

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051301 ADVENTIST HEALTH MEDICAL CENTER TEHACHAPI VALLEY

Government - Hospital Dis

115 WEST E STREET

6/30/2016 366 Days Settled

Other

TEHACHAPI, CA 93561

10/31/2016 123 Days Settled

CR Beds 25

POS Beds 0

KERN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 49.6

Current Assets	4,860,413	Total Charges	69,034,171	Average Wages	
Fixed Assets	89,556,106	Contract Allowance	45,851,899	66.4%	Medicare Part A 0.0%
Other Assets	2,068,382	Operating Revenue	23,182,272	33.6%	Medicare Part B 4.6%
Total Assets	96,484,901	Operating Expense	22,853,275	98.6%	Current Ratio 1.6
Current Liabilities	3,045,382	Operating Margin	328,997	1.4%	Days to Collect 365.3
Long Term Liabilities	69,850,463	Other Income	1,789,083	7.7%	Avg Payment Days 49.4
Total Equity	23,589,056	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	96,484,901	Net Profit or Loss	2,118,080	9.1%	Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 4,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,370	4,520,583	3,018,430	1.497660
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	2,375	5,051,596	22,226,185	0.227281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,888	511,719	02 Capital Cost - Movable Equip	5,171	115,765
04 Employee Benefits	5,243	421,570	05 Administrative and General	3,715	4,795,052
06 Maintenance and Repairs	1,525	571,373	07 Operation of Plant	4,787	309,308
08/09 Laundry / Housekeeping	4,097	392,386	10/11 Dietary and Cafeteria	4,116	460,600
13 Nursing Administration	3,613	426,852	14 Central Service and Supply	1,519	604,594
15 Pharmancy	2,738	479,823	16 Medical Records	2,919	510,259
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

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Sample Hospital reports from the Halmanac.com website.

051301 ADVENTIST HEALTH MEDICAL CENTER TEHACHAPI VALLEY

Government - Hospital Dis

115 WEST E STREET

6/30/2016 366 Days Settled

Other

TEHACHAPI, CA 93561

10/31/2016 123 Days Settled

CR Beds 25

POS Beds 0

KERN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 68.7

Current Assets	4,494,047	Total Charges	23,949,641	Average Wages	
Fixed Assets	98,871,472	Contract Allowance	16,169,319	67.5% Medicare Part A	0.0%
Other Assets	-126,198	Operating Revenue	7,780,322	32.5% Medicare Part B	3.7%
Total Assets	103,239,321	Operating Expense	7,526,000	96.7% Current Ratio	0.4
Current Liabilities	11,513,007	Operating Margin	254,322	3.3% Days to Collect	1,214.9
Long Term Liabilities	66,460,834	Other Income	413,697	5.3% Avg Payment Days	694.6
Total Equity	-24,581,315	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	53,392,526	Net Profit or Loss	668,019	8.6% Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 4,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,370	1,360,722	990,569	1.373677
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	2,375	1,561,274	7,065,146	0.220983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,888	165,964	02 Capital Cost - Movable Equip	5,171	36,521
04 Employee Benefits	5,243	148,552	05 Administrative and General	3,715	1,536,837
06 Maintenance and Repairs	1,525	203,193	07 Operation of Plant	4,787	97,750
08/09 Laundry / Housekeeping	4,097	120,279	10/11 Dietary and Cafeteria	4,116	134,312
13 Nursing Administration	3,613	127,222	14 Central Service and Supply	1,519	24,059
15 Pharmancy	2,738	161,041	16 Medical Records	2,919	172,999
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST MEDICAL CENTER

Nonprofit - Church

115 MALL DRIVE

12/31/2016 366 Days Audited

General Short Term

HANFORD, CA 93230

CR Beds 208

POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	309,317,373	Total Charges	1,044,909,469	Average Wages	34.20
Fixed Assets	189,323,740	Contract Allowance	731,397,076	70.0% Medicare Part A	13.4%
Other Assets	30,031,061	Operating Revenue	313,512,393	30.0% Medicare Part B	3.9%
Total Assets	528,672,174	Operating Expense	269,039,392	85.8% Current Ratio	6.5
Current Liabilities	47,634,387	Operating Margin	44,473,001	14.2% Days to Collect	361.3
Long Term Liabilities	194,205,464	Other Income	7,573,028	2.4% Avg Payment Days	28.8
Total Equity	286,832,323	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	528,672,174	Net Profit or Loss	52,046,029	16.6% Return on Equity	18.1%

Selected Revenue Departments

Revenue Ranking - 838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	810	56,131,355	93,434,166	0.600758
31	Intensive Care Unit	986	10,104,834	14,323,459	0.705474
50	Operating Room	480	34,332,345	97,133,325	0.353456
52	Labor Room and Delivery Room	692	6,463,141	18,610,424	0.347286
91	Emergency Department	423	25,177,862	260,290,446	0.096730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,004	8,935,370	02 Capital Cost - Movable Equip	2,061	2,666,190
04 Employee Benefits	2,646	3,862,913	05 Administrative and General	808	48,874,070
06 Maintenance and Repairs	322	7,474,245	07 Operation of Plant	1,105	5,224,426
08/09 Laundry / Housekeeping	444	6,859,702	10/11 Dietary and Cafeteria	689	3,728,054
13 Nursing Administration	571	4,475,660	14 Central Service and Supply	772	1,678,120
15 Pharmancy	561	5,803,404	16 Medical Records	773	2,827,544
17 Social Services	2,161	160,043	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,497	26,997

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050196 ADVENTIST MEDICAL CENTER - CENTRAL VALLEY

1025 N DOUTY ST

Cost Report not Filed.

HANFORD, CA 93230

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050192 ADVENTIST MEDICAL CENTER - REEDLEY

Nonprofit - Church

372 W CYPRESS AVE

12/31/2016 366 Days Reopened

General Short Term

REEDLEY, CA 93654

CR Beds 49 POS Beds 0

FRESNO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	82,290,814	Total Charges	288,570,359	Average Wages	28.70
Fixed Assets	22,178,342	Contract Allowance	114,028,503	39.5% Medicare Part A	1.2%
Other Assets	9,655,175	Operating Revenue	174,541,856	60.5% Medicare Part B	0.9%
Total Assets	114,124,331	Operating Expense	154,271,343	88.4% Current Ratio	1.2
Current Liabilities	68,509,443	Operating Margin	20,270,513	11.6% Days to Collect	184.6
Long Term Liabilities	21,427,687	Other Income	4,113,217	2.4% Avg Payment Days	20.4
Total Equity	24,187,201	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	114,124,331	Net Profit or Loss	24,383,730	14.0% Return on Equity	100.8%

Selected Revenue Departments

Revenue Ranking - 1,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,900	5,969,674	9,484,436	0.629418
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,255	2,573,810	4,318,472	0.596000
52	Labor Room and Delivery Room	800	5,627,257	11,249,438	0.500226
91	Emergency Department	1,019	13,601,315	65,111,427	0.208893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,737	1,197,476	02 Capital Cost - Movable Equip	3,090	987,975
04 Employee Benefits	5,514	206,972	05 Administrative and General	732	52,888,145
06 Maintenance and Repairs	936	1,931,276	07 Operation of Plant	2,901	1,242,152
08/09 Laundry / Housekeeping	2,348	1,316,636	10/11 Dietary and Cafeteria	4,016	484,125
13 Nursing Administration	2,325	1,002,676	14 Central Service and Supply	2,573	154,919
15 Pharmancy	0	0	16 Medical Records	230	6,315,800
17 Social Services	2,512	81,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	974	1,302,400

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Proprietary - Corporation

1111 W LA PALMA AVENUE

6/30/2016 366 Days Settled

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	59,107,723	Total Charges	1,378,846,183	Average Wages	38.87
Fixed Assets	6,596,732	Contract Allowance	1,171,004,531	84.9% Medicare Part A	15.2%
Other Assets	0	Operating Revenue	207,841,652	15.1% Medicare Part B	2.8%
Total Assets	65,704,455	Operating Expense	214,235,016	103.1% Current Ratio	1.2
Current Liabilities	50,179,670	Operating Margin	-6,393,364	-3.1% Days to Collect	642.2
Long Term Liabilities	808,846	Other Income	6,470,581	3.1% Avg Payment Days	29.7
Total Equity	14,715,939	Other Expense	0	0.0% Depreciation Rate	19.5%
Total Liab. and Equity	65,704,455	Net Profit or Loss	77,217	0.0% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 1,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,022	46,212,957	194,144,184	0.238034
31	Intensive Care Unit	768	13,063,294	57,382,957	0.227651
50	Operating Room	1,429	13,923,195	167,192,861	0.083276
52	Labor Room and Delivery Room	901	4,857,799	19,619,860	0.247596
91	Emergency Department	1,292	10,980,799	80,723,418	0.136030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,364	6,231,905	02 Capital Cost - Movable Equip	1,288	5,583,931
04 Employee Benefits	4,947	661,664	05 Administrative and General	1,003	40,407,517
06 Maintenance and Repairs	714	3,116,319	07 Operation of Plant	2,439	1,744,720
08/09 Laundry / Housekeeping	1,082	3,512,534	10/11 Dietary and Cafeteria	765	3,470,245
13 Nursing Administration	1,525	1,727,115	14 Central Service and Supply	864	1,470,550
15 Pharmancy	835	4,039,551	16 Medical Records	730	2,948,011
17 Social Services	1,490	432,478	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVENUE

6/30/2016 366 Days Submitted

General Short Term

ALAMEDA, CA 94501

CR Beds 38 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	218,081,751	Total Charges	413,314,243	Average Wages	41.47
Fixed Assets	76,670,255	Contract Allowance	327,380,704	79.2% Medicare Part A	17.2%
Other Assets	160,815,161	Operating Revenue	85,933,539	20.8% Medicare Part B	7.4%
Total Assets	455,567,167	Operating Expense	93,553,343	108.9% Current Ratio	2.0
Current Liabilities	106,736,145	Operating Margin	-7,619,804	-8.9% Days to Collect	4,848.8
Long Term Liabilities	635,409,742	Other Income	23,189,685	27.0% Avg Payment Days	293.7
Total Equity	-286,578,720	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	455,567,167	Net Profit or Loss	15,569,881	18.1% Return on Equity	-5.4%

Selected Revenue Departments

Revenue Ranking - 2,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,881	22,344,207	63,840,807	0.349999
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,265	6,905,932	24,393,081	0.283110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,749	7,803,914	43,637,948	0.178833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(191,397)	02 Capital Cost - Movable Equip	3,960	479,938
04 Employee Benefits	1,768	8,418,065	05 Administrative and General	1,723	21,111,179
06 Maintenance and Repairs	692	3,249,762	07 Operation of Plant	3,146	1,025,947
08/09 Laundry / Housekeeping	1,090	3,484,434	10/11 Dietary and Cafeteria	1,232	2,457,485
13 Nursing Administration	962	2,861,049	14 Central Service and Supply	1,365	739,593
15 Pharmancy	1,715	1,552,237	16 Medical Records	1,317	1,694,811
17 Social Services	1,964	223,824	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2016 366 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	101,295,639	Total Charges	533,347,527	Average Wages	33.77
Fixed Assets	4,384,207	Contract Allowance	451,648,020	84.7% Medicare Part A	22.3%
Other Assets	49,598,490	Operating Revenue	81,699,507	15.3% Medicare Part B	3.2%
Total Assets	155,278,336	Operating Expense	179,884,738	220.2% Current Ratio	1.2
Current Liabilities	83,192,431	Operating Margin	-98,185,231	-120.2% Days to Collect	810.6
Long Term Liabilities	418,845	Other Income	124,129,071	151.9% Avg Payment Days	17.3
Total Equity	71,667,060	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	155,278,336	Net Profit or Loss	25,943,840	31.8% Return on Equity	36.2%

Selected Revenue Departments

Revenue Ranking - 2,348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,945	21,289,233	98,307,800	0.216557
31	Intensive Care Unit	1,484	6,248,486	25,998,700	0.240338
50	Operating Room	2,915	3,849,156	58,170,203	0.066171
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,153	5,893,831	34,979,947	0.168492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,058	1,807,602	02 Capital Cost - Movable Equip	2,595	1,590,873
04 Employee Benefits	4,518	1,018,094	05 Administrative and General	1,955	17,274,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,383	4,029,433
08/09 Laundry / Housekeeping	2,233	1,442,104	10/11 Dietary and Cafeteria	1,393	2,187,864
13 Nursing Administration	1,425	1,886,466	14 Central Service and Supply	2,331	218,225
15 Pharmancy	1,379	2,227,445	16 Medical Records	1,983	1,008,747
17 Social Services	1,546	401,454	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2016 366 Days Settled

General Short Term

OAKLAND, CA 94609

CR Beds 260 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	266,357,729	Total Charges	1,745,209,079	Average Wages	54.57
Fixed Assets	476,918,056	Contract Allowance	1,237,597,342	70.9% Medicare Part A	17.8%
Other Assets	43,257,944	Operating Revenue	507,611,737	29.1% Medicare Part B	3.9%
Total Assets	786,533,729	Operating Expense	577,104,811	113.7% Current Ratio	1.3
Current Liabilities	201,814,242	Operating Margin	-69,493,074	-13.7% Days to Collect	423.9
Long Term Liabilities	419,980,551	Other Income	121,081,219	23.9% Avg Payment Days	74.3
Total Equity	164,738,936	Other Expense	-5,884,362	-1.2% Depreciation Rate	3.8%
Total Liab. and Equity	786,533,729	Net Profit or Loss	57,472,507	11.3% Return on Equity	34.9%

Selected Revenue Departments

Revenue Ranking - 422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	104,161,727	289,793,874	0.359434
31	Intensive Care Unit	263	29,422,288	78,499,917	0.374807
50	Operating Room	526	32,389,809	164,888,756	0.196434
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	561	21,312,302	151,348,967	0.140816

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	320	21,975,343	02 Capital Cost - Movable Equip	376	15,442,683
04 Employee Benefits	409	39,284,643	05 Administrative and General	579	63,571,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	181	17,980,342
08/09 Laundry / Housekeeping	95	14,987,466	10/11 Dietary and Cafeteria	125	8,513,017
13 Nursing Administration	224	8,289,757	14 Central Service and Supply	390	3,421,235
15 Pharmancy	541	5,991,883	16 Medical Records	1,986	1,006,245
17 Social Services	865	1,032,272	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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5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVENUE

12/31/2016 366 Days Settled

General Short Term

BERKELEY, CA 94705

CR Beds 252 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	148,913,395	Total Charges	1,906,446,113	Average Wages	54.57
Fixed Assets	76,765,328	Contract Allowance	1,247,698,248	65.4% Medicare Part A	8.2%
Other Assets	40,779,356	Operating Revenue	658,747,865	34.6% Medicare Part B	5.1%
Total Assets	266,458,079	Operating Expense	686,042,645	104.1% Current Ratio	2.2
Current Liabilities	68,284,228	Operating Margin	-27,294,780	-4.1% Days to Collect	336.5
Long Term Liabilities	2,403,087	Other Income	35,894,527	5.4% Avg Payment Days	(38.0)
Total Equity	195,770,764	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	266,458,079	Net Profit or Loss	8,599,747	1.3% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	86,522,729	264,683,721	0.326891
31	Intensive Care Unit	438	20,640,113	51,757,192	0.398787
50	Operating Room	586	30,215,518	151,386,824	0.199591
52	Labor Room and Delivery Room	5	42,302,407	118,850,002	0.355931
91	Emergency Department	464	23,622,022	138,571,875	0.170468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,002	8,954,433	02 Capital Cost - Movable Equip	179	23,919,461
04 Employee Benefits	362	42,666,058	05 Administrative and General	168	137,083,466
06 Maintenance and Repairs	0	0	07 Operation of Plant	186	17,734,560
08/09 Laundry / Housekeeping	137	12,702,287	10/11 Dietary and Cafeteria	262	6,059,504
13 Nursing Administration	266	7,506,512	14 Central Service and Supply	560	2,459,618
15 Pharmancy	659	5,016,263	16 Medical Records	1,773	1,177,603
17 Social Services	734	1,288,133	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2016 366 Days Reopened

General Short Term

SAN DIEGO, CA 92120

CR Beds 226 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	30,732,017	Total Charges	569,210,737	Average Wages	35.23
Fixed Assets	52,311,135	Contract Allowance	441,962,850	77.6% Medicare Part A	21.9%
Other Assets	11,111,910	Operating Revenue	127,247,887	22.4% Medicare Part B	3.9%
Total Assets	94,155,062	Operating Expense	141,833,351	111.5% Current Ratio	0.6
Current Liabilities	54,372,168	Operating Margin	-14,585,464	-11.5% Days to Collect	190.2
Long Term Liabilities	88,606,907	Other Income	4,312,941	3.4% Avg Payment Days	21.1
Total Equity	-48,824,013	Other Expense	8,276,009	6.5% Depreciation Rate	6.3%
Total Liab. and Equity	94,155,062	Net Profit or Loss	(18,548,532)	-14.6% Return on Equity	38.0%

Selected Revenue Departments

Revenue Ranking - 1,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,572	28,616,309	63,988,677	0.447209
31	Intensive Care Unit	1,393	6,853,536	19,697,667	0.347936
50	Operating Room	2,052	8,353,666	56,170,124	0.148721
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,799	7,565,126	52,640,570	0.143713

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,734	4,588,519	02 Capital Cost - Movable Equip	1,933	3,045,581
04 Employee Benefits	4,953	655,322	05 Administrative and General	1,512	25,145,560
06 Maintenance and Repairs	962	1,843,435	07 Operation of Plant	1,239	4,607,062
08/09 Laundry / Housekeeping	1,745	2,078,335	10/11 Dietary and Cafeteria	2,127	1,393,788
13 Nursing Administration	2,880	712,276	14 Central Service and Supply	2,190	259,385
15 Pharmancy	1,275	2,495,164	16 Medical Records	1,719	1,234,663
17 Social Services	1,458	447,578	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE

Proprietary - Corporation

7050 PARKWAY DRIVE

12/31/2016 366 Days Settled

Psychiatric

LA MESA, CA 91942

CR Beds 66 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	6,824,613	Total Charges	85,369,716	Average Wages	
Fixed Assets	1,715,597	Contract Allowance	56,445,549	66.1% Medicare Part A	0.0%
Other Assets	7,945,551	Operating Revenue	28,924,167	33.9% Medicare Part B	30.7%
Total Assets	16,485,761	Operating Expense	26,349,808	91.1% Current Ratio	2.5
Current Liabilities	2,729,771	Operating Margin	2,574,359	8.9% Days to Collect	237.1
Long Term Liabilities	5,300,000	Other Income	184,700	0.6% Avg Payment Days	30.6
Total Equity	8,455,990	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	16,485,761	Net Profit or Loss	2,759,059	9.5% Return on Equity	32.6%

Selected Revenue Departments

Revenue Ranking - 3,647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,407	15,156,163	55,872,500	0.271263
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	5,592	198,416	02 Capital Cost - Movable Equip	3,452	719,321
04 Employee Benefits	5,261	412,788	05 Administrative and General	3,047	7,423,349
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,770	1,365,958
08/09 Laundry / Housekeeping	3,415	615,237	10/11 Dietary and Cafeteria	3,192	714,593
13 Nursing Administration	2,449	929,976	14 Central Service and Supply	0	0
15 Pharmancy	2,657	530,328	16 Medical Records	3,466	360,935
17 Social Services	1,173	640,110	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

3/31/2016 366 Days Reopened

General Short Term

ANAHEIM, CA 92805

8/31/2016 153 Days Reopened

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	-868,107	Total Charges	116,524,992	Average Wages	37.43
Fixed Assets	960,140	Contract Allowance	84,427,379	72.5% Medicare Part A	9.6%
Other Assets	0	Operating Revenue	32,097,613	27.5% Medicare Part B	3.4%
Total Assets	92,033	Operating Expense	28,091,115	87.5% Current Ratio	(0.1)
Current Liabilities	8,423,209	Operating Margin	4,006,498	12.5% Days to Collect	1,232.9
Long Term Liabilities	0	Other Income	601,282	1.9% Avg Payment Days	154.8
Total Equity	-8,331,176	Other Expense	1	0.0% Depreciation Rate	31.6%
Total Liab. and Equity	92,033	Net Profit or Loss	4,607,779	14.4% Return on Equity	-55.3%

Selected Revenue Departments

Revenue Ranking - 2,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,602	6,013,429	10,739,748	0.559923
31	Intensive Care Unit	2,021	1,941,572	4,133,211	0.469749
50	Operating Room	2,995	2,006,262	15,610,521	0.128520
52	Labor Room and Delivery Room	751	1,945,639	4,442,103	0.438000
91	Emergency Department	2,305	2,067,220	12,572,803	0.164420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,871	1,806,328	02 Capital Cost - Movable Equip	2,964	733,071
04 Employee Benefits	5,488	82,115	05 Administrative and General	1,843	7,649,086
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,039	1,058,298
08/09 Laundry / Housekeeping	2,144	599,066	10/11 Dietary and Cafeteria	2,205	632,664
13 Nursing Administration	2,462	347,803	14 Central Service and Supply	2,212	108,477
15 Pharmancy	2,027	475,146	16 Medical Records	1,907	440,542
17 Social Services	2,438	39,869	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

3/31/2016 366 Days Reopened

General Short Term

ANAHEIM, CA 92805

8/31/2016 153 Days Reopened

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	13,055,459	Total Charges	221,194,581	Average Wages	37.43
Fixed Assets	2,217,368	Contract Allowance	152,072,655	68.8% Medicare Part A	8.2%
Other Assets	0	Operating Revenue	69,121,926	31.2% Medicare Part B	3.8%
Total Assets	15,272,827	Operating Expense	66,337,641	96.0% Current Ratio	1.3
Current Liabilities	10,306,349	Operating Margin	2,784,285	4.0% Days to Collect	926.7
Long Term Liabilities	141,105	Other Income	310,755	0.4% Avg Payment Days	78.2
Total Equity	4,825,373	Other Expense	0	0.0% Depreciation Rate	34.5%
Total Liab. and Equity	15,272,827	Net Profit or Loss	3,095,040	4.5% Return on Equity	64.1%

Selected Revenue Departments

Revenue Ranking - 2,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,602	13,082,619	22,019,641	0.594134
31	Intensive Care Unit	2,021	3,470,142	5,875,796	0.590582
50	Operating Room	2,995	3,535,747	14,724,211	0.240132
52	Labor Room and Delivery Room	751	6,046,168	11,028,174	0.548247
91	Emergency Department	2,305	5,330,413	20,220,694	0.263612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,871	2,031,125	02 Capital Cost - Movable Equip	2,964	1,130,257
04 Employee Benefits	5,488	235,644	05 Administrative and General	1,843	19,054,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,039	2,365,593
08/09 Laundry / Housekeeping	2,144	1,535,144	10/11 Dietary and Cafeteria	2,205	1,326,888
13 Nursing Administration	2,462	918,431	14 Central Service and Supply	2,212	250,633
15 Pharmacy	2,027	1,097,721	16 Medical Records	1,907	1,066,723
17 Social Services	2,438	94,793	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL

Government - Hospital Dis

1600 W AVE J

6/30/2016 366 Days Settled

General Short Term

LANCASTER, CA 93534

CR Beds 345 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	200,317,533	Total Charges	1,676,274,712	Average Wages	37.37
Fixed Assets	157,633,733	Contract Allowance	1,282,498,871	76.5% Medicare Part A	13.0%
Other Assets	4,982,233	Operating Revenue	393,775,841	23.5% Medicare Part B	2.4%
Total Assets	362,933,499	Operating Expense	401,708,836	102.0% Current Ratio	1.1
Current Liabilities	181,102,239	Operating Margin	-7,932,995	-2.0% Days to Collect	494.4
Long Term Liabilities	115,863,813	Other Income	10,366,401	2.6% Avg Payment Days	150.6
Total Equity	65,967,447	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	362,933,499	Net Profit or Loss	2,433,406	0.6% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	356	94,306,654	317,734,798	0.296809
31	Intensive Care Unit	199	34,303,977	132,788,539	0.258335
50	Operating Room	136	70,068,858	302,651,123	0.231517
52	Labor Room and Delivery Room	75	19,959,300	65,603,625	0.304241
91	Emergency Department	251	32,224,090	259,139,613	0.124350

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	567	14,354,061	02 Capital Cost - Movable Equip	603	11,095,021
04 Employee Benefits	212	61,348,085	05 Administrative and General	770	50,896,331
06 Maintenance and Repairs	234	9,624,767	07 Operation of Plant	1,483	3,698,409
08/09 Laundry / Housekeeping	592	5,645,087	10/11 Dietary and Cafeteria	724	3,615,296
13 Nursing Administration	973	2,816,053	14 Central Service and Supply	467	2,912,158
15 Pharmancy	567	5,748,941	16 Medical Records	417	4,382,861
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,395	108,404

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

Nonprofit - Church

445 WAWONA STREET

3/31/2016 366 Days Reopened

Religious Non-Medical

SAN FRANCISCO, CA 94116

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 39.2

Current Assets	599,317	Total Charges	3,418,245	Average Wages	
Fixed Assets	8,815,462	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	3,761,074	Operating Revenue	3,418,245	100.0%	Medicare Part B 0.0%
Total Assets	13,175,853	Operating Expense	7,188,372	210.3%	Current Ratio 1.1
Current Liabilities	567,275	Operating Margin	-3,770,127	-110.3%	Days to Collect 53.8
Long Term Liabilities	21,539	Other Income	3,691,262	108.0%	Avg Payment Days 26.0
Total Equity	12,587,039	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	13,175,853	Net Profit or Loss	(78,865)	-2.3%	Return on Equity -0.6%

Selected Revenue Departments

Revenue Ranking - 5,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,764	1,754,766	1,896,133	0.925445
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	4,637	633,388	02 Capital Cost - Movable Equip	5,449	39,147
04 Employee Benefits	5,685	93,346	05 Administrative and General	5,789	1,024,478
06 Maintenance and Repairs	1,601	474,378	07 Operation of Plant	4,824	290,841
08/09 Laundry / Housekeeping	3,963	426,109	10/11 Dietary and Cafeteria	3,357	666,404
13 Nursing Administration	4,183	244,164	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2016 366 Days Reopened

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	238,967,629	Total Charges	1,389,849,643	Average Wages	29.98
Fixed Assets	376,544,905	Contract Allowance	1,088,063,017	78.3% Medicare Part A	14.6%
Other Assets	101,822,726	Operating Revenue	301,786,626	21.7% Medicare Part B	2.7%
Total Assets	717,335,260	Operating Expense	565,687,766	187.4% Current Ratio	2.3
Current Liabilities	102,553,527	Operating Margin	-263,901,140	-87.4% Days to Collect	415.3
Long Term Liabilities	584,661,017	Other Income	324,812,730	107.6% Avg Payment Days	30.4
Total Equity	30,120,716	Other Expense	-279,655	-0.1% Depreciation Rate	3.1%
Total Liab. and Equity	717,335,260	Net Profit or Loss	61,191,245	20.3% Return on Equity	203.2%

Selected Revenue Departments

Revenue Ranking - 873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	99,111,264	188,974,237	0.524470
31	Intensive Care Unit	746	13,424,525	31,519,152	0.425916
50	Operating Room	1,396	14,405,305	71,649,792	0.201052
52	Labor Room and Delivery Room	298	11,082,040	16,378,025	0.676641
91	Emergency Department	326	28,780,895	115,883,985	0.248360

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	121	37,252,580	02 Capital Cost - Movable Equip	887	8,223,136
04 Employee Benefits	0	0	05 Administrative and General	405	79,253,694
06 Maintenance and Repairs	401	6,086,549	07 Operation of Plant	244	14,812,001
08/09 Laundry / Housekeeping	192	10,758,986	10/11 Dietary and Cafeteria	255	6,136,472
13 Nursing Administration	349	6,422,667	14 Central Service and Supply	336	3,735,422
15 Pharmacy	375	8,469,595	16 Medical Records	177	7,481,853
17 Social Services	537	1,899,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	20,912,730

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

054151 AURORA BEHAVIORAL HEALTHCARE-SANTA ROSA, LLC

Proprietary - Corporation

1287 FULTON ROAD

12/31/2016 366 Days Settled

Psychiatric

SANTA ROSA, CA 95401

CR Beds 95 POS Beds 0

SONOMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets	5,316,102	Total Charges	43,757,310	Average Wages	
Fixed Assets	175,465	Contract Allowance	17,769,928	40.6% Medicare Part A	0.0%
Other Assets	142,864	Operating Revenue	25,987,382	59.4% Medicare Part B	0.5%
Total Assets	5,634,431	Operating Expense	25,815,995	99.3% Current Ratio	0.6
Current Liabilities	8,662,086	Operating Margin	171,387	0.7% Days to Collect	53.0
Long Term Liabilities	213,576	Other Income	20,769	0.1% Avg Payment Days	26.0
Total Equity	-3,241,231	Other Expense	0	0.0% Depreciation Rate	26.7%
Total Liab. and Equity	5,634,431	Net Profit or Loss	192,156	0.7% Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 3,801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,325	16,141,276	42,301,310	0.381579
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	3,742	1,193,207	02 Capital Cost - Movable Equip	5,202	107,976
04 Employee Benefits	4,311	1,208,575	05 Administrative and General	4,457	3,168,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,226	494,163
08/09 Laundry / Housekeeping	4,716	278,242	10/11 Dietary and Cafeteria	3,120	742,986
13 Nursing Administration	2,928	687,372	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,476	704,611
17 Social Services	967	876,017	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2016 366 Days Settled

Psychiatric

COVINA, CA 91724

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	16,114,942	Total Charges	81,995,845	Average Wages	
Fixed Assets	1,201,585	Contract Allowance	41,269,719	50.3% Medicare Part A	0.0%
Other Assets	4,136,516	Operating Revenue	40,726,126	49.7% Medicare Part B	3.8%
Total Assets	21,453,043	Operating Expense	32,449,144	79.7% Current Ratio	5.8
Current Liabilities	2,772,518	Operating Margin	8,276,982	20.3% Days to Collect	112.1
Long Term Liabilities	640,111	Other Income	75,450	0.2% Avg Payment Days	14.6
Total Equity	18,040,414	Other Expense	0	0.0% Depreciation Rate	24.8%
Total Liab. and Equity	21,453,043	Net Profit or Loss	8,352,432	20.5% Return on Equity	46.3%

Selected Revenue Departments

Revenue Ranking - 3,205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,754	24,725,831	71,319,815	0.346689
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	3,381	1,497,334	02 Capital Cost - Movable Equip	4,378	334,278
04 Employee Benefits	3,735	1,831,961	05 Administrative and General	3,340	5,979,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,257	946,931
08/09 Laundry / Housekeeping	3,099	770,872	10/11 Dietary and Cafeteria	2,380	1,176,134
13 Nursing Administration	2,081	1,174,870	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,384	1,613,919
17 Social Services	990	850,498	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL

Proprietary - Corporation

2900 E DEL MAR BLVD

12/31/2016 366 Days Settled

Psychiatric

PASADENA, CA 91107

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	4,014,816	Total Charges	53,125,625	Average Wages	
Fixed Assets	2,009,115	Contract Allowance	22,723,142	42.8% Medicare Part A	0.0%
Other Assets	414,060	Operating Revenue	30,402,483	57.2% Medicare Part B	1.8%
Total Assets	6,437,991	Operating Expense	26,694,103	87.8% Current Ratio	2.3
Current Liabilities	1,726,133	Operating Margin	3,708,380	12.2% Days to Collect	34.3
Long Term Liabilities	339,300	Other Income	38,536	0.1% Avg Payment Days	13.5
Total Equity	4,372,558	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	6,437,991	Net Profit or Loss	3,746,916	12.3% Return on Equity	85.7%

Selected Revenue Departments

Revenue Ranking - 3,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,153	18,250,177	43,092,225	0.423514
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	5,179	371,720	02 Capital Cost - Movable Equip	4,840	205,430
04 Employee Benefits	3,911	1,626,067	05 Administrative and General	3,495	5,451,102
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,835	1,296,216
08/09 Laundry / Housekeeping	3,778	474,118	10/11 Dietary and Cafeteria	2,308	1,216,608
13 Nursing Administration	2,298	1,025,267	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,094	916,529
17 Social Services	654	1,559,882	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO

Proprietary - Corporation

11878 AVENUE OF INDUSTRY

12/31/2016 366 Days Settled

Psychiatric

SAN DIEGO, CA 92128

CR Beds 80 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	4,803,485	Total Charges	48,353,730	Average Wages	
Fixed Assets	1,658,809	Contract Allowance	20,434,551	42.3%	Medicare Part A 0.0%
Other Assets	675,756	Operating Revenue	27,919,179	57.7%	Medicare Part B 1.2%
Total Assets	7,138,050	Operating Expense	22,735,150	81.4%	Current Ratio 3.2
Current Liabilities	1,501,873	Operating Margin	5,184,029	18.6%	Days to Collect 40.8
Long Term Liabilities	98,930	Other Income	73,211	0.3%	Avg Payment Days 10.3
Total Equity	5,537,247	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	7,138,050	Net Profit or Loss	5,257,240	18.8%	Return on Equity 94.9%

Selected Revenue Departments

Revenue Ranking - 3,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,315	16,213,852	40,153,890	0.403793
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	3,938	1,035,479	02 Capital Cost - Movable Equip	4,391	331,536
04 Employee Benefits	4,130	1,396,800	05 Administrative and General	4,274	3,517,403
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,604	751,424
08/09 Laundry / Housekeeping	3,814	463,759	10/11 Dietary and Cafeteria	2,714	950,614
13 Nursing Administration	2,637	827,641	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,150	878,152
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL

Proprietary - Corporation

801 SENECA ST

12/31/2016 366 Days Settled

Psychiatric

VENTURA, CA 93001

CR Beds 87 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	3,273,885	Total Charges	39,702,540	Average Wages	
Fixed Assets	1,945,130	Contract Allowance	18,636,104	46.9%	Medicare Part A 0.0%
Other Assets	638,076	Operating Revenue	21,066,436	53.1%	Medicare Part B 0.4%
Total Assets	5,857,091	Operating Expense	18,203,591	86.4%	Current Ratio 3.2
Current Liabilities	1,014,361	Operating Margin	2,862,845	13.6%	Days to Collect 42.4
Long Term Liabilities	705,873	Other Income	71,603	0.3%	Avg Payment Days 10.9
Total Equity	4,136,857	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	5,857,091	Net Profit or Loss	2,934,448	13.9%	Return on Equity 70.9%

Selected Revenue Departments

Revenue Ranking - 4,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,423	14,893,176	38,184,300	0.390034
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	4,310	794,100	02 Capital Cost - Movable Equip	5,018	157,845
04 Employee Benefits	4,385	1,137,368	05 Administrative and General	4,719	2,760,566
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,142	522,956
08/09 Laundry / Housekeeping	4,144	382,950	10/11 Dietary and Cafeteria	3,231	704,041
13 Nursing Administration	2,553	870,472	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,774	565,273
17 Social Services	964	881,812	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054155 BAKERSFIELD BEHAVIORAL HEALTHCARE HO

Proprietary - Corporation

12/31/2016 75 Days Settled

Psychiatric

BAKERSFIELD, CA

CR Beds 90 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 45.6%

Length of Stay 6.1

Average Wages

69.3% Medicare Part A 0.0%

30.7% Medicare Part B 2.1%

143.1% Current Ratio 0.5

-43.1% Days to Collect 23.2

0.4% Avg Payment Days 5.5

0.0% Depreciation Rate 11.7%

-42.7% Return on Equity 100.5%

Balance Sheet

Current Assets	4,355,585
Fixed Assets	192,568
Other Assets	-30,736
Total Assets	4,517,417
Current Liabilities	9,058,979
Long Term Liabilities	55,700
Total Equity	-4,597,262
Total Liab. and Equity	4,517,417

Income Statement

Total Charges	35,267,220
Contract Allowance	24,446,790
Operating Revenue	10,820,430
Operating Expense	15,485,909
Operating Margin	-4,665,479
Other Income	46,193
Other Expense	0
Net Profit or Loss	(4,619,286)

Selected Revenue Departments

Revenue Ranking - 5,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,669	12,452,203	30,697,524	0.405642
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	5,975	46,473	02 Capital Cost - Movable Equip	4,045	445,372
04 Employee Benefits	4,621	926,291	05 Administrative and General	4,801	2,601,864
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,383	870,489
08/09 Laundry / Housekeeping	3,779	474,004	10/11 Dietary and Cafeteria	3,959	495,671
13 Nursing Administration	3,540	459,838	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,584	649,820
17 Social Services	836	1,085,404	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

12/31/2016 366 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 47 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	18,504,863	Total Charges	392,463,095	Average Wages	43.20
Fixed Assets	41,008,201	Contract Allowance	322,646,167	82.2% Medicare Part A	39.0%
Other Assets	8,892,264	Operating Revenue	69,816,928	17.8% Medicare Part B	16.8%
Total Assets	68,405,328	Operating Expense	71,444,375	102.3% Current Ratio	1.4
Current Liabilities	12,903,606	Operating Margin	-1,627,447	-2.3% Days to Collect	652.7
Long Term Liabilities	28,908,109	Other Income	1,399,702	2.0% Avg Payment Days	53.0
Total Equity	26,593,613	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	68,405,328	Net Profit or Loss	(227,745)	-0.3% Return on Equity	-0.9%

Selected Revenue Departments

Revenue Ranking - 2,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,380	15,469,513	54,773,729	0.282426
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,574	5,323,352	25,362,101	0.209894
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,002	6,526,412	30,100,495	0.216821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,071	3,601,971	02 Capital Cost - Movable Equip	2,303	2,135,029
04 Employee Benefits	2,265	5,421,286	05 Administrative and General	2,646	9,931,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,097	2,252,369
08/09 Laundry / Housekeeping	2,351	1,310,968	10/11 Dietary and Cafeteria	2,267	1,259,343
13 Nursing Administration	2,667	816,703	14 Central Service and Supply	1,883	389,579
15 Pharmancy	934	3,542,221	16 Medical Records	619	3,370,222
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Church

420 34TH ST BOX

6/30/2016 366 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 251 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	391,589,244	Total Charges	1,559,473,245	Average Wages	42.80
Fixed Assets	125,462,825	Contract Allowance	1,158,084,530	74.3% Medicare Part A	11.9%
Other Assets	44,060,063	Operating Revenue	401,388,715	25.7% Medicare Part B	5.8%
Total Assets	561,112,132	Operating Expense	391,959,407	97.7% Current Ratio	5.9
Current Liabilities	65,975,453	Operating Margin	9,429,308	2.3% Days to Collect	366.8
Long Term Liabilities	52,767,391	Other Income	30,103,880	7.5% Avg Payment Days	29.0
Total Equity	442,369,288	Other Expense	20,121,858	5.0% Depreciation Rate	2.9%
Total Liab. and Equity	561,112,132	Net Profit or Loss	19,411,330	4.8% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	584	71,164,586	184,963,096	0.384750
31	Intensive Care Unit	452	20,084,273	47,874,082	0.419523
50	Operating Room	603	29,617,117	207,144,727	0.142978
52	Labor Room and Delivery Room	301	10,992,544	39,308,291	0.279650
91	Emergency Department	659	19,122,513	123,963,727	0.154259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,626	5,018,895	02 Capital Cost - Movable Equip	1,535	4,409,665
04 Employee Benefits	354	43,208,848	05 Administrative and General	490	71,403,201
06 Maintenance and Repairs	106	14,838,519	07 Operation of Plant	3,003	1,145,711
08/09 Laundry / Housekeeping	824	4,377,535	10/11 Dietary and Cafeteria	973	2,968,740
13 Nursing Administration	1,388	1,934,983	14 Central Service and Supply	258	4,594,788
15 Pharmancy	468	6,848,320	16 Medical Records	1,163	1,936,644
17 Social Services	1,285	557,791	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(10,811)

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2016 366 Days Settled

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 15.4

Current Assets	3,750,947	Total Charges	42,579,538	Average Wages	
Fixed Assets	377,284	Contract Allowance	17,394,347	40.9%	Medicare Part A 0.0%
Other Assets	19,060	Operating Revenue	25,185,191	59.1%	Medicare Part B 0.0%
Total Assets	4,147,291	Operating Expense	20,512,138	81.4%	Current Ratio (4.4)
Current Liabilities	-847,691	Operating Margin	4,673,053	18.6%	Days to Collect 79.7
Long Term Liabilities	1,724,624	Other Income	88,929	0.4%	Avg Payment Days 25.7
Total Equity	3,270,358	Other Expense	337,605	1.3%	Depreciation Rate 8.3%
Total Liab. and Equity	4,147,291	Net Profit or Loss	4,424,377	17.6%	Return on Equity 135.3%

Selected Revenue Departments

Revenue Ranking - 3,856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,609	12,987,533	18,826,160	0.689866
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	2,778	2,162,688	02 Capital Cost - Movable Equip	4,278	366,005
04 Employee Benefits	3,279	2,441,802	05 Administrative and General	3,902	4,301,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,461	824,559
08/09 Laundry / Housekeeping	4,064	401,023	10/11 Dietary and Cafeteria	3,741	551,988
13 Nursing Administration	3,942	318,240	14 Central Service and Supply	2,429	189,074
15 Pharmancy	2,919	376,532	16 Medical Records	4,656	167,284
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 - 2016

Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER

Nonprofit - Other

1800 SPRING RIDGE DRIVE

12/31/2016 366 Days Settled

General Short Term

SUSANVILLE, CA 96130

CR Beds 25 POS Beds 0

LASSEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	7,859,824	Total Charges	83,331,271	Average Wages	
Fixed Assets	13,895,759	Contract Allowance	43,141,865	51.8% Medicare Part A	0.0%
Other Assets	4,094,145	Operating Revenue	40,189,406	48.2% Medicare Part B	7.7%
Total Assets	25,849,728	Operating Expense	31,354,314	78.0% Current Ratio	1.9
Current Liabilities	4,200,464	Operating Margin	8,835,092	22.0% Days to Collect	180.8
Long Term Liabilities	19,212,169	Other Income	28,180	0.1% Avg Payment Days	18.6
Total Equity	2,437,095	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	25,849,728	Net Profit or Loss	8,863,272	22.1% Return on Equity	363.7%

Selected Revenue Departments

Revenue Ranking - 3,234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,758	6,457,433	7,926,136	0.814701
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,120	3,046,313	8,839,188	0.344637
52	Labor Room and Delivery Room	1,970	1,053,368	1,462,020	0.720488
91	Emergency Department	2,506	4,610,432	18,896,786	0.243980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,736	2,228,490	02 Capital Cost - Movable Equip	3,609	639,075
04 Employee Benefits	5,063	575,109	05 Administrative and General	3,775	4,639,055
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,383	1,802,298
08/09 Laundry / Housekeeping	3,122	757,123	10/11 Dietary and Cafeteria	4,371	401,914
13 Nursing Administration	3,825	355,618	14 Central Service and Supply	1,852	406,786
15 Pharmancy	1,433	2,117,339	16 Medical Records	3,614	331,074
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL

Nonprofit - Other

2000 STADIUM WAY

8/31/2016 366 Days Settled

General Long Term

LOS ANGELES, CA 90026

CR Beds 43

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 28.0

Current Assets	14,918,801	Total Charges	315,640,436	Average Wages	
Fixed Assets	3,154,704	Contract Allowance	260,725,084	82.6% Medicare Part A	0.0%
Other Assets	18,017,353	Operating Revenue	54,915,352	17.4% Medicare Part B	0.1%
Total Assets	36,090,858	Operating Expense	52,182,769	95.0% Current Ratio	1.3
Current Liabilities	11,414,877	Operating Margin	2,732,583	5.0% Days to Collect	572.7
Long Term Liabilities	0	Other Income	496,048	0.9% Avg Payment Days	30.6
Total Equity	24,675,981	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	36,090,858	Net Profit or Loss	3,228,631	5.9% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 2,836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,671	12,437,742	45,853,450	0.271250
31	Intensive Care Unit	589	16,276,578	60,949,422	0.267051
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	3,376	1,501,503	02 Capital Cost - Movable Equip	2,876	1,226,109
04 Employee Benefits	2,373	4,926,545	05 Administrative and General	3,102	7,100,509
06 Maintenance and Repairs	1,173	1,185,966	07 Operation of Plant	4,281	478,533
08/09 Laundry / Housekeeping	3,164	728,546	10/11 Dietary and Cafeteria	3,219	705,893
13 Nursing Administration	1,775	1,450,704	14 Central Service and Supply	1,807	427,143
15 Pharmancy	904	3,659,242	16 Medical Records	2,911	511,915
17 Social Services	1,645	353,424	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

Proprietary - Corporation

820 E MOUNTAIN VIEW STREET

1/31/2016 365 Days Settled

General Short Term

BARSTOW, CA 92311

CR Beds 26 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	15,151,707	Total Charges	444,361,106	Average Wages	32.29
Fixed Assets	61,522,678	Contract Allowance	383,979,420	86.4% Medicare Part A	12.5%
Other Assets	3,869,589	Operating Revenue	60,381,686	13.6% Medicare Part B	3.6%
Total Assets	80,543,974	Operating Expense	38,401,233	63.6% Current Ratio	(0.4)
Current Liabilities	-41,561,745	Operating Margin	21,980,453	36.4% Days to Collect	104.9
Long Term Liabilities	0	Other Income	632,758	1.0% Avg Payment Days	29.4
Total Equity	122,105,719	Other Expense	3	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	80,543,974	Net Profit or Loss	22,613,208	37.5% Return on Equity	18.5%

Selected Revenue Departments

Revenue Ranking - 2,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,299	8,438,566	19,302,670	0.437171
31	Intensive Care Unit	2,464	2,093,274	4,268,924	0.490352
50	Operating Room	3,238	2,646,451	36,268,121	0.072969
52	Labor Room and Delivery Room	1,635	1,813,051	3,027,340	0.598892
91	Emergency Department	1,815	7,488,317	132,989,369	0.056308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,824	2,096,167	02 Capital Cost - Movable Equip	2,256	2,227,405
04 Employee Benefits	3,222	2,528,804	05 Administrative and General	3,235	6,480,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,448	1,733,005
08/09 Laundry / Housekeeping	3,400	620,151	10/11 Dietary and Cafeteria	3,204	709,605
13 Nursing Administration	1,954	1,287,764	14 Central Service and Supply	3,101	75,569
15 Pharmacy	2,265	821,769	16 Medical Records	2,650	621,686
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2016 366 Days Settled

General Short Term

SOUTH LAKE TAHOE, CA 96150

CR Beds 55 POS Beds 0

EL DORADO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 31.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	80,122,046	Total Charges	393,883,102	Average Wages	36.97
Fixed Assets	53,673,582	Contract Allowance	275,912,599	70.0% Medicare Part A	8.6%
Other Assets	141,796,764	Operating Revenue	117,970,503	30.0% Medicare Part B	4.9%
Total Assets	275,592,392	Operating Expense	127,487,343	108.1% Current Ratio	3.9
Current Liabilities	20,298,135	Operating Margin	-9,516,840	-8.1% Days to Collect	328.9
Long Term Liabilities	40,397,756	Other Income	44,641,572	37.8% Avg Payment Days	37.6
Total Equity	214,896,501	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	275,592,392	Net Profit or Loss	35,124,732	29.8% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 1,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,011	9,963,732	27,257,596	0.365540
31	Intensive Care Unit	2,149	3,053,652	7,385,500	0.413466
50	Operating Room	1,875	9,651,042	78,537,462	0.122885
52	Labor Room and Delivery Room	1,599	1,923,700	2,535,158	0.758809
91	Emergency Department	1,862	7,221,148	57,231,168	0.126175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,493	2,647,096	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,946	1,581,706	05 Administrative and General	2,338	12,789,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,578	3,428,153
08/09 Laundry / Housekeeping	1,881	1,862,656	10/11 Dietary and Cafeteria	1,685	1,806,081
13 Nursing Administration	1,275	2,114,776	14 Central Service and Supply	940	1,311,223
15 Pharmancy	910	3,641,569	16 Medical Records	1,304	1,714,155
17 Social Services	771	1,220,959	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051335 BEAR VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

41870 GARSTIN DR

6/30/2016 366 Days Settled

General Short Term

BIG BEAR LAKE, CA 92315

CR Beds 9 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 23.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	5,935,835	Total Charges	48,138,976	Average Wages	
Fixed Assets	7,019,230	Contract Allowance	27,351,620	56.8%	Medicare Part A 0.0%
Other Assets	8,270,859	Operating Revenue	20,787,356	43.2%	Medicare Part B 5.4%
Total Assets	21,225,924	Operating Expense	20,860,957	100.4%	Current Ratio 3.0
Current Liabilities	2,009,798	Operating Margin	-73,601	-0.4%	Days to Collect 62.5
Long Term Liabilities	2,965,000	Other Income	3,060,988	14.7%	Avg Payment Days 23.8
Total Equity	16,251,126	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	21,225,924	Net Profit or Loss	2,987,387	14.4%	Return on Equity 18.4%

Selected Revenue Departments

Revenue Ranking - 4,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,927	1,359,649	1,348,600	1.008193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,173	682,232	304,833	2.238052
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,942	3,436,867	14,886,199	0.230876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,325	307,926	02 Capital Cost - Movable Equip	3,711	593,691
04 Employee Benefits	5,248	419,912	05 Administrative and General	3,980	4,100,942
06 Maintenance and Repairs	1,260	988,271	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,609	534,156	10/11 Dietary and Cafeteria	3,552	604,871
13 Nursing Administration	3,739	382,589	14 Central Service and Supply	0	0
15 Pharmancy	2,973	351,086	16 Medical Records	2,851	532,319
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	273	155,457	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL

Nonprofit - Other

309 W BEVERLY BLVD

12/31/2016 366 Days Audited

General Short Term

MONTEBELLO, CA 90640

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	74,480,065	Total Charges	408,731,600	Average Wages	38.04
Fixed Assets	68,026,004	Contract Allowance	220,357,235	53.9% Medicare Part A	14.4%
Other Assets	10,287,970	Operating Revenue	188,374,365	46.1% Medicare Part B	2.3%
Total Assets	152,794,039	Operating Expense	179,812,225	95.5% Current Ratio	2.0
Current Liabilities	36,609,220	Operating Margin	8,562,140	4.5% Days to Collect	147.6
Long Term Liabilities	46,764,216	Other Income	1,447,484	0.8% Avg Payment Days	37.5
Total Equity	69,420,603	Other Expense	522,619	0.3% Depreciation Rate	3.4%
Total Liab. and Equity	152,794,039	Net Profit or Loss	9,487,005	5.0% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 1,368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,310	36,396,370	51,686,392	0.704177
31	Intensive Care Unit	1,023	9,764,466	14,117,400	0.691662
50	Operating Room	2,087	8,030,069	24,242,781	0.331235
52	Labor Room and Delivery Room	1,150	3,613,910	4,320,428	0.836470
91	Emergency Department	1,353	10,555,576	42,265,382	0.249745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,478	2,676,217	02 Capital Cost - Movable Equip	1,328	5,371,271
04 Employee Benefits	1,900	7,304,750	05 Administrative and General	1,187	33,665,558
06 Maintenance and Repairs	1,531	559,482	07 Operation of Plant	1,594	3,397,653
08/09 Laundry / Housekeeping	1,901	1,837,738	10/11 Dietary and Cafeteria	1,748	1,735,746
13 Nursing Administration	2,046	1,203,511	14 Central Service and Supply	1,466	656,343
15 Pharmancy	1,135	2,856,968	16 Medical Records	1,205	1,864,794
17 Social Services	917	948,236	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP

Proprietary - Corporation

4619 N ROSEMEAD BLVD

1/31/2016 365 Days Reopened

Psychiatric

ROSEMEAD, CA 91770

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	4,666,526	Total Charges	59,599,594	Average Wages	
Fixed Assets	8,121,777	Contract Allowance	24,788,167	41.6% Medicare Part A	0.0%
Other Assets	65,490,544	Operating Revenue	34,811,427	58.4% Medicare Part B	6.3%
Total Assets	78,278,847	Operating Expense	20,694,723	59.4% Current Ratio	1.0
Current Liabilities	4,530,103	Operating Margin	14,116,704	40.6% Days to Collect	47.9
Long Term Liabilities	0	Other Income	120,982	0.3% Avg Payment Days	20.5
Total Equity	73,748,744	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	78,278,847	Net Profit or Loss	14,237,686	40.9% Return on Equity	19.3%

Selected Revenue Departments

Revenue Ranking - 3,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,703	12,148,524	48,134,594	0.252387
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	4,903	504,525	02 Capital Cost - Movable Equip	5,112	131,394
04 Employee Benefits	3,641	1,933,569	05 Administrative and General	3,625	5,041,094
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,826	647,789
08/09 Laundry / Housekeeping	4,655	288,022	10/11 Dietary and Cafeteria	3,122	742,894
13 Nursing Administration	3,277	557,313	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,471	359,602
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 - 2016

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC

Nonprofit - Church

4570 GRIFFIN AVENUE

6/30/2016 366 Days Settled

Religious Non-Medical

LOS ANGELES, CA 90031

CR Beds 22 POS Beds 0

LOS ANGELES

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 30.6%

Balance Sheet

Income Statement

Length of Stay 102.5

Current Assets	280,887	Total Charges	1,875,526	Average Wages	
Fixed Assets	1,260,468	Contract Allowance	419,564	22.4%	Medicare Part A 0.0%
Other Assets	2,900,367	Operating Revenue	1,455,962	77.6%	Medicare Part B 0.0%
Total Assets	4,441,722	Operating Expense	3,548,928	243.8%	Current Ratio 1.3
Current Liabilities	214,528	Operating Margin	-2,092,966	-143.8%	Days to Collect 1,611.1
Long Term Liabilities	0	Other Income	3,804,393	261.3%	Avg Payment Days 17.7
Total Equity	4,227,194	Other Expense	12,916	0.9%	Depreciation Rate 2.5%
Total Liab. and Equity	4,441,722	Net Profit or Loss	1,698,511	116.7%	Return on Equity 40.2%

Selected Revenue Departments

Revenue Ranking - 5,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,940	1,314,496	1,106,609	1.187859
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	5,765	126,765	02 Capital Cost - Movable Equip	5,536	14,469
04 Employee Benefits	0	0	05 Administrative and General	5,942	642,472
06 Maintenance and Repairs	1,699	368,545	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,835	79,531	10/11 Dietary and Cafeteria	5,273	215,111
13 Nursing Administration	3,550	455,461	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

6/30/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90015

CR Beds 233 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Current Assets	201,620,479	Total Charges	1,372,387,741	Average Wages	44.00
Fixed Assets	38,188,054	Contract Allowance	1,009,935,637	73.6% Medicare Part A	7.2%
Other Assets	29,171,746	Operating Revenue	362,452,104	26.4% Medicare Part B	1.3%
Total Assets	268,980,279	Operating Expense	415,935,011	114.8% Current Ratio	2.6
Current Liabilities	77,451,896	Operating Margin	-53,482,907	-14.8% Days to Collect	721.7
Long Term Liabilities	106,107,220	Other Income	90,658,077	25.0% Avg Payment Days	28.1
Total Equity	85,421,163	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	268,980,279	Net Profit or Loss	37,175,170	10.3% Return on Equity	43.5%

Selected Revenue Departments

Revenue Ranking - 697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	500	79,024,038	161,584,179	0.489058
31	Intensive Care Unit	381	23,029,552	54,951,538	0.419088
50	Operating Room	952	21,234,910	167,521,896	0.126759
52	Labor Room and Delivery Room	101	17,273,794	67,489,499	0.255948
91	Emergency Department	207	35,246,936	218,409,054	0.161380

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	915	9,782,946	02 Capital Cost - Movable Equip	1,798	3,431,622
04 Employee Benefits	507	33,768,323	05 Administrative and General	390	81,334,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	407	11,207,012
08/09 Laundry / Housekeeping	692	5,069,295	10/11 Dietary and Cafeteria	722	3,622,381
13 Nursing Administration	1,714	1,520,084	14 Central Service and Supply	985	1,231,823
15 Pharmacy	921	3,588,490	16 Medical Records	811	2,708,593
17 Social Services	852	1,047,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	969	1,346,112

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

2333 BUCHANAN STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

601 DUBOCE AVE

12/31/2016 366 Days Reopened

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 129 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 35.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	475,998,993	Total Charges	742,090,179	Average Wages	54.38
Fixed Assets	447,672,906	Contract Allowance	533,269,539	71.9% Medicare Part A	8.7%
Other Assets	1,661,068,994	Operating Revenue	208,820,640	28.1% Medicare Part B	2.4%
Total Assets	2,584,740,893	Operating Expense	106,200,471	50.9% Current Ratio	2.4
Current Liabilities	200,710,930	Operating Margin	102,620,169	49.1% Days to Collect	2,680.7
Long Term Liabilities	795,666,797	Other Income	6,041,981	2.9% Avg Payment Days	256.3
Total Equity	1,588,363,166	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	2,584,740,893	Net Profit or Loss	108,662,150	52.0% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 1,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,455	31,944,837	94,129,743	0.339370
31	Intensive Care Unit	961	10,407,535	29,467,028	0.353193
50	Operating Room	1,226	16,791,390	88,352,769	0.190049
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,939	6,891,266	45,978,401	0.149881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	829	10,744,163	02 Capital Cost - Movable Equip	657	10,378,360
04 Employee Benefits	1,864	7,632,481	05 Administrative and General	625	60,079,733
06 Maintenance and Repairs	397	6,146,791	07 Operation of Plant	1,956	2,507,818
08/09 Laundry / Housekeeping	983	3,804,264	10/11 Dietary and Cafeteria	1,177	2,566,738
13 Nursing Administration	1,192	2,264,119	14 Central Service and Supply	934	1,319,450
15 Pharmacy	1,767	1,466,081	16 Medical Records	0	0
17 Social Services	1,167	643,927	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,502	19,798

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2016 366 Days Audited

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	476,023,992	Total Charges	2,871,171,628	Average Wages	53.02
Fixed Assets	448,041,752	Contract Allowance	1,878,441,815	65.4% Medicare Part A	14.9%
Other Assets	1,660,675,149	Operating Revenue	992,729,813	34.6% Medicare Part B	3.5%
Total Assets	2,584,740,893	Operating Expense	659,798,076	66.5% Current Ratio	2.4
Current Liabilities	200,710,930	Operating Margin	332,931,737	33.5% Days to Collect	477.8
Long Term Liabilities	795,666,797	Other Income	53,148,612	5.4% Avg Payment Days	43.5
Total Equity	1,588,363,166	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	2,584,740,893	Net Profit or Loss	386,080,349	38.9% Return on Equity	24.3%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	166,411,864	473,011,317	0.351814
31	Intensive Care Unit	153	42,337,598	125,535,565	0.337256
50	Operating Room	153	67,489,706	329,650,874	0.204731
52	Labor Room and Delivery Room	54	22,121,296	55,372,969	0.399496
91	Emergency Department	528	22,060,539	125,310,680	0.176047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	299	22,533,023	02 Capital Cost - Movable Equip	37	48,527,890
04 Employee Benefits	105	100,287,223	05 Administrative and General	146	149,947,746
06 Maintenance and Repairs	61	19,608,863	07 Operation of Plant	1,182	4,803,591
08/09 Laundry / Housekeeping	96	14,960,545	10/11 Dietary and Cafeteria	254	6,163,784
13 Nursing Administration	223	8,322,611	14 Central Service and Supply	240	4,870,146
15 Pharmancy	316	9,497,728	16 Medical Records	189	7,268,610
17 Social Services	416	2,358,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	13,504,414

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050055 CALIFORNIA PACIFIC MEDICAL CTR - ST. LUKE'S CAMPUS

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2016 366 Days Reopened

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 134 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	476,023,993	Total Charges	554,341,039	Average Wages	53.64
Fixed Assets	448,041,752	Contract Allowance	421,819,146	76.1% Medicare Part A	12.1%
Other Assets	1,660,675,147	Operating Revenue	132,521,893	23.9% Medicare Part B	2.9%
Total Assets	2,584,740,892	Operating Expense	167,906,977	126.7% Current Ratio	2.4
Current Liabilities	200,710,930	Operating Margin	-35,385,084	-26.7% Days to Collect	4,224.1
Long Term Liabilities	795,666,797	Other Income	3,216,358	2.4% Avg Payment Days	162.1
Total Equity	1,588,363,165	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	2,584,740,892	Net Profit or Loss	(32,168,726)	-24.3% Return on Equity	-2.0%

Selected Revenue Departments

Revenue Ranking - 1,763

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,233	38,851,535	93,389,983	0.416014
31	Intensive Care Unit	1,285	7,595,543	23,286,149	0.326183
50	Operating Room	1,585	12,317,850	29,853,206	0.412614
52	Labor Room and Delivery Room	856	5,180,805	10,607,952	0.488389
91	Emergency Department	1,429	10,021,466	72,361,436	0.138492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,304	6,541,295	02 Capital Cost - Movable Equip	1,062	6,945,789
04 Employee Benefits	774	23,524,480	05 Administrative and General	1,023	39,877,321
06 Maintenance and Repairs	425	5,827,144	07 Operation of Plant	2,693	1,433,917
08/09 Laundry / Housekeeping	1,170	3,266,230	10/11 Dietary and Cafeteria	1,470	2,088,698
13 Nursing Administration	1,187	2,272,624	14 Central Service and Supply	960	1,270,982
15 Pharmacy	1,340	2,341,523	16 Medical Records	3,379	381,958
17 Social Services	902	966,923	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 - 2016

Sample Hospital reports from the Halmanac.com website.

053039 CALIFORNIA REHABILITATION INSTITUTE

Proprietary - Corporation

12/31/2016 103 Days Reopened

Rehabilitation

LOS ANGELES, CA

CR Beds 138 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 37.0%

Length of Stay 12.8

Average Wages 40.07

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Ratio 0.4

Days to Collect 80.8

Avg Payment Days 13.9

Depreciation Rate 7.9%

Return on Equity -11.8%

Balance Sheet

Current Assets	11,777,353
Fixed Assets	7,180,231
Other Assets	60,390,536
Total Assets	79,348,120
Current Liabilities	27,925,966
Long Term Liabilities	25,196,856
Total Equity	26,225,298
Total Liab. and Equity	79,348,120

Income Statement

Total Charges	27,053,188
Contract Allowance	13,465,864
Operating Revenue	13,587,324
Operating Expense	16,704,189
Operating Margin	-3,116,865
Other Income	31,517
Other Expense	-3
Net Profit or Loss	(3,085,345)

Selected Revenue Departments

Revenue Ranking - 2,987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,485	14,104,817	21,044,500	0.670238
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	2,074	3,585,436	02 Capital Cost - Movable Equip	2,268	2,196,911
04 Employee Benefits	5,690	92,197	05 Administrative and General	3,623	5,050,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,855	283,640
08/09 Laundry / Housekeeping	4,245	360,221	10/11 Dietary and Cafeteria	3,995	488,154
13 Nursing Administration	4,506	179,710	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,425	71,233
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS

Cost Report not Filed.

SAN LUIS OBISPO, CA 93401

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL

Proprietary - Corporation

5353 G STREET

1/31/2016 365 Days Settled

Psychiatric

CHINO, CA 91710

CR Beds 106 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	3,633,213	Total Charges	53,080,484	Average Wages	
Fixed Assets	13,183,890	Contract Allowance	26,289,076	49.5% Medicare Part A	0.0%
Other Assets	43,620,571	Operating Revenue	26,791,408	50.5% Medicare Part B	3.6%
Total Assets	60,437,674	Operating Expense	17,879,229	66.7% Current Ratio	0.3
Current Liabilities	12,085,643	Operating Margin	8,912,179	33.3% Days to Collect	47.5
Long Term Liabilities	0	Other Income	77,928	0.3% Avg Payment Days	26.1
Total Equity	48,352,031	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	60,437,674	Net Profit or Loss	8,990,107	33.6% Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 3,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,445	14,639,629	47,147,432	0.310507
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	4,775	568,713	02 Capital Cost - Movable Equip	5,269	90,927
04 Employee Benefits	3,659	1,913,032	05 Administrative and General	3,939	4,210,056
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,510	795,772
08/09 Laundry / Housekeeping	4,509	310,673	10/11 Dietary and Cafeteria	3,399	656,145
13 Nursing Administration	2,670	815,461	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,169	435,810
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 - 2016

Sample Hospital reports from the Halmanac.com website.

