528,364
06 Maintenance and Repairs	509	4,404,088	07 Operation of Plant	764	7,086,511
08/09 Laundry / Housekeeping	399	6,908,408	10/11 Dietary and Cafeteria	692	3,575,417
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,391	1,615,678
17 Social Services	541	1,719,509	18 Other General Service Cost	86	10,879,852
19 Non Physician Anesthetists	0	0	20-23 Education Programs	427	8,089,186

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 - 19 MAPLE AVENUE

12/31/2015 365 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 52

POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	10,904,680	Total Charges	327,775,221	Average Wages	34.83
Fixed Assets	16,300,555	Contract Allowance	266,140,747	81.2% Medicare Part A	16.2%
Other Assets	201,488	Operating Revenue	61,634,474	18.8% Medicare Part B	7.0%
Total Assets	27,406,723	Operating Expense	55,393,205	89.9% Current Ratio	1.4
Current Liabilities	7,873,175	Operating Margin	6,241,269	10.1% Days to Collect	240.6
Long Term Liabilities	23,075,516	Other Income	1,200,460	1.9% Avg Payment Days	29.0
Total Equity	-3,541,968	Other Expense	44,490,149	72.2% Depreciation Rate	10.9%
Total Liab. and Equity	27,406,723	Net Profit or Loss	(37,048,420)	-60.1% Return on Equity	1,046.0%

Selected Revenue Departments

Revenue Ranking - 2,642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,811	10,907,294	16,836,263	0.647845
31	Intensive Care Unit	2,017	3,375,472	6,054,280	0.557535
50	Operating Room	2,800	4,090,266	44,898,789	0.091100
52	Labor Room and Delivery Room	1,565	1,904,386	5,111,669	0.372557
91	Emergency Department	2,656	3,860,325	32,552,231	0.118589

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,553	2,392,798	02 Capital Cost - Movable Equip	1,895	3,062,778
04 Employee Benefits	1,946	6,832,665	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,107	2,217,746
08/09 Laundry / Housekeeping	2,803	912,349	10/11 Dietary and Cafeteria	2,652	964,302
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,152	441,603
17 Social Services	1,828	257,621	18 Other General Service Cost	97	9,616,376
19 Non Physician Anesthetists	0	0	20-23 Education Programs	349	10,774,875

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2015 365 Days Reopened

General Short Term

BRONX, NY 10457

CR Beds 242 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	73,075,479	Total Charges	826,094,451	Average Wages	37.15
Fixed Assets	215,988,861	Contract Allowance	492,841,639	59.7% Medicare Part A	14.3%
Other Assets	102,327,887	Operating Revenue	333,252,812	40.3% Medicare Part B	1.7%
Total Assets	391,392,227	Operating Expense	391,551,658	117.5% Current Ratio	0.7
Current Liabilities	99,881,414	Operating Margin	-58,298,846	-17.5% Days to Collect	40.3
Long Term Liabilities	171,810,369	Other Income	41,096,301	12.3% Avg Payment Days	63.2
Total Equity	119,700,444	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	391,392,227	Net Profit or Loss	(17,202,545)	-5.2% Return on Equity	-14.4%

Selected Revenue Departments

Revenue Ranking - 738

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	724	58,659,463	209,641,301	0.279809
31	Intensive Care Unit	408	20,349,145	32,189,965	0.632158
50	Operating Room	1,500	12,570,237	48,254,346	0.260500
52	Labor Room and Delivery Room	669	6,521,746	7,249,715	0.899587
91	Emergency Department	295	28,012,341	87,798,114	0.319054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	407	17,584,238	02 Capital Cost - Movable Equip	640	10,253,897
04 Employee Benefits	226	56,979,001	05 Administrative and General	0	0
06 Maintenance and Repairs	807	2,488,318	07 Operation of Plant	431	10,567,852
08/09 Laundry / Housekeeping	309	7,812,927	10/11 Dietary and Cafeteria	235	6,246,628
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	851	2,616,706
17 Social Services	307	2,883,455	18 Other General Service Cost	52	22,536,486
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	96,085,781

All Providers

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Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2015 365 Days Settled

General Short Term

SMITHTOWN, NY 11787

CR Beds 234 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	48,859,000	Total Charges	971,070,458	Average Wages	38.04
Fixed Assets	70,142,000	Contract Allowance	752,069,388	77.4% Medicare Part A	17.8%
Other Assets	77,876,002	Operating Revenue	219,001,070	22.6% Medicare Part B	5.5%
Total Assets	196,877,002	Operating Expense	231,258,282	105.6% Current Ratio	0.8
Current Liabilities	58,427,000	Operating Margin	-12,257,212	-5.6% Days to Collect	69.2
Long Term Liabilities	162,020,000	Other Income	52,234,214	23.9% Avg Payment Days	42.9
Total Equity	-23,569,998	Other Expense	91,000	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	196,877,002	Net Profit or Loss	39,886,002	18.2% Return on Equity	-169.2%

Selected Revenue Departments

Revenue Ranking - 1,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,107	41,152,466	190,425,099	0.216108
31	Intensive Care Unit	1,317	7,022,939	23,294,182	0.301489
50	Operating Room	1,009	19,118,174	97,280,326	0.196527
52	Labor Room and Delivery Room	995	4,226,250	9,875,800	0.427940
91	Emergency Department	1,233	10,691,897	51,748,721	0.206612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	921	9,157,997	02 Capital Cost - Movable Equip	1,448	4,652,905
04 Employee Benefits	448	35,508,605	05 Administrative and General	1,527	24,099,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,197	4,685,928
08/09 Laundry / Housekeeping	1,289	2,817,802	10/11 Dietary and Cafeteria	1,082	2,685,135
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,504	1,491,282
17 Social Services	293	3,001,644	18 Other General Service Cost	66	14,909,599
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2015 365 Days Reopened

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 155 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	38,542,000	Total Charges	834,377,342	Average Wages	45.27
Fixed Assets	59,958,000	Contract Allowance	645,324,254	77.3% Medicare Part A	12.9%
Other Assets	43,508,000	Operating Revenue	189,053,088	22.7% Medicare Part B	3.0%
Total Assets	142,008,000	Operating Expense	225,285,029	119.2% Current Ratio	0.9
Current Liabilities	43,241,000	Operating Margin	-36,231,941	-19.2% Days to Collect	67.3
Long Term Liabilities	121,586,990	Other Income	34,520,951	18.3% Avg Payment Days	41.0
Total Equity	-22,819,990	Other Expense	-28,000	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	142,008,000	Net Profit or Loss	(1,682,990)	-0.9% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 1,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,368	32,822,805	195,082,096	0.168251
31	Intensive Care Unit	1,336	6,883,069	31,141,564	0.221025
50	Operating Room	1,121	17,507,696	118,939,754	0.147198
52	Labor Room and Delivery Room	799	5,416,910	15,815,699	0.342502
91	Emergency Department	1,883	6,691,833	41,447,736	0.161452

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,086	7,869,839	02 Capital Cost - Movable Equip	1,159	6,139,282
04 Employee Benefits	479	33,650,645	05 Administrative and General	1,482	24,993,391
06 Maintenance and Repairs	955	1,809,637	07 Operation of Plant	1,500	3,634,495
08/09 Laundry / Housekeeping	1,036	3,497,266	10/11 Dietary and Cafeteria	966	2,889,220
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,264	1,820,179
17 Social Services	1,273	536,986	18 Other General Service Cost	74	13,047,818
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,073	681,667

All Providers

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Sample Hospital reports from the Halmanac.com website.

330066 ST CLARE'S HOSPITAL

600 MCCLELLAN STREET

Cost Report not Filed.