053027 CASA COLINA HOSP AND CENTERS FOR HEALTHCARE

Nonprofit - Other

255 E BONITA AVE

3/31/2016 366 Days Settled

Rehabilitation

POMONA, CA 91767

CR Beds 68 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 16.1

Current Assets	7,918,071	Total Charges	90,659,833	Average Wages	
Fixed Assets	90,990,810	Contract Allowance	44,250,974	48.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	46,408,859	51.2% Medicare Part B	1.8%
Total Assets	98,908,881	Operating Expense	47,989,450	103.4% Current Ratio	0.6
Current Liabilities	13,831,222	Operating Margin	-1,580,591	-3.4% Days to Collect	271.2
Long Term Liabilities	41,065,161	Other Income	4,007,501	8.6% Avg Payment Days	0.0
Total Equity	44,012,498	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	98,908,881	Net Profit or Loss	2,426,910	5.2% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 3,038

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,122	18,637,051	38,806,894	0.480251
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	2,790	2,149,367	02 Capital Cost - Movable Equip	2,759	1,363,205
04 Employee Benefits	0	0	05 Administrative and General	3,018	7,584,024
06 Maintenance and Repairs	1,594	482,844	07 Operation of Plant	3,395	866,334
08/09 Laundry / Housekeeping	3,598	537,340	10/11 Dietary and Cafeteria	2,683	967,241
13 Nursing Administration	949	2,904,515	14 Central Service and Supply	1,242	865,481
15 Pharmacy	0	0	16 Medical Records	1,826	1,132,372
17 Social Services	1,421	466,732	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050782 CASA COLINA HOSPITAL

255 E BONITA AVE

Cost Report not Filed.

POMONA, CA 91767

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

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 -

5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER

Government - City

100 FALLS CANYON ROAD

6/30/2016 366 Days Settled

General Short Term

AVALON, CA 90704

CR Beds 8 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Current Assets	2,551,031	Total Charges	15,328,585	Average Wages	
Fixed Assets	3,091,991	Contract Allowance	8,052,466	52.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,276,119	47.5%	Medicare Part B 5.0%
Total Assets	5,643,022	Operating Expense	8,973,661	123.3%	Current Ratio 3.3
Current Liabilities	762,308	Operating Margin	-1,697,542	-23.3%	Days to Collect 248.3
Long Term Liabilities	614,390	Other Income	1,395,175	19.2%	Avg Payment Days 26.4
Total Equity	4,266,324	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	5,643,022	Net Profit or Loss	(302,367)	-4.2%	Return on Equity -7.1%

Selected Revenue Departments

Revenue Ranking - 5,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,623	2,048,747	807,686	2.536564
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	4,429	752,507	2,660,422	0.282852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,703	150,376	02 Capital Cost - Movable Equip	4,614	263,265
04 Employee Benefits	4,414	1,111,090	05 Administrative and General	4,943	2,364,083
06 Maintenance and Repairs	1,831	247,682	07 Operation of Plant	5,425	67,200
08/09 Laundry / Housekeeping	5,635	119,224	10/11 Dietary and Cafeteria	5,105	249,179
13 Nursing Administration	4,297	221,253	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,305	85,519
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2016 366 Days Audited

General Short Term

LOS ANGELES, CA 90048

CR Beds 679 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Current Assets	2,562,180,021	Total Charges	14,140,691,503	Average Wages	51.59
Fixed Assets	1,773,976,385	Contract Allowance	11,230,611,169	79.4% Medicare Part A	16.0%
Other Assets	393,963,830	Operating Revenue	2,910,080,334	20.6% Medicare Part B	4.9%
Total Assets	4,730,120,236	Operating Expense	2,865,868,438	98.5% Current Ratio	4.2
Current Liabilities	615,575,714	Operating Margin	44,211,896	1.5% Days to Collect	110.2
Long Term Liabilities	1,199,051,961	Other Income	173,103,123	5.9% Avg Payment Days	74.9
Total Equity	2,915,492,561	Other Expense	-84,123,102	-2.9% Depreciation Rate	5.3%
Total Liab. and Equity	4,730,120,236	Net Profit or Loss	301,438,121	10.4% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	425,662,650	1,702,733,585	0.249988
31	Intensive Care Unit	114	48,924,372	290,145,865	0.168620
50	Operating Room	14	159,081,553	1,390,681,414	0.114391
52	Labor Room and Delivery Room	6	41,944,859	136,051,462	0.308301
91	Emergency Department	39	64,019,251	562,000,492	0.113913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	135,754,520	02 Capital Cost - Movable Equip	5	111,267,956
04 Employee Benefits	5	359,831,845	05 Administrative and General	10	385,604,844
06 Maintenance and Repairs	67	19,025,598	07 Operation of Plant	25	43,950,101
08/09 Laundry / Housekeeping	10	31,032,274	10/11 Dietary and Cafeteria	25	15,443,230
13 Nursing Administration	23	24,373,449	14 Central Service and Supply	27	24,750,254
15 Pharmacy	202	13,410,006	16 Medical Records	7	26,646,859
17 Social Services	93	6,236,474	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	165	29,130,326

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2016 366 Days Audited

General Short Term

INGLEWOOD, CA 90301

CR Beds 273 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Current Assets	45,630,870	Total Charges	1,183,888,213	Average Wages	36.46
Fixed Assets	144,885,047	Contract Allowance	924,246,191	78.1% Medicare Part A	26.9%
Other Assets	92,610,187	Operating Revenue	259,642,022	21.9% Medicare Part B	1.7%
Total Assets	283,126,104	Operating Expense	242,405,158	93.4% Current Ratio	(4.3)
Current Liabilities	-10,632,240	Operating Margin	17,236,864	6.6% Days to Collect	616.0
Long Term Liabilities	105,677,876	Other Income	2,121,576	0.8% Avg Payment Days	37.1
Total Equity	188,080,468	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	283,126,104	Net Profit or Loss	19,358,440	7.5% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 1,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	622	68,017,947	277,828,950	0.244820
31	Intensive Care Unit	714	14,027,029	52,220,400	0.268612
50	Operating Room	1,911	9,422,273	67,834,200	0.138902
52	Labor Room and Delivery Room	1,007	4,279,689	2,922,216	1.464535
91	Emergency Department	713	17,931,708	89,061,939	0.201340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	490	15,864,444	02 Capital Cost - Movable Equip	1,449	4,820,919
04 Employee Benefits	3,753	1,803,798	05 Administrative and General	1,265	31,804,472
06 Maintenance and Repairs	528	4,386,318	07 Operation of Plant	1,408	3,934,302
08/09 Laundry / Housekeeping	1,056	3,587,341	10/11 Dietary and Cafeteria	962	2,997,099
13 Nursing Administration	568	4,489,792	14 Central Service and Supply	1,251	857,465
15 Pharmacy	950	3,491,912	16 Medical Records	667	3,148,851
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 - 2016

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

12/31/2016 366 Days Settled

General Long Term

MODESTO, CA

CR Beds 96 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 80.9%

Length of Stay 32.2

Average Wages

69.0% Medicare Part A 0.0%

31.0% Medicare Part B 0.0%

83.3% Current Ratio 2.1

16.7% Days to Collect 209.9

1.5% Avg Payment Days 55.3

0.0% Depreciation Rate 19.8%

18.2% Return on Equity 53.3%

Balance Sheet

Current Assets	33,843,952
Fixed Assets	613,575
Other Assets	0
Total Assets	34,457,527
Current Liabilities	15,913,604
Long Term Liabilities	0
Total Equity	18,543,923
Total Liab. and Equity	34,457,527

Income Statement

Total Charges	175,677,934
Contract Allowance	121,296,602
Operating Revenue	54,381,332
Operating Expense	45,324,444
Operating Margin	9,056,888
Other Income	829,475
Other Expense	0
Net Profit or Loss	9,886,363

Selected Revenue Departments

Revenue Ranking - 2,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,708	25,717,384	65,644,654	0.391767
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	1,982	3,802,424	02 Capital Cost - Movable Equip	4,722	234,914
04 Employee Benefits	4,622	926,103	05 Administrative and General	2,613	10,233,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,739	1,393,617
08/09 Laundry / Housekeeping	2,949	855,147	10/11 Dietary and Cafeteria	2,864	867,357
13 Nursing Administration	1,567	1,678,756	14 Central Service and Supply	2,644	140,291
15 Pharmancy	1,854	1,323,577	16 Medical Records	4,645	168,640
17 Social Services	1,377	497,159	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

3/31/2016 366 Days Settled

General Short Term

ORANGE, CA 92869

8/31/2016 153 Days Settled

CR Beds 63 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	-9,930,207	Total Charges	92,524,820	Average Wages	32.44
Fixed Assets	2,607,995	Contract Allowance	72,947,989	78.8% Medicare Part A	10.8%
Other Assets	0	Operating Revenue	19,576,831	21.2% Medicare Part B	3.2%
Total Assets	-7,322,212	Operating Expense	18,492,775	94.5% Current Ratio	(1.0)
Current Liabilities	9,875,974	Operating Margin	1,084,056	5.5% Days to Collect	1,153.2
Long Term Liabilities	0	Other Income	165,723	0.8% Avg Payment Days	153.6
Total Equity	-17,198,186	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	-7,322,212	Net Profit or Loss	1,249,779	6.4% Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 3,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,835	3,377,631	6,371,338	0.530129
31	Intensive Care Unit	2,231	1,203,262	2,496,032	0.482070
50	Operating Room	2,933	1,753,880	18,736,882	0.093606
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,139	1,301,843	6,538,857	0.199093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,675	1,343,851	02 Capital Cost - Movable Equip	2,728	700,514
04 Employee Benefits	5,652	64,705	05 Administrative and General	2,195	5,453,908
06 Maintenance and Repairs	1,777	286,839	07 Operation of Plant	3,819	240,775
08/09 Laundry / Housekeeping	2,926	355,856	10/11 Dietary and Cafeteria	3,038	313,117
13 Nursing Administration	2,448	388,813	14 Central Service and Supply	2,364	102,926
15 Pharmancy	2,306	326,374	16 Medical Records	2,480	282,937
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

3/31/2016 366 Days Settled

General Short Term

ORANGE, CA 92869

8/31/2016 153 Days Settled

CR Beds 63 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	-1,934,803	Total Charges	189,146,955	Average Wages	32.44
Fixed Assets	2,972,258	Contract Allowance	140,257,083	74.2% Medicare Part A	6.5%
Other Assets	0	Operating Revenue	48,889,872	25.8% Medicare Part B	3.3%
Total Assets	1,037,455	Operating Expense	44,101,847	90.2% Current Ratio	(0.3)
Current Liabilities	5,539,344	Operating Margin	4,788,025	9.8% Days to Collect	435.7
Long Term Liabilities	3,467,959	Other Income	542,904	1.1% Avg Payment Days	61.5
Total Equity	-7,969,848	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	1,037,455	Net Profit or Loss	5,330,929	10.9% Return on Equity	-66.9%

Selected Revenue Departments

Revenue Ranking - 3,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,835	6,207,136	8,665,432	0.716310
31	Intensive Care Unit	2,231	2,806,444	5,545,727	0.506055
50	Operating Room	2,933	3,808,499	17,691,442	0.215274
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,139	3,042,847	20,922,590	0.145434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,675	2,319,250	02 Capital Cost - Movable Equip	2,728	1,397,924
04 Employee Benefits	5,652	112,635	05 Administrative and General	2,195	14,189,403
06 Maintenance and Repairs	1,777	34,230	07 Operation of Plant	3,819	651,805
08/09 Laundry / Housekeeping	2,926	868,300	10/11 Dietary and Cafeteria	3,038	778,042
13 Nursing Administration	2,448	930,063	14 Central Service and Supply	2,364	207,364
15 Pharmacy	2,306	777,820	16 Medical Records	2,480	704,023
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 - 2016

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2016 366 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 237 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	277,313,717	Total Charges	2,186,664,719	Average Wages	47.97
Fixed Assets	905,004,547	Contract Allowance	1,355,071,221	62.0% Medicare Part A	0.0%
Other Assets	563,538,397	Operating Revenue	831,593,498	38.0% Medicare Part B	0.1%
Total Assets	1,745,856,661	Operating Expense	1,028,740,682	123.7% Current Ratio	1.7
Current Liabilities	160,518,745	Operating Margin	-197,147,184	-23.7% Days to Collect	92.2
Long Term Liabilities	508,822,551	Other Income	182,375,905	21.9% Avg Payment Days	46.1
Total Equity	1,076,515,365	Other Expense	44,026,129	5.3% Depreciation Rate	4.6%
Total Liab. and Equity	1,745,856,661	Net Profit or Loss	(58,797,408)	-7.1% Return on Equity	-5.5%

Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	170,520,564	420,429,663	0.405586
31	Intensive Care Unit	11	118,719,094	417,803,310	0.284151
50	Operating Room	101	80,758,485	261,711,280	0.308579
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	450	24,189,015	79,323,402	0.304942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	57,491,094	02 Capital Cost - Movable Equip	81	35,915,776
04 Employee Benefits	0	0	05 Administrative and General	130	158,797,636
06 Maintenance and Repairs	29	31,003,120	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	247	9,462,999	10/11 Dietary and Cafeteria	271	6,006,934
13 Nursing Administration	92	13,520,499	14 Central Service and Supply	351	3,658,341
15 Pharmancy	0	0	16 Medical Records	159	8,025,256
17 Social Services	56	7,592,950	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	214	20,121,657

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

053301 CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND

Nonprofit - Other

747 52ND STREET

6/30/2016 366 Days Settled

Children

OAKLAND, CA 94609

CR Beds 123 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	196,610,012	Total Charges	1,189,038,189	Average Wages	
Fixed Assets	211,091,471	Contract Allowance	760,154,167	63.9%	Medicare Part A 0.0%
Other Assets	108,207,485	Operating Revenue	428,884,022	36.1%	Medicare Part B 0.5%
Total Assets	515,908,968	Operating Expense	551,838,883	128.7%	Current Ratio 2.2
Current Liabilities	90,294,971	Operating Margin	-122,954,861	-28.7%	Days to Collect 238.1
Long Term Liabilities	154,045,296	Other Income	61,404,537	14.3%	Avg Payment Days 43.6
Total Equity	271,568,701	Other Expense	105,450	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	515,908,968	Net Profit or Loss	(61,655,774)	-14.4%	Return on Equity -22.7%

Selected Revenue Departments

Revenue Ranking - 558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	531	75,492,815	153,491,842	0.491836
31	Intensive Care Unit	349	24,786,157	64,393,539	0.384917
50	Operating Room	653	27,945,139	175,713,345	0.159038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	408	25,618,058	108,023,671	0.237152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,144	7,631,606	02 Capital Cost - Movable Equip	167	25,222,442
04 Employee Benefits	1,558	10,106,837	05 Administrative and General	545	66,421,701
06 Maintenance and Repairs	91	16,566,218	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	262	9,101,210	10/11 Dietary and Cafeteria	763	3,473,190
13 Nursing Administration	451	5,443,956	14 Central Service and Supply	404	3,314,265
15 Pharmancy	431	7,345,314	16 Medical Records	716	3,009,633
17 Social Services	157	4,784,578	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	432	8,098,072

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION

Nonprofit - Other

27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2016 366 Days Settled

Children

MISSION VIEJO, CA 92691

CR Beds 24 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	28,422,616	Total Charges	197,485,914	Average Wages	
Fixed Assets	8,711,455	Contract Allowance	133,062,259	67.4%	Medicare Part A 0.0%
Other Assets	6,361,561	Operating Revenue	64,423,655	32.6%	Medicare Part B 0.0%
Total Assets	43,495,632	Operating Expense	59,701,987	92.7%	Current Ratio 4.5
Current Liabilities	6,258,645	Operating Margin	4,721,668	7.3%	Days to Collect 240.5
Long Term Liabilities	121,000	Other Income	3,789,472	5.9%	Avg Payment Days 18.9
Total Equity	37,115,987	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	43,495,632	Net Profit or Loss	8,511,140	13.2%	Return on Equity 22.9%

Selected Revenue Departments

Revenue Ranking - 2,636

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,080	9,593,138	24,860,987	0.385871
31	Intensive Care Unit	557	17,124,174	56,394,125	0.303652
50	Operating Room	2,790	4,407,050	13,240,340	0.332850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,664	8,273,779	32,137,024	0.257453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,174	1,697,595	02 Capital Cost - Movable Equip	5,283	87,400
04 Employee Benefits	5,206	448,558	05 Administrative and General	2,187	14,232,931
06 Maintenance and Repairs	965	1,839,229	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,014	812,250	10/11 Dietary and Cafeteria	4,040	477,677
13 Nursing Administration	2,090	1,170,001	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,038	251,322
17 Social Services	2,933	28,377	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 - 2016

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY

Nonprofit - Other

1201 W LA VETA AVE

6/30/2016 366 Days Settled

Children

ORANGE, CA 92868

CR Beds 158 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	318,999,528	Total Charges	2,085,403,409	Average Wages	
Fixed Assets	636,725,037	Contract Allowance	1,562,232,229	74.9%	Medicare Part A 0.0%
Other Assets	43,907,067	Operating Revenue	523,171,180	25.1%	Medicare Part B 0.0%
Total Assets	999,631,632	Operating Expense	614,800,202	117.5%	Current Ratio 3.4
Current Liabilities	93,297,308	Operating Margin	-91,629,022	-17.5%	Days to Collect 227.7
Long Term Liabilities	429,718,138	Other Income	126,484,944	24.2%	Avg Payment Days 39.5
Total Equity	476,616,186	Other Expense	24,336,946	4.7%	Depreciation Rate 1.5%
Total Liab. and Equity	999,631,632	Net Profit or Loss	10,518,976	2.0%	Return on Equity 2.2%

Selected Revenue Departments

Revenue Ranking - 399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	610	69,046,046	308,216,718	0.224018
31	Intensive Care Unit	51	68,618,781	342,977,564	0.200068
50	Operating Room	422	37,396,688	249,637,536	0.149804
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	544	21,703,434	128,433,556	0.168986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	268	24,128,308	02 Capital Cost - Movable Equip	2,326	2,072,981
04 Employee Benefits	1,377	11,963,838	05 Administrative and General	509	69,656,109
06 Maintenance and Repairs	245	9,343,056	07 Operation of Plant	710	7,528,071
08/09 Laundry / Housekeeping	526	6,031,275	10/11 Dietary and Cafeteria	1,233	2,457,301
13 Nursing Administration	59	16,231,305	14 Central Service and Supply	728	1,824,564
15 Pharmacy	249	11,389,942	16 Medical Records	351	4,942,501
17 Social Services	468	2,099,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	494	6,254,693

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL

Nonprofit - Other

845 JACKSON ST

12/31/2016 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94133

CR Beds 52 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 30.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	30,752,313	Total Charges	218,528,689	Average Wages	46.70
Fixed Assets	251,910,681	Contract Allowance	117,634,246	53.8%	Medicare Part A 7.2%
Other Assets	43,566,811	Operating Revenue	100,894,443	46.2%	Medicare Part B 4.7%
Total Assets	326,229,805	Operating Expense	124,173,116	123.1%	Current Ratio 2.3
Current Liabilities	13,261,631	Operating Margin	-23,278,673	-23.1%	Days to Collect 179.4
Long Term Liabilities	93,831,665	Other Income	20,384,386	20.2%	Avg Payment Days 37.9
Total Equity	219,136,509	Other Expense	2,525	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	326,229,805	Net Profit or Loss	(2,896,812)	-2.9%	Return on Equity -1.3%

Selected Revenue Departments

Revenue Ranking - 2,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,585	13,252,108	23,470,635	0.564625
31	Intensive Care Unit	1,891	3,989,524	4,589,640	0.869246
50	Operating Room	2,171	7,413,032	37,134,253	0.199628
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,626	4,257,828	4,190,463	1.016076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,381	2,866,189	02 Capital Cost - Movable Equip	4,330	347,280
04 Employee Benefits	1,442	11,367,846	05 Administrative and General	2,564	10,679,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,524	3,569,906
08/09 Laundry / Housekeeping	2,051	1,644,594	10/11 Dietary and Cafeteria	2,321	1,209,175
13 Nursing Administration	1,379	1,947,228	14 Central Service and Supply	2,193	257,848
15 Pharmancy	1,087	2,984,617	16 Medical Records	1,889	1,082,783
17 Social Services	1,792	284,879	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2016 366 Days Reopened

General Short Term

CHINO, CA 91710

CR Beds 112 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	55,509,171	Total Charges	438,986,220	Average Wages	29.52
Fixed Assets	49,834,800	Contract Allowance	332,883,988	75.8% Medicare Part A	15.8%
Other Assets	433,184	Operating Revenue	106,102,232	24.2% Medicare Part B	1.1%
Total Assets	105,777,155	Operating Expense	100,246,715	94.5% Current Ratio	4.6
Current Liabilities	12,038,623	Operating Margin	5,855,517	5.5% Days to Collect	590.6
Long Term Liabilities	54,667,943	Other Income	526,166	0.5% Avg Payment Days	28.2
Total Equity	39,070,589	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	105,777,155	Net Profit or Loss	6,381,683	6.0% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 2,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,726	25,388,082	50,035,845	0.507398
31	Intensive Care Unit	1,629	5,330,833	9,023,760	0.590755
50	Operating Room	2,646	5,018,508	22,043,751	0.227661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,335	10,649,381	110,247,814	0.096595

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,542	5,327,934	02 Capital Cost - Movable Equip	2,187	2,356,907
04 Employee Benefits	5,366	326,503	05 Administrative and General	1,615	22,966,377
06 Maintenance and Repairs	1,169	1,201,022	07 Operation of Plant	2,172	2,129,587
08/09 Laundry / Housekeeping	2,317	1,349,377	10/11 Dietary and Cafeteria	2,217	1,315,994
13 Nursing Administration	1,120	2,422,875	14 Central Service and Supply	2,330	218,265
15 Pharmacy	1,892	1,272,844	16 Medical Records	1,640	1,318,571
17 Social Services	2,152	162,777	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	768	2,687,372

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050382 CITRUS VALLEY MEDICAL CENTER-IC CAMPUS

Nonprofit - Other

210 W SAN BERNARDINO ROAD

12/31/2016 366 Days Audited

General Short Term

COVINA, CA 91723

CR Beds 1 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	110,775,052	Total Charges	1,273,929,350	Average Wages	38.72
Fixed Assets	88,406,729	Contract Allowance	818,219,139	64.2% Medicare Part A	13.7%
Other Assets	168,480,489	Operating Revenue	455,710,211	35.8% Medicare Part B	2.4%
Total Assets	367,662,270	Operating Expense	420,119,257	92.2% Current Ratio	2.0
Current Liabilities	55,595,059	Operating Margin	35,590,954	7.8% Days to Collect	84.5
Long Term Liabilities	58,744,801	Other Income	8,458,256	1.9% Avg Payment Days	49.7
Total Equity	253,322,410	Other Expense	2,623,251	0.6% Depreciation Rate	4.1%
Total Liab. and Equity	367,662,270	Net Profit or Loss	41,425,959	9.1% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	463	82,077,779	153,558,373	0.534505
31	Intensive Care Unit	731	13,685,630	27,177,914	0.503557
50	Operating Room	842	23,107,685	106,561,008	0.216849
52	Labor Room and Delivery Room	264	11,772,522	14,975,471	0.786120
91	Emergency Department	403	25,675,921	118,725,226	0.216263

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,109	7,929,966	02 Capital Cost - Movable Equip	516	12,547,319
04 Employee Benefits	5,438	275,329	05 Administrative and General	688	55,988,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	245	14,759,092
08/09 Laundry / Housekeeping	450	6,812,246	10/11 Dietary and Cafeteria	368	5,077,442
13 Nursing Administration	586	4,362,311	14 Central Service and Supply	335	3,756,390
15 Pharmacy	256	11,260,815	16 Medical Records	0	0
17 Social Services	745	1,272,005	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2016 366 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 10.6

Current Assets	347,319,880	Total Charges	3,182,594,622	Average Wages	
Fixed Assets	373,246,227	Contract Allowance	2,238,030,559	70.3% Medicare Part A	0.0%
Other Assets	740,575,158	Operating Revenue	944,564,063	29.7% Medicare Part B	10.6%
Total Assets	1,461,141,265	Operating Expense	598,515,452	63.4% Current Ratio	2.5
Current Liabilities	137,361,544	Operating Margin	346,048,611	36.6% Days to Collect	585.8
Long Term Liabilities	632,714,787	Other Income	85,118,107	9.0% Avg Payment Days	56.7
Total Equity	691,064,934	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	1,461,141,265	Net Profit or Loss	431,166,718	45.6% Return on Equity	62.4%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	153,624,850	461,962,153	0.332549
31	Intensive Care Unit	463	19,811,543	72,105,701	0.274757
50	Operating Room	256	49,984,856	245,310,510	0.203762
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	328	21,768,515	02 Capital Cost - Movable Equip	21	61,311,978
04 Employee Benefits	178	68,485,853	05 Administrative and General	244	111,378,357
06 Maintenance and Repairs	392	6,237,129	07 Operation of Plant	486	9,951,443
08/09 Laundry / Housekeeping	301	8,496,731	10/11 Dietary and Cafeteria	535	4,228,406
13 Nursing Administration	18	29,743,614	14 Central Service and Supply	398	3,342,181
15 Pharmancy	145	16,980,308	16 Medical Records	173	7,555,142
17 Social Services	467	2,112,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,120	604,652

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2016 366 Days Settled

General Short Term

CLOVIS, CA 93611

CR Beds 176 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Current Assets	110,574,003	Total Charges	1,271,293,157	Average Wages	35.15
Fixed Assets	394,147,713	Contract Allowance	970,595,000	76.3% Medicare Part A	14.2%
Other Assets	30,726,992	Operating Revenue	300,698,157	23.7% Medicare Part B	4.6%
Total Assets	535,448,708	Operating Expense	277,540,329	92.3% Current Ratio	4.2
Current Liabilities	26,139,427	Operating Margin	23,157,828	7.7% Days to Collect	372.7
Long Term Liabilities	278,591,535	Other Income	4,301,315	1.4% Avg Payment Days	23.5
Total Equity	230,717,746	Other Expense	2,253,674	0.7% Depreciation Rate	2.9%
Total Liab. and Equity	535,448,708	Net Profit or Loss	25,205,469	8.4% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	917	50,381,213	159,115,429	0.316633
31	Intensive Care Unit	826	12,205,104	36,215,125	0.337017
50	Operating Room	402	38,965,500	179,434,454	0.217157
52	Labor Room and Delivery Room	108	16,910,936	60,905,045	0.277661
91	Emergency Department	487	23,160,919	179,847,523	0.128781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	292	23,001,120	02 Capital Cost - Movable Equip	1,075	6,823,411
04 Employee Benefits	4,389	1,134,187	05 Administrative and General	1,173	34,294,309
06 Maintenance and Repairs	400	6,093,627	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	801	4,506,860	10/11 Dietary and Cafeteria	499	4,371,539
13 Nursing Administration	632	4,124,492	14 Central Service and Supply	468	2,910,213
15 Pharmancy	789	4,263,155	16 Medical Records	2,057	946,893
17 Social Services	332	2,841,924	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Government - Hospital Dis

1191 PHELPS AVENUE

6/30/2016 366 Days Submitted

General Short Term

COALINGA, CA 93210

CR Beds 22 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 6.5%

Balance Sheet

Income Statement

Current Assets	7,476,649	Total Charges	30,989,650	Average Wages	25.39
Fixed Assets	9,560,247	Contract Allowance	10,217,778	33.0% Medicare Part A	3.7%
Other Assets	3,417,145	Operating Revenue	20,771,872	67.0% Medicare Part B	2.4%
Total Assets	20,454,041	Operating Expense	22,367,499	107.7% Current Ratio	3.2
Current Liabilities	2,331,140	Operating Margin	-1,595,627	-7.7% Days to Collect	212.8
Long Term Liabilities	12,942,796	Other Income	1,807,782	8.7% Avg Payment Days	28.2
Total Equity	5,180,105	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	20,454,041	Net Profit or Loss	212,155	1.0% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 4,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,770	1,740,374	513,016	3.392436
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	3,163	3,008,884	9,322,607	0.322751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,226	1,638,099	02 Capital Cost - Movable Equip	3,884	517,613
04 Employee Benefits	3,824	1,717,672	05 Administrative and General	4,715	2,767,472
06 Maintenance and Repairs	1,564	520,260	07 Operation of Plant	4,006	575,114
08/09 Laundry / Housekeeping	3,326	648,468	10/11 Dietary and Cafeteria	2,795	902,354
13 Nursing Administration	4,853	135,022	14 Central Service and Supply	3,346	46,965
15 Pharmacy	2,371	727,829	16 Medical Records	3,523	350,641
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2016 366 Days Settled

General Short Term

NORWALK, CA 90650

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	16,450,499	Total Charges	236,173,024	Average Wages	32.48
Fixed Assets	12,301,709	Contract Allowance	190,103,227	80.5% Medicare Part A	28.8%
Other Assets	828,812	Operating Revenue	46,069,797	19.5% Medicare Part B	1.8%
Total Assets	29,581,020	Operating Expense	52,240,734	113.4% Current Ratio	0.3
Current Liabilities	49,046,181	Operating Margin	-6,170,937	-13.4% Days to Collect	458.8
Long Term Liabilities	21,012,888	Other Income	1,629,757	3.5% Avg Payment Days	34.4
Total Equity	-40,478,049	Other Expense	116,794	0.3% Depreciation Rate	7.5%
Total Liab. and Equity	29,581,020	Net Profit or Loss	(4,657,974)	-10.1% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 3,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,673	12,423,051	40,175,358	0.309221
31	Intensive Care Unit	1,848	4,185,668	15,158,011	0.276136
50	Operating Room	3,075	3,221,897	15,091,027	0.213498
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,704	4,009,834	30,563,249	0.131198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,661	618,678	02 Capital Cost - Movable Equip	2,679	1,464,084
04 Employee Benefits	3,474	2,138,131	05 Administrative and General	2,636	10,039,546
06 Maintenance and Repairs	1,523	572,646	07 Operation of Plant	3,536	782,924
08/09 Laundry / Housekeeping	3,062	789,424	10/11 Dietary and Cafeteria	2,883	856,206
13 Nursing Administration	2,282	1,037,274	14 Central Service and Supply	2,745	120,457
15 Pharmacy	2,143	935,914	16 Medical Records	2,136	890,082
17 Social Services	2,972	17,892	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PL

12/31/2016 366 Days Settled

Psychiatric

CERRITOS, CA 90703

CR Beds 187 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 10.3

Current Assets	8,948,113	Total Charges	156,726,088	Average Wages	
Fixed Assets	8,169,196	Contract Allowance	84,317,879	53.8% Medicare Part A	0.0%
Other Assets	233,882	Operating Revenue	72,408,209	46.2% Medicare Part B	14.1%
Total Assets	17,351,191	Operating Expense	67,570,042	93.3% Current Ratio	0.9
Current Liabilities	9,465,465	Operating Margin	4,838,167	6.7% Days to Collect	68.3
Long Term Liabilities	0	Other Income	66,272	0.1% Avg Payment Days	50.4
Total Equity	7,885,726	Other Expense	0	0.0% Depreciation Rate	25.5%
Total Liab. and Equity	17,351,191	Net Profit or Loss	4,904,439	6.8% Return on Equity	62.2%

Selected Revenue Departments

Revenue Ranking - 2,485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,364	34,882,801	119,991,590	0.290710
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	2,601	2,460,136	02 Capital Cost - Movable Equip	4,256	374,865
04 Employee Benefits	5,011	607,792	05 Administrative and General	2,755	9,131,921
06 Maintenance and Repairs	1,792	278,901	07 Operation of Plant	3,266	940,894
08/09 Laundry / Housekeeping	2,803	943,115	10/11 Dietary and Cafeteria	1,624	1,882,121
13 Nursing Administration	1,154	2,344,370	14 Central Service and Supply	0	0
15 Pharmancy	2,334	759,143	16 Medical Records	2,316	788,378
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA

Proprietary - Other

301 VICTORIA STREET

12/31/2016 366 Days Settled

General Short Term

COSTA MESA, CA 92627

CR Beds 122 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Current Assets	34,857,405	Total Charges	102,782,148	Average Wages	30.94
Fixed Assets	3,395,151	Contract Allowance	-659,171	-0.6%	Medicare Part A 5.9%
Other Assets	198,281	Operating Revenue	103,441,319	100.6%	Medicare Part B 2.4%
Total Assets	38,450,837	Operating Expense	69,438,209	67.1%	Current Ratio 2.4
Current Liabilities	14,698,874	Operating Margin	34,003,110	32.9%	Days to Collect 120.4
Long Term Liabilities	0	Other Income	1,197,253	1.2%	Avg Payment Days 13.5
Total Equity	23,751,963	Other Expense	243,685	0.2%	Depreciation Rate 6.0%
Total Liab. and Equity	38,450,837	Net Profit or Loss	34,956,678	33.8%	Return on Equity 147.2%

Selected Revenue Departments

Revenue Ranking - 2,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,546	29,543,828	80,866,025	0.365343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,103	781,119	1,703,214	0.458615
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	1,770	4,485,965	02 Capital Cost - Movable Equip	4,921	186,649
04 Employee Benefits	5,255	416,708	05 Administrative and General	3,004	7,643,471
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,889	1,253,742
08/09 Laundry / Housekeeping	3,189	714,580	10/11 Dietary and Cafeteria	2,338	1,194,016
13 Nursing Administration	2,175	1,109,925	14 Central Service and Supply	0	-21
15 Pharmancy	2,431	686,831	16 Medical Records	3,152	440,023
17 Social Services	846	1,065,856	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Other

2776 PACIFIC AVENUE

12/31/2016 366 Days Reopened

General Short Term

LONG BEACH, CA 90806

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	43,281,289	Total Charges	240,415,532	Average Wages	33.79
Fixed Assets	29,912,021	Contract Allowance	135,357,273	56.3% Medicare Part A	17.0%
Other Assets	3,238,979	Operating Revenue	105,058,259	43.7% Medicare Part B	3.4%
Total Assets	76,432,289	Operating Expense	113,690,262	108.2% Current Ratio	3.1
Current Liabilities	13,908,665	Operating Margin	-8,632,003	-8.2% Days to Collect	449.6
Long Term Liabilities	30,383,339	Other Income	10,555,646	10.0% Avg Payment Days	32.1
Total Equity	32,140,285	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	76,432,289	Net Profit or Loss	1,923,643	1.8% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 2,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,110	43,315,048	77,529,183	0.558693
31	Intensive Care Unit	1,961	3,709,676	2,542,575	1.459023
50	Operating Room	3,175	2,862,847	5,229,532	0.547438
52	Labor Room and Delivery Room	2,027	948,586	109,841	8.635992
91	Emergency Department	2,359	5,111,463	17,869,574	0.286043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,015	985,389	02 Capital Cost - Movable Equip	2,027	2,753,052
04 Employee Benefits	5,109	536,158	05 Administrative and General	1,805	19,778,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,476	3,737,406
08/09 Laundry / Housekeeping	1,819	1,950,989	10/11 Dietary and Cafeteria	1,035	2,834,143
13 Nursing Administration	576	4,423,280	14 Central Service and Supply	2,312	222,929
15 Pharmancy	1,263	2,528,048	16 Medical Records	1,611	1,346,337
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	844	2,107,772

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER

Nonprofit - Other

1401 BAILEY AVE

12/31/2016 366 Days Audited

General Short Term

NEEDLES, CA 92363

CR Beds 25 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDAN (ARIZONA)

Occupancy Rate 16.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	3,243,141	Total Charges	32,056,624	Average Wages	24.62
Fixed Assets	2,490,940	Contract Allowance	22,281,284	69.5% Medicare Part A	0.0%
Other Assets	84,241	Operating Revenue	9,775,340	30.5% Medicare Part B	10.2%
Total Assets	5,818,322	Operating Expense	9,190,086	94.0% Current Ratio	5.6
Current Liabilities	577,336	Operating Margin	585,254	6.0% Days to Collect	369.7
Long Term Liabilities	2,999,993	Other Income	119,139	1.2% Avg Payment Days	21.5
Total Equity	2,240,993	Other Expense	6	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	5,818,322	Net Profit or Loss	704,387	7.2% Return on Equity	31.4%

Selected Revenue Departments

Revenue Ranking - 5,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,596	2,085,713	3,499,646	0.595978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,415	389,846	2,283,200	0.170745
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,911	1,792,982	6,315,681	0.283894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,041	10,176	02 Capital Cost - Movable Equip	4,709	236,583
04 Employee Benefits	5,180	466,246	05 Administrative and General	5,410	1,664,560
06 Maintenance and Repairs	1,544	538,501	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,160	199,692	10/11 Dietary and Cafeteria	5,443	186,276
13 Nursing Administration	4,303	219,019	14 Central Service and Supply	3,579	20,179
15 Pharmancy	3,018	327,875	16 Medical Records	4,568	178,194
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050434 COLUSA REGIONAL MEDICAL CENTER

199 EAST WEBSTER ST

Cost Report not Filed.

COLUSA, CA 95932

CR Beds 0

POS Beds 0

COLUSA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Corporation

2623 E SLAUSON AVE

12/31/2016 366 Days Settled

General Short Term

HUNTINGTON PARK, CA 90255

CR Beds 77 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Current Assets	17,015,843	Total Charges	342,483,085	Average Wages	32.26
Fixed Assets	3,214,230	Contract Allowance	292,766,256	85.5% Medicare Part A	13.5%
Other Assets	347,991	Operating Revenue	49,716,829	14.5% Medicare Part B	2.0%
Total Assets	20,578,064	Operating Expense	52,346,133	105.3% Current Ratio	0.4
Current Liabilities	47,185,185	Operating Margin	-2,629,304	-5.3% Days to Collect	701.6
Long Term Liabilities	124,260	Other Income	565,538	1.1% Avg Payment Days	42.1
Total Equity	-26,731,381	Other Expense	4	0.0% Depreciation Rate	22.5%
Total Liab. and Equity	20,578,064	Net Profit or Loss	(2,063,770)	-4.2% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 2,953

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,663	12,510,838	48,581,926	0.257520
31	Intensive Care Unit	2,018	3,489,145	12,312,079	0.283392
50	Operating Room	3,567	1,759,954	12,081,990	0.145668
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,558	8,991,343	71,438,885	0.125861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,847	1,107,128	02 Capital Cost - Movable Equip	2,749	1,378,227
04 Employee Benefits	3,880	1,659,344	05 Administrative and General	2,828	8,593,141
06 Maintenance and Repairs	1,316	858,887	07 Operation of Plant	4,847	286,814
08/09 Laundry / Housekeeping	3,256	679,210	10/11 Dietary and Cafeteria	3,072	765,236
13 Nursing Administration	2,220	1,082,460	14 Central Service and Supply	3,217	61,312
15 Pharmancy	2,386	718,481	16 Medical Records	1,626	1,337,356
17 Social Services	2,802	46,165	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050727 COMMUNITY HOSPITAL OF LONG BEACH

Nonprofit - Other

1720 TERMINO AVENUE

6/30/2016 366 Days Settled

General Short Term

LONG BEACH, CA 90804

CR Beds 100 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	14,800,463	Total Charges	305,567,660	Average Wages	33.12
Fixed Assets	5,480,464	Contract Allowance	237,263,195	77.6% Medicare Part A	19.0%
Other Assets	7,459,422	Operating Revenue	68,304,465	22.4% Medicare Part B	1.8%
Total Assets	27,740,349	Operating Expense	71,986,347	105.4% Current Ratio	0.3
Current Liabilities	48,556,480	Operating Margin	-3,681,882	-5.4% Days to Collect	575.0
Long Term Liabilities	0	Other Income	1,929,648	2.8% Avg Payment Days	28.3
Total Equity	-20,816,131	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	27,740,349	Net Profit or Loss	(1,752,234)	-2.6% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 2,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,475	14,311,275	57,800,688	0.247597
31	Intensive Care Unit	1,534	5,913,052	20,684,058	0.285875
50	Operating Room	2,929	3,815,440	18,677,616	0.204279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,679	8,209,566	43,571,557	0.188416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,588	199,369	02 Capital Cost - Movable Equip	4,835	206,198
04 Employee Benefits	2,716	3,615,354	05 Administrative and General	2,521	11,063,819
06 Maintenance and Repairs	1,012	1,718,259	07 Operation of Plant	2,253	1,992,638
08/09 Laundry / Housekeeping	2,293	1,373,259	10/11 Dietary and Cafeteria	2,407	1,157,173
13 Nursing Administration	2,154	1,125,217	14 Central Service and Supply	1,923	369,866
15 Pharmancy	1,588	1,782,665	16 Medical Records	2,635	630,320
17 Social Services	2,305	124,731	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

6/30/2016 366 Days Settled

General Short Term

SAN BERNARDINO, CA 92411

CR Beds 155 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	107,329,773	Total Charges	931,370,111	Average Wages	41.31
Fixed Assets	31,926,575	Contract Allowance	686,551,738	73.7% Medicare Part A	5.4%
Other Assets	11,231,466	Operating Revenue	244,818,373	26.3% Medicare Part B	0.9%
Total Assets	150,487,814	Operating Expense	257,897,078	105.3% Current Ratio	2.7
Current Liabilities	39,485,244	Operating Margin	-13,078,705	-5.3% Days to Collect	500.4
Long Term Liabilities	178,565,714	Other Income	2,070,239	0.8% Avg Payment Days	27.8
Total Equity	-67,563,144	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	150,487,814	Net Profit or Loss	(11,008,466)	-4.5% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 1,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,293	36,813,818	75,591,882	0.487008
31	Intensive Care Unit	1,048	9,469,263	28,886,544	0.327809
50	Operating Room	1,654	11,646,376	53,162,800	0.219070
52	Labor Room and Delivery Room	534	8,079,770	17,348,615	0.465730
91	Emergency Department	903	15,150,760	145,702,118	0.103984

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	726	11,933,490	02 Capital Cost - Movable Equip	2,084	2,615,730
04 Employee Benefits	632	27,717,442	05 Administrative and General	813	48,679,721
06 Maintenance and Repairs	746	2,966,906	07 Operation of Plant	915	6,209,661
08/09 Laundry / Housekeeping	1,001	3,746,002	10/11 Dietary and Cafeteria	813	3,363,808
13 Nursing Administration	942	2,927,529	14 Central Service and Supply	1,677	501,251
15 Pharmacy	855	3,899,441	16 Medical Records	1,325	1,688,998
17 Social Services	1,684	330,176	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Nonprofit - Other

23625 W R HOLMAN HIGHWAY

12/31/2016 366 Days Reopened

General Short Term

MONTEREY, CA 93940

CR Beds 199 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	344,324,435	Total Charges	1,605,261,782	Average Wages	56.51
Fixed Assets	255,907,096	Contract Allowance	1,078,340,580	67.2% Medicare Part A	16.4%
Other Assets	23,066,561	Operating Revenue	526,921,202	32.8% Medicare Part B	6.5%
Total Assets	623,298,092	Operating Expense	471,985,700	89.6% Current Ratio	3.6
Current Liabilities	95,507,334	Operating Margin	54,935,502	10.4% Days to Collect	196.0
Long Term Liabilities	329,798,328	Other Income	17,023,321	3.2% Avg Payment Days	68.9
Total Equity	197,992,430	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	623,298,092	Net Profit or Loss	71,958,823	13.7% Return on Equity	36.3%

Selected Revenue Departments

Revenue Ranking - 393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	282	107,191,404	252,159,120	0.425094
31	Intensive Care Unit	402	22,044,030	46,306,278	0.476048
50	Operating Room	294	46,509,551	169,486,973	0.274414
52	Labor Room and Delivery Room	1,446	2,351,461	5,836,760	0.402871
91	Emergency Department	266	31,579,799	90,869,324	0.347530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	602	13,549,397	02 Capital Cost - Movable Equip	3,935	493,575
04 Employee Benefits	152	78,878,883	05 Administrative and General	339	89,166,146
06 Maintenance and Repairs	316	7,562,041	07 Operation of Plant	1,396	3,969,657
08/09 Laundry / Housekeeping	459	6,767,232	10/11 Dietary and Cafeteria	216	6,593,635
13 Nursing Administration	505	5,026,668	14 Central Service and Supply	460	2,956,517
15 Pharmacy	395	7,992,268	16 Medical Records	252	5,956,396
17 Social Services	134	5,166,115	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Proprietary - Corporation

147 N BRENT ST

12/31/2016 366 Days Reopened

General Short Term

VENTURA, CA 93003

CR Beds 164 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	242,160,241	Total Charges	1,420,427,880	Average Wages	39.97
Fixed Assets	466,294,550	Contract Allowance	1,069,523,489	75.3% Medicare Part A	13.4%
Other Assets	151,033,122	Operating Revenue	350,904,391	24.7% Medicare Part B	6.7%
Total Assets	859,487,913	Operating Expense	323,691,794	92.2% Current Ratio	3.5
Current Liabilities	69,959,211	Operating Margin	27,212,597	7.8% Days to Collect	244.0
Long Term Liabilities	353,873,313	Other Income	16,931,026	4.8% Avg Payment Days	67.4
Total Equity	435,655,389	Other Expense	1,264,144	0.4% Depreciation Rate	0.9%
Total Liab. and Equity	859,487,913	Net Profit or Loss	42,879,479	12.2% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,103	43,591,173	90,893,876	0.479583
31	Intensive Care Unit	827	12,166,317	39,776,728	0.305865
50	Operating Room	506	33,168,068	413,848,909	0.080145
52	Labor Room and Delivery Room	508	8,328,414	32,824,285	0.253727
91	Emergency Department	1,210	11,616,984	103,262,616	0.112499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,309	794,243	02 Capital Cost - Movable Equip	4,579	272,526
04 Employee Benefits	797	22,794,722	05 Administrative and General	844	47,726,782
06 Maintenance and Repairs	768	2,820,064	07 Operation of Plant	1,865	2,715,672
08/09 Laundry / Housekeeping	797	4,543,069	10/11 Dietary and Cafeteria	1,119	2,667,168
13 Nursing Administration	1,262	2,134,096	14 Central Service and Supply	0	-19,670
15 Pharmancy	891	3,718,587	16 Medical Records	295	5,529,577
17 Social Services	545	1,876,969	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	495	6,244,594

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2016 366 Days Amended

General Short Term

FRESNO, CA 93721

CR Beds 586 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	453,076,076	Total Charges	4,306,086,619	Average Wages	34.50
Fixed Assets	357,317,105	Contract Allowance	3,248,869,393	75.4% Medicare Part A	14.6%
Other Assets	523,113,236	Operating Revenue	1,057,217,226	24.6% Medicare Part B	5.0%
Total Assets	1,333,506,417	Operating Expense	1,109,457,409	104.9% Current Ratio	3.4
Current Liabilities	133,539,373	Operating Margin	-52,240,183	-4.9% Days to Collect	444.9
Long Term Liabilities	279,669,198	Other Income	156,799,226	14.8% Avg Payment Days	33.2
Total Equity	920,297,846	Other Expense	52,345,701	5.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,333,506,417	Net Profit or Loss	52,213,342	4.9% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	204,658,195	665,744,152	0.307413
31	Intensive Care Unit	100	52,336,866	157,425,917	0.332454
50	Operating Room	123	73,685,451	415,934,107	0.177157
52	Labor Room and Delivery Room	95	17,833,851	66,313,163	0.268934
91	Emergency Department	68	52,741,854	407,222,191	0.129516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	380	19,760,644	02 Capital Cost - Movable Equip	141	26,909,260
04 Employee Benefits	1,420	11,522,280	05 Administrative and General	191	128,541,901
06 Maintenance and Repairs	545	4,281,238	07 Operation of Plant	154	19,515,371
08/09 Laundry / Housekeeping	136	12,807,250	10/11 Dietary and Cafeteria	80	10,199,259
13 Nursing Administration	98	13,123,588	14 Central Service and Supply	179	6,090,888
15 Pharmancy	94	22,666,140	16 Medical Records	482	3,969,548
17 Social Services	27	10,960,241	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	47,940,887

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVENUE

6/30/2016 366 Days Submitted

General Short Term

MARTINEZ, CA 94553

CR Beds 110 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	291,809,870	Total Charges	750,589,677	Average Wages	45.39
Fixed Assets	160,863,117	Contract Allowance	286,803,058	38.2% Medicare Part A	6.0%
Other Assets	27,446,692	Operating Revenue	463,786,619	61.8% Medicare Part B	4.9%
Total Assets	480,119,679	Operating Expense	530,668,056	114.4% Current Ratio	3.6
Current Liabilities	80,363,214	Operating Margin	-66,881,437	-14.4% Days to Collect	458.9
Long Term Liabilities	298,810,858	Other Income	86,324,809	18.6% Avg Payment Days	36.3
Total Equity	100,945,607	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	480,119,679	Net Profit or Loss	19,443,372	4.2% Return on Equity	19.3%

Selected Revenue Departments

Revenue Ranking - 488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	718	61,791,617	142,534,096	0.433522
31	Intensive Care Unit	991	10,040,777	22,257,145	0.451126
50	Operating Room	1,137	18,097,587	36,069,200	0.501746
52	Labor Room and Delivery Room	280	11,354,020	7,429,691	1.528195
91	Emergency Department	493	23,006,657	21,057,257	1.092576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	941	9,554,501	02 Capital Cost - Movable Equip	1,891	3,137,870
04 Employee Benefits	1,127	15,305,794	05 Administrative and General	332	91,262,765
06 Maintenance and Repairs	211	10,086,777	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	402	7,210,748	10/11 Dietary and Cafeteria	502	4,361,981
13 Nursing Administration	207	8,712,742	14 Central Service and Supply	604	2,218,790
15 Pharmancy	420	7,545,483	16 Medical Records	109	9,682,361
17 Social Services	371	2,634,085	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	656	3,810,838

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2016 366 Days Reopened

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	40,353,587	Total Charges	731,603,246	Average Wages	37.63
Fixed Assets	94,125,818	Contract Allowance	554,775,346	75.8% Medicare Part A	9.7%
Other Assets	31,987,475	Operating Revenue	176,827,900	24.2% Medicare Part B	3.9%
Total Assets	166,466,880	Operating Expense	149,611,064	84.6% Current Ratio	2.0
Current Liabilities	20,238,058	Operating Margin	27,216,836	15.4% Days to Collect	199.0
Long Term Liabilities	91,380,707	Other Income	573,063	0.3% Avg Payment Days	16.6
Total Equity	54,848,115	Other Expense	21,088,005	11.9% Depreciation Rate	6.9%
Total Liab. and Equity	166,466,880	Net Profit or Loss	6,701,894	3.8% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 1,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,530	29,887,457	44,233,411	0.675676
31	Intensive Care Unit	1,356	7,055,720	10,890,180	0.647897
50	Operating Room	1,741	10,836,837	80,496,854	0.134624
52	Labor Room and Delivery Room	925	4,721,437	3,948,411	1.195782
91	Emergency Department	1,378	10,428,734	92,979,449	0.112162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	742	11,681,685	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,111	15,459,072	05 Administrative and General	1,779	20,094,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,210	4,692,505
08/09 Laundry / Housekeeping	1,707	2,144,877	10/11 Dietary and Cafeteria	2,251	1,276,408
13 Nursing Administration	518	4,930,963	14 Central Service and Supply	0	-416,577
15 Pharmancy	1,097	2,961,272	16 Medical Records	1,117	2,008,335
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL

Nonprofit - Other

525 WEST ACACIA STREET

12/31/2016 366 Days Reopened

General Short Term

STOCKTON, CA 95203

CR Beds 162 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 31.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	121,182,393	Total Charges	1,076,123,866	Average Wages	42.49
Fixed Assets	62,214,724	Contract Allowance	917,472,168	85.3% Medicare Part A	14.4%
Other Assets	5,117,471	Operating Revenue	158,651,698	14.7% Medicare Part B	5.0%
Total Assets	188,514,588	Operating Expense	172,633,435	108.8% Current Ratio	5.8
Current Liabilities	20,738,970	Operating Margin	-13,981,737	-8.8% Days to Collect	484.9
Long Term Liabilities	10,377,058	Other Income	10,549,877	6.6% Avg Payment Days	31.6
Total Equity	157,398,560	Other Expense	2,097,112	1.3% Depreciation Rate	1.2%
Total Liab. and Equity	188,514,588	Net Profit or Loss	(5,528,972)	-3.5% Return on Equity	-3.5%

Selected Revenue Departments

Revenue Ranking - 1,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,450	32,058,160	137,769,714	0.232694
31	Intensive Care Unit	1,224	8,113,519	45,083,006	0.179968
50	Operating Room	1,583	12,332,072	96,551,928	0.127725
52	Labor Room and Delivery Room	1,120	3,751,647	8,210,042	0.456958
91	Emergency Department	1,067	13,065,107	133,378,239	0.097955

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,572	2,508,740	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,172	1,355,072	05 Administrative and General	1,282	31,391,874
06 Maintenance and Repairs	801	2,610,586	07 Operation of Plant	2,250	1,997,176
08/09 Laundry / Housekeeping	1,173	3,261,054	10/11 Dietary and Cafeteria	1,044	2,823,584
13 Nursing Administration	657	3,973,766	14 Central Service and Supply	590	2,302,873
15 Pharmacy	940	3,516,699	16 Medical Records	1,229	1,822,858
17 Social Services	1,718	316,383	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 - 2016

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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

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

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL

Proprietary - Corporation

23700 CAMINO DEL SOL

12/31/2016 366 Days Settled

Psychiatric

TORRANCE, CA 90505

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	6,193,645	Total Charges	89,998,049	Average Wages	
Fixed Assets	2,217,208	Contract Allowance	49,818,167	55.4% Medicare Part A	0.0%
Other Assets	8,216	Operating Revenue	40,179,882	44.6% Medicare Part B	3.9%
Total Assets	8,419,069	Operating Expense	28,375,600	70.6% Current Ratio	2.0
Current Liabilities	3,025,969	Operating Margin	11,804,282	29.4% Days to Collect	89.3
Long Term Liabilities	-99,939,843	Other Income	54,730	0.1% Avg Payment Days	25.1
Total Equity	105,332,943	Other Expense	854,473	2.1% Depreciation Rate	6.2%
Total Liab. and Equity	8,419,069	Net Profit or Loss	11,004,539	27.4% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 3,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,743	24,948,627	83,480,350	0.298856
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	5,419	266,292	02 Capital Cost - Movable Equip	4,343	342,975
04 Employee Benefits	2,335	5,091,092	05 Administrative and General	4,005	4,058,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,992	1,153,848
08/09 Laundry / Housekeeping	3,208	705,276	10/11 Dietary and Cafeteria	2,544	1,057,528
13 Nursing Administration	2,174	1,111,847	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,667	607,644
17 Social Services	873	1,014,599	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050608 DELANO REGIONAL MEDICAL CENTER

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2016 366 Days Settled

General Short Term

DELANO, CA 93215

CR Beds 95 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	97,023,947	Total Charges	203,416,985	Average Wages	27.58
Fixed Assets	35,507,442	Contract Allowance	117,685,853	57.9% Medicare Part A	11.1%
Other Assets	13,490,834	Operating Revenue	85,731,132	42.1% Medicare Part B	2.9%
Total Assets	146,022,223	Operating Expense	79,942,864	93.2% Current Ratio	2.4
Current Liabilities	40,037,934	Operating Margin	5,788,268	6.8% Days to Collect	322.8
Long Term Liabilities	0	Other Income	3,689,687	4.3% Avg Payment Days	60.0
Total Equity	105,984,289	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	146,022,223	Net Profit or Loss	9,477,955	11.1% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,900	10,687,342	11,316,299	0.944420
31	Intensive Care Unit	2,233	2,797,772	3,597,897	0.777613
50	Operating Room	2,632	5,087,760	6,770,227	0.751490
52	Labor Room and Delivery Room	1,878	1,236,468	1,563,057	0.791058
91	Emergency Department	2,513	4,581,906	27,108,214	0.169023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,674	2,319,581	02 Capital Cost - Movable Equip	1,685	3,790,793
04 Employee Benefits	3,155	2,645,523	05 Administrative and General	2,856	8,420,154
06 Maintenance and Repairs	571	4,093,136	07 Operation of Plant	2,973	1,171,653
08/09 Laundry / Housekeeping	2,067	1,620,334	10/11 Dietary and Cafeteria	3,104	751,313
13 Nursing Administration	1,797	1,428,994	14 Central Service and Supply	2,532	164,624
15 Pharmancy	1,672	1,624,668	16 Medical Records	1,696	1,257,247
17 Social Services	947	901,833	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY

Government - State

11401 S NORWALK BLVD

6/30/2016 366 Days Settled

Psychiatric

NORWALK, CA 90650

CR Beds 1,004 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 356.1

Current Assets	13,857,394	Total Charges	155,799,926	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	155,799,926	100.0% Medicare Part B	0.0%
Total Assets	13,857,394	Operating Expense	188,458,661	121.0% Current Ratio	0.3
Current Liabilities	42,164,008	Operating Margin	-32,658,735	-21.0% Days to Collect	1.0
Long Term Liabilities	7,412,266	Other Income	0	0.0% Avg Payment Days	16.3
Total Equity	-35,718,880	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	13,857,394	Net Profit or Loss	(32,658,735)	-21.0% Return on Equity	91.4%

Selected Revenue Departments

Revenue Ranking - 1,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	276	108,747,416	124,984,018	0.870091
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	4,555	671,477	02 Capital Cost - Movable Equip	3,162	915,496
04 Employee Benefits	304	47,323,768	05 Administrative and General	1,541	24,283,187
06 Maintenance and Repairs	607	3,866,692	07 Operation of Plant	1,550	3,494,118
08/09 Laundry / Housekeeping	1,178	3,256,043	10/11 Dietary and Cafeteria	167	7,566,938
13 Nursing Administration	0	0	14 Central Service and Supply	1,823	420,209
15 Pharmacy	1,195	2,697,375	16 Medical Records	1,268	1,775,446
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITALS - NAPA

Government - State

2100 NAPA-VALLEJO HIGHWAY

6/30/2016 366 Days Settled

Other

NAPA, CA 94558

CR Beds 151 POS Beds 0

NAPA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 15.3%

Balance Sheet

Income Statement

Length of Stay 604.7

Current Assets	7,163,343	Total Charges	263,635,898	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	263,635,898	100.0%	Medicare Part B 0.0%
Total Assets	7,163,343	Operating Expense	302,997,031	114.9%	Current Ratio 0.1
Current Liabilities	54,064,927	Operating Margin	-39,361,133	-14.9%	Days to Collect 0.7
Long Term Liabilities	4,964,645	Other Income	0	0.0%	Avg Payment Days 16.2
Total Equity	-51,866,229	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,163,343	Net Profit or Loss	(39,361,133)	-14.9%	Return on Equity 75.9%

Selected Revenue Departments

Revenue Ranking - 1,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	739	60,159,372	57,544,751	1.045436
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	3,608	1,310,784	02 Capital Cost - Movable Equip	2,621	1,551,108
04 Employee Benefits	173	69,409,087	05 Administrative and General	974	41,465,429
06 Maintenance and Repairs	499	4,639,357	07 Operation of Plant	1,000	5,714,693
08/09 Laundry / Housekeeping	1,213	3,129,872	10/11 Dietary and Cafeteria	101	9,397,054
13 Nursing Administration	0	0	14 Central Service and Supply	1,073	1,116,485
15 Pharmacy	1,064	3,058,519	16 Medical Records	2,043	958,602
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2016 366 Days Reopened

General Short Term

PALM SPRINGS, CA 92262

CR Beds 269 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	173,167,639	Total Charges	3,257,761,421	Average Wages	44.95
Fixed Assets	100,427,519	Contract Allowance	2,739,567,117	84.1% Medicare Part A	9.6%
Other Assets	15,685,554	Operating Revenue	518,194,304	15.9% Medicare Part B	3.3%
Total Assets	289,280,712	Operating Expense	427,781,714	82.6% Current Ratio	2.6
Current Liabilities	67,100,658	Operating Margin	90,412,590	17.4% Days to Collect	409.2
Long Term Liabilities	3,085,829	Other Income	6,231,849	1.2% Avg Payment Days	25.3
Total Equity	219,094,225	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	289,280,712	Net Profit or Loss	96,644,439	18.7% Return on Equity	44.1%

Selected Revenue Departments

Revenue Ranking - 403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	366	93,584,770	342,095,499	0.273563
31	Intensive Care Unit	339	25,288,150	119,582,383	0.211471
50	Operating Room	773	24,514,140	282,591,259	0.086748
52	Labor Room and Delivery Room	153	14,973,866	72,278,089	0.207170
91	Emergency Department	542	21,766,271	266,807,077	0.081581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,019	8,838,730	02 Capital Cost - Movable Equip	829	8,728,953
04 Employee Benefits	604	28,834,815	05 Administrative and General	456	74,001,156
06 Maintenance and Repairs	676	3,309,927	07 Operation of Plant	1,061	5,386,750
08/09 Laundry / Housekeeping	556	5,843,072	10/11 Dietary and Cafeteria	586	4,035,596
13 Nursing Administration	406	5,820,148	14 Central Service and Supply	1,640	525,394
15 Pharmacy	632	5,180,622	16 Medical Records	517	3,796,029
17 Social Services	770	1,221,425	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	658	3,792,878

All Providers

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5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL

Proprietary - Corporation

16850 BEAR VALLEY RD

12/31/2016 366 Days Settled

General Short Term

VICTORVILLE, CA 92395

CR Beds 120 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	29,341,382	Total Charges	542,465,315	Average Wages	29.02
Fixed Assets	83,064,006	Contract Allowance	401,898,504	74.1% Medicare Part A	23.0%
Other Assets	24,043,028	Operating Revenue	140,566,811	25.9% Medicare Part B	2.5%
Total Assets	136,448,416	Operating Expense	133,341,683	94.9% Current Ratio	20.4
Current Liabilities	1,435,682	Operating Margin	7,225,128	5.1% Days to Collect	491.7
Long Term Liabilities	108,206,621	Other Income	898,249	0.6% Avg Payment Days	30.3
Total Equity	26,806,113	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	136,448,416	Net Profit or Loss	8,123,377	5.8% Return on Equity	30.3%

Selected Revenue Departments

Revenue Ranking - 1,707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,655	26,682,010	86,430,000	0.308712
31	Intensive Care Unit	1,209	8,240,327	14,181,600	0.581058
50	Operating Room	2,338	6,500,403	33,369,116	0.194803
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,267	11,151,882	73,267,390	0.152208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,025	8,776,396	02 Capital Cost - Movable Equip	1,694	3,756,371
04 Employee Benefits	4,805	780,201	05 Administrative and General	2,088	15,319,585
06 Maintenance and Repairs	811	2,564,631	07 Operation of Plant	2,046	2,353,044
08/09 Laundry / Housekeeping	1,753	2,061,798	10/11 Dietary and Cafeteria	1,799	1,686,023
13 Nursing Administration	878	3,099,127	14 Central Service and Supply	1,821	421,123
15 Pharmancy	1,622	1,715,292	16 Medical Records	1,779	1,174,277
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA

Proprietary - Corporation

1205 E NORTH STREET

5/31/2016 366 Days Settled

General Short Term

MANTECA, CA 95336

CR Beds 65 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	35,194,194	Total Charges	791,581,624	Average Wages	46.23
Fixed Assets	35,346,449	Contract Allowance	693,105,959	87.6% Medicare Part A	13.0%
Other Assets	2,291,265	Operating Revenue	98,475,665	12.4% Medicare Part B	6.3%
Total Assets	72,831,908	Operating Expense	85,669,295	87.0% Current Ratio	3.0
Current Liabilities	11,558,524	Operating Margin	12,806,370	13.0% Days to Collect	350.6
Long Term Liabilities	1,630,854	Other Income	948,188	1.0% Avg Payment Days	24.0
Total Equity	59,642,530	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	72,831,908	Net Profit or Loss	13,754,558	14.0% Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 2,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,133	18,489,761	64,082,799	0.288529
31	Intensive Care Unit	1,781	4,530,396	16,543,370	0.273850
50	Operating Room	1,858	9,721,307	100,753,484	0.096486
52	Labor Room and Delivery Room	1,881	1,233,742	12,669,911	0.097376
91	Emergency Department	1,926	6,941,338	81,646,948	0.085017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,726	1,211,978	02 Capital Cost - Movable Equip	2,089	2,602,163
04 Employee Benefits	0	0	05 Administrative and General	1,603	23,104,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,276	1,965,587
08/09 Laundry / Housekeeping	2,590	1,103,180	10/11 Dietary and Cafeteria	3,637	581,981
13 Nursing Administration	2,234	1,071,701	14 Central Service and Supply	3,028	82,829
15 Pharmancy	1,481	1,980,617	16 Medical Records	1,380	1,615,927
17 Social Services	0	0	18 Other General Service Cost	493	195,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2016 366 Days Reopened

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	220,114,277	Total Charges	4,556,445,557	Average Wages	49.29
Fixed Assets	83,654,430	Contract Allowance	3,968,529,195	87.1% Medicare Part A	12.8%
Other Assets	3,085,093	Operating Revenue	587,916,362	12.9% Medicare Part B	3.2%
Total Assets	306,853,800	Operating Expense	504,042,148	85.7% Current Ratio	2.3
Current Liabilities	94,793,282	Operating Margin	83,874,214	14.3% Days to Collect	338.0
Long Term Liabilities	2,775,530	Other Income	2,228,103	0.4% Avg Payment Days	25.8
Total Equity	209,284,988	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	306,853,800	Net Profit or Loss	86,102,317	14.6% Return on Equity	41.1%

Selected Revenue Departments

Revenue Ranking - 332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	128,073,378	661,943,464	0.193481
31	Intensive Care Unit	502	18,652,766	94,272,025	0.197861
50	Operating Room	361	41,193,648	362,728,607	0.113566
52	Labor Room and Delivery Room	209	13,269,225	57,883,537	0.229240
91	Emergency Department	451	24,182,819	288,265,273	0.083891

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,543	5,326,194	02 Capital Cost - Movable Equip	906	8,097,980
04 Employee Benefits	0	0	05 Administrative and General	222	118,614,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	334	12,236,415
08/09 Laundry / Housekeeping	494	6,319,437	10/11 Dietary and Cafeteria	318	5,442,851
13 Nursing Administration	814	3,309,773	14 Central Service and Supply	509	2,671,115
15 Pharmancy	422	7,526,061	16 Medical Records	245	6,034,928
17 Social Services	689	1,432,105	18 Other General Service Cost	258	1,518,786
19 Non Physician Anesthetists	0	0	20-23 Education Programs	634	4,079,629

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2016 366 Days Reopened

General Short Term

SANTA CRUZ, CA 95065

CR Beds 161 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	242,000,433	Total Charges	1,730,222,384	Average Wages	62.77
Fixed Assets	48,829,108	Contract Allowance	1,283,012,666	74.2% Medicare Part A	16.5%
Other Assets	239,320,721	Operating Revenue	447,209,718	25.8% Medicare Part B	4.7%
Total Assets	530,150,262	Operating Expense	391,191,462	87.5% Current Ratio	4.2
Current Liabilities	57,744,256	Operating Margin	56,018,256	12.5% Days to Collect	355.8
Long Term Liabilities	19,772,343	Other Income	9,166,509	2.0% Avg Payment Days	36.6
Total Equity	452,633,663	Other Expense	7,923,554	1.8% Depreciation Rate	3.1%
Total Liab. and Equity	530,150,262	Net Profit or Loss	57,261,211	12.8% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	89,204,829	298,713,098	0.298630
31	Intensive Care Unit	409	21,725,495	80,042,627	0.271424
50	Operating Room	548	31,650,916	192,838,298	0.164132
52	Labor Room and Delivery Room	1,090	3,884,659	20,568,597	0.188864
91	Emergency Department	462	23,675,766	126,766,308	0.186767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,063	3,612,981	02 Capital Cost - Movable Equip	1,899	3,118,176
04 Employee Benefits	289	48,299,735	05 Administrative and General	512	69,477,379
06 Maintenance and Repairs	370	6,648,528	07 Operation of Plant	1,202	4,719,319
08/09 Laundry / Housekeeping	838	4,302,019	10/11 Dietary and Cafeteria	490	4,385,656
13 Nursing Administration	549	4,604,636	14 Central Service and Supply	760	1,722,698
15 Pharmancy	765	4,394,111	16 Medical Records	540	3,681,499
17 Social Services	1,036	790,064	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL

Proprietary - Corporation

4060 WHITTIER BLVD

12/31/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90023

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	36,878,051	Total Charges	311,908,340	Average Wages	33.28
Fixed Assets	9,824,897	Contract Allowance	229,668,227	73.6% Medicare Part A	12.6%
Other Assets	1,494,602	Operating Revenue	82,240,113	26.4% Medicare Part B	0.7%
Total Assets	48,197,550	Operating Expense	70,713,673	86.0% Current Ratio	2.3
Current Liabilities	16,315,520	Operating Margin	11,526,440	14.0% Days to Collect	261.0
Long Term Liabilities	22,777,938	Other Income	278,635	0.3% Avg Payment Days	58.7
Total Equity	9,104,092	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	48,197,550	Net Profit or Loss	11,805,075	14.4% Return on Equity	129.7%

Selected Revenue Departments

Revenue Ranking - 2,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,524	13,710,298	49,246,486	0.278402
31	Intensive Care Unit	1,974	3,640,836	13,805,740	0.263719
50	Operating Room	3,068	3,249,847	21,730,331	0.149553
52	Labor Room and Delivery Room	1,430	2,410,616	6,959,884	0.346359
91	Emergency Department	2,523	4,555,294	28,212,073	0.161466

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,568	666,615	02 Capital Cost - Movable Equip	2,279	2,169,195
04 Employee Benefits	3,027	2,911,002	05 Administrative and General	2,569	10,666,671
06 Maintenance and Repairs	997	1,767,711	07 Operation of Plant	3,605	751,172
08/09 Laundry / Housekeeping	2,966	846,209	10/11 Dietary and Cafeteria	2,829	886,632
13 Nursing Administration	2,647	824,363	14 Central Service and Supply	2,681	134,015
15 Pharmancy	2,065	1,044,889	16 Medical Records	2,171	869,751
17 Social Services	2,516	80,926	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS

Government - Hospital Dis

500 FIRST AVENUE

6/30/2016 366 Days Settled

General Short Term

PORTOLA, CA 96122

CR Beds 9 POS Beds 0

PLUMAS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	7,639,422	Total Charges	36,629,317	Average Wages	
Fixed Assets	7,360,997	Contract Allowance	11,654,818	31.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,974,499	68.2% Medicare Part B	10.8%
Total Assets	15,000,419	Operating Expense	23,165,987	92.8% Current Ratio	2.3
Current Liabilities	3,258,799	Operating Margin	1,808,512	7.2% Days to Collect	69.3
Long Term Liabilities	3,990,986	Other Income	1,661,480	6.7% Avg Payment Days	35.3
Total Equity	7,750,634	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	15,000,419	Net Profit or Loss	3,469,992	13.9% Return on Equity	44.8%

Selected Revenue Departments

Revenue Ranking - 3,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,822	1,634,496	2,525,772	0.647127
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,655	192,888	233,997	0.824318
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,930	1,761,126	2,135,868	0.824548

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,043	437,978	02 Capital Cost - Movable Equip	5,500	23,148
04 Employee Benefits	5,298	387,579	05 Administrative and General	4,255	3,557,032
06 Maintenance and Repairs	1,492	617,549	07 Operation of Plant	4,124	529,517
08/09 Laundry / Housekeeping	3,303	660,778	10/11 Dietary and Cafeteria	2,862	867,644
13 Nursing Administration	3,800	361,732	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,663	320,861
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Proprietary - Corporation

20103 LAKE CHABOT ROAD

12/31/2016 214 Days Settled

General Short Term

CASTRO VALLEY, CA 94546

5/31/2016 152 Days Reopened

CR Beds 106 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	96,754,967	Total Charges	499,583,663	Average Wages	59.77
Fixed Assets	323,733,354	Contract Allowance	350,746,003	70.2% Medicare Part A	15.2%
Other Assets	4,026,090	Operating Revenue	148,837,660	29.8% Medicare Part B	3.5%
Total Assets	424,514,411	Operating Expense	138,997,502	93.4% Current Ratio	49.3
Current Liabilities	1,960,984	Operating Margin	9,840,158	6.6% Days to Collect	956.5
Long Term Liabilities	275,766,360	Other Income	4,667,733	3.1% Avg Payment Days	51.3
Total Equity	146,787,067	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	424,514,411	Net Profit or Loss	14,507,891	9.7% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 1,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,012	31,495,564	66,813,023	0.471399
31	Intensive Care Unit	500	14,363,880	37,506,948	0.382966
50	Operating Room	1,595	9,485,501	38,024,799	0.249456
52	Labor Room and Delivery Room	932	3,027,306	6,985,761	0.433354
91	Emergency Department	855	11,032,356	83,008,684	0.132906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	667	7,505,525	02 Capital Cost - Movable Equip	790	6,275,225
04 Employee Benefits	1,285	8,974,168	05 Administrative and General	1,842	18,306,334
06 Maintenance and Repairs	0	(131,060)	07 Operation of Plant	1,429	2,455,540
08/09 Laundry / Housekeeping	1,436	1,905,493	10/11 Dietary and Cafeteria	1,254	1,661,148
13 Nursing Administration	1,113	2,127,218	14 Central Service and Supply	610	1,255,573
15 Pharmacy	1,105	1,889,179	16 Medical Records	2,767	397,225
17 Social Services	1,179	427,535	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Proprietary - Corporation

20103 LAKE CHABOT ROAD

12/31/2016 214 Days Settled

General Short Term

CASTRO VALLEY, CA 94546

5/31/2016 152 Days Reopened

CR Beds 106 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	90,856,015	Total Charges	684,915,149	Average Wages	59.77
Fixed Assets	312,893,525	Contract Allowance	465,546,225	68.0% Medicare Part A	14.5%
Other Assets	279,975	Operating Revenue	219,368,924	32.0% Medicare Part B	3.3%
Total Assets	404,029,515	Operating Expense	202,573,013	92.3% Current Ratio	1.4
Current Liabilities	64,479,179	Operating Margin	16,795,911	7.7% Days to Collect	638.0
Long Term Liabilities	263,156,062	Other Income	4,043,880	1.8% Avg Payment Days	38.8
Total Equity	76,394,274	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	404,029,515	Net Profit or Loss	20,839,791	9.5% Return on Equity	27.3%

Selected Revenue Departments

Revenue Ranking - 1,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,012	46,505,307	91,766,059	0.506781
31	Intensive Care Unit	500	18,683,374	51,414,854	0.363385
50	Operating Room	1,595	12,183,696	53,113,740	0.229389
52	Labor Room and Delivery Room	932	4,676,294	9,779,131	0.478191
91	Emergency Department	855	15,686,880	115,930,106	0.135313

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	667	12,658,464	02 Capital Cost - Movable Equip	790	9,078,197
04 Employee Benefits	1,285	13,141,626	05 Administrative and General	1,842	19,073,426
06 Maintenance and Repairs	2,067	52,018	07 Operation of Plant	1,429	3,874,524
08/09 Laundry / Housekeeping	1,436	2,639,434	10/11 Dietary and Cafeteria	1,254	2,409,742
13 Nursing Administration	1,113	2,430,986	14 Central Service and Supply	610	2,208,603
15 Pharmacy	1,105	2,943,096	16 Medical Records	2,767	567,495
17 Social Services	1,179	636,025	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2016 366 Days Reopened

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 336 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	268,081,296	Total Charges	3,362,717,548	Average Wages	35.48
Fixed Assets	537,585,342	Contract Allowance	2,722,489,911	81.0% Medicare Part A	18.4%
Other Assets	134,548,746	Operating Revenue	640,227,637	19.0% Medicare Part B	15.2%
Total Assets	940,215,384	Operating Expense	687,314,530	107.4% Current Ratio	2.6
Current Liabilities	101,689,623	Operating Margin	-47,086,893	-7.4% Days to Collect	300.6
Long Term Liabilities	508,641,194	Other Income	57,898,707	9.0% Avg Payment Days	33.3
Total Equity	329,884,567	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	940,215,384	Net Profit or Loss	10,811,814	1.7% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	464	81,949,808	416,232,277	0.196885
31	Intensive Care Unit	520	17,969,442	79,027,688	0.227382
50	Operating Room	381	40,236,130	345,405,715	0.116489
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	295	30,008,524	344,703,553	0.087056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	112	38,696,791	02 Capital Cost - Movable Equip	295	17,826,930
04 Employee Benefits	2,621	3,947,709	05 Administrative and General	329	92,051,699
06 Maintenance and Repairs	695	3,235,004	07 Operation of Plant	360	11,855,962
08/09 Laundry / Housekeeping	364	7,535,150	10/11 Dietary and Cafeteria	575	4,072,789
13 Nursing Administration	709	3,768,860	14 Central Service and Supply	295	4,206,533
15 Pharmancy	357	8,670,395	16 Medical Records	446	4,197,910
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	443	7,552,985

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2016 366 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 303 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	664,094,141	Total Charges	2,755,387,125	Average Wages	62.23
Fixed Assets	685,515,771	Contract Allowance	1,983,366,755	72.0% Medicare Part A	12.1%
Other Assets	318,019,280	Operating Revenue	772,020,370	28.0% Medicare Part B	5.4%
Total Assets	1,667,629,192	Operating Expense	742,239,465	96.1% Current Ratio	4.7
Current Liabilities	140,193,891	Operating Margin	29,780,905	3.9% Days to Collect	56.1
Long Term Liabilities	230,216,837	Other Income	18,700,465	2.4% Avg Payment Days	56.7
Total Equity	1,297,218,464	Other Expense	4,155,512	0.5% Depreciation Rate	2.0%
Total Liab. and Equity	1,667,629,192	Net Profit or Loss	44,325,858	5.7% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	143,381,986	377,681,696	0.379637
31	Intensive Care Unit	62	62,904,772	170,863,565	0.368158
50	Operating Room	264	49,077,752	391,789,407	0.125266
52	Labor Room and Delivery Room	20	31,251,968	75,334,961	0.414840
91	Emergency Department	141	42,738,800	217,704,435	0.196316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	284	23,308,526	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,423	11,507,698	05 Administrative and General	183	131,397,329
06 Maintenance and Repairs	538	4,332,154	07 Operation of Plant	72	27,419,177
08/09 Laundry / Housekeeping	78	16,121,982	10/11 Dietary and Cafeteria	86	9,760,350
13 Nursing Administration	136	11,253,349	14 Central Service and Supply	23	28,757,522
15 Pharmancy	231	12,054,774	16 Medical Records	279	5,630,720
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER

Government - Other

1415 ROSS AVENUE

6/30/2016 366 Days Settled

General Short Term

EL CENTRO, CA 92243

CR Beds 141 POS Beds 0

IMPERIAL

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	56,373,665	Total Charges	656,733,678	Average Wages	29.18
Fixed Assets	55,875,603	Contract Allowance	528,747,296	80.5% Medicare Part A	16.5%
Other Assets	48,729,463	Operating Revenue	127,986,382	19.5% Medicare Part B	13.7%
Total Assets	160,978,731	Operating Expense	130,230,487	101.8% Current Ratio	3.7
Current Liabilities	15,115,320	Operating Margin	-2,244,105	-1.8% Days to Collect	517.8
Long Term Liabilities	47,205,000	Other Income	6,625,569	5.2% Avg Payment Days	42.5
Total Equity	98,658,411	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	160,978,731	Net Profit or Loss	4,381,464	3.4% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 1,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,027	20,093,051	48,496,787	0.414317
31	Intensive Care Unit	1,684	5,055,769	13,758,420	0.367467
50	Operating Room	2,396	6,146,817	39,672,548	0.154939
52	Labor Room and Delivery Room	990	4,364,835	5,988,796	0.728833
91	Emergency Department	939	14,652,816	93,994,711	0.155890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,250	3,154,924	02 Capital Cost - Movable Equip	5,272	89,392
04 Employee Benefits	1,257	13,551,325	05 Administrative and General	1,773	20,127,929
06 Maintenance and Repairs	1,197	1,122,595	07 Operation of Plant	2,123	2,209,678
08/09 Laundry / Housekeeping	2,216	1,460,108	10/11 Dietary and Cafeteria	2,550	1,055,149
13 Nursing Administration	1,151	2,348,414	14 Central Service and Supply	1,417	700,281
15 Pharmacy	1,656	1,645,369	16 Medical Records	1,279	1,757,120
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2016 366 Days Reopened

General Short Term

TURLOCK, CA 95382

CR Beds 13,642 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	93,177,109	Total Charges	1,668,753,089	Average Wages	38.93
Fixed Assets	73,365,034	Contract Allowance	1,459,235,381	87.4% Medicare Part A	16.9%
Other Assets	59,868,376	Operating Revenue	209,517,708	12.6% Medicare Part B	7.4%
Total Assets	226,410,519	Operating Expense	183,174,649	87.4% Current Ratio	2.1
Current Liabilities	43,842,915	Operating Margin	26,343,059	12.6% Days to Collect	638.2
Long Term Liabilities	4,876,926	Other Income	4,833,804	2.3% Avg Payment Days	52.2
Total Equity	177,690,678	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	226,410,519	Net Profit or Loss	31,176,863	14.9% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 1,258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	43,417,974	220,753,319	0.196681
31	Intensive Care Unit	1,509	6,068,340	20,877,904	0.290658
50	Operating Room	2,342	6,477,762	91,457,020	0.070828
52	Labor Room and Delivery Room	826	5,423,964	17,999,479	0.301340
91	Emergency Department	915	14,988,524	309,068,697	0.048496

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,621	2,426,319	02 Capital Cost - Movable Equip	1,631	3,980,285
04 Employee Benefits	3,985	1,535,599	05 Administrative and General	1,224	32,978,844
06 Maintenance and Repairs	787	2,705,185	07 Operation of Plant	1,730	3,016,473
08/09 Laundry / Housekeeping	1,478	2,566,152	10/11 Dietary and Cafeteria	2,132	1,391,245
13 Nursing Administration	678	3,890,430	14 Central Service and Supply	1,317	781,524
15 Pharmacy	884	3,751,585	16 Medical Records	779	2,810,276
17 Social Services	1,789	285,683	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Nonprofit - Other

16237 VENTURA BLVD

12/31/2016 366 Days Settled

General Short Term

ENCINO, CA 91436

CR Beds 86 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 36.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	14,849,103	Total Charges	254,150,788	Average Wages	35.42
Fixed Assets	21,269,696	Contract Allowance	210,972,869	83.0% Medicare Part A	25.7%
Other Assets	415,325	Operating Revenue	43,177,919	17.0% Medicare Part B	1.9%
Total Assets	36,534,124	Operating Expense	54,862,954	127.1% Current Ratio	2.0
Current Liabilities	7,255,049	Operating Margin	-11,685,035	-27.1% Days to Collect	952.9
Long Term Liabilities	798,159	Other Income	8,540,892	19.8% Avg Payment Days	25.9
Total Equity	28,480,916	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	36,534,124	Net Profit or Loss	(3,144,143)	-7.3% Return on Equity	-11.0%

Selected Revenue Departments

Revenue Ranking - 3,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,809	11,321,263	50,070,081	0.226108
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,802	4,341,898	3,981,302	1.090572
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,579	4,378,650	18,052,974	0.242545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,133	896,668	02 Capital Cost - Movable Equip	2,982	1,106,655
04 Employee Benefits	4,377	1,148,661	05 Administrative and General	2,248	13,649,072
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,519	3,588,386
08/09 Laundry / Housekeeping	3,286	669,878	10/11 Dietary and Cafeteria	1,953	1,539,329
13 Nursing Administration	2,703	796,210	14 Central Service and Supply	2,185	260,430
15 Pharmancy	1,826	1,365,855	16 Medical Records	3,613	331,342
17 Social Services	2,386	104,971	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2016 366 Days Reopened

General Short Term

CHICO, CA 95926

CR Beds 219 POS Beds 0

BUTTE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	277,779,819	Total Charges	2,262,096,940	Average Wages	41.63
Fixed Assets	230,090,893	Contract Allowance	1,738,122,314	76.8% Medicare Part A	18.9%
Other Assets	35,875,884	Operating Revenue	523,974,626	23.2% Medicare Part B	8.2%
Total Assets	543,746,596	Operating Expense	523,230,192	99.9% Current Ratio	3.1
Current Liabilities	88,735,602	Operating Margin	744,434	0.1% Days to Collect	258.8
Long Term Liabilities	226,457,185	Other Income	-18,863,545	-3.6% Avg Payment Days	35.5
Total Equity	228,553,809	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	543,746,596	Net Profit or Loss	(18,119,111)	-3.5% Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	100,660,104	344,640,523	0.292073
31	Intensive Care Unit	475	19,332,387	90,109,711	0.214543
50	Operating Room	826	23,400,347	246,945,040	0.094759
52	Labor Room and Delivery Room	787	5,713,748	17,164,684	0.332878
91	Emergency Department	313	29,470,666	258,414,433	0.114044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	296	22,694,390	02 Capital Cost - Movable Equip	5,314	80,812
04 Employee Benefits	468	35,343,910	05 Administrative and General	880	46,042,358
06 Maintenance and Repairs	442	5,625,958	07 Operation of Plant	855	6,593,315
08/09 Laundry / Housekeeping	333	7,863,735	10/11 Dietary and Cafeteria	323	5,388,337
13 Nursing Administration	89	13,684,666	14 Central Service and Supply	439	3,083,584
15 Pharmacy	391	8,099,277	16 Medical Records	239	6,138,403
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 - 2016

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2016 366 Days Settled

General Short Term

YREKA, CA 96097

CR Beds 21 POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	31,576,012	Total Charges	173,496,740	Average Wages	
Fixed Assets	21,416,096	Contract Allowance	93,525,897	53.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	79,970,843	46.1%	Medicare Part B 7.7%
Total Assets	52,992,108	Operating Expense	73,432,170	91.8%	Current Ratio 5.7
Current Liabilities	5,496,663	Operating Margin	6,538,673	8.2%	Days to Collect 47.4
Long Term Liabilities	0	Other Income	622,765	0.8%	Avg Payment Days 25.0
Total Equity	47,495,445	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	52,992,108	Net Profit or Loss	7,161,438	9.0%	Return on Equity 15.1%

Selected Revenue Departments

Revenue Ranking - 2,377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,419	7,920,174	7,615,802	1.039966
31	Intensive Care Unit	2,430	2,195,595	4,709,699	0.466186
50	Operating Room	2,405	6,086,322	36,590,676	0.166335
52	Labor Room and Delivery Room	2,311	469,504	434,309	1.081037
91	Emergency Department	1,993	6,566,597	11,426,954	0.574659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,462	716,827	02 Capital Cost - Movable Equip	2,183	2,370,394
04 Employee Benefits	0	0	05 Administrative and General	2,689	9,527,552
06 Maintenance and Repairs	1,440	673,431	07 Operation of Plant	3,058	1,089,665
08/09 Laundry / Housekeeping	2,090	1,602,475	10/11 Dietary and Cafeteria	2,182	1,347,176
13 Nursing Administration	1,216	2,231,715	14 Central Service and Supply	1,374	732,823
15 Pharmancy	1,821	1,371,257	16 Medical Records	1,136	1,978,673
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 - 2016

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2016 366 Days Settled

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 3.9%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	25,169,068	Total Charges	132,429,048	Average Wages	30.96
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.2%
Other Assets	0	Operating Revenue	132,429,048	100.0% Medicare Part B	0.1%
Total Assets	25,169,068	Operating Expense	141,192,906	106.6% Current Ratio	0.7
Current Liabilities	34,221,618	Operating Margin	-8,763,858	-6.6% Days to Collect	3.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	11.6
Total Equity	-9,052,550	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	25,169,068	Net Profit or Loss	(8,763,858)	-6.6% Return on Equity	96.8%

Selected Revenue Departments

Revenue Ranking - 1,764

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,595	4,024,375	3,788,571	1.062241
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	3,563	1,346,432	02 Capital Cost - Movable Equip	4,640	255,691
04 Employee Benefits	419	38,456,511	05 Administrative and General	1,062	38,726,011
06 Maintenance and Repairs	814	2,553,657	07 Operation of Plant	1,455	3,791,685
08/09 Laundry / Housekeeping	1,146	3,323,802	10/11 Dietary and Cafeteria	432	4,660,230
13 Nursing Administration	0	0	14 Central Service and Supply	1,345	757,641
15 Pharmacy	2,239	836,202	16 Medical Records	3,150	440,300
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050435 FALLBROOK HOSPITAL DISTRICT

624 E ELDER ST

Cost Report not Filed.

FALLBROOK, CA 92028

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050225 FEATHER RIVER HOSPITAL

Nonprofit - Church

5974 PENTZ ROAD

12/31/2016 366 Days Settled

General Short Term

PARADISE, CA 95969

CR Beds 88 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	76,123,647	Total Charges	1,195,384,541	Average Wages	36.28
Fixed Assets	59,524,676	Contract Allowance	989,583,225	82.8% Medicare Part A	13.1%
Other Assets	5,931,726	Operating Revenue	205,801,316	17.2% Medicare Part B	10.1%
Total Assets	141,580,049	Operating Expense	214,701,681	104.3% Current Ratio	5.9
Current Liabilities	12,892,728	Operating Margin	-8,900,365	-4.3% Days to Collect	441.2
Long Term Liabilities	73,895,071	Other Income	16,050,186	7.8% Avg Payment Days	21.2
Total Equity	54,792,250	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	141,580,049	Net Profit or Loss	7,149,821	3.5% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 1,279

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,060	19,496,846	58,424,355	0.333711
31	Intensive Care Unit	1,395	6,837,895	23,187,198	0.294900
50	Operating Room	1,519	13,042,781	153,770,796	0.084820
52	Labor Room and Delivery Room	1,326	2,808,281	14,587,344	0.192515
91	Emergency Department	1,527	9,233,331	193,888,326	0.047622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,432	2,774,485	02 Capital Cost - Movable Equip	2,296	2,143,822
04 Employee Benefits	980	18,324,777	05 Administrative and General	1,011	40,139,617
06 Maintenance and Repairs	838	2,422,569	07 Operation of Plant	2,413	1,774,667
08/09 Laundry / Housekeeping	1,686	2,167,121	10/11 Dietary and Cafeteria	3,152	732,135
13 Nursing Administration	1,683	1,556,429	14 Central Service and Supply	1,515	606,140
15 Pharmancy	1,272	2,498,631	16 Medical Records	613	3,384,188
17 Social Services	2,032	199,366	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 - 2016

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,950

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051994 FERN LODGE, INC

Nonprofit - Church

18457 MADISON AVENUE

12/31/2016 366 Days Settled

Religious Non-Medical

CASTRO VALLEY, CA 94546

CR Beds 21

POS Beds 0

ALAMEDA

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 181.1

Current Assets	737,887	Total Charges	1,960,021	Average Wages	
Fixed Assets	743,362	Contract Allowance	14,205	0.7% Medicare Part A	0.0%
Other Assets	645,706	Operating Revenue	1,945,816	99.3% Medicare Part B	0.0%
Total Assets	2,126,955	Operating Expense	3,070,091	157.8% Current Ratio	26.7
Current Liabilities	27,659	Operating Margin	-1,124,275	-57.8% Days to Collect	107.9
Long Term Liabilities	0	Other Income	555,754	28.6% Avg Payment Days	1.2
Total Equity	2,099,296	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	2,126,955	Net Profit or Loss	(568,521)	-29.2% Return on Equity	-27.1%

Selected Revenue Departments

Revenue Ranking - 5,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,808	1,654,193	1,949,488	0.848527
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	5,933	61,236	02 Capital Cost - Movable Equip	5,496	24,145
04 Employee Benefits	5,556	176,607	05 Administrative and General	6,034	241,758
06 Maintenance and Repairs	1,979	128,732	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,560	134,439	10/11 Dietary and Cafeteria	4,706	329,038
13 Nursing Administration	4,639	163,013	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050597 FOOTHILL PRESBYTERIAN HOSPITAL

Nonprofit - Other

250 S GRAND AVE

12/31/2016 366 Days Settled

General Short Term

GLENDORA, CA 91740

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Current Assets	19,331,673	Total Charges	313,937,352	Average Wages	38.92
Fixed Assets	35,026,702	Contract Allowance	219,693,210	70.0% Medicare Part A	14.0%
Other Assets	34,248,708	Operating Revenue	94,244,142	30.0% Medicare Part B	3.4%
Total Assets	88,607,083	Operating Expense	88,249,974	93.6% Current Ratio	1.3
Current Liabilities	14,468,600	Operating Margin	5,994,168	6.4% Days to Collect	108.1
Long Term Liabilities	3,199,987	Other Income	1,959,193	2.1% Avg Payment Days	36.5
Total Equity	70,938,496	Other Expense	833,724	0.9% Depreciation Rate	4.9%
Total Liab. and Equity	88,607,083	Net Profit or Loss	7,119,637	7.6% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 2,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,080	19,241,205	31,952,092	0.602189
31	Intensive Care Unit	1,248	7,899,373	17,575,290	0.449459
50	Operating Room	2,146	7,614,397	30,390,291	0.250554
52	Labor Room and Delivery Room	1,729	1,572,363	1,773,171	0.886752
91	Emergency Department	1,444	9,868,860	43,480,664	0.226971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,697	2,293,094	02 Capital Cost - Movable Equip	1,793	3,442,428
04 Employee Benefits	5,781	51,148	05 Administrative and General	2,409	12,086,780
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,997	2,435,074
08/09 Laundry / Housekeeping	1,986	1,710,419	10/11 Dietary and Cafeteria	1,611	1,894,599
13 Nursing Administration	1,590	1,648,500	14 Central Service and Supply	1,077	1,112,624
15 Pharmancy	1,591	1,775,645	16 Medical Records	0	0
17 Social Services	2,200	149,624	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050780 FOOTHILL REGIONAL MEDICAL CENTER

Proprietary - Corporation

14662 NEWPORT AVE

12/31/2016 366 Days Settled

General Short Term

TUSTIN, CA 92780

CR Beds 120 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 13.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	-24,243,547	Total Charges	207,673,892	Average Wages	32.53
Fixed Assets	24,366,140	Contract Allowance	178,603,406	86.0% Medicare Part A	16.1%
Other Assets	0	Operating Revenue	29,070,486	14.0% Medicare Part B	0.4%
Total Assets	122,593	Operating Expense	50,368,068	173.3% Current Ratio	(2.7)
Current Liabilities	8,842,137	Operating Margin	-21,297,582	-73.3% Days to Collect	417.1
Long Term Liabilities	127,760	Other Income	11,220,459	38.6% Avg Payment Days	34.4
Total Equity	-8,847,304	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	122,593	Net Profit or Loss	(10,077,123)	-34.7% Return on Equity	113.9%

Selected Revenue Departments

Revenue Ranking - 3,640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,667	12,482,706	38,822,539	0.321532
31	Intensive Care Unit	1,915	3,908,589	8,593,950	0.454807
50	Operating Room	2,879	3,981,104	17,488,203	0.227645
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,686	2,153,786	4,306	500.182536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,061	948,893	02 Capital Cost - Movable Equip	1,662	3,886,448
04 Employee Benefits	0	0	05 Administrative and General	1,867	18,637,140
06 Maintenance and Repairs	1,347	812,713	07 Operation of Plant	4,394	440,835
08/09 Laundry / Housekeeping	3,508	575,529	10/11 Dietary and Cafeteria	2,970	810,133
13 Nursing Administration	1,894	1,335,930	14 Central Service and Supply	3,702	2,269
15 Pharmacy	2,709	496,742	16 Medical Records	3,447	365,797
17 Social Services	2,638	63,564	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