SCHENECTADY, NY 12304

CR Beds 0

POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2015 365 Days Reopened

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	49,201,495	Total Charges	556,884,518	Average Wages	31.32
Fixed Assets	70,615,095	Contract Allowance	359,663,658	64.6% Medicare Part A	18.9%
Other Assets	3,977,252	Operating Revenue	197,220,860	35.4% Medicare Part B	7.2%
Total Assets	123,793,842	Operating Expense	208,522,861	105.7% Current Ratio	1.2
Current Liabilities	40,125,089	Operating Margin	-11,302,001	-5.7% Days to Collect	73.6
Long Term Liabilities	80,417,870	Other Income	7,180,357	3.6% Avg Payment Days	46.5
Total Equity	3,250,883	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	123,793,842	Net Profit or Loss	(4,121,644)	-2.1% Return on Equity	-126.8%

Selected Revenue Departments

Revenue Ranking - 1,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,737	23,733,307	37,683,522	0.629806
31	Intensive Care Unit	349	23,179,534	51,958,248	0.446118
50	Operating Room	1,695	10,657,563	51,401,921	0.207338
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,606	8,086,024	61,856,896	0.130721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,461	1,365,165	02 Capital Cost - Movable Equip	1,367	5,050,707
04 Employee Benefits	762	22,506,070	05 Administrative and General	1,920	17,007,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,196	4,686,966
08/09 Laundry / Housekeeping	1,619	2,195,448	10/11 Dietary and Cafeteria	731	3,470,271
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,238	1,861,986
17 Social Services	1,021	764,624	18 Other General Service Cost	128	6,559,952
19 Non Physician Anesthetists	0	0	20-23 Education Programs	692	3,140,296

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330067 ST FRANCIS HOSPITAL

241 NORTH ROAD

Cost Report not Filed.

POUGHKEEPSIE, NY 12601

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2015 365 Days Reopened

General Short Term

ROSLYN, NY 11576

CR Beds 284 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	415,313,000	Total Charges	2,413,477,576	Average Wages	47.53
Fixed Assets	255,668,000	Contract Allowance	1,871,869,435	77.6% Medicare Part A	25.4%
Other Assets	338,953,000	Operating Revenue	541,608,141	22.4% Medicare Part B	11.1%
Total Assets	1,009,934,000	Operating Expense	545,097,941	100.6% Current Ratio	3.5
Current Liabilities	117,150,000	Operating Margin	-3,489,800	-0.6% Days to Collect	65.7
Long Term Liabilities	241,116,006	Other Income	44,091,301	8.1% Avg Payment Days	60.3
Total Equity	651,667,994	Other Expense	889,507	0.2% Depreciation Rate	4.1%
Total Liab. and Equity	1,009,934,000	Net Profit or Loss	39,711,994	7.3% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	552	70,483,009	306,779,415	0.229751
31	Intensive Care Unit	353	22,873,964	90,720,749	0.252136
50	Operating Room	247	48,138,292	399,667,303	0.120446
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	797	15,593,631	65,524,505	0.237982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	174	29,742,493	02 Capital Cost - Movable Equip	689	9,732,902
04 Employee Benefits	166	71,157,986	05 Administrative and General	616	57,203,436
06 Maintenance and Repairs	399	5,775,551	07 Operation of Plant	1,127	5,028,391
08/09 Laundry / Housekeeping	439	6,618,713	10/11 Dietary and Cafeteria	483	4,276,687
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	321	4,943,658
17 Social Services	3,062	2,509	18 Other General Service Cost	44	29,667,388
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,316	162,446

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES MERCY HOSPITAL

Nonprofit - Other

411 CANISTEO STREET

12/31/2015 365 Days Reopened

General Short Term

HORNELL, NY 14843

CR Beds 115 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	8,944,000	Total Charges	79,741,882	Average Wages	23.32
Fixed Assets	293,000	Contract Allowance	45,876,690	57.5% Medicare Part A	9.6%
Other Assets	4,763,000	Operating Revenue	33,865,192	42.5% Medicare Part B	6.7%
Total Assets	14,000,000	Operating Expense	47,362,192	139.9% Current Ratio	0.8
Current Liabilities	10,758,000	Operating Margin	-13,497,000	-39.9% Days to Collect	69.7
Long Term Liabilities	0	Other Income	10,299,846	30.4% Avg Payment Days	21.5
Total Equity	3,242,000	Other Expense	-4,536	0.0% Depreciation Rate	220.7%
Total Liab. and Equity	14,000,000	Net Profit or Loss	(3,192,618)	-9.4% Return on Equity	-98.5%

Selected Revenue Departments

Revenue Ranking - 3,421

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,483	4,073,549	5,551,932	0.733717
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,299	2,307,054	7,198,560	0.320488
52	Labor Room and Delivery Room	2,824	18,790	86,436	0.217386
91	Emergency Department	3,357	2,506,443	7,328,514	0.342012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,011	416,902	02 Capital Cost - Movable Equip	4,270	349,771
04 Employee Benefits	1,915	7,053,114	05 Administrative and General	5,741	1,078,110
06 Maintenance and Repairs	1,257	967,266	07 Operation of Plant	3,071	1,074,431
08/09 Laundry / Housekeeping	3,170	692,232	10/11 Dietary and Cafeteria	2,215	1,278,789
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,549	670,314
17 Social Services	2,117	165,707	18 Other General Service Cost	339	827,391
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,463	32,140

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2015 365 Days Reopened

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 150 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	37,698,000	Total Charges	509,993,996	Average Wages	38.58
Fixed Assets	40,403,000	Contract Allowance	347,148,681	68.1% Medicare Part A	37.8%
Other Assets	55,501,000	Operating Revenue	162,845,315	31.9% Medicare Part B	5.3%
Total Assets	133,602,000	Operating Expense	192,780,633	118.4% Current Ratio	0.7
Current Liabilities	57,015,000	Operating Margin	-29,935,318	-18.4% Days to Collect	285.9
Long Term Liabilities	71,634,000	Other Income	26,884,477	16.5% Avg Payment Days	38.1
Total Equity	4,953,000	Other Expense	2,159	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	133,602,000	Net Profit or Loss	(3,053,000)	-1.9% Return on Equity	-61.6%

Selected Revenue Departments

Revenue Ranking - 1,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,307	34,491,481	169,924,991	0.202981
31	Intensive Care Unit	1,649	5,008,603	13,090,024	0.382627
50	Operating Room	1,752	10,206,115	58,742,609	0.173743
52	Labor Room and Delivery Room	801	5,379,408	4,370,507	1.230843
91	Emergency Department	1,036	12,478,122	33,165,697	0.376236

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,741	4,391,694	02 Capital Cost - Movable Equip	1,850	3,168,111
04 Employee Benefits	467	34,512,205	05 Administrative and General	1,255	30,488,456
06 Maintenance and Repairs	314	7,300,192	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,167	3,127,929	10/11 Dietary and Cafeteria	899	3,013,725
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,088	2,121,814
17 Social Services	870	968,862	18 Other General Service Cost	76	12,867,830
19 Non Physician Anesthetists	0	0	20-23 Education Programs	267	15,282,047

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2015 365 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 360 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	74,767,672	Total Charges	683,722,399	Average Wages	36.72
Fixed Assets	51,189,639	Contract Allowance	457,319,378	66.9% Medicare Part A	23.2%
Other Assets	14,353,645	Operating Revenue	226,403,021	33.1% Medicare Part B	4.4%
Total Assets	140,310,956	Operating Expense	249,184,517	110.1% Current Ratio	1.8
Current Liabilities	42,322,438	Operating Margin	-22,781,496	-10.1% Days to Collect	35.1
Long Term Liabilities	121,523,859	Other Income	15,082,824	6.7% Avg Payment Days	49.2
Total Equity	-23,535,341	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	140,310,956	Net Profit or Loss	(7,698,672)	-3.4% Return on Equity	32.7%