17100 EUCLID STREET

12/31/2016 366 Days Reopened

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 341 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Current Assets	211,704,375	Total Charges	2,159,232,895	Average Wages	43.70
Fixed Assets	94,573,848	Contract Allowance	1,751,928,890	81.1% Medicare Part A	15.4%
Other Assets	9,675,155	Operating Revenue	407,304,005	18.9% Medicare Part B	2.3%
Total Assets	315,953,378	Operating Expense	329,186,376	80.8% Current Ratio	2.6
Current Liabilities	80,667,818	Operating Margin	78,117,629	19.2% Days to Collect	351.7
Long Term Liabilities	6,379,755	Other Income	966,332	0.2% Avg Payment Days	22.6
Total Equity	228,905,805	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	315,953,378	Net Profit or Loss	79,083,961	19.4% Return on Equity	34.5%

Selected Revenue Departments

Revenue Ranking - 608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	398	88,605,313	200,762,327	0.441344
31	Intensive Care Unit	383	22,981,682	50,535,853	0.454760
50	Operating Room	1,336	15,106,130	183,726,573	0.082221
52	Labor Room and Delivery Room	276	11,391,157	54,928,075	0.207383
91	Emergency Department	1,235	11,410,953	165,222,505	0.069064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,332	6,372,692	02 Capital Cost - Movable Equip	1,066	6,899,314
04 Employee Benefits	982	18,297,182	05 Administrative and General	702	54,860,564
06 Maintenance and Repairs	0	0	07 Operation of Plant	596	8,714,890
08/09 Laundry / Housekeeping	1,017	3,699,429	10/11 Dietary and Cafeteria	880	3,180,962
13 Nursing Administration	1,452	1,859,141	14 Central Service and Supply	1,868	397,836
15 Pharmancy	388	8,119,697	16 Medical Records	615	3,383,322
17 Social Services	884	1,002,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,257	278,026

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051310 FRANK R HOWARD MEMORIAL HOSPITAL

Nonprofit - Church

1 MARCELA DR

12/31/2016 366 Days Settled

General Short Term

WILLITS, CA 95490

CR Beds 21

POS Beds 0

MENDOCINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	32,845,065	Total Charges	162,128,744	Average Wages	
Fixed Assets	62,438,666	Contract Allowance	105,056,605	64.8%	Medicare Part A 0.0%
Other Assets	607,544	Operating Revenue	57,072,139	35.2%	Medicare Part B 5.8%
Total Assets	95,891,275	Operating Expense	61,289,835	107.4%	Current Ratio 4.6
Current Liabilities	7,103,950	Operating Margin	-4,217,696	-7.4%	Days to Collect 270.3
Long Term Liabilities	24,900,481	Other Income	3,395,447	5.9%	Avg Payment Days 28.5
Total Equity	63,886,844	Other Expense	32,454	0.1%	Depreciation Rate 5.7%
Total Liab. and Equity	95,891,275	Net Profit or Loss	(854,703)	-1.5%	Return on Equity -1.3%

Selected Revenue Departments

Revenue Ranking - 2,783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,635	12,756,949	18,147,909	0.702943
31	Intensive Care Unit	2,220	2,842,464	5,728,528	0.496194
50	Operating Room	2,064	8,252,957	28,564,146	0.288927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,042	6,343,936	21,499,670	0.295071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,963	3,859,438	02 Capital Cost - Movable Equip	2,486	1,785,734
04 Employee Benefits	3,631	1,949,615	05 Administrative and General	2,778	8,987,498
06 Maintenance and Repairs	921	1,995,256	07 Operation of Plant	3,193	993,705
08/09 Laundry / Housekeeping	2,537	1,145,567	10/11 Dietary and Cafeteria	1,986	1,505,877
13 Nursing Administration	2,761	768,620	14 Central Service and Supply	2,486	176,356
15 Pharmancy	2,070	1,043,198	16 Medical Records	3,115	450,705
17 Social Services	2,452	91,962	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL

Proprietary - Corporation

39001 SUNDALE DRIVE

7/31/2016 366 Days Settled

Psychiatric

FREMONT, CA 94538

CR Beds 148 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	8,342,009	Total Charges	105,227,855	Average Wages	
Fixed Assets	34,419,585	Contract Allowance	51,431,658	48.9% Medicare Part A	0.0%
Other Assets	67,304,007	Operating Revenue	53,796,197	51.1% Medicare Part B	0.8%
Total Assets	110,065,601	Operating Expense	32,648,387	60.7% Current Ratio	0.3
Current Liabilities	27,865,271	Operating Margin	21,147,810	39.3% Days to Collect	97.7
Long Term Liabilities	0	Other Income	94,411	0.2% Avg Payment Days	22.9
Total Equity	82,200,330	Other Expense	1,135,089	2.1% Depreciation Rate	3.2%
Total Liab. and Equity	110,065,601	Net Profit or Loss	20,107,132	37.4% Return on Equity	24.5%

Selected Revenue Departments

Revenue Ranking - 2,859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,598	27,979,189	99,206,125	0.282031
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	3,416	1,462,569	02 Capital Cost - Movable Equip	4,113	416,931
04 Employee Benefits	3,029	2,903,856	05 Administrative and General	3,290	6,185,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,503	1,663,130
08/09 Laundry / Housekeeping	3,669	515,115	10/11 Dietary and Cafeteria	2,359	1,185,421
13 Nursing Administration	1,189	2,271,970	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,344	387,907
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

6/30/2016 366 Days Reopened

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 100 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	39,165,799	Total Charges	697,774,847	Average Wages	45.93
Fixed Assets	48,571,059	Contract Allowance	560,817,127	80.4% Medicare Part A	20.5%
Other Assets	22,888,086	Operating Revenue	136,957,720	19.6% Medicare Part B	11.7%
Total Assets	110,624,944	Operating Expense	140,685,552	102.7% Current Ratio	2.1
Current Liabilities	18,791,003	Operating Margin	-3,727,832	-2.7% Days to Collect	507.5
Long Term Liabilities	60,602,009	Other Income	9,773,126	7.1% Avg Payment Days	33.1
Total Equity	31,231,932	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	110,624,944	Net Profit or Loss	6,045,294	4.4% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 1,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,759	24,650,353	62,822,636	0.392380
31	Intensive Care Unit	1,292	7,552,512	19,818,683	0.381080
50	Operating Room	1,400	14,309,189	118,816,380	0.120431
52	Labor Room and Delivery Room	1,832	1,334,077	4,973,384	0.268243
91	Emergency Department	1,892	7,075,415	39,222,070	0.180394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,766	4,500,096	02 Capital Cost - Movable Equip	1,453	4,802,226
04 Employee Benefits	1,750	8,537,634	05 Administrative and General	1,433	27,352,703
06 Maintenance and Repairs	452	5,436,196	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,109	1,583,400	10/11 Dietary and Cafeteria	2,412	1,152,160
13 Nursing Administration	2,065	1,188,331	14 Central Service and Supply	1,750	456,470
15 Pharmancy	1,708	1,570,762	16 Medical Records	3,291	400,143
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

15 EAST AUDUBON DRIVE

Cost Report not Filed.

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2016 366 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 27

POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.2%

Balance Sheet

Income Statement

Length of Stay 1.6

Current Assets	12,520,880	Total Charges	321,742,394	Average Wages	33.05
Fixed Assets	15,449,023	Contract Allowance	247,673,798	77.0% Medicare Part A	16.7%
Other Assets	3,967	Operating Revenue	74,068,596	23.0% Medicare Part B	15.4%
Total Assets	27,973,870	Operating Expense	69,685,592	94.1% Current Ratio	1.2
Current Liabilities	10,407,350	Operating Margin	4,383,004	5.9% Days to Collect	275.3
Long Term Liabilities	8,693,283	Other Income	877,011	1.2% Avg Payment Days	17.7
Total Equity	8,873,237	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	27,973,870	Net Profit or Loss	5,260,015	7.1% Return on Equity	59.3%

Selected Revenue Departments

Revenue Ranking - 2,458

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,989	10,138,378	8,271,480	1.225703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	846	23,007,116	187,962,137	0.122403
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	1,454	5,726,816	02 Capital Cost - Movable Equip	1,876	3,186,620
04 Employee Benefits	2,199	5,702,933	05 Administrative and General	3,412	5,707,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,486	1,686,348
08/09 Laundry / Housekeeping	2,515	1,163,174	10/11 Dietary and Cafeteria	3,515	619,358
13 Nursing Administration	3,839	352,227	14 Central Service and Supply	812	1,593,095
15 Pharmancy	1,975	1,173,410	16 Medical Records	2,696	595,274
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2016 366 Days Settled

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	52,510,805	Total Charges	380,249,866	Average Wages	35.00
Fixed Assets	27,566,855	Contract Allowance	278,449,328	73.2% Medicare Part A	21.3%
Other Assets	13,746,825	Operating Revenue	101,800,538	26.8% Medicare Part B	1.1%
Total Assets	93,824,485	Operating Expense	89,184,142	87.6% Current Ratio	2.7
Current Liabilities	19,560,762	Operating Margin	12,616,396	12.4% Days to Collect	830.4
Long Term Liabilities	26,300,366	Other Income	1,288,261	1.3% Avg Payment Days	34.8
Total Equity	47,963,357	Other Expense	82,572	0.1% Depreciation Rate	5.1%
Total Liab. and Equity	93,824,485	Net Profit or Loss	13,822,085	13.6% Return on Equity	28.8%

Selected Revenue Departments

Revenue Ranking - 2,072

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,906	21,957,670	56,438,257	0.389056
31	Intensive Care Unit	1,551	5,832,731	16,976,400	0.343579
50	Operating Room	2,754	4,560,482	51,628,788	0.088332
52	Labor Room and Delivery Room	742	6,100,186	9,896,185	0.616418
91	Emergency Department	2,071	6,199,808	45,351,567	0.136705

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,102	3,529,357	02 Capital Cost - Movable Equip	2,408	1,925,981
04 Employee Benefits	5,252	418,620	05 Administrative and General	2,447	11,804,487
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,681	3,116,764
08/09 Laundry / Housekeeping	2,312	1,352,468	10/11 Dietary and Cafeteria	2,317	1,213,315
13 Nursing Administration	779	3,477,207	14 Central Service and Supply	2,574	154,604
15 Pharmacy	1,513	1,915,718	16 Medical Records	1,929	1,048,965
17 Social Services	2,302	125,844	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050575 GARDENS REGIONAL HOSPITAL AND MEDICAL CENTER

21530 S PIONEER BLVD

Cost Report not Filed.

HAWAIIAN GARDENS, CA 90716

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN 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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2016 366 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Current Assets	185,795,652	Total Charges	1,640,308,603	Average Wages	39.79
Fixed Assets	15,632,823	Contract Allowance	1,444,996,781	88.1% Medicare Part A	20.7%
Other Assets	29,451,541	Operating Revenue	195,311,822	11.9% Medicare Part B	3.3%
Total Assets	230,880,016	Operating Expense	288,864,027	147.9% Current Ratio	1.4
Current Liabilities	133,619,720	Operating Margin	-93,552,205	-47.9% Days to Collect	846.7
Long Term Liabilities	26,289,012	Other Income	105,266,191	53.9% Avg Payment Days	24.9
Total Equity	70,971,284	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	230,880,016	Net Profit or Loss	11,713,986	6.0% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 1,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	955	48,559,849	203,780,299	0.238295
31	Intensive Care Unit	1,704	4,932,330	24,039,972	0.205172
50	Operating Room	1,651	11,660,686	118,529,424	0.098378
52	Labor Room and Delivery Room	488	8,521,875	44,524,624	0.191397
91	Emergency Department	1,593	8,728,841	71,539,191	0.122015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,030	8,619,354	02 Capital Cost - Movable Equip	886	8,241,606
04 Employee Benefits	0	0	05 Administrative and General	869	46,466,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,547	3,504,901
08/09 Laundry / Housekeeping	1,454	2,609,071	10/11 Dietary and Cafeteria	858	3,230,326
13 Nursing Administration	855	3,170,178	14 Central Service and Supply	1,767	446,570
15 Pharmancy	1,177	2,732,858	16 Medical Records	902	2,489,898
17 Social Services	1,312	539,981	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR

Proprietary - Corporation

1891 EFFIE ST

6/30/2016 366 Days Settled

Psychiatric

LOS ANGELES, CA 90026

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 15.7

Current Assets	25,666,734	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	25,666,734	Operating Expense	25,949,120	0.0% Current Ratio	1.0
Current Liabilities	25,213,892	Operating Margin	-25,949,120	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	355.6
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	25,213,892	Net Profit or Loss	(25,949,120)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,852	6,135,593	8,468,105	0.724553
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	5,302	316,797	02 Capital Cost - Movable Equip	4,478	302,513
04 Employee Benefits	5,213	443,157	05 Administrative and General	4,781	2,638,939
06 Maintenance and Repairs	1,512	584,356	07 Operation of Plant	4,685	346,475
08/09 Laundry / Housekeeping	3,130	752,882	10/11 Dietary and Cafeteria	2,169	1,358,100
13 Nursing Administration	2,978	670,446	14 Central Service and Supply	0	0
15 Pharmacy	3,183	239,263	16 Medical Records	4,964	125,768
17 Social Services	1,470	443,501	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2016 366 Days Reopened

General Short Term

KING CITY, CA 93930

CR Beds 72

POS Beds 0

MONTEREY

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 16.1

Current Assets	12,868,161	Total Charges	208,423,388	Average Wages	35.43
Fixed Assets	19,960,506	Contract Allowance	148,574,663	71.3% Medicare Part A	6.5%
Other Assets	26,661	Operating Revenue	59,848,725	28.7% Medicare Part B	1.6%
Total Assets	32,855,328	Operating Expense	65,740,060	109.8% Current Ratio	0.4
Current Liabilities	35,204,826	Operating Margin	-5,891,335	-9.8% Days to Collect	89.1
Long Term Liabilities	1,077,460	Other Income	2,603,155	4.3% Avg Payment Days	45.2
Total Equity	-3,426,958	Other Expense	1,071,055	1.8% Depreciation Rate	5.8%
Total Liab. and Equity	32,855,328	Net Profit or Loss	(4,359,235)	-7.3% Return on Equity	127.2%

Selected Revenue Departments

Revenue Ranking - 2,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,715	12,052,003	26,412,481	0.456300
31	Intensive Care Unit	2,482	2,061,539	2,769,048	0.744494
50	Operating Room	2,993	3,544,229	16,983,573	0.208686
52	Labor Room and Delivery Room	1,454	2,340,233	5,519,218	0.424015
91	Emergency Department	2,665	4,116,882	26,432,930	0.155748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,869	2,034,326	02 Capital Cost - Movable Equip	2,334	2,056,119
04 Employee Benefits	1,860	7,678,963	05 Administrative and General	2,740	9,225,442
06 Maintenance and Repairs	1,164	1,232,315	07 Operation of Plant	3,105	1,057,926
08/09 Laundry / Housekeeping	2,789	951,574	10/11 Dietary and Cafeteria	2,355	1,186,722
13 Nursing Administration	1,626	1,605,735	14 Central Service and Supply	2,245	242,083
15 Pharmacy	2,002	1,130,361	16 Medical Records	1,962	1,029,305
17 Social Services	2,446	93,436	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 - 2016

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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

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

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2016 366 Days Amended

General Short Term

GLENDALE, CA 91206

CR Beds 277 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	155,057,390	Total Charges	2,336,040,614	Average Wages	34.49
Fixed Assets	215,773,560	Contract Allowance	1,911,351,733	81.8% Medicare Part A	23.0%
Other Assets	19,928,414	Operating Revenue	424,688,881	18.2% Medicare Part B	3.8%
Total Assets	390,759,364	Operating Expense	462,318,772	108.9% Current Ratio	3.0
Current Liabilities	50,938,831	Operating Margin	-37,629,891	-8.9% Days to Collect	702.6
Long Term Liabilities	195,216,093	Other Income	46,068,925	10.8% Avg Payment Days	32.0
Total Equity	144,604,440	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	390,759,364	Net Profit or Loss	8,439,034	2.0% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	426	86,310,894	326,971,452	0.263971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	992	20,543,846	185,455,636	0.110775
52	Labor Room and Delivery Room	546	7,881,011	39,169,482	0.201203
91	Emergency Department	500	22,758,740	201,165,558	0.113134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	448	16,925,312	02 Capital Cost - Movable Equip	2,465	1,822,656
04 Employee Benefits	541	31,625,248	05 Administrative and General	845	47,711,326
06 Maintenance and Repairs	212	10,062,872	07 Operation of Plant	650	8,114,750
08/09 Laundry / Housekeeping	406	7,129,432	10/11 Dietary and Cafeteria	760	3,478,259
13 Nursing Administration	134	11,304,016	14 Central Service and Supply	145	7,463,651
15 Pharmacy	831	4,082,145	16 Medical Records	1,271	1,769,141
17 Social Services	0	0	18 Other General Service Cost	211	2,751,421
19 Non Physician Anesthetists	0	0	20-23 Education Programs	664	3,714,849

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

6/30/2016 366 Days Settled

General Short Term

GLENDALE, CA 91204

CR Beds 264 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	65,043,627	Total Charges	1,001,749,418	Average Wages	46.08
Fixed Assets	27,418,015	Contract Allowance	821,449,706	82.0% Medicare Part A	25.3%
Other Assets	18,770,062	Operating Revenue	180,299,712	18.0% Medicare Part B	7.2%
Total Assets	111,231,704	Operating Expense	253,358,951	140.5% Current Ratio	1.6
Current Liabilities	39,921,858	Operating Margin	-73,059,239	-40.5% Days to Collect	962.6
Long Term Liabilities	182,766,629	Other Income	18,013,117	10.0% Avg Payment Days	27.6
Total Equity	-111,456,783	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	111,231,704	Net Profit or Loss	(55,046,122)	-30.5% Return on Equity	49.4%

Selected Revenue Departments

Revenue Ranking - 1,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	778	57,447,528	170,525,912	0.336884
31	Intensive Care Unit	703	14,261,452	61,918,450	0.230326
50	Operating Room	1,751	10,716,406	62,805,537	0.170628
52	Labor Room and Delivery Room	294	11,130,971	24,564,784	0.453127
91	Emergency Department	1,391	10,313,952	70,354,922	0.146599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	723	11,960,641	02 Capital Cost - Movable Equip	1,774	3,483,249
04 Employee Benefits	984	18,280,969	05 Administrative and General	775	50,638,670
06 Maintenance and Repairs	366	6,707,554	07 Operation of Plant	1,846	2,759,278
08/09 Laundry / Housekeeping	1,102	3,461,816	10/11 Dietary and Cafeteria	1,379	2,212,395
13 Nursing Administration	1,869	1,358,302	14 Central Service and Supply	1,050	1,142,662
15 Pharmancy	1,090	2,975,147	16 Medical Records	1,645	1,313,456
17 Social Services	1,378	497,029	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050205 GLENDORA COMMUNITY HOSPITAL

Proprietary - Corporation

150 WEST ROUTE 66

12/31/2016 366 Days Reopened

General Short Term

GLENDORA, CA 91740

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	6,685,793	Total Charges	79,065,531	Average Wages	28.73
Fixed Assets	35,932,402	Contract Allowance	50,391,249	63.7% Medicare Part A	26.8%
Other Assets	275,500	Operating Revenue	28,674,282	36.3% Medicare Part B	0.7%
Total Assets	42,893,695	Operating Expense	37,623,126	131.2% Current Ratio	0.6
Current Liabilities	10,856,401	Operating Margin	-8,948,844	-31.2% Days to Collect	473.0
Long Term Liabilities	2,008,960	Other Income	386,602	1.3% Avg Payment Days	25.4
Total Equity	30,028,334	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	42,893,695	Net Profit or Loss	(8,562,242)	-29.9% Return on Equity	-28.5%

Selected Revenue Departments

Revenue Ranking - 3,668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,763	6,445,461	13,744,944	0.468933
31	Intensive Care Unit	2,229	2,814,604	4,127,760	0.681872
50	Operating Room	3,579	1,735,766	2,447,512	0.709196
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,228	2,904,186	6,063,701	0.478946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,285	803,743	02 Capital Cost - Movable Equip	2,318	2,088,573
04 Employee Benefits	5,456	260,864	05 Administrative and General	3,258	6,316,309
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,449	1,732,515
08/09 Laundry / Housekeeping	3,352	638,036	10/11 Dietary and Cafeteria	2,808	896,016
13 Nursing Administration	2,176	1,108,074	14 Central Service and Supply	2,125	279,863
15 Pharmancy	2,205	872,154	16 Medical Records	3,369	383,838
17 Social Services	1,813	278,512	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

6/30/2016 366 Days Reopened

General Short Term

WILLOWS, CA 95988

CR Beds 7

POS Beds 0

GLENN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	4,544,845	Total Charges	29,967,989	Average Wages	
Fixed Assets	4,049,528	Contract Allowance	16,249,190	54.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,718,799	45.8%	Medicare Part B 11.1%
Total Assets	8,594,373	Operating Expense	14,221,239	103.7%	Current Ratio 2.0
Current Liabilities	2,291,518	Operating Margin	-502,440	-3.7%	Days to Collect 200.0
Long Term Liabilities	1,714,228	Other Income	426,639	3.1%	Avg Payment Days 27.4
Total Equity	4,588,627	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	8,594,373	Net Profit or Loss	(75,801)	-0.6%	Return on Equity -1.7%

Selected Revenue Departments

Revenue Ranking - 4,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,452	2,332,484	1,171,065	1.991763
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,884	1,111,945	2,392,088	0.464843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,412	2,575,227	4,449,992	0.578704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,871	82,507	02 Capital Cost - Movable Equip	5,010	159,334
04 Employee Benefits	4,331	1,191,110	05 Administrative and General	4,896	2,458,627
06 Maintenance and Repairs	1,444	666,991	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,486	315,124	10/11 Dietary and Cafeteria	5,267	216,954
13 Nursing Administration	3,539	460,622	14 Central Service and Supply	0	0
15 Pharmancy	2,941	367,643	16 Medical Records	3,881	275,414
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2016 366 Days Settled

General Short Term

SANTA BARBARA, CA 93111

CR Beds 20

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	18,808,522	Total Charges	188,030,986	Average Wages	44.23
Fixed Assets	116,152,687	Contract Allowance	114,412,143	60.8% Medicare Part A	13.0%
Other Assets	485,676	Operating Revenue	73,618,843	39.2% Medicare Part B	6.6%
Total Assets	135,446,885	Operating Expense	73,932,739	100.4% Current Ratio	1.8
Current Liabilities	10,743,276	Operating Margin	-313,896	-0.4% Days to Collect	57.2
Long Term Liabilities	22,385,948	Other Income	5,636,964	7.7% Avg Payment Days	24.8
Total Equity	102,317,661	Other Expense	393,217	0.5% Depreciation Rate	4.7%
Total Liab. and Equity	135,446,885	Net Profit or Loss	4,929,851	6.7% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 2,463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,460	7,751,158	11,469,903	0.675782
31	Intensive Care Unit	2,165	3,003,874	2,762,746	1.087278
50	Operating Room	1,956	9,011,606	23,143,888	0.389373
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,764	7,694,662	26,613,154	0.289130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,075	3,583,890	02 Capital Cost - Movable Equip	1,496	4,580,461
04 Employee Benefits	2,609	3,993,588	05 Administrative and General	2,432	11,917,637
06 Maintenance and Repairs	1,377	765,525	07 Operation of Plant	1,869	2,711,752
08/09 Laundry / Housekeeping	2,575	1,112,242	10/11 Dietary and Cafeteria	3,653	578,511
13 Nursing Administration	2,392	957,120	14 Central Service and Supply	2,347	213,414
15 Pharmancy	2,875	391,977	16 Medical Records	2,528	676,412
17 Social Services	2,533	78,060	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

8/31/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90017

CR Beds 251 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	93,362,498	Total Charges	1,482,583,710	Average Wages	45.13
Fixed Assets	198,530,149	Contract Allowance	1,163,315,717	78.5% Medicare Part A	19.2%
Other Assets	95,899,861	Operating Revenue	319,267,993	21.5% Medicare Part B	3.7%
Total Assets	387,792,508	Operating Expense	329,536,851	103.2% Current Ratio	1.0
Current Liabilities	92,058,648	Operating Margin	-10,268,858	-3.2% Days to Collect	301.5
Long Term Liabilities	96,714,764	Other Income	41,473,597	13.0% Avg Payment Days	53.1
Total Equity	199,019,096	Other Expense	11,661,977	3.7% Depreciation Rate	2.4%
Total Liab. and Equity	387,792,508	Net Profit or Loss	19,542,762	6.1% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	784	57,238,033	178,938,287	0.319876
31	Intensive Care Unit	395	22,441,553	85,854,645	0.261390
50	Operating Room	1,556	12,647,119	105,703,815	0.119647
52	Labor Room and Delivery Room	291	11,171,136	45,536,507	0.245323
91	Emergency Department	1,088	12,925,909	111,244,088	0.116194

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	524	15,154,654	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	820	22,300,026	05 Administrative and General	1,310	30,750,699
06 Maintenance and Repairs	782	2,720,371	07 Operation of Plant	1,137	5,062,931
08/09 Laundry / Housekeeping	630	5,412,689	10/11 Dietary and Cafeteria	1,247	2,428,121
13 Nursing Administration	605	4,260,789	14 Central Service and Supply	342	3,693,026
15 Pharmacy	599	5,425,839	16 Medical Records	359	4,861,541
17 Social Services	308	3,056,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,535	85

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2016 365 Days Reopened

General Short Term

SAN JOSE, CA 95124

CR Beds 237 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	106,228,470	Total Charges	3,465,017,767	Average Wages	63.46
Fixed Assets	118,558,925	Contract Allowance	2,877,808,478	83.1% Medicare Part A	13.4%
Other Assets	24,568,537	Operating Revenue	587,209,289	16.9% Medicare Part B	4.5%
Total Assets	249,355,932	Operating Expense	470,738,356	80.2% Current Ratio	1.5
Current Liabilities	69,710,024	Operating Margin	116,470,933	19.8% Days to Collect	80.1
Long Term Liabilities	-96,668,261	Other Income	976,866	0.2% Avg Payment Days	25.0
Total Equity	276,314,169	Other Expense	23,954	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	249,355,932	Net Profit or Loss	117,423,845	20.0% Return on Equity	42.5%

Selected Revenue Departments

Revenue Ranking - 333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	320	101,301,869	246,434,616	0.411070
31	Intensive Care Unit	140	45,302,775	259,428,041	0.174626
50	Operating Room	464	35,031,958	280,265,478	0.124996
52	Labor Room and Delivery Room	83	19,247,921	82,617,175	0.232977
91	Emergency Department	564	21,181,968	226,622,180	0.093468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	830	10,742,083	02 Capital Cost - Movable Equip	570	11,532,754
04 Employee Benefits	268	50,797,180	05 Administrative and General	486	71,652,104
06 Maintenance and Repairs	217	10,017,138	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	506	6,158,372	10/11 Dietary and Cafeteria	207	6,854,070
13 Nursing Administration	466	5,272,019	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	842	2,621,563
17 Social Services	962	883,721	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL

Proprietary - Partnership

901 OLIVE DRIVE

12/31/2016 366 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 129 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	19,351,239	Total Charges	60,587,944	Average Wages	25.47
Fixed Assets	1,097,861	Contract Allowance	10,647,134	17.6% Medicare Part A	15.6%
Other Assets	0	Operating Revenue	49,940,810	82.4% Medicare Part B	3.0%
Total Assets	20,449,100	Operating Expense	51,339,246	102.8% Current Ratio	1.2
Current Liabilities	16,347,502	Operating Margin	-1,398,436	-2.8% Days to Collect	99.3
Long Term Liabilities	14,564,259	Other Income	1,699,890	3.4% Avg Payment Days	32.3
Total Equity	-10,462,661	Other Expense	491,021	1.0% Depreciation Rate	8.8%
Total Liab. and Equity	20,449,100	Net Profit or Loss	(189,567)	-0.4% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 2,945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,787	6,356,609	17,550,657	0.362186
31	Intensive Care Unit	3,099	262,036	59,751	4.385466
50	Operating Room	2,917	3,846,970	5,875,679	0.654728
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	4,868	523,241	02 Capital Cost - Movable Equip	4,906	190,467
04 Employee Benefits	5,205	449,867	05 Administrative and General	4,669	2,834,056
06 Maintenance and Repairs	1,927	171,078	07 Operation of Plant	3,680	717,444
08/09 Laundry / Housekeeping	3,907	438,857	10/11 Dietary and Cafeteria	4,024	481,564
13 Nursing Administration	3,409	512,488	14 Central Service and Supply	0	0
15 Pharmancy	2,584	581,765	16 Medical Records	2,987	490,199
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2016 366 Days Settled

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	42,374,644	Total Charges	334,990,981	Average Wages	40.48
Fixed Assets	1,624,829	Contract Allowance	272,204,843	81.3% Medicare Part A	10.9%
Other Assets	284,805	Operating Revenue	62,786,138	18.7% Medicare Part B	0.7%
Total Assets	44,284,278	Operating Expense	68,216,567	108.6% Current Ratio	1.5
Current Liabilities	29,104,655	Operating Margin	-5,430,429	-8.6% Days to Collect	905.9
Long Term Liabilities	36,113	Other Income	15,461,205	24.6% Avg Payment Days	21.8
Total Equity	15,143,510	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	44,284,278	Net Profit or Loss	10,030,776	16.0% Return on Equity	66.2%

Selected Revenue Departments

Revenue Ranking - 2,668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,561	13,397,275	33,643,146	0.398217
31	Intensive Care Unit	1,900	3,968,557	9,131,580	0.434597
50	Operating Room	3,426	2,086,049	15,053,120	0.138579
52	Labor Room and Delivery Room	1,469	2,307,547	2,605,958	0.885489
91	Emergency Department	2,321	5,271,024	26,669,218	0.197644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,305	1,562,714	02 Capital Cost - Movable Equip	3,070	1,008,424
04 Employee Benefits	5,505	215,227	05 Administrative and General	2,523	11,048,009
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,585	1,559,272
08/09 Laundry / Housekeeping	3,085	775,098	10/11 Dietary and Cafeteria	2,803	897,271
13 Nursing Administration	1,621	1,615,545	14 Central Service and Supply	2,934	93,577
15 Pharmancy	2,042	1,064,555	16 Medical Records	2,580	651,480
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 - 2016

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD

Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Nonprofit - Other

5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2016 366 Days Audited

General Short Term

LA MESA, CA 91942

CR Beds 331 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Current Assets	159,773,625	Total Charges	3,609,690,267	Average Wages	39.36
Fixed Assets	356,863,626	Contract Allowance	2,915,148,756	80.8% Medicare Part A	15.4%
Other Assets	417,173,940	Operating Revenue	694,541,511	19.2% Medicare Part B	3.7%
Total Assets	933,811,191	Operating Expense	670,995,182	96.6% Current Ratio	2.3
Current Liabilities	68,066,798	Operating Margin	23,546,329	3.4% Days to Collect	278.5
Long Term Liabilities	109,698,919	Other Income	12,042,015	1.7% Avg Payment Days	28.4
Total Equity	756,045,474	Other Expense	-21,643,761	-3.1% Depreciation Rate	4.4%
Total Liab. and Equity	933,811,191	Net Profit or Loss	57,232,105	8.2% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	138,291,480	521,177,878	0.265344
31	Intensive Care Unit	217	32,871,798	111,622,256	0.294491
50	Operating Room	248	50,492,167	336,468,432	0.150065
52	Labor Room and Delivery Room	120	15,958,808	38,827,938	0.411014
91	Emergency Department	66	53,106,321	249,366,573	0.212965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	523	15,193,290	02 Capital Cost - Movable Equip	502	12,804,327
04 Employee Benefits	196	64,127,350	05 Administrative and General	378	83,034,333
06 Maintenance and Repairs	276	8,548,796	07 Operation of Plant	560	9,144,911
08/09 Laundry / Housekeeping	182	11,099,781	10/11 Dietary and Cafeteria	135	8,142,624
13 Nursing Administration	378	6,112,333	14 Central Service and Supply	361	3,601,278
15 Pharmacy	127	18,768,991	16 Medical Records	32	15,410,468
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE

6/30/2016 366 Days Settled

General Short Term

HOLLISTER, CA 95023

CR Beds 33 POS Beds 0

SAN BENITO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	26,004,750	Total Charges	322,383,760	Average Wages	45.22
Fixed Assets	71,163,867	Contract Allowance	219,091,427	68.0% Medicare Part A	9.1%
Other Assets	5,615,148	Operating Revenue	103,292,333	32.0% Medicare Part B	3.4%
Total Assets	102,783,765	Operating Expense	114,703,501	111.0% Current Ratio	2.1
Current Liabilities	12,455,422	Operating Margin	-11,411,168	-11.0% Days to Collect	232.7
Long Term Liabilities	64,307,580	Other Income	10,498,802	10.2% Avg Payment Days	38.4
Total Equity	26,020,763	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	102,783,765	Net Profit or Loss	(912,366)	-0.9% Return on Equity	-3.5%

Selected Revenue Departments

Revenue Ranking - 2,054

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,707	12,132,899	23,008,778	0.527316
31	Intensive Care Unit	2,028	3,448,050	12,816,284	0.269037
50	Operating Room	2,240	7,037,402	32,920,464	0.213770
52	Labor Room and Delivery Room	1,410	2,490,666	3,656,095	0.681237
91	Emergency Department	1,545	9,094,278	26,811,225	0.339197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,901	4,063,550	02 Capital Cost - Movable Equip	5,309	81,775
04 Employee Benefits	3,990	1,534,084	05 Administrative and General	2,340	12,782,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,697	3,076,797
08/09 Laundry / Housekeeping	1,158	3,304,161	10/11 Dietary and Cafeteria	972	2,970,806
13 Nursing Administration	1,010	2,704,093	14 Central Service and Supply	1,580	561,817
15 Pharmancy	1,988	1,146,543	16 Medical Records	1,712	1,237,643
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 - 2016

Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL

Nonprofit - Other

1375 UNIVERSITY AVENUE

12/31/2016 366 Days Settled

General Short Term

HEALDSBURG, CA 95448

CR Beds 21

POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	14,528,612	Total Charges	103,234,532	Average Wages	
Fixed Assets	6,822,084	Contract Allowance	61,726,392	59.8%	Medicare Part A 0.0%
Other Assets	2,327,278	Operating Revenue	41,508,140	40.2%	Medicare Part B 12.9%
Total Assets	23,677,974	Operating Expense	47,909,650	115.4%	Current Ratio 2.5
Current Liabilities	5,852,985	Operating Margin	-6,401,510	-15.4%	Days to Collect 514.8
Long Term Liabilities	8,687,560	Other Income	8,185,264	19.7%	Avg Payment Days 44.7
Total Equity	9,137,429	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	23,677,974	Net Profit or Loss	1,783,754	4.3%	Return on Equity 19.5%

Selected Revenue Departments

Revenue Ranking - 3,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,876	6,055,300	8,901,794	0.680234
31	Intensive Care Unit	2,375	2,361,169	1,851,392	1.275348
50	Operating Room	2,886	3,964,659	7,857,774	0.504552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,433	4,837,737	10,972,763	0.440886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,691	605,579	02 Capital Cost - Movable Equip	2,581	1,610,744
04 Employee Benefits	2,593	4,019,814	05 Administrative and General	3,124	7,012,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,147	1,025,224
08/09 Laundry / Housekeeping	3,391	622,247	10/11 Dietary and Cafeteria	4,037	478,864
13 Nursing Administration	2,203	1,093,008	14 Central Service and Supply	1,229	881,633
15 Pharmancy	2,164	913,017	16 Medical Records	2,214	841,938
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

5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE

Proprietary - Corporation

393 S TUSTIN STREET

8/31/2016 366 Days Settled

Children

ORANGE, CA 92866

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

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 - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

053031 HEALTHSOUTH BAKERSFIELD REHABILITATION HOSPITAL

Proprietary - Corporation

5001 COMMERCE DRIVE

12/31/2016 366 Days Settled

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 78

POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 12.1

Current Assets	11,104,384	Total Charges	54,154,875	Average Wages	31.06
Fixed Assets	1,766,934	Contract Allowance	16,522,284	30.5% Medicare Part A	0.0%
Other Assets	10,602,636	Operating Revenue	37,632,591	69.5% Medicare Part B	0.0%
Total Assets	23,473,954	Operating Expense	33,017,879	87.7% Current Ratio	4.4
Current Liabilities	2,540,257	Operating Margin	4,614,712	12.3% Days to Collect	107.2
Long Term Liabilities	0	Other Income	91,394	0.2% Avg Payment Days	27.6
Total Equity	20,933,697	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	23,473,954	Net Profit or Loss	4,706,106	12.5% Return on Equity	22.5%

Selected Revenue Departments

Revenue Ranking - 3,308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,226	17,283,073	28,101,880	0.615015
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	2,737	2,227,617	02 Capital Cost - Movable Equip	4,003	460,901
04 Employee Benefits	2,921	3,117,373	05 Administrative and General	3,278	6,231,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,218	972,533
08/09 Laundry / Housekeeping	3,380	626,495	10/11 Dietary and Cafeteria	3,047	774,574
13 Nursing Administration	2,575	857,795	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,840	280,812
17 Social Services	1,323	530,967	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 - 2016

Sample Hospital reports from the Halmanac.com website.

053034 HEALTHSOUTH TUSTIN REHABILITATION HOSPITAL

Proprietary - Corporation

14851 YORBA STREET

12/31/2016 366 Days Settled

Rehabilitation

TUSTIN, CA 92780

CR Beds 48 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Current Assets	6,562,293	Total Charges	36,213,924	Average Wages	35.24
Fixed Assets	786,719	Contract Allowance	10,882,154	30.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	25,331,770	70.0% Medicare Part B	0.0%
Total Assets	7,349,012	Operating Expense	23,220,599	91.7% Current Ratio	4.7
Current Liabilities	1,407,051	Operating Margin	2,111,171	8.3% Days to Collect	89.6
Long Term Liabilities	206,242	Other Income	37,579	0.1% Avg Payment Days	22.3
Total Equity	5,735,719	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	7,349,012	Net Profit or Loss	2,148,750	8.5% Return on Equity	37.5%

Selected Revenue Departments

Revenue Ranking - 3,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,516	13,831,431	21,248,636	0.650933
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	1,723	4,628,492	02 Capital Cost - Movable Equip	3,918	500,376
04 Employee Benefits	3,320	2,376,138	05 Administrative and General	3,991	4,081,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,633	739,095
08/09 Laundry / Housekeeping	4,440	323,430	10/11 Dietary and Cafeteria	3,262	695,705
13 Nursing Administration	3,003	657,048	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,989	123,378
17 Social Services	1,543	402,389	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050390 HEMET VALLEY MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2016 366 Days Reopened

General Short Term

HEMET, CA 92543

CR Beds 212 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	186,794,679	Total Charges	835,723,623	Average Wages	35.00
Fixed Assets	9,170,371	Contract Allowance	680,461,220	81.4% Medicare Part A	19.7%
Other Assets	10,132,623	Operating Revenue	155,262,403	18.6% Medicare Part B	3.2%
Total Assets	206,097,673	Operating Expense	137,732,247	88.7% Current Ratio	1.3
Current Liabilities	149,396,010	Operating Margin	17,530,156	11.3% Days to Collect	289.5
Long Term Liabilities	183,670	Other Income	510,858	0.3% Avg Payment Days	347.6
Total Equity	56,517,993	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	206,097,673	Net Profit or Loss	18,041,014	11.6% Return on Equity	31.9%

Selected Revenue Departments

Revenue Ranking - 1,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,003	46,877,206	115,233,540	0.406802
31	Intensive Care Unit	990	10,054,003	30,891,300	0.325464
50	Operating Room	2,375	6,313,645	84,528,909	0.074692
52	Labor Room and Delivery Room	1,036	4,155,347	24,653,817	0.168548
91	Emergency Department	977	14,081,363	120,622,209	0.116739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,284	6,672,355	02 Capital Cost - Movable Equip	4,425	320,088
04 Employee Benefits	0	0	05 Administrative and General	1,194	33,591,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	979	5,844,231
08/09 Laundry / Housekeeping	879	4,166,818	10/11 Dietary and Cafeteria	783	3,431,750
13 Nursing Administration	1,300	2,083,774	14 Central Service and Supply	1,754	452,009
15 Pharmancy	1,125	2,877,640	16 Medical Records	1,226	1,826,179
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	695	3,356,556

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL HOSPITAL

Nonprofit - Other

23845 MCBEAN PKWY

9/30/2016 366 Days Settled

General Short Term

VALENCIA, CA 91355

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Current Assets	189,606,945	Total Charges	1,413,844,358	Average Wages	39.80
Fixed Assets	189,702,817	Contract Allowance	1,096,287,925	77.5% Medicare Part A	13.0%
Other Assets	8,030,023	Operating Revenue	317,556,433	22.5% Medicare Part B	3.2%
Total Assets	387,339,785	Operating Expense	305,650,348	96.3% Current Ratio	2.9
Current Liabilities	64,539,463	Operating Margin	11,906,085	3.7% Days to Collect	73.7
Long Term Liabilities	157,187,463	Other Income	18,082,598	5.7% Avg Payment Days	46.6
Total Equity	165,612,859	Other Expense	857,181	0.3% Depreciation Rate	3.9%
Total Liab. and Equity	387,339,785	Net Profit or Loss	29,131,502	9.2% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	534	75,278,541	162,442,888	0.463415
31	Intensive Care Unit	607	16,012,177	51,723,028	0.309575
50	Operating Room	803	23,883,848	143,230,572	0.166751
52	Labor Room and Delivery Room	625	7,063,505	12,039,458	0.586696
91	Emergency Department	360	27,632,184	158,838,674	0.173964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	378	19,884,551	02 Capital Cost - Movable Equip	970	7,638,676
04 Employee Benefits	829	21,863,302	05 Administrative and General	993	40,617,458
06 Maintenance and Repairs	620	3,747,518	07 Operation of Plant	1,438	3,844,314
08/09 Laundry / Housekeeping	676	5,130,862	10/11 Dietary and Cafeteria	711	3,654,273
13 Nursing Administration	626	4,169,427	14 Central Service and Supply	286	4,307,907
15 Pharmancy	721	4,642,888	16 Medical Records	452	4,149,247
17 Social Services	1,120	695,275	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2016 365 Days Reopened

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 9.8

Current Assets	8,957,791	Total Charges	62,518,430	Average Wages	
Fixed Assets	15,677,229	Contract Allowance	18,981,069	30.4% Medicare Part A	0.0%
Other Assets	46,124,958	Operating Revenue	43,537,361	69.6% Medicare Part B	3.2%
Total Assets	70,759,978	Operating Expense	26,913,812	61.8% Current Ratio	(1.1)
Current Liabilities	-8,121,468	Operating Margin	16,623,549	38.2% Days to Collect	72.7
Long Term Liabilities	0	Other Income	1,199,599	2.8% Avg Payment Days	20.3
Total Equity	78,881,446	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	70,759,978	Net Profit or Loss	17,823,148	40.9% Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 3,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,102	18,849,212	52,578,440	0.358497
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	4,010	989,426	02 Capital Cost - Movable Equip	4,604	266,825
04 Employee Benefits	3,125	2,704,882	05 Administrative and General	3,870	4,366,486
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,182	1,001,473
08/09 Laundry / Housekeeping	3,827	460,703	10/11 Dietary and Cafeteria	3,095	755,439
13 Nursing Administration	1,911	1,318,088	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,156	438,563
17 Social Services	949	901,155	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

5/31/2016 322 Days Settled

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	14,524,320	Total Charges	159,180,518	Average Wages	29.18
Fixed Assets	21,383,105	Contract Allowance	100,893,494	63.4% Medicare Part A	8.7%
Other Assets	1,440,741	Operating Revenue	58,287,024	36.6% Medicare Part B	4.3%
Total Assets	37,348,166	Operating Expense	58,743,156	100.8% Current Ratio	2.0
Current Liabilities	7,328,751	Operating Margin	-456,132	-0.8% Days to Collect	264.8
Long Term Liabilities	20,533,761	Other Income	188,836	0.3% Avg Payment Days	25.8
Total Equity	9,485,654	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	37,348,166	Net Profit or Loss	(267,296)	-0.5% Return on Equity	-2.8%

Selected Revenue Departments

Revenue Ranking - 2,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,657	6,855,599	14,337,494	0.478159
31	Intensive Care Unit	2,592	1,741,823	3,827,439	0.455088
50	Operating Room	3,079	3,206,200	4,810,268	0.666533
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,236	5,622,647	30,671,203	0.183320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,003	992,390	02 Capital Cost - Movable Equip	1,772	3,491,061
04 Employee Benefits	2,958	3,033,327	05 Administrative and General	2,879	8,254,656
06 Maintenance and Repairs	1,216	1,090,995	07 Operation of Plant	2,853	1,283,648
08/09 Laundry / Housekeeping	2,249	1,419,682	10/11 Dietary and Cafeteria	1,991	1,499,624
13 Nursing Administration	1,738	1,489,279	14 Central Service and Supply	2,408	196,405
15 Pharmacy	1,967	1,190,153	16 Medical Records	2,072	931,682
17 Social Services	2,226	141,465	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050320 HIGHLAND HOSPITAL

Government - County

1411 E 31ST STREET

6/30/2016 366 Days Reopened

General Short Term

OAKLAND, CA 94602

CR Beds 141 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	218,081,751	Total Charges	2,055,802,222	Average Wages	57.14
Fixed Assets	76,670,255	Contract Allowance	1,605,914,627	78.1% Medicare Part A	9.2%
Other Assets	160,815,161	Operating Revenue	449,887,595	21.9% Medicare Part B	3.7%
Total Assets	455,567,167	Operating Expense	483,145,932	107.4% Current Ratio	2.0
Current Liabilities	106,736,145	Operating Margin	-33,258,337	-7.4% Days to Collect	926.2
Long Term Liabilities	635,409,742	Other Income	150,425,205	33.4% Avg Payment Days	56.9
Total Equity	-286,578,720	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	455,567,167	Net Profit or Loss	117,166,868	26.0% Return on Equity	-40.9%

Selected Revenue Departments

Revenue Ranking - 521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	83,565,925	247,075,504	0.338220
31	Intensive Care Unit	293	27,726,091	79,724,458	0.347774
50	Operating Room	1,046	19,755,475	68,637,703	0.287822
52	Labor Room and Delivery Room	228	12,714,460	15,254,448	0.833492
91	Emergency Department	17	79,146,931	356,222,553	0.222184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	182	30,310,941	02 Capital Cost - Movable Equip	2,495	1,771,799
04 Employee Benefits	335	44,960,659	05 Administrative and General	265	104,680,725
06 Maintenance and Repairs	232	9,675,426	07 Operation of Plant	1,095	5,253,937
08/09 Laundry / Housekeeping	124	13,445,309	10/11 Dietary and Cafeteria	62	11,146,984
13 Nursing Administration	337	6,602,051	14 Central Service and Supply	365	3,566,275
15 Pharmancy	965	3,449,671	16 Medical Records	304	5,443,002
17 Social Services	82	6,660,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	316	12,352,979

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

6/30/2016 366 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 451 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	937,810,772	Total Charges	2,504,861,002	Average Wages	41.10
Fixed Assets	795,071,350	Contract Allowance	1,610,830,668	64.3% Medicare Part A	12.8%
Other Assets	1,568,564,784	Operating Revenue	894,030,334	35.7% Medicare Part B	6.0%
Total Assets	3,301,446,906	Operating Expense	871,166,351	97.4% Current Ratio	1.2
Current Liabilities	791,948,071	Operating Margin	22,863,983	2.6% Days to Collect	161.9
Long Term Liabilities	543,179,980	Other Income	77,281,591	8.6% Avg Payment Days	54.1
Total Equity	1,966,318,855	Other Expense	8	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	3,301,446,906	Net Profit or Loss	100,145,566	11.2% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	145,886,454	203,191,516	0.717975
31	Intensive Care Unit	379	23,041,994	33,196,509	0.694109
50	Operating Room	173	63,538,669	164,943,221	0.385215
52	Labor Room and Delivery Room	46	23,059,323	69,461,683	0.331972
91	Emergency Department	133	44,056,847	154,638,936	0.284901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	209	28,138,988	02 Capital Cost - Movable Equip	4,288	362,212
04 Employee Benefits	493	34,395,086	05 Administrative and General	113	169,060,174
06 Maintenance and Repairs	184	10,663,291	07 Operation of Plant	434	10,808,121
08/09 Laundry / Housekeeping	171	11,549,919	10/11 Dietary and Cafeteria	107	9,117,079
13 Nursing Administration	84	14,144,271	14 Central Service and Supply	214	5,461,324
15 Pharmancy	83	25,118,472	16 Medical Records	141	8,480,178
17 Social Services	169	4,664,667	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,147	489,599

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

6/30/2016 366 Days Settled

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	47,448,354	Total Charges	370,076,148	Average Wages	1.00
Fixed Assets	6,145,047	Contract Allowance	247,705,175	66.9% Medicare Part A	24.0%
Other Assets	49,903,357	Operating Revenue	122,370,973	33.1% Medicare Part B	0.9%
Total Assets	103,496,758	Operating Expense	86,738,981	70.9% Current Ratio	3.9
Current Liabilities	12,037,042	Operating Margin	35,631,992	29.1% Days to Collect	102.6
Long Term Liabilities	5,611,904	Other Income	2,876,738	2.4% Avg Payment Days	23.1
Total Equity	85,847,812	Other Expense	9,157	0.0% Depreciation Rate	81.2%
Total Liab. and Equity	103,496,758	Net Profit or Loss	38,499,573	31.5% Return on Equity	44.8%

Selected Revenue Departments

Revenue Ranking - 1,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,031	20,025,652	29,167,706	0.686569
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	987	20,659,736	140,686,821	0.146849
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	890	10,063,325	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,676	1,901,356	05 Administrative and General	2,394	12,302,160
06 Maintenance and Repairs	1,902	193,060	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,766	970,253	10/11 Dietary and Cafeteria	2,776	915,882
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,823	1,368,655	16 Medical Records	5,061	115,800
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90027

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	153,099,246	Total Charges	1,005,767,102	Average Wages	43.58
Fixed Assets	49,936,160	Contract Allowance	716,775,313	71.3% Medicare Part A	15.8%
Other Assets	758,568	Operating Revenue	288,991,789	28.7% Medicare Part B	2.0%
Total Assets	203,793,974	Operating Expense	259,599,139	89.8% Current Ratio	3.2
Current Liabilities	48,458,717	Operating Margin	29,392,650	10.2% Days to Collect	303.3
Long Term Liabilities	54,948,135	Other Income	4,418,185	1.5% Avg Payment Days	31.8
Total Equity	100,387,122	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	203,793,974	Net Profit or Loss	33,810,835	11.7% Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	938	49,308,412	101,048,916	0.487966
31	Intensive Care Unit	791	12,754,289	32,844,469	0.388324
50	Operating Room	1,922	9,331,693	63,035,540	0.148039
52	Labor Room and Delivery Room	312	10,838,209	29,757,026	0.364224
91	Emergency Department	1,026	13,542,340	70,223,946	0.192845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,629	2,402,507	02 Capital Cost - Movable Equip	1,653	3,918,236
04 Employee Benefits	3,964	1,558,319	05 Administrative and General	871	46,404,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	532	9,421,141
08/09 Laundry / Housekeeping	993	3,773,889	10/11 Dietary and Cafeteria	573	4,079,642
13 Nursing Administration	859	3,152,105	14 Central Service and Supply	1,066	1,123,322
15 Pharmancy	944	3,506,455	16 Medical Records	964	2,331,982
17 Social Services	1,505	423,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,326	184,160

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2016 366 Days Settled

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 94 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Current Assets	23,963,873	Total Charges	207,863,550	Average Wages	32.59
Fixed Assets	57,799,408	Contract Allowance	156,707,199	75.4% Medicare Part A	21.3%
Other Assets	9,326,369	Operating Revenue	51,156,351	24.6% Medicare Part B	4.7%
Total Assets	91,089,650	Operating Expense	52,642,012	102.9% Current Ratio	2.6
Current Liabilities	9,214,105	Operating Margin	-1,485,661	-2.9% Days to Collect	1,082.5
Long Term Liabilities	723,919	Other Income	278,223	0.5% Avg Payment Days	40.2
Total Equity	81,151,626	Other Expense	77,801	0.2% Depreciation Rate	4.7%
Total Liab. and Equity	91,089,650	Net Profit or Loss	(1,285,239)	-2.5% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 2,920

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,906	10,646,518	33,047,193	0.322161
31	Intensive Care Unit	1,902	3,962,700	12,492,550	0.317205
50	Operating Room	3,566	1,767,398	13,240,734	0.133482
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,232	5,633,960	31,321,633	0.179874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,428	2,781,535	02 Capital Cost - Movable Equip	3,003	1,080,521
04 Employee Benefits	5,305	385,421	05 Administrative and General	3,113	7,053,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,108	2,235,798
08/09 Laundry / Housekeeping	3,016	811,828	10/11 Dietary and Cafeteria	2,005	1,486,931
13 Nursing Administration	1,959	1,278,613	14 Central Service and Supply	2,546	160,185
15 Pharmancy	2,007	1,125,969	16 Medical Records	3,283	402,991
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2016 366 Days Reopened

General Short Term

PASADENA, CA 91109

CR Beds 424 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	333,906,391	Total Charges	2,982,572,894	Average Wages	42.75
Fixed Assets	424,873,307	Contract Allowance	2,336,061,242	78.3% Medicare Part A	16.2%
Other Assets	201,469,072	Operating Revenue	646,511,652	21.7% Medicare Part B	2.7%
Total Assets	960,248,770	Operating Expense	691,946,854	107.0% Current Ratio	4.0
Current Liabilities	83,796,205	Operating Margin	-45,435,202	-7.0% Days to Collect	50.9
Long Term Liabilities	320,876,910	Other Income	51,549,419	8.0% Avg Payment Days	16.7
Total Equity	555,575,655	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	960,248,770	Net Profit or Loss	6,114,217	0.9% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	150,117,926	431,752,739	0.347694
31	Intensive Care Unit	145	43,985,133	137,518,258	0.319849
50	Operating Room	189	60,607,200	328,161,990	0.184687
52	Labor Room and Delivery Room	144	15,189,696	77,747,224	0.195373
91	Emergency Department	165	38,802,028	220,611,648	0.175884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	784	11,216,469	02 Capital Cost - Movable Equip	1,188	6,059,394
04 Employee Benefits	232	56,447,095	05 Administrative and General	317	95,133,208
06 Maintenance and Repairs	117	13,791,935	07 Operation of Plant	489	9,917,373
08/09 Laundry / Housekeeping	270	9,004,071	10/11 Dietary and Cafeteria	172	7,482,747
13 Nursing Administration	470	5,248,023	14 Central Service and Supply	155	6,885,080
15 Pharmancy	305	9,745,591	16 Medical Records	157	8,045,203
17 Social Services	533	1,904,922	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	557	5,228,494

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2016 366 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9

POS Beds 0

HUMBOLDT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.5%

Balance Sheet

Income Statement

Length of Stay 54.5

Current Assets	5,925,935	Total Charges	12,825,233	Average Wages	
Fixed Assets	2,068,375	Contract Allowance	4,482,011	34.9%	Medicare Part A 0.0%
Other Assets	184,979	Operating Revenue	8,343,222	65.1%	Medicare Part B 10.8%
Total Assets	8,179,289	Operating Expense	9,323,689	111.8%	Current Ratio 3.5
Current Liabilities	1,672,550	Operating Margin	-980,467	-11.8%	Days to Collect 277.7
Long Term Liabilities	505,077	Other Income	2,195,579	26.3%	Avg Payment Days 48.8
Total Equity	6,001,662	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	8,179,289	Net Profit or Loss	1,215,112	14.6%	Return on Equity 20.2%

Selected Revenue Departments

Revenue Ranking - 5,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,616	2,066,787	186,167	11.101790
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	3,978	1,662,135	5,098,878	0.325981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,165	379,424	02 Capital Cost - Movable Equip	5,561	8,845
04 Employee Benefits	0	0	05 Administrative and General	4,869	2,507,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,596	375,259
08/09 Laundry / Housekeeping	5,443	154,329	10/11 Dietary and Cafeteria	5,180	233,712
13 Nursing Administration	3,560	451,737	14 Central Service and Supply	2,575	154,279
15 Pharmancy	0	0	16 Medical Records	3,949	264,037
17 Social Services	3,027	7,036	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 - 2016

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME

Nonprofit - Other

302 SILVER AVE

6/30/2016 366 Days Settled

Psychiatric

SAN FRANCISCO, CA 94112

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 22.0

Current Assets	46,133,631	Total Charges	95,149,864	Average Wages	
Fixed Assets	56,598,832	Contract Allowance	25,248,597	26.5% Medicare Part A	0.0%
Other Assets	51,886,736	Operating Revenue	69,901,267	73.5% Medicare Part B	0.0%
Total Assets	154,619,199	Operating Expense	64,241,640	91.9% Current Ratio	7.4
Current Liabilities	6,274,517	Operating Margin	5,659,627	8.1% Days to Collect	163.3
Long Term Liabilities	12,446,230	Other Income	43,239,578	61.9% Avg Payment Days	34.3
Total Equity	135,898,452	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	154,619,199	Net Profit or Loss	48,899,205	70.0% Return on Equity	36.0%

Selected Revenue Departments

Revenue Ranking - 2,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,373	4,514,177	11,717,300	0.385257
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	2,366	2,892,534	02 Capital Cost - Movable Equip	5,241	98,040
04 Employee Benefits	1,967	6,900,923	05 Administrative and General	2,660	9,784,794
06 Maintenance and Repairs	929	1,945,034	07 Operation of Plant	2,652	1,483,540
08/09 Laundry / Housekeeping	1,210	3,140,344	10/11 Dietary and Cafeteria	619	3,899,146
13 Nursing Administration	684	3,867,793	14 Central Service and Supply	2,806	110,068
15 Pharmancy	2,763	458,428	16 Medical Records	4,408	199,321
17 Social Services	1,190	630,812	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT

Government - Hospital Dis

5189 HOSPITAL ROAD

6/30/2016 366 Days Settled

General Short Term

MARIPOSA, CA 95338

CR Beds 18 POS Beds 0

MARIPOSA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 30.8

Current Assets	4,645,920	Total Charges	32,701,073	Average Wages	
Fixed Assets	4,424,704	Contract Allowance	14,886,050	45.5% Medicare Part A	0.0%
Other Assets	2,474,348	Operating Revenue	17,815,023	54.5% Medicare Part B	11.2%
Total Assets	11,544,972	Operating Expense	19,997,977	112.3% Current Ratio	0.9
Current Liabilities	5,151,459	Operating Margin	-2,182,954	-12.3% Days to Collect	153.3
Long Term Liabilities	6,587,941	Other Income	3,456,860	19.4% Avg Payment Days	33.4
Total Equity	-194,428	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	11,544,972	Net Profit or Loss	1,273,906	7.2% Return on Equity	-655.2%

Selected Revenue Departments

Revenue Ranking - 4,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,239	2,712,851	3,473,653	0.780979
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	3,364	2,659,379	3,886,479	0.684264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,532	683,990	02 Capital Cost - Movable Equip	4,542	283,056
04 Employee Benefits	3,921	1,614,529	05 Administrative and General	4,686	2,810,522
06 Maintenance and Repairs	1,938	165,458	07 Operation of Plant	4,675	350,359
08/09 Laundry / Housekeeping	4,150	382,093	10/11 Dietary and Cafeteria	4,158	450,498
13 Nursing Administration	4,350	208,983	14 Central Service and Supply	3,749	127
15 Pharmancy	3,518	59,422	16 Medical Records	3,504	353,281
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL

Proprietary - Corporation

47111 MONROE STREET

5/31/2016 366 Days Reopened

General Short Term

INDIO, CA 92201

CR Beds 116 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	59,599,736	Total Charges	836,290,587	Average Wages	44.78
Fixed Assets	29,071,671	Contract Allowance	719,861,918	86.1% Medicare Part A	13.2%
Other Assets	4,274,042	Operating Revenue	116,428,669	13.9% Medicare Part B	2.3%
Total Assets	92,945,449	Operating Expense	119,591,523	102.7% Current Ratio	2.8
Current Liabilities	21,118,075	Operating Margin	-3,162,854	-2.7% Days to Collect	262.5
Long Term Liabilities	670,449	Other Income	402,916	0.3% Avg Payment Days	23.6
Total Equity	71,156,925	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	92,945,449	Net Profit or Loss	(2,759,938)	-2.4% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 1,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,550	29,467,143	57,354,846	0.513769
31	Intensive Care Unit	1,213	8,213,087	27,637,794	0.297169
50	Operating Room	1,759	10,667,022	125,573,548	0.084946
52	Labor Room and Delivery Room	563	7,622,839	21,983,033	0.346760
91	Emergency Department	1,184	11,900,396	119,370,782	0.099693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,249	1,620,761	02 Capital Cost - Movable Equip	2,387	1,956,437
04 Employee Benefits	1,555	10,128,860	05 Administrative and General	1,577	23,500,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,215	4,671,236
08/09 Laundry / Housekeeping	2,396	1,264,651	10/11 Dietary and Cafeteria	2,193	1,338,034
13 Nursing Administration	1,382	1,944,490	14 Central Service and Supply	1,277	834,777
15 Pharmancy	1,531	1,879,026	16 Medical Records	1,457	1,533,773
17 Social Services	1,508	420,371	18 Other General Service Cost	321	899,705
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER

Nonprofit - Other

2740 GRANT STREET

12/31/2016 366 Days Settled

Psychiatric

CONCORD, CA 94524

CR Beds 73

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	5,514,629	Total Charges	74,152,210	Average Wages	
Fixed Assets	3,440,518	Contract Allowance	44,212,171	59.6%	Medicare Part A 0.0%
Other Assets	186,143	Operating Revenue	29,940,039	40.4%	Medicare Part B 1.4%
Total Assets	9,141,290	Operating Expense	37,816,125	126.3%	Current Ratio 1.7
Current Liabilities	3,255,595	Operating Margin	-7,876,086	-26.3%	Days to Collect 221.2
Long Term Liabilities	0	Other Income	901,536	3.0%	Avg Payment Days 23.9
Total Equity	5,885,695	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	9,141,290	Net Profit or Loss	(6,974,550)	-23.3%	Return on Equity -118.5%

Selected Revenue Departments

Revenue Ranking - 3,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,718	25,469,778	40,808,364	0.624131
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	3,362	1,516,025	02 Capital Cost - Movable Equip	3,242	852,485
04 Employee Benefits	4,329	1,191,407	05 Administrative and General	3,091	7,153,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,554	1,598,285
08/09 Laundry / Housekeeping	3,265	675,887	10/11 Dietary and Cafeteria	1,576	1,931,103
13 Nursing Administration	1,583	1,660,990	14 Central Service and Supply	3,634	12,234
15 Pharmancy	2,117	964,182	16 Medical Records	0	0
17 Social Services	768	1,223,536	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2016 366 Days Reopened

General Short Term

CONCORD, CA 94520

CR Beds 208 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	1,002,807,882	Total Charges	2,768,996,388	Average Wages	63.63
Fixed Assets	213,156,184	Contract Allowance	2,322,478,046	83.9% Medicare Part A	18.5%
Other Assets	16,549,282	Operating Revenue	446,518,342	16.1% Medicare Part B	6.1%
Total Assets	1,232,513,348	Operating Expense	447,144,195	100.1% Current Ratio	0.9
Current Liabilities	1,138,148,016	Operating Margin	-625,853	-0.1% Days to Collect	1,449.7
Long Term Liabilities	70,885,567	Other Income	2,960,363	0.7% Avg Payment Days	927.3
Total Equity	23,479,765	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,232,513,348	Net Profit or Loss	2,334,510	0.5% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	94,343,583	363,578,489	0.259486
31	Intensive Care Unit	128	46,766,042	209,687,478	0.223027
50	Operating Room	778	24,478,890	238,898,240	0.102466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	215	34,802,400	260,002,794	0.133854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	719	12,022,975	02 Capital Cost - Movable Equip	507	12,700,106
04 Employee Benefits	1,946	7,038,136	05 Administrative and General	633	59,378,492
06 Maintenance and Repairs	1,430	684,844	07 Operation of Plant	343	12,150,715
08/09 Laundry / Housekeeping	534	5,993,040	10/11 Dietary and Cafeteria	511	4,317,570
13 Nursing Administration	125	11,609,639	14 Central Service and Supply	215	5,430,378
15 Pharmacy	314	9,504,144	16 Medical Records	5,827	5
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(647,253)