Selected Revenue Departments

Revenue Ranking - 1,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	482	76,976,692	205,525,586	0.374536
31	Intensive Care Unit	1,065	8,945,616	17,624,719	0.507561
50	Operating Room	1,428	13,398,642	51,661,611	0.259354
52	Labor Room and Delivery Room	785	5,525,041	14,214,484	0.388691
91	Emergency Department	1,005	12,880,809	40,569,124	0.317503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,364	5,902,136	02 Capital Cost - Movable Equip	1,233	5,752,944
04 Employee Benefits	277	49,040,876	05 Administrative and General	1,433	26,262,212
06 Maintenance and Repairs	161	11,242,608	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	817	4,246,692	10/11 Dietary and Cafeteria	594	3,897,307
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,156	1,994,000
17 Social Services	378	2,427,512	18 Other General Service Cost	94	9,973,968
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

12/31/2015 365 Days Reopened

General Short Term

SYRACUSE, NY 13203

CR Beds 395 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	191,450,870	Total Charges	1,365,886,248	Average Wages	32.73
Fixed Assets	245,100,846	Contract Allowance	823,729,242	60.3% Medicare Part A	22.3%
Other Assets	36,409,859	Operating Revenue	542,157,006	39.7% Medicare Part B	5.5%
Total Assets	472,961,575	Operating Expense	603,335,295	111.3% Current Ratio	1.8
Current Liabilities	108,335,402	Operating Margin	-61,178,289	-11.3% Days to Collect	78.6
Long Term Liabilities	300,895,366	Other Income	60,770,290	11.2% Avg Payment Days	55.4
Total Equity	63,730,807	Other Expense	2,246,346	0.4% Depreciation Rate	15.2%
Total Liab. and Equity	472,961,575	Net Profit or Loss	(2,654,345)	-0.5% Return on Equity	-4.2%

Selected Revenue Departments

Revenue Ranking - 345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	116,678,730	188,120,415	0.620234
31	Intensive Care Unit	847	11,380,017	24,077,126	0.472648
50	Operating Room	507	31,377,736	159,905,915	0.196226
52	Labor Room and Delivery Room	486	8,138,285	10,106,166	0.805279
91	Emergency Department	233	31,599,562	95,815,041	0.329798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	170	30,006,283	02 Capital Cost - Movable Equip	183	22,911,198
04 Employee Benefits	215	59,073,246	05 Administrative and General	643	55,892,302
06 Maintenance and Repairs	122	12,984,848	07 Operation of Plant	2,238	2,019,254
08/09 Laundry / Housekeeping	186	10,624,524	10/11 Dietary and Cafeteria	598	3,889,056
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	293	5,165,236
17 Social Services	1,826	258,240	18 Other General Service Cost	67	14,514,342
19 Non Physician Anesthetists	0	0	20-23 Education Programs	445	7,476,834

All Providers

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Sample Hospital reports from the Halmanac.com website.

330108 ST JOSEPH'S HOSPITAL, INC

Nonprofit - Church

555 ST JOSEPH'S BLVD

12/31/2015 365 Days Settled

General Short Term

ELMIRA, NY 14902

CR Beds 34 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Current Assets	58,835,162	Total Charges	122,606,917	Average Wages	21.84
Fixed Assets	137,623,124	Contract Allowance	79,157,568	64.6% Medicare Part A	6.1%
Other Assets	81,462,289	Operating Revenue	43,449,349	35.4% Medicare Part B	7.3%
Total Assets	277,920,575	Operating Expense	44,572,447	102.6% Current Ratio	2.0
Current Liabilities	29,862,228	Operating Margin	-1,123,098	-2.6% Days to Collect	518.0
Long Term Liabilities	81,918,584	Other Income	-21,800,195	-50.2% Avg Payment Days	196.3
Total Equity	166,139,763	Other Expense	-11,809,175	-27.2% Depreciation Rate	0.7%
Total Liab. and Equity	277,920,575	Net Profit or Loss	(11,114,118)	-25.6% Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 3,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,586	3,878,222	10,205,422	0.380016
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,246	2,676,344	8,161,546	0.327921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,474	1,351,325	02 Capital Cost - Movable Equip	2,638	1,520,655
04 Employee Benefits	2,579	4,015,386	05 Administrative and General	0	0
06 Maintenance and Repairs	1,029	1,597,348	07 Operation of Plant	3,399	849,450
08/09 Laundry / Housekeeping	2,939	820,402	10/11 Dietary and Cafeteria	2,045	1,418,155
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,440	370,250
17 Social Services	1,916	225,306	18 Other General Service Cost	324	948,419
19 Non Physician Anesthetists	0	0	20-23 Education Programs	563	4,952,101

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2015 365 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 126 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	33,832,823	Total Charges	314,706,279	Average Wages	31.60
Fixed Assets	54,783,463	Contract Allowance	123,737,370	39.3% Medicare Part A	10.8%
Other Assets	12,596,104	Operating Revenue	190,968,909	60.7% Medicare Part B	2.6%
Total Assets	101,212,390	Operating Expense	236,555,737	123.9% Current Ratio	0.7
Current Liabilities	47,578,401	Operating Margin	-45,586,828	-23.9% Days to Collect	93.4
Long Term Liabilities	90,611,512	Other Income	35,218,396	18.4% Avg Payment Days	44.8
Total Equity	-36,977,523	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	101,212,390	Net Profit or Loss	(10,368,432)	-5.4% Return on Equity	28.0%

Selected Revenue Departments

Revenue Ranking - 1,310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,717	24,024,520	29,971,027	0.801591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,638	11,213,351	8,119,282	1.381077
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,213	10,832,079	18,372,105	0.589594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	716	11,444,917	02 Capital Cost - Movable Equip	1,057	6,755,386
04 Employee Benefits	330	43,843,205	05 Administrative and General	1,380	27,529,783
06 Maintenance and Repairs	1,048	1,536,304	07 Operation of Plant	777	6,986,913
08/09 Laundry / Housekeeping	794	4,343,007	10/11 Dietary and Cafeteria	239	6,227,636
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,903	1,085,376
17 Social Services	2,222	140,164	18 Other General Service Cost	89	10,596,274
19 Non Physician Anesthetists	0	0	20-23 Education Programs	697	3,103,520

All Providers

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Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2015 365 Days Reopened

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	20,725,000	Total Charges	498,979,557	Average Wages	38.54
Fixed Assets	30,230,000	Contract Allowance	398,407,587	79.8% Medicare Part A	26.7%
Other Assets	10,581,000	Operating Revenue	100,571,970	20.2% Medicare Part B	5.6%
Total Assets	61,536,000	Operating Expense	109,405,431	108.8% Current Ratio	1.1
Current Liabilities	19,218,000	Operating Margin	-8,833,461	-8.8% Days to Collect	53.3
Long Term Liabilities	38,410,000	Other Income	3,637,487	3.6% Avg Payment Days	39.5
Total Equity	3,908,000	Other Expense	-974	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	61,536,000	Net Profit or Loss	(5,195,000)	-5.2% Return on Equity	-132.9%

Selected Revenue Departments

Revenue Ranking - 2,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,603	26,932,211	110,193,330	0.244409
31	Intensive Care Unit	1,904	3,813,062	12,068,483	0.315952
50	Operating Room	1,580	11,729,821	55,632,347	0.210845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,189	11,052,533	53,159,214	0.207914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,794	2,056,319	02 Capital Cost - Movable Equip	1,537	4,228,925
04 Employee Benefits	894	19,714,996	05 Administrative and General	1,934	16,852,959
06 Maintenance and Repairs	617	3,524,922	07 Operation of Plant	5,077	213,395
08/09 Laundry / Housekeeping	1,781	1,941,881	10/11 Dietary and Cafeteria	1,680	1,767,287
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,608	1,380,842
17 Social Services	0	0	18 Other General Service Cost	115	7,704,392
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,442	48,276

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2015 365 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Length of Stay 53.1

Current Assets	0	Total Charges	0	Average Wages	21.88
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	37,399,560	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-37,399,560	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(37,399,560)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,836	22,041,473	29,629	743.915522
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,211	636,083	15,714	40.478745
52	Labor Room and Delivery Room	0	0	63,938	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,142	7,437,961	02 Capital Cost - Movable Equip	4,838	199,094
04 Employee Benefits	1,036	16,423,798	05 Administrative and General	3,254	5,954,761
06 Maintenance and Repairs	860	2,190,331	07 Operation of Plant	4,126	528,706
08/09 Laundry / Housekeeping	2,779	929,387	10/11 Dietary and Cafeteria	1,801	1,641,635
13 Nursing Administration	3,961	290,756	14 Central Service and Supply	2,941	89,862
15 Pharmancy	1,543	1,811,088	16 Medical Records	4,662	169,391
17 Social Services	2,917	30,439	18 Other General Service Cost	433	346,821
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,289	191,828

All Providers

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Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL				Nonprofit - Other	
70 DUBOIS STREET		12/31/2015 365 Days Settled		General Short Term	
NEWBURGH, NY 12550				CR Beds 165	POS Beds 0
ORANGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	47,643,730	Total Charges	638,245,776	Average Wages	35.88
Fixed Assets	84,343,065	Contract Allowance	472,296,908	74.0%	Medicare Part A 25.1%
Other Assets	16,125,992	Operating Revenue	165,948,868	26.0%	Medicare Part B 7.2%
Total Assets	148,112,787	Operating Expense	183,934,769	110.8%	Current Ratio 0.5
Current Liabilities	87,946,177	Operating Margin	-17,985,901	-10.8%	Days to Collect 67.2
Long Term Liabilities	35,142,640	Other Income	3,414,155	2.1%	Avg Payment Days 66.5
Total Equity	25,023,970	Other Expense	-6,046,829	-3.6%	Depreciation Rate 1.3%
Total Liab. and Equity	148,112,787	Net Profit or Loss	(8,524,917)	-5.1%	Return on Equity -34.1%
Selected Revenue Departments				Revenue Ranking - 1,479	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	957	46,713,208	166,369,628	0.280780
31	Intensive Care Unit	1,039	9,129,110	22,337,788	0.408685
50	Operating Room	1,911	8,947,328	19,935,509	0.448814
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	557	19,705,836	64,568,443	0.305193
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,090	7,837,743	02 Capital Cost - Movable Equip	1,149	6,196,033
04 Employee Benefits	549	29,801,977	05 Administrative and General	1,440	26,111,035
06 Maintenance and Repairs	0	0	07 Operation of Plant	856	6,413,124
08/09 Laundry / Housekeeping	1,101	3,305,272	10/11 Dietary and Cafeteria	1,585	1,879,031
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,322	1,724,822
17 Social Services	661	1,412,418	18 Other General Service Cost	144	5,659,818
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1000 TENTH AVENUE

12/31/2015 365 Days Settled

General Short Term

NEW YORK, NY 10019

CR Beds 556 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 164

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339805 ST LUKE'S ROOSEVELT HOSPITAL - ST LUKE'S DIV T C

1111 AMSTERDAM AVENUE

Cost Report not Filed.

NEW YORK, NY 10025

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330232 ST MARY'S HOSPITAL (TROY)

Nonprofit - Other

1300 MASSACHUSETTS AVENUE

6/30/2015 365 Days Reopened

General Short Term

TROY, NY 12180

CR Beds 148 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	41,083,013	Total Charges	347,757,337	Average Wages	32.53
Fixed Assets	26,739,700	Contract Allowance	244,506,465	70.3% Medicare Part A	9.2%
Other Assets	39,760,985	Operating Revenue	103,250,872	29.7% Medicare Part B	5.8%
Total Assets	107,583,698	Operating Expense	111,520,399	108.0% Current Ratio	2.1
Current Liabilities	19,114,674	Operating Margin	-8,269,527	-8.0% Days to Collect	93.1
Long Term Liabilities	34,983,752	Other Income	3,473,875	3.4% Avg Payment Days	47.8
Total Equity	53,485,272	Other Expense	-731,092	-0.7% Depreciation Rate	6.0%
Total Liab. and Equity	107,583,698	Net Profit or Loss	(4,064,560)	-3.9% Return on Equity	-7.6%

Selected Revenue Departments

Revenue Ranking - 2,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,336	15,519,270	38,888,492	0.399071
31	Intensive Care Unit	2,179	2,866,641	7,352,456	0.389889
50	Operating Room	2,193	7,047,984	19,038,020	0.370206
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,323	4,892,296	28,911,633	0.169215

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,670	1,181,996	02 Capital Cost - Movable Equip	1,904	3,037,371
04 Employee Benefits	1,498	10,325,008	05 Administrative and General	1,954	16,575,189
06 Maintenance and Repairs	1,082	1,439,280	07 Operation of Plant	2,577	1,558,976
08/09 Laundry / Housekeeping	2,039	1,587,161	10/11 Dietary and Cafeteria	2,141	1,340,072
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,220	846,648
17 Social Services	1,856	246,741	18 Other General Service Cost	176	4,059,417
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HOSPITAL AT AMSTERDAM

Proprietary - Individual

427 GUY PARK AVENUE

6/30/2015 365 Days Reopened

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	28,517,323	Total Charges	391,464,341	Average Wages	27.25
Fixed Assets	44,646,604	Contract Allowance	247,184,157	63.1% Medicare Part A	10.8%
Other Assets	82,873,583	Operating Revenue	144,280,184	36.9% Medicare Part B	4.9%
Total Assets	156,037,510	Operating Expense	147,790,216	102.4% Current Ratio	1.4
Current Liabilities	20,644,684	Operating Margin	-3,510,032	-2.4% Days to Collect	177.7
Long Term Liabilities	23,547,013	Other Income	4,806,091	3.3% Avg Payment Days	33.6
Total Equity	111,845,813	Other Expense	686,579	0.5% Depreciation Rate	1.8%
Total Liab. and Equity	156,037,510	Net Profit or Loss	609,480	0.4% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 1,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,884	21,342,705	30,414,931	0.701718
31	Intensive Care Unit	2,066	3,224,689	5,430,237	0.593839
50	Operating Room	1,587	11,673,134	22,819,963	0.511532
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,720	7,500,154	24,868,991	0.301587

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,550	1,276,805	02 Capital Cost - Movable Equip	3,601	624,420
04 Employee Benefits	852	20,362,316	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,099	5,178,361
08/09 Laundry / Housekeeping	1,358	2,641,646	10/11 Dietary and Cafeteria	604	3,868,129
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,278	1,803,426
17 Social Services	2,048	185,329	18 Other General Service Cost	171	4,284,970
19 Non Physician Anesthetists	0	0	20-23 Education Programs	208	21,524,966

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2015 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 445 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Current Assets	175,017,951	Total Charges	1,705,518,096	Average Wages	29.18
Fixed Assets	320,926,256	Contract Allowance	1,178,338,579	69.1% Medicare Part A	15.2%
Other Assets	116,318,728	Operating Revenue	527,179,517	30.9% Medicare Part B	4.4%
Total Assets	612,262,935	Operating Expense	495,753,081	94.0% Current Ratio	2.5
Current Liabilities	70,249,065	Operating Margin	31,426,436	6.0% Days to Collect	43.5
Long Term Liabilities	287,893,220	Other Income	13,561,116	2.6% Avg Payment Days	38.5
Total Equity	254,120,650	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	612,262,935	Net Profit or Loss	44,987,552	8.5% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	96,467,582	165,239,959	0.583803
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	318	42,034,967	188,199,994	0.223353
52	Labor Room and Delivery Room	712	6,187,570	15,314,751	0.404027
91	Emergency Department	842	14,822,300	69,859,551	0.212173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	349	19,885,900	02 Capital Cost - Movable Equip	237	19,937,400
04 Employee Benefits	429	36,344,783	05 Administrative and General	561	60,480,110
06 Maintenance and Repairs	235	9,093,891	07 Operation of Plant	1,526	3,581,161
08/09 Laundry / Housekeeping	698	4,817,066	10/11 Dietary and Cafeteria	498	4,184,546
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	518	3,718,750
17 Social Services	288	3,036,079	18 Other General Service Cost	63	16,603,504
19 Non Physician Anesthetists	0	0	20-23 Education Programs	714	2,900,196

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2015 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 171

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334059 STONEY LODGE HOSPITAL

40 CROTON DAM ROAD

Cost Report not Filed.

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2015 181 Days Reopened

General Short Term

ROCHESTER, NY 14642

CR Beds 501

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Length of Stay 7.4

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

Selected Revenue Departments

Revenue Ranking - 49

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

332014 SUMMIT PARK HOSPITAL - ROCKLAND COUNTY INFIRMARY

Government - County

SANATORIUM ROAD

12/30/2015 364 Days Settled

General Long Term

POMONA, NY 10970

CR Beds 74 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 33.6

Current Assets	54,100,634	Total Charges	37,097,514	Average Wages	
Fixed Assets	15,385,072	Contract Allowance	-27,354,658	-73.7%	Medicare Part A 0.0%
Other Assets	1,160,302	Operating Revenue	64,452,172	173.7%	Medicare Part B 0.0%
Total Assets	70,646,008	Operating Expense	75,034,948	116.4%	Current Ratio 0.5
Current Liabilities	111,118,823	Operating Margin	-10,582,776	-16.4%	Days to Collect 426.6
Long Term Liabilities	117,578,134	Other Income	4,532,046	7.0%	Avg Payment Days 65.3
Total Equity	-158,050,949	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	70,646,008	Net Profit or Loss	(6,050,730)	-9.4%	Return on Equity 3.8%

Selected Revenue Departments

Revenue Ranking - 2,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,968	9,922,154	12,189,150	0.814015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,339	1,461,523	02 Capital Cost - Movable Equip	3,125	925,825
04 Employee Benefits	943	18,601,653	05 Administrative and General	0	0
06 Maintenance and Repairs	829	2,332,967	07 Operation of Plant	1,676	3,156,401
08/09 Laundry / Housekeeping	2,258	1,356,850	10/11 Dietary and Cafeteria	1,286	2,330,271
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,177	432,989
17 Social Services	1,677	319,356	18 Other General Service Cost	245	1,805,350
19 Non Physician Anesthetists	0	0	20-23 Education Programs	499	6,120,663

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2015 365 Days Reopened

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	27,452,790	Total Charges	103,375,424	Average Wages	27.72
Fixed Assets	13,452,057	Contract Allowance	51,926,453	50.2% Medicare Part A	4.5%
Other Assets	9,290,180	Operating Revenue	51,448,971	49.8% Medicare Part B	0.5%
Total Assets	50,195,027	Operating Expense	49,023,200	95.3% Current Ratio	4.6
Current Liabilities	5,918,938	Operating Margin	2,425,771	4.7% Days to Collect	244.6
Long Term Liabilities	10,771,180	Other Income	3,185,696	6.2% Avg Payment Days	39.4
Total Equity	33,504,909	Other Expense	-254,794	-0.5% Depreciation Rate	4.0%
Total Liab. and Equity	50,195,027	Net Profit or Loss	5,866,261	11.4% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 2,866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,271	2,568,289	5,019,254	0.511687
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,825	1,060,941	02 Capital Cost - Movable Equip	3,495	669,022
04 Employee Benefits	2,163	5,684,793	05 Administrative and General	0	0
06 Maintenance and Repairs	1,055	1,523,158	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,771	936,666	10/11 Dietary and Cafeteria	2,410	1,115,571
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,675	166,606
17 Social Services	1,332	502,028	18 Other General Service Cost	228	2,220,687
19 Non Physician Anesthetists	0	0	20-23 Education Programs	436	7,882,730

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330290 SVCMC-ST VINCENT'S CTRS NY & WEST BRANCHES

170 WEST 12TH STREET

Cost Report not Filed.

NEW YORK, NY 10011

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

332022 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2015 365 Days Settled

Other

NEW YORK, NY 10029

CR Beds 50

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 3,001.8

Current Assets	18,968,952	Total Charges	103,438,871	Average Wages	29.06
Fixed Assets	20,151,662	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	12,831,506	Operating Revenue	103,438,871	100.0%	Medicare Part B 0.4%
Total Assets	51,952,120	Operating Expense	105,822,414	102.3%	Current Ratio 0.8
Current Liabilities	25,028,704	Operating Margin	-2,383,543	-2.3%	Days to Collect 78.6
Long Term Liabilities	19,354,494	Other Income	6,989,727	6.8%	Avg Payment Days 51.1
Total Equity	7,568,922	Other Expense	1,500,000	1.5%	Depreciation Rate 2.1%
Total Liab. and Equity	51,952,120	Net Profit or Loss	3,106,184	3.0%	Return on Equity 41.0%

Selected Revenue Departments

Revenue Ranking - 2,025

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,751	11,330,947	19,950,748	0.567946
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,030	1,771,108	02 Capital Cost - Movable Equip	3,398	721,276
04 Employee Benefits	932	18,914,926	05 Administrative and General	2,063	15,000,100
06 Maintenance and Repairs	0	0	07 Operation of Plant	926	6,052,832
08/09 Laundry / Housekeeping	852	4,110,605	10/11 Dietary and Cafeteria	140	7,743,740
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,017	253,594
17 Social Services	731	1,227,046	18 Other General Service Cost	145	5,635,996
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330132 TLC HEALTH NETWORK

Nonprofit - Other

100 MEMORIAL DRIVE

12/31/2015 365 Days Settled

General Short Term

GOWANDA, NY 14070

CR Beds 22 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.8%

Balance Sheet

Income Statement

Current Assets	5,436,669	Total Charges	54,105,259	Average Wages	21.21
Fixed Assets	14,049,543	Contract Allowance	30,188,385	55.8% Medicare Part A	5.6%
Other Assets	4,420,751	Operating Revenue	23,916,874	44.2% Medicare Part B	6.4%
Total Assets	23,906,963	Operating Expense	28,850,173	120.6% Current Ratio	1.1
Current Liabilities	4,947,489	Operating Margin	-4,933,299	-20.6% Days to Collect	51.1
Long Term Liabilities	9,437,863	Other Income	4,104,138	17.2% Avg Payment Days	34.8
Total Equity	9,521,611	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	23,906,963	Net Profit or Loss	(829,161)	-3.5% Return on Equity	-8.7%

Selected Revenue Departments

Revenue Ranking - 3,896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,530	2,160,702	2,396,077	0.901767
31	Intensive Care Unit	3,187	51,322	0	513,220,00 0,000.0000 00
50	Operating Room	3,461	1,924,728	7,918,171	0.243077
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,561	2,216,320	6,094,724	0.363646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,263	773,634	02 Capital Cost - Movable Equip	2,557	1,654,070
04 Employee Benefits	3,459	2,123,721	05 Administrative and General	0	0
06 Maintenance and Repairs	1,114	1,364,105	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,803	446,725	10/11 Dietary and Cafeteria	5,158	232,711
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,250	414,873
17 Social Services	3,027	8,039	18 Other General Service Cost	275	1,427,495

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 667 3,447,704

330408 TRI-TOWN REGIONAL HEALTHCARE

Nonprofit - Other

43 WEST PEARL STREET

12/31/2015 365 Days Settled

General Short Term

SIDNEY, NY 13838

CR Beds 4

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,487,701	Total Charges	24,839,345	Average Wages	26.72
Fixed Assets	1,880,283	Contract Allowance	16,170,470	65.1% Medicare Part A	0.0%
Other Assets	17,599	Operating Revenue	8,668,875	34.9% Medicare Part B	11.0%
Total Assets	5,385,583	Operating Expense	9,702,083	111.9% Current Ratio	3.9
Current Liabilities	885,720	Operating Margin	-1,033,208	-11.9% Days to Collect	91.1
Long Term Liabilities	0	Other Income	1,487,996	17.2% Avg Payment Days	32.7
Total Equity	4,499,863	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	5,385,583	Net Profit or Loss	454,788	5.2% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 5,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,132	7,321	0	73,210,000 ,000.00000 0
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,873	3,310,090	4,750,156	0.696838

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	5,662	168,086	02 Capital Cost - Movable Equip	5,594	3,677
04 Employee Benefits	5,391	324,199	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,488	40,740
08/09 Laundry / Housekeeping	5,120	200,258	10/11 Dietary and Cafeteria	6,093	1,709
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	411	416,356
19 Non Physician Anesthetists	0	0	20-23 Education Programs	891	1,607,937

Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

33-57 HARRISON STREET

12/31/2015 365 Days Reopened

General Short Term

JOHNSON CITY, NY 13790

CR Beds 344 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	139,865,717	Total Charges	1,400,412,852	Average Wages	26.35
Fixed Assets	170,339,428	Contract Allowance	874,013,139	62.4%	Medicare Part A 12.3%
Other Assets	74,409,309	Operating Revenue	526,399,713	37.6%	Medicare Part B 6.5%
Total Assets	384,614,454	Operating Expense	558,601,161	106.1%	Current Ratio 1.7
Current Liabilities	81,410,833	Operating Margin	-32,201,448	-6.1%	Days to Collect 155.4
Long Term Liabilities	156,231,981	Other Income	46,628,833	8.9%	Avg Payment Days 16.7
Total Equity	146,971,640	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	384,614,454	Net Profit or Loss	14,427,385	2.7%	Return on Equity 9.8%

Selected Revenue Departments

Revenue Ranking - 367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	732	58,519,943	58,242,650	1.004761
31	Intensive Care Unit	601	15,211,738	18,058,627	0.842353
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	938	4,513,874	6,449,701	0.699858
91	Emergency Department	422	23,507,088	63,458,819	0.370431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	704	11,576,699	02 Capital Cost - Movable Equip	359	15,475,890
04 Employee Benefits	156	73,403,519	05 Administrative and General	705	51,925,733
06 Maintenance and Repairs	71	17,217,488	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	518	5,893,642	10/11 Dietary and Cafeteria	410	4,596,120
13 Nursing Administration	4,927	121,085	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	66	10,926,809
17 Social Services	866	977,772	18 Other General Service Cost	64	16,311,286
19 Non Physician Anesthetists	0	0	20-23 Education Programs	465	6,947,676

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2015 365 Days Reopened

General Short Term

BATAVIA, NY 14020

CR Beds 121 POS Beds 0

GENESEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	37,611,408	Total Charges	227,058,382	Average Wages	29.52
Fixed Assets	46,206,623	Contract Allowance	138,220,268	60.9% Medicare Part A	9.3%
Other Assets	6,051,961	Operating Revenue	88,838,114	39.1% Medicare Part B	4.7%
Total Assets	89,869,992	Operating Expense	89,368,941	100.6% Current Ratio	2.7
Current Liabilities	14,123,961	Operating Margin	-530,827	-0.6% Days to Collect	216.0
Long Term Liabilities	39,502,481	Other Income	4,322,267	4.9% Avg Payment Days	46.2
Total Equity	36,243,550	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	89,869,992	Net Profit or Loss	3,791,440	4.3% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 2,205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,674	11,915,183	19,099,199	0.623858
31	Intensive Care Unit	2,441	2,083,627	2,367,054	0.880262
50	Operating Room	1,652	11,075,602	36,908,787	0.300080
52	Labor Room and Delivery Room	2,141	704,381	3,145,334	0.223945
91	Emergency Department	2,379	4,701,149	23,977,691	0.196063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,036	3,528,746	02 Capital Cost - Movable Equip	2,380	1,957,323
04 Employee Benefits	1,352	11,851,043	05 Administrative and General	2,323	12,151,831
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,440	3,783,820
08/09 Laundry / Housekeeping	2,403	1,216,379	10/11 Dietary and Cafeteria	2,253	1,238,860
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,579	655,940
17 Social Services	0	0	18 Other General Service Cost	190	3,430,962
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,080	657,005

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Nonprofit - Other

1555 LONG POND ROAD

12/31/2015 365 Days Reopened

General Short Term

ROCHESTER, NY 14626

CR Beds 256

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	124,335,196	Total Charges	870,708,647	Average Wages	31.70
Fixed Assets	270,554,068	Contract Allowance	437,280,822	50.2% Medicare Part A	7.9%
Other Assets	47,857,534	Operating Revenue	433,427,825	49.8% Medicare Part B	3.7%
Total Assets	442,746,798	Operating Expense	470,111,947	108.5% Current Ratio	1.7
Current Liabilities	71,507,569	Operating Margin	-36,684,122	-8.5% Days to Collect	61.5
Long Term Liabilities	367,144,671	Other Income	12,806,527	3.0% Avg Payment Days	24.0
Total Equity	4,094,558	Other Expense	519,691	0.1% Depreciation Rate	4.7%
Total Liab. and Equity	442,746,798	Net Profit or Loss	(24,397,286)	-5.6% Return on Equity	-595.8%

Selected Revenue Departments

Revenue Ranking - 511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	585	68,376,220	75,276,437	0.908335
31	Intensive Care Unit	1,259	7,418,081	11,321,084	0.655245
50	Operating Room	664	25,977,613	61,380,034	0.423226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	591	18,959,823	92,051,012	0.205971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	288	22,063,760	02 Capital Cost - Movable Equip	522	12,008,133
04 Employee Benefits	178	67,436,567	05 Administrative and General	921	41,814,132
06 Maintenance and Repairs	568	3,910,324	07 Operation of Plant	835	6,536,713
08/09 Laundry / Housekeeping	1,046	3,459,653	10/11 Dietary and Cafeteria	694	3,570,666
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	663	3,162,854
17 Social Services	410	2,248,255	18 Other General Service Cost	105	8,816,135
19 Non Physician Anesthetists	0	0	20-23 Education Programs	337	11,340,183

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL (STONY BROOK)

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2015 365 Days Reopened

General Short Term

STONY BROOK, NY 11794

CR Beds 438 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 113

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339809 UNIVERSITY HOSPITAL (STONY BROOK) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330350 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE)

Government - State

445 LENOX ROAD

12/31/2015 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 245 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	267,957,508	Total Charges	962,520,124	Average Wages	46.61
Fixed Assets	139,417,753	Contract Allowance	445,133,970	46.2%	Medicare Part A 15.4%
Other Assets	634,810,157	Operating Revenue	517,386,154	53.8%	Medicare Part B 2.0%
Total Assets	1,042,185,418	Operating Expense	572,183,937	110.6%	Current Ratio 1.2
Current Liabilities	221,491,395	Operating Margin	-54,797,783	-10.6%	Days to Collect 45.5
Long Term Liabilities	967,970,542	Other Income	181,730,394	35.1%	Avg Payment Days 72.0
Total Equity	-147,276,519	Other Expense	1,640,296	0.3%	Depreciation Rate 8.0%
Total Liab. and Equity	1,042,185,418	Net Profit or Loss	125,292,315	24.2%	Return on Equity -85.1%

Selected Revenue Departments

Revenue Ranking - 378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	313	96,068,845	212,710,914	0.451640
31	Intensive Care Unit	338	23,607,765	25,835,398	0.913776
50	Operating Room	274	45,826,139	96,357,277	0.475586
52	Labor Room and Delivery Room	177	13,561,172	2,689,336	5.042573
91	Emergency Department	346	25,883,644	76,178,128	0.339778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	429	17,072,083	02 Capital Cost - Movable Equip	331	16,128,959
04 Employee Benefits	130	81,729,967	05 Administrative and General	310	89,574,587
06 Maintenance and Repairs	466	4,851,754	07 Operation of Plant	197	16,591,923
08/09 Laundry / Housekeeping	308	7,834,657	10/11 Dietary and Cafeteria	172	7,065,975
13 Nursing Administration	2,110	1,105,486	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	729	2,928,368
17 Social Services	737	1,213,878	18 Other General Service Cost	39	34,693,836
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	44,179,895

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339802 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2015 365 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 547 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 147

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

SAINT ALBANS, NY 11425

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33019F VA HOSP

79 MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Line	Expense	Rank
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Expense	Rank
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Line	Expense	Rank
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Expense	Rank
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER

Nonprofit - Other

45 READE PLACE

12/31/2015 365 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 325 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	258,687,000	Total Charges	1,462,771,279	Average Wages	37.00
Fixed Assets	245,541,000	Contract Allowance	959,859,635	65.6% Medicare Part A	19.2%
Other Assets	76,492,000	Operating Revenue	502,911,644	34.4% Medicare Part B	6.8%
Total Assets	580,720,000	Operating Expense	454,375,642	90.3% Current Ratio	2.6
Current Liabilities	98,095,000	Operating Margin	48,536,002	9.7% Days to Collect	121.8
Long Term Liabilities	216,075,000	Other Income	13,033,127	2.6% Avg Payment Days	35.4
Total Equity	266,550,000	Other Expense	6,326,433	1.3% Depreciation Rate	4.7%
Total Liab. and Equity	580,720,000	Net Profit or Loss	55,242,696	11.0% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	103,874,061	290,215,322	0.357921
31	Intensive Care Unit	616	14,973,573	20,062,805	0.746335
50	Operating Room	344	40,312,014	87,486,445	0.460780
52	Labor Room and Delivery Room	1,851	1,223,349	13,427,599	0.091107
91	Emergency Department	431	23,285,574	82,405,935	0.282572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	937	9,075,501	02 Capital Cost - Movable Equip	203	21,621,807
04 Employee Benefits	245	53,658,250	05 Administrative and General	0	0
06 Maintenance and Repairs	390	5,928,979	07 Operation of Plant	690	7,636,049
08/09 Laundry / Housekeeping	508	5,957,697	10/11 Dietary and Cafeteria	327	5,259,466
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	517	3,722,469
17 Social Services	99	5,479,030	18 Other General Service Cost	71	13,120,544
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	64,104,917

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2015 365 Days Reopened

General Short Term

VALHALLA, NY 10595

CR Beds 550 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 8.1

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

Selected Revenue Departments

Revenue Ranking - 103

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2015 365 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 4

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

BLUE SHIELD (BUFFALO)

Occupancy Rate 0.1%

Balance Sheet

Income Statement

Length of Stay 1.0

Current Assets	1,489,626	Total Charges	24,849,787	Average Wages	23.97
Fixed Assets	6,091,427	Contract Allowance	17,669,795	71.1% Medicare Part A	0.0%
Other Assets	2,199,444	Operating Revenue	7,179,992	28.9% Medicare Part B	15.9%
Total Assets	9,780,497	Operating Expense	9,739,749	135.7% Current Ratio	1.3
Current Liabilities	1,152,669	Operating Margin	-2,559,757	-35.7% Days to Collect	85.2
Long Term Liabilities	0	Other Income	1,117,668	15.6% Avg Payment Days	37.8
Total Equity	8,627,828	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	9,780,497	Net Profit or Loss	(1,442,089)	-20.1% Return on Equity	-16.7%

Selected Revenue Departments

Revenue Ranking - 5,490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,061	802,871	441	1,820.569161
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,099	780,955	1,828,226	0.427165
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,770	1,891,756	5,484,312	0.344940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,282	310,784	02 Capital Cost - Movable Equip	3,647	600,165
04 Employee Benefits	4,749	811,676	05 Administrative and General	5,570	1,342,522
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,515	397,169
08/09 Laundry / Housekeeping	5,965	47,589	10/11 Dietary and Cafeteria	5,995	45,481
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,497	67,974
17 Social Services	0	0	18 Other General Service Cost	474	241,199
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2015 365 Days Settled

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	125,017,445	Total Charges	1,159,012,709	Average Wages	47.02
Fixed Assets	305,638,891	Contract Allowance	769,148,397	66.4% Medicare Part A	14.2%
Other Assets	45,956,771	Operating Revenue	389,864,312	33.6% Medicare Part B	6.8%
Total Assets	476,613,107	Operating Expense	430,537,618	110.4% Current Ratio	1.3
Current Liabilities	97,767,972	Operating Margin	-40,673,306	-10.4% Days to Collect	79.9
Long Term Liabilities	117,185,090	Other Income	64,528,870	16.6% Avg Payment Days	68.0
Total Equity	261,660,045	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	476,613,107	Net Profit or Loss	23,855,564	6.1% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	461	78,953,840	135,691,122	0.581864
31	Intensive Care Unit	1,675	4,890,267	7,436,921	0.657566
50	Operating Room	771	23,096,264	64,372,024	0.358794
52	Labor Room and Delivery Room	597	7,113,463	8,813,989	0.807065
91	Emergency Department	337	26,256,525	80,392,182	0.326605

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	556	13,767,246	02 Capital Cost - Movable Equip	575	11,205,357
04 Employee Benefits	282	48,134,180	05 Administrative and General	0	0
06 Maintenance and Repairs	736	2,853,664	07 Operation of Plant	455	10,213,487
08/09 Laundry / Housekeeping	329	7,571,970	10/11 Dietary and Cafeteria	447	4,444,316
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	412	4,268,401
17 Social Services	325	2,782,150	18 Other General Service Cost	91	10,367,013
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	42,334,302

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330404 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2015 365 Days Settled

General Short Term

WHITE PLAINS, NY 10605

CR Beds 30 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Current Assets	25,770,156	Total Charges	123,631,918	Average Wages	35.30
Fixed Assets	30,704,874	Contract Allowance	63,446,904	51.3% Medicare Part A	3.5%
Other Assets	109,603,890	Operating Revenue	60,185,014	48.7% Medicare Part B	0.6%
Total Assets	166,078,920	Operating Expense	77,471,731	128.7% Current Ratio	2.3
Current Liabilities	11,300,832	Operating Margin	-17,286,717	-28.7% Days to Collect	85.1
Long Term Liabilities	63,255,006	Other Income	8,799,127	14.6% Avg Payment Days	25.4
Total Equity	91,523,082	Other Expense	12,411,209	20.6% Depreciation Rate	2.7%
Total Liab. and Equity	166,078,920	Net Profit or Loss	(20,898,799)	-34.7% Return on Equity	-22.8%

Selected Revenue Departments

Revenue Ranking - 2,672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,044	2,930,568	4,300,803	0.681400
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,799	2,053,251	02 Capital Cost - Movable Equip	2,905	1,159,994
04 Employee Benefits	1,150	14,532,646	05 Administrative and General	0	0
06 Maintenance and Repairs	662	3,216,131	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,037	1,589,925	10/11 Dietary and Cafeteria	1,275	2,345,211
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,566	337,052
17 Social Services	963	839,697	18 Other General Service Cost	200	3,003,417
19 Non Physician Anesthetists	0	0	20-23 Education Programs	350	10,752,660

All Providers

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www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2015 365 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 82

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

334065 WNY CHILDRENS PSYCH CTR

Government - State

3/31/2015 104 Days Settled

Psychiatric

WEST SENECA, NY

CR Beds 0

POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330239 WOMAN'S CHRISTIAN ASSOCIATION

Nonprofit - Other

207 FOOTE AVENUE

12/31/2015 365 Days Reopened

General Short Term

JAMESTOWN, NY 14701

CR Beds 134 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	22,406,236	Total Charges	203,804,567	Average Wages	22.95
Fixed Assets	38,842,975	Contract Allowance	107,981,729	53.0% Medicare Part A	12.8%
Other Assets	20,671,067	Operating Revenue	95,822,838	47.0% Medicare Part B	7.4%
Total Assets	81,920,278	Operating Expense	104,466,240	109.0% Current Ratio	1.4
Current Liabilities	15,895,410	Operating Margin	-8,643,402	-9.0% Days to Collect	52.2
Long Term Liabilities	55,161,641	Other Income	9,320,384	9.7% Avg Payment Days	34.3
Total Equity	10,863,227	Other Expense	-331,084	-0.3% Depreciation Rate	4.3%
Total Liab. and Equity	81,920,278	Net Profit or Loss	1,008,066	1.1% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 2,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,645	12,131,444	13,612,900	0.891173
31	Intensive Care Unit	2,089	3,144,783	4,973,175	0.632349
50	Operating Room	2,350	6,114,531	13,095,075	0.466934
52	Labor Room and Delivery Room	1,668	1,667,686	2,457,266	0.678675
91	Emergency Department	1,782	7,183,499	21,989,356	0.326681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,500	2,474,993	02 Capital Cost - Movable Equip	1,365	5,057,909
04 Employee Benefits	1,483	10,473,803	05 Administrative and General	0	0
06 Maintenance and Repairs	1,067	1,476,254	07 Operation of Plant	2,548	1,599,120
08/09 Laundry / Housekeeping	2,077	1,554,302	10/11 Dietary and Cafeteria	2,126	1,354,369
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,690	1,285,259
17 Social Services	1,016	772,811	18 Other General Service Cost	246	1,797,084
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	16,718,408

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL AND MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11206

CR Beds 204

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	436,334,159	Total Charges	807,845,945	Average Wages	36.04
Fixed Assets	0	Contract Allowance	284,077,751	35.2% Medicare Part A	5.4%
Other Assets	0	Operating Revenue	523,768,194	64.8% Medicare Part B	1.7%
Total Assets	436,334,159	Operating Expense	467,047,841	89.2% Current Ratio	0.7
Current Liabilities	597,290,694	Operating Margin	56,720,353	10.8% Days to Collect	(3.4)
Long Term Liabilities	0	Other Income	44,165,120	8.4% Avg Payment Days	457.4
Total Equity	-160,956,535	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	436,334,159	Net Profit or Loss	100,885,473	19.3% Return on Equity	-62.7%

Selected Revenue Departments

Revenue Ranking - 372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	81,313,153	84,037,505	0.967582
31	Intensive Care Unit	645	14,352,138	14,406,897	0.996199
50	Operating Room	1,731	10,374,520	10,374,520	1.000000
52	Labor Room and Delivery Room	441	8,625,618	8,625,618	1.000000
91	Emergency Department	223	32,188,895	32,188,895	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	676	11,929,520	02 Capital Cost - Movable Equip	1,136	6,271,180
04 Employee Benefits	168	70,083,421	05 Administrative and General	635	56,230,523
06 Maintenance and Repairs	289	7,661,441	07 Operation of Plant	243	14,384,480
08/09 Laundry / Housekeeping	310	7,806,520	10/11 Dietary and Cafeteria	515	4,142,528
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	783	2,798,682
17 Social Services	262	3,266,562	18 Other General Service Cost	48	24,447,774
19 Non Physician Anesthetists	0	0	20-23 Education Programs	396	8,840,773

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2015 365 Days Reopened

General Short Term

BROOKLYN, NY 11237

CR Beds 235 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	62,102,993	Total Charges	640,576,651	Average Wages	39.84
Fixed Assets	62,053,425	Contract Allowance	411,576,441	64.3% Medicare Part A	23.1%
Other Assets	9,524,067	Operating Revenue	229,000,210	35.7% Medicare Part B	2.6%
Total Assets	133,680,485	Operating Expense	296,827,331	129.6% Current Ratio	0.7
Current Liabilities	91,461,611	Operating Margin	-67,827,121	-29.6% Days to Collect	58.3
Long Term Liabilities	134,669,050	Other Income	68,524,692	29.9% Avg Payment Days	45.2
Total Equity	-92,450,176	Other Expense	0	0.0% Depreciation Rate	16.9%
Total Liab. and Equity	133,680,485	Net Profit or Loss	697,571	0.3% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 1,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	612	66,021,039	105,213,099	0.627498
31	Intensive Care Unit	906	10,494,619	24,557,053	0.427357
50	Operating Room	528	30,460,877	62,421,744	0.487985
52	Labor Room and Delivery Room	602	7,028,411	5,679,234	1.237563
91	Emergency Department	327	26,631,035	70,572,333	0.377358

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,106	7,690,971	02 Capital Cost - Movable Equip	1,277	5,541,023
04 Employee Benefits	316	45,082,202	05 Administrative and General	1,067	35,754,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	591	8,683,108
08/09 Laundry / Housekeeping	602	5,328,125	10/11 Dietary and Cafeteria	669	3,672,246
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,082	2,137,765
17 Social Services	1,039	744,677	18 Other General Service Cost	47	24,636,758
19 Non Physician Anesthetists	0	0	20-23 Education Programs	282	14,207,885

All Providers

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Hospital Profile Report - 2015

Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2015 365 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 45 POS Beds 0

WYOMING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	11,681,949	Total Charges	74,999,705	Average Wages	22.30
Fixed Assets	36,610,546	Contract Allowance	30,202,302	40.3% Medicare Part A	8.5%
Other Assets	3,575,942	Operating Revenue	44,797,403	59.7% Medicare Part B	3.3%
Total Assets	51,868,437	Operating Expense	53,079,726	118.5% Current Ratio	0.8
Current Liabilities	15,001,795	Operating Margin	-8,282,323	-18.5% Days to Collect	124.8
Long Term Liabilities	23,375,948	Other Income	5,609,188	12.5% Avg Payment Days	36.5
Total Equity	13,490,694	Other Expense	-3,670,107	-8.2% Depreciation Rate	5.2%
Total Liab. and Equity	51,868,437	Net Profit or Loss	996,972	2.2% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 3,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,421	7,573,871	7,599,259	0.996659
31	Intensive Care Unit	2,762	1,302,983	1,752,490	0.743504
50	Operating Room	3,306	2,286,187	4,604,762	0.496483
52	Labor Room and Delivery Room	2,282	495,408	319,929	1.548494
91	Emergency Department	3,019	3,035,454	7,074,093	0.429094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,208	3,079,736	02 Capital Cost - Movable Equip	2,909	1,158,429
04 Employee Benefits	1,572	9,618,726	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,588	1,547,437
08/09 Laundry / Housekeeping	2,418	1,198,100	10/11 Dietary and Cafeteria	0	-109,834
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,726	592,030
17 Social Services	1,671	321,135	18 Other General Service Cost	273	1,440,878
19 Non Physician Anesthetists	0	0	20-23 Education Programs	728	2,792,026

All Providers

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