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2016 366 Days Audited

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	2,306,610,938	Total Charges	3,776,778,534	Average Wages	60.77
Fixed Assets	543,094,109	Contract Allowance	2,899,695,019	76.8% Medicare Part A	11.9%
Other Assets	18,492,233	Operating Revenue	877,083,515	23.2% Medicare Part B	3.0%
Total Assets	2,868,197,280	Operating Expense	798,451,319	91.0% Current Ratio	1.5
Current Liabilities	1,576,056,775	Operating Margin	78,632,196	9.0% Days to Collect	541.6
Long Term Liabilities	526,310,230	Other Income	22,457,616	2.6% Avg Payment Days	40.8
Total Equity	765,830,275	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	2,868,197,280	Net Profit or Loss	101,089,812	11.5% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	154,330,785	600,471,628	0.257016
31	Intensive Care Unit	61	63,031,682	265,982,781	0.236977
50	Operating Room	224	53,561,083	394,272,119	0.135848
52	Labor Room and Delivery Room	113	16,747,326	50,255,973	0.333241
91	Emergency Department	135	43,680,048	323,929,644	0.134844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	246	25,589,158	02 Capital Cost - Movable Equip	215	21,490,548
04 Employee Benefits	1,318	12,800,454	05 Administrative and General	245	111,313,598
06 Maintenance and Repairs	0	0	07 Operation of Plant	139	20,480,080
08/09 Laundry / Housekeeping	264	9,091,785	10/11 Dietary and Cafeteria	158	7,650,596
13 Nursing Administration	44	18,799,269	14 Central Service and Supply	672	2,033,123
15 Pharmancy	195	13,735,942	16 Medical Records	2,651	621,658
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER

Nonprofit - Other

7150 TAMPA AVENUE

8/31/2016 366 Days Settled

Psychiatric

RESEDA, CA 91335

CR Beds 10 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Current Assets	6,070,938	Total Charges	49,032,866	Average Wages	
Fixed Assets	58,544,745	Contract Allowance	4,261,376	8.7% Medicare Part A	0.0%
Other Assets	308,588	Operating Revenue	44,771,490	91.3% Medicare Part B	0.0%
Total Assets	64,924,271	Operating Expense	32,599,767	72.8% Current Ratio	10.0
Current Liabilities	604,453	Operating Margin	12,171,723	27.2% Days to Collect	47.2
Long Term Liabilities	0	Other Income	476,291	1.1% Avg Payment Days	0.0
Total Equity	64,319,818	Other Expense	9,593,528	21.4% Depreciation Rate	3.6%
Total Liab. and Equity	64,924,271	Net Profit or Loss	3,054,486	6.8% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 3,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,584	4,050,543	4,468,363	0.906494
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	1,801	4,383,304	02 Capital Cost - Movable Equip	3,219	867,711
04 Employee Benefits	4,452	1,077,176	05 Administrative and General	3,452	5,562,557
06 Maintenance and Repairs	1,488	619,461	07 Operation of Plant	3,166	1,015,189
08/09 Laundry / Housekeeping	2,007	1,689,262	10/11 Dietary and Cafeteria	1,016	2,871,275
13 Nursing Administration	3,714	390,461	14 Central Service and Supply	2,953	91,601
15 Pharmancy	2,383	719,524	16 Medical Records	3,155	438,615
17 Social Services	663	1,533,681	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2016 366 Days Reopened

General Short Term

SACRAMENTO, CA 95823

CR Beds 179 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	62.47
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	564,307,704	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-564,307,704	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	(564,307,704)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	124,374,746	206,416,974	0.602541
31	Intensive Care Unit	211	33,150,190	68,882,469	0.481257
50	Operating Room	313	44,784,601	317,826,926	0.140909
52	Labor Room and Delivery Room	59	21,433,123	25,034,721	0.856136
91	Emergency Department	36	65,004,121	287,265,874	0.226286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	655	12,862,439	02 Capital Cost - Movable Equip	694	9,992,655
04 Employee Benefits	198	64,050,444	05 Administrative and General	515	69,244,725
06 Maintenance and Repairs	794	2,666,133	07 Operation of Plant	707	7,530,219
08/09 Laundry / Housekeeping	704	4,985,825	10/11 Dietary and Cafeteria	1,165	2,579,141
13 Nursing Administration	1,166	2,321,773	14 Central Service and Supply	310	3,995,275
15 Pharmacy	485	6,650,060	16 Medical Records	2,941	505,573
17 Social Services	552	1,863,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	961	1,376,893

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2016 366 Days Reopened

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	0	Total Charges	0	Average Wages	61.68
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	270,924,045	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-270,924,045	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	(270,924,045)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	824	55,243,053	65,397,545	0.844727
31	Intensive Care Unit	789	12,806,239	21,648,078	0.591565
50	Operating Room	762	24,739,853	116,934,695	0.211570
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	641	19,531,105	62,123,177	0.314393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,823	4,327,642	02 Capital Cost - Movable Equip	1,835	3,325,116
04 Employee Benefits	666	26,779,356	05 Administrative and General	1,253	32,167,412
06 Maintenance and Repairs	826	2,475,870	07 Operation of Plant	1,674	3,134,086
08/09 Laundry / Housekeeping	2,696	1,023,608	10/11 Dietary and Cafeteria	2,389	1,166,935
13 Nursing Administration	1,717	1,516,931	14 Central Service and Supply	555	2,493,971
15 Pharmacy	948	3,497,099	16 Medical Records	3,873	276,232
17 Social Services	1,116	698,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,327	183,743

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY

Nonprofit - Other

27300 IRIS AVENUE

12/31/2016 366 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 89 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	0	Total Charges	0	Average Wages	51.73
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	115,594,787	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-115,594,787	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	(115,594,787)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,539	29,673,778	36,580,727	0.811186
31	Intensive Care Unit	1,029	9,717,422	16,163,372	0.601200
50	Operating Room	1,798	10,305,664	65,993,326	0.156162
52	Labor Room and Delivery Room	360	10,062,916	11,438,801	0.879718
91	Emergency Department	860	15,615,418	71,463,440	0.218509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,763	4,513,761	02 Capital Cost - Movable Equip	4,034	449,323
04 Employee Benefits	1,085	16,019,286	05 Administrative and General	1,452	26,775,474
06 Maintenance and Repairs	1,795	275,613	07 Operation of Plant	1,466	3,765,250
08/09 Laundry / Housekeeping	1,894	1,843,258	10/11 Dietary and Cafeteria	2,221	1,314,395
13 Nursing Administration	1,047	2,602,819	14 Central Service and Supply	950	1,288,576
15 Pharmacy	1,330	2,366,842	16 Medical Records	5,210	98,036
17 Social Services	1,310	541,425	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2016 366 Days Reopened

General Short Term

SAN JOSE, CA 95119

CR Beds 211

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	65.73
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	456,657,096	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-456,657,096	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	(456,657,096)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	110,131,217	133,926,977	0.822323
31	Intensive Care Unit	398	22,225,713	58,691,172	0.378689
50	Operating Room	474	34,610,407	252,800,825	0.136908
52	Labor Room and Delivery Room	139	15,352,718	21,968,079	0.698865
91	Emergency Department	181	36,976,133	135,497,952	0.272891

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	813	10,917,785	02 Capital Cost - Movable Equip	1,207	5,965,429
04 Employee Benefits	270	50,730,775	05 Administrative and General	540	66,752,613
06 Maintenance and Repairs	588	4,004,211	07 Operation of Plant	1,484	3,698,037
08/09 Laundry / Housekeeping	1,126	3,365,149	10/11 Dietary and Cafeteria	1,409	2,172,301
13 Nursing Administration	234	8,220,753	14 Central Service and Supply	309	3,998,804
15 Pharmancy	521	6,159,563	16 Medical Records	3,328	393,645
17 Social Services	830	1,094,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,453	68,625

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY

12/31/2016 366 Days Reopened

General Short Term

SANTA CLARA, CA 95051

CR Beds 263 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	62.55
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	791,986,333	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-791,986,333	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	(791,986,333)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	195,767,714	288,275,552	0.679099
31	Intensive Care Unit	54	67,460,756	138,917,813	0.485616
50	Operating Room	134	70,363,695	530,594,918	0.132613
52	Labor Room and Delivery Room	22	30,753,842	44,769,444	0.686938
91	Emergency Department	77	51,311,776	172,800,179	0.296943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,606	2,451,508	02 Capital Cost - Movable Equip	542	12,135,375
04 Employee Benefits	80	113,181,324	05 Administrative and General	107	171,849,804
06 Maintenance and Repairs	530	4,377,721	07 Operation of Plant	775	7,007,914
08/09 Laundry / Housekeeping	529	6,006,853	10/11 Dietary and Cafeteria	806	3,378,250
13 Nursing Administration	766	3,528,984	14 Central Service and Supply	163	6,601,075
15 Pharmacy	215	12,859,641	16 Medical Records	2,486	700,481
17 Social Services	508	1,962,757	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	7,533,673

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY

12/31/2016 366 Days Reopened

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	62.42
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	366,104,917	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-366,104,917	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	(366,104,917)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	300	104,642,601	145,820,276	0.717614
31	Intensive Care Unit	671	14,768,822	21,600,016	0.683741
50	Operating Room	531	32,262,112	222,207,936	0.145189
52	Labor Room and Delivery Room	154	14,946,849	18,665,154	0.800789
91	Emergency Department	217	34,471,359	118,395,371	0.291155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	705	12,194,778	02 Capital Cost - Movable Equip	1,104	6,563,125
04 Employee Benefits	327	45,631,085	05 Administrative and General	355	86,226,369
06 Maintenance and Repairs	804	2,590,179	07 Operation of Plant	1,222	4,645,957
08/09 Laundry / Housekeeping	1,296	2,904,392	10/11 Dietary and Cafeteria	1,633	1,870,637
13 Nursing Administration	1,461	1,846,423	14 Central Service and Supply	617	2,192,305
15 Pharmancy	650	5,062,795	16 Medical Records	3,556	342,707
17 Social Services	812	1,134,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,373	132,331

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2016 366 Days Settled

General Short Term

ANTIOCH, CA 94531

CR Beds 116 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	63.63
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	306,986,824	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-306,986,824	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	(306,986,824)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	417	87,041,790	80,303,064	1.083916
31	Intensive Care Unit	646	15,368,666	46,261,569	0.332212
50	Operating Room	719	25,719,679	165,540,981	0.155367
52	Labor Room and Delivery Room	102	17,227,265	15,163,422	1.136107
91	Emergency Department	176	37,388,509	119,146,332	0.313803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,624	5,024,537	02 Capital Cost - Movable Equip	1,234	5,833,035
04 Employee Benefits	404	39,734,755	05 Administrative and General	441	75,449,452
06 Maintenance and Repairs	1,204	1,114,723	07 Operation of Plant	1,149	5,020,797
08/09 Laundry / Housekeeping	2,003	1,692,378	10/11 Dietary and Cafeteria	1,804	1,678,899
13 Nursing Administration	259	7,669,233	14 Central Service and Supply	395	3,380,089
15 Pharmancy	691	4,798,127	16 Medical Records	3,058	469,001
17 Social Services	1,013	825,312	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,492	32,087

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Nonprofit - Other

1011 BALDWIN PARK BLVD

12/31/2016 366 Days Settled

General Short Term

BALDWIN PARK, CA 91706

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	49.81
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	456,649,816	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-456,649,816	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	(456,649,816)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	321	101,294,651	103,057,529	0.982894
31	Intensive Care Unit	299	27,479,597	60,700,067	0.452711
50	Operating Room	332	42,763,462	269,160,517	0.158877
52	Labor Room and Delivery Room	103	17,131,457	25,467,257	0.672686
91	Emergency Department	156	40,107,424	130,311,403	0.307781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	497	15,776,834	02 Capital Cost - Movable Equip	2,893	1,206,810
04 Employee Benefits	215	60,505,497	05 Administrative and General	322	93,785,466
06 Maintenance and Repairs	1,615	457,081	07 Operation of Plant	216	15,993,856
08/09 Laundry / Housekeeping	398	7,254,574	10/11 Dietary and Cafeteria	884	3,171,126
13 Nursing Administration	659	3,959,962	14 Central Service and Supply	283	4,325,823
15 Pharmacy	680	4,854,251	16 Medical Records	1,489	1,493,132
17 Social Services	254	3,537,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,349	161,834

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2016 366 Days Settled

General Short Term

DOWNEY, CA 90242

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	50.52
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	580,399,678	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-580,399,678	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	(580,399,678)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	159,567,208	171,243,798	0.931813
31	Intensive Care Unit	59	64,238,534	150,975,330	0.425490
50	Operating Room	162	64,817,327	423,918,181	0.152901
52	Labor Room and Delivery Room	29	27,088,227	39,357,274	0.688265
91	Emergency Department	64	53,392,841	177,457,895	0.300876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	186	29,944,660	02 Capital Cost - Movable Equip	2,213	2,313,088
04 Employee Benefits	88	109,830,700	05 Administrative and General	224	118,291,233
06 Maintenance and Repairs	1,253	1,008,134	07 Operation of Plant	223	15,698,293
08/09 Laundry / Housekeeping	163	11,784,984	10/11 Dietary and Cafeteria	702	3,690,379
13 Nursing Administration	403	5,845,114	14 Central Service and Supply	227	5,191,106
15 Pharmancy	453	6,992,440	16 Medical Records	2,175	867,738
17 Social Services	257	3,519,961	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,173	431,589

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050512 KAISER FOUNDATION HOSPITAL - FREMONT

Nonprofit - Other

39400 PASEO PADRE PKWY

12/31/2016 366 Days Reopened

General Short Term

FREMONT, CA 94538

CR Beds 96 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	62.17
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	225,805,887	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-225,805,887	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	(225,805,887)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,006	46,727,004	48,026,302	0.972946
31	Intensive Care Unit	916	10,971,685	29,171,274	0.376113
50	Operating Room	1,287	15,880,210	145,285,531	0.109303
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	435	24,801,280	83,800,553	0.295956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,782	2,158,519	02 Capital Cost - Movable Equip	2,004	2,811,276
04 Employee Benefits	759	23,831,381	05 Administrative and General	1,323	30,166,251
06 Maintenance and Repairs	886	2,145,063	07 Operation of Plant	1,771	2,912,152
08/09 Laundry / Housekeeping	2,082	1,607,838	10/11 Dietary and Cafeteria	2,220	1,315,287
13 Nursing Administration	1,884	1,344,547	14 Central Service and Supply	778	1,667,516
15 Pharmacy	941	3,511,318	16 Medical Records	4,747	153,348
17 Social Services	1,478	438,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,441	73,367

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST

12/31/2016 366 Days Reopened

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	62.86
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	295,019,933	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-295,019,933	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	(295,019,933)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	607	69,193,039	114,115,293	0.606343
31	Intensive Care Unit	451	20,099,262	26,147,670	0.768683
50	Operating Room	917	21,858,017	209,569,177	0.104300
52	Labor Room and Delivery Room	240	12,444,186	14,077,455	0.883980
91	Emergency Department	552	21,500,522	87,983,355	0.244370

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,930	3,968,278	02 Capital Cost - Movable Equip	1,505	4,529,501
04 Employee Benefits	464	35,785,920	05 Administrative and General	995	40,514,339
06 Maintenance and Repairs	1,085	1,433,495	07 Operation of Plant	1,557	3,478,942
08/09 Laundry / Housekeeping	2,068	1,618,743	10/11 Dietary and Cafeteria	1,805	1,678,817
13 Nursing Administration	1,782	1,444,717	14 Central Service and Supply	585	2,318,475
15 Pharmacy	774	4,337,175	16 Medical Records	4,096	242,489
17 Social Services	938	913,966	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,530	2,340

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2016 366 Days Settled

General Short Term

LOS ANGELES, CA 90027

CR Beds 315 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	0	Total Charges	0	Average Wages	45.55
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	825,684,169	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-825,684,169	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	(825,684,169)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	157,684,692	266,444,825	0.591810
31	Intensive Care Unit	18	99,382,694	190,779,039	0.520931
50	Operating Room	65	94,334,433	723,271,651	0.130427
52	Labor Room and Delivery Room	99	17,317,866	31,190,951	0.555221
91	Emergency Department	151	40,708,611	117,794,734	0.345589

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	234	26,462,260	02 Capital Cost - Movable Equip	1,603	4,152,095
04 Employee Benefits	60	125,344,168	05 Administrative and General	227	117,347,527
06 Maintenance and Repairs	1,089	1,420,538	07 Operation of Plant	121	22,123,988
08/09 Laundry / Housekeeping	166	11,677,122	10/11 Dietary and Cafeteria	214	6,608,725
13 Nursing Administration	246	7,997,531	14 Central Service and Supply	87	10,675,032
15 Pharmacy	175	14,815,729	16 Medical Records	2,348	772,606
17 Social Services	89	6,384,725	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	260	16,333,166

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND

Nonprofit - Other

275 W MACARTHUR BOULEVARD

12/31/2016 366 Days Reopened

General Short Term

OAKLAND, CA 94611

CR Beds 291 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	0	Average Wages	62.92
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	963,848,719	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-963,848,719	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	(963,848,719)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	265,177,261	350,220,196	0.757173
31	Intensive Care Unit	25	86,067,880	121,204,317	0.710106
50	Operating Room	77	89,892,527	562,443,844	0.159825
52	Labor Room and Delivery Room	105	17,047,023	29,592,417	0.576061
91	Emergency Department	15	82,742,253	251,091,642	0.329530

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	35,676,287	02 Capital Cost - Movable Equip	110	31,216,457
04 Employee Benefits	57	131,380,985	05 Administrative and General	169	137,043,617
06 Maintenance and Repairs	283	8,342,431	07 Operation of Plant	414	11,139,411
08/09 Laundry / Housekeeping	65	17,059,477	10/11 Dietary and Cafeteria	153	7,743,941
13 Nursing Administration	503	5,038,165	14 Central Service and Supply	119	8,685,142
15 Pharmacy	179	14,650,797	16 Medical Records	2,198	851,184
17 Social Services	447	2,227,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	10,676,786

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2016 366 Days Reopened

General Short Term

ANAHEIM, CA 92806

CR Beds 349 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	50.80
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	724,115,853	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-724,115,853	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	(724,115,853)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	60	205,803,777	234,783,496	0.876568
31	Intensive Care Unit	53	67,615,303	220,352,936	0.306850
50	Operating Room	110	77,350,367	571,385,757	0.135373
52	Labor Room and Delivery Room	4	42,330,720	56,999,006	0.742657
91	Emergency Department	59	55,185,363	202,415,555	0.272634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	210	28,014,482	02 Capital Cost - Movable Equip	895	8,163,045
04 Employee Benefits	78	113,692,923	05 Administrative and General	108	171,538,690
06 Maintenance and Repairs	1,158	1,245,105	07 Operation of Plant	82	25,795,743
08/09 Laundry / Housekeeping	219	9,999,599	10/11 Dietary and Cafeteria	340	5,263,989
13 Nursing Administration	216	8,445,217	14 Central Service and Supply	122	8,462,191
15 Pharmancy	315	9,499,702	16 Medical Records	2,174	868,190
17 Social Services	356	2,713,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	983	1,247,096

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY

Nonprofit - Other

13652 CANTARA ST

12/31/2016 366 Days Reopened

General Short Term

PANORAMA CITY, CA 91402

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	52.40
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	222,833,121	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-222,833,121	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	(222,833,121)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	86,674,171	85,311,509	1.015973
31	Intensive Care Unit	307	27,114,400	29,910,838	0.906508
50	Operating Room	589	30,061,102	218,934,646	0.137306
52	Labor Room and Delivery Room	119	16,035,979	21,575,821	0.743238
91	Emergency Department	231	33,466,412	114,649,899	0.291901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	977	9,198,487	02 Capital Cost - Movable Equip	3,679	609,399
04 Employee Benefits	300	47,572,274	05 Administrative and General	473	72,543,441
06 Maintenance and Repairs	2,137	4,851	07 Operation of Plant	992	5,744,492
08/09 Laundry / Housekeeping	233	9,724,932	10/11 Dietary and Cafeteria	876	3,190,428
13 Nursing Administration	469	5,254,332	14 Central Service and Supply	339	3,710,157
15 Pharmancy	676	4,872,705	16 Medical Records	2,313	789,737
17 Social Services	432	2,289,559	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Nonprofit - Other

1100 VETERANS BOULEVARD

12/31/2016 366 Days Reopened

General Short Term

REDWOOD CITY, CA 94063

CR Beds 125 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	63.66
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	317,124,458	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-317,124,458	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	(317,124,458)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	555	73,777,757	113,880,893	0.647850
31	Intensive Care Unit	524	17,907,224	33,264,144	0.538334
50	Operating Room	436	36,712,186	189,789,068	0.193437
52	Labor Room and Delivery Room	149	15,049,171	15,607,592	0.964221
91	Emergency Department	587	20,678,323	66,097,536	0.312846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,374	6,174,323	02 Capital Cost - Movable Equip	421	14,295,001
04 Employee Benefits	407	39,679,997	05 Administrative and General	828	48,232,704
06 Maintenance and Repairs	872	2,188,151	07 Operation of Plant	1,576	3,432,936
08/09 Laundry / Housekeeping	1,534	2,467,496	10/11 Dietary and Cafeteria	1,127	2,649,474
13 Nursing Administration	1,098	2,462,123	14 Central Service and Supply	456	2,969,098
15 Pharmacy	656	5,038,707	16 Medical Records	3,099	454,783
17 Social Services	791	1,179,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,472	49,363

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2016 366 Days Reopened

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	67.14
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	714,757,196	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-714,757,196	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	(714,757,196)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	162,326,738	284,443,954	0.570681
31	Intensive Care Unit	86	56,964,304	123,275,401	0.462090
50	Operating Room	229	53,180,661	343,444,433	0.154845
52	Labor Room and Delivery Room	7	40,140,264	51,745,480	0.775725
91	Emergency Department	46	61,373,124	221,183,462	0.277476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	711	12,097,166	02 Capital Cost - Movable Equip	618	10,918,915
04 Employee Benefits	110	96,782,182	05 Administrative and General	320	94,473,737
06 Maintenance and Repairs	675	3,316,049	07 Operation of Plant	861	6,548,392
08/09 Laundry / Housekeeping	337	7,846,625	10/11 Dietary and Cafeteria	651	3,834,994
13 Nursing Administration	161	10,461,665	14 Central Service and Supply	185	5,970,760
15 Pharmancy	285	10,375,370	16 Medical Records	2,408	735,771
17 Social Services	479	2,070,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,506	15,117

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO

Nonprofit - Other

2025 MORSE AVENUE

12/31/2016 366 Days Reopened

General Short Term

SACRAMENTO, CA 95825

CR Beds 253 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	62.70
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	592,156,159	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-592,156,159	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	(592,156,159)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	104,674,400	175,218,178	0.597395
31	Intensive Care Unit	178	37,079,225	80,561,883	0.460258
50	Operating Room	193	60,350,168	421,446,919	0.143198
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	84	50,639,585	223,418,133	0.226658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,190	7,276,997	02 Capital Cost - Movable Equip	899	8,144,950
04 Employee Benefits	209	61,710,603	05 Administrative and General	414	77,846,414
06 Maintenance and Repairs	685	3,276,706	07 Operation of Plant	666	7,914,195
08/09 Laundry / Housekeeping	1,583	2,372,084	10/11 Dietary and Cafeteria	1,369	2,240,728
13 Nursing Administration	128	11,470,875	14 Central Service and Supply	284	4,324,845
15 Pharmancy	427	7,417,561	16 Medical Records	5,649	36,346
17 Social Services	785	1,190,017	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	816	2,303,564

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - SAN DIEGO

Nonprofit - Other

4647 ZION AVE

12/31/2016 366 Days Reopened

General Short Term

SAN DIEGO, CA 92120

CR Beds 360 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	0	Average Wages	51.54
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	851,089,763	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-851,089,763	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	(851,089,763)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	196,832,715	224,094,845	0.878346
31	Intensive Care Unit	88	56,483,557	152,926,183	0.369352
50	Operating Room	76	90,054,492	598,956,003	0.150352
52	Labor Room and Delivery Room	27	27,570,328	41,817,371	0.659303
91	Emergency Department	25	72,545,302	194,500,195	0.372983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	34,411,579	02 Capital Cost - Movable Equip	1,487	4,613,901
04 Employee Benefits	75	116,260,610	05 Administrative and General	65	200,667,161
06 Maintenance and Repairs	1,141	1,275,551	07 Operation of Plant	104	23,443,647
08/09 Laundry / Housekeeping	142	12,439,631	10/11 Dietary and Cafeteria	478	4,408,069
13 Nursing Administration	348	6,433,248	14 Central Service and Supply	93	10,236,047
15 Pharmancy	219	12,720,746	16 Medical Records	830	2,647,472
17 Social Services	387	2,534,543	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	824	2,259,364

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO

Nonprofit - Other

2425 GEARY BLVD

12/31/2016 366 Days Reopened

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 185 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	0	Total Charges	0	Average Wages	63.58
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	610,909,768	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-610,909,768	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	(610,909,768)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	127,516,628	202,979,912	0.628223
31	Intensive Care Unit	82	57,335,326	89,446,093	0.641004
50	Operating Room	206	57,285,303	353,337,741	0.162126
52	Labor Room and Delivery Room	38	24,815,854	28,245,165	0.878588
91	Emergency Department	467	23,603,342	78,901,232	0.299150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,047	8,463,381	02 Capital Cost - Movable Equip	903	8,103,832
04 Employee Benefits	147	80,299,995	05 Administrative and General	379	82,958,115
06 Maintenance and Repairs	303	7,737,023	07 Operation of Plant	800	6,845,684
08/09 Laundry / Housekeeping	471	6,562,991	10/11 Dietary and Cafeteria	1,046	2,817,172
13 Nursing Administration	1,086	2,500,596	14 Central Service and Supply	241	4,860,317
15 Pharmancy	379	8,340,508	16 Medical Records	2,597	644,555
17 Social Services	875	1,012,475	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	474	6,674,834

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO

Nonprofit - Other

2500 MERCED STREET

12/31/2016 366 Days Reopened

General Short Term

SAN LEANDRO, CA 94577

CR Beds 166 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	63.30
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	481,879,330	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-481,879,330	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	(481,879,330)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	121,421,950	156,777,460	0.774486
31	Intensive Care Unit	216	32,881,643	46,875,228	0.701472
50	Operating Room	626	28,962,428	187,998,454	0.154057
52	Labor Room and Delivery Room	40	24,199,479	34,161,392	0.708387
91	Emergency Department	192	36,143,773	139,360,344	0.259355

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	757	11,486,858	02 Capital Cost - Movable Equip	262	19,327,917
04 Employee Benefits	240	55,075,245	05 Administrative and General	437	75,650,685
06 Maintenance and Repairs	980	1,801,401	07 Operation of Plant	870	6,489,744
08/09 Laundry / Housekeeping	658	5,247,836	10/11 Dietary and Cafeteria	759	3,483,491
13 Nursing Administration	592	4,320,224	14 Central Service and Supply	461	2,946,006
15 Pharmancy	559	5,821,426	16 Medical Records	2,857	531,290
17 Social Services	657	1,553,681	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,347	162,197

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE

12/31/2016 366 Days Reopened

General Short Term

HARBOR CITY, CA 90710

CR Beds 295 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	46.89
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	405,859,529	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-405,859,529	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	(405,859,529)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	111,490,536	114,146,387	0.976733
31	Intensive Care Unit	485	19,170,047	45,215,658	0.423969
50	Operating Room	242	51,730,968	250,776,488	0.206283
52	Labor Room and Delivery Room	81	19,568,372	23,471,147	0.833720
91	Emergency Department	164	39,003,381	117,436,029	0.332124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	27,894,043	02 Capital Cost - Movable Equip	1,695	3,751,784
04 Employee Benefits	252	53,376,762	05 Administrative and General	358	85,937,978
06 Maintenance and Repairs	1,448	662,581	07 Operation of Plant	388	11,405,757
08/09 Laundry / Housekeeping	326	7,991,604	10/11 Dietary and Cafeteria	645	3,846,626
13 Nursing Administration	769	3,518,292	14 Central Service and Supply	375	3,515,056
15 Pharmacy	623	5,267,914	16 Medical Records	2,167	871,119
17 Social Services	385	2,540,460	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,154	475,293

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL

12/31/2016 366 Days Reopened

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	0	Total Charges	0	Average Wages	59.63
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	286,369,043	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-286,369,043	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	(286,369,043)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	720	61,455,841	63,618,028	0.966013
31	Intensive Care Unit	722	13,902,774	54,278,028	0.256140
50	Operating Room	819	23,547,064	126,040,968	0.186821
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	583	20,762,850	78,996,162	0.262834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,521	5,408,426	02 Capital Cost - Movable Equip	1,932	3,049,085
04 Employee Benefits	642	27,329,441	05 Administrative and General	1,202	33,397,820
06 Maintenance and Repairs	823	2,491,460	07 Operation of Plant	1,855	2,740,173
08/09 Laundry / Housekeeping	1,520	2,506,875	10/11 Dietary and Cafeteria	1,848	1,630,454
13 Nursing Administration	542	4,670,159	14 Central Service and Supply	699	1,927,015
15 Pharmacy	992	3,363,414	16 Medical Records	3,856	278,684
17 Social Services	1,170	641,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,525	4,066

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE

12/31/2016 366 Days Reopened

General Short Term

VACAVILLE, CA 95688

CR Beds 124 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	65.89
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	276,851,795	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-276,851,795	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	(276,851,795)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	81,535,434	106,106,018	0.768434
31	Intensive Care Unit	456	19,947,664	30,239,960	0.659646
50	Operating Room	613	29,411,575	193,567,533	0.151945
52	Labor Room and Delivery Room	97	17,629,579	11,127,847	1.584276
91	Emergency Department	348	27,980,645	94,174,423	0.297115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	946	9,519,356	02 Capital Cost - Movable Equip	1,323	5,397,212
04 Employee Benefits	487	34,581,632	05 Administrative and General	575	63,902,791
06 Maintenance and Repairs	1,094	1,416,338	07 Operation of Plant	1,287	4,403,286
08/09 Laundry / Housekeeping	1,131	3,358,072	10/11 Dietary and Cafeteria	1,969	1,524,547
13 Nursing Administration	1,563	1,683,636	14 Central Service and Supply	504	2,703,955
15 Pharmancy	900	3,676,057	16 Medical Records	4,586	176,170
17 Social Services	1,073	750,238	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,458	65,289

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK

Nonprofit - Other

1425 S MAIN STREET

12/31/2016 366 Days Reopened

General Short Term

WALNUT CREEK, CA 94596

CR Beds 184 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	0	Average Wages	66.99
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	618,925,432	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-618,925,432	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	(618,925,432)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	136,667,998	162,626,756	0.840378
31	Intensive Care Unit	123	47,186,845	109,365,818	0.431459
50	Operating Room	307	45,631,489	275,805,207	0.165448
52	Labor Room and Delivery Room	58	21,452,026	31,597,373	0.678918
91	Emergency Department	128	44,629,458	148,728,097	0.300074

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,902	4,062,940	02 Capital Cost - Movable Equip	947	7,794,800
04 Employee Benefits	139	82,397,457	05 Administrative and General	395	80,596,784
06 Maintenance and Repairs	586	4,018,961	07 Operation of Plant	664	7,941,125
08/09 Laundry / Housekeeping	273	8,902,949	10/11 Dietary and Cafeteria	974	2,966,212
13 Nursing Administration	947	2,912,161	14 Central Service and Supply	219	5,328,667
15 Pharmacy	328	9,267,788	16 Medical Records	2,485	700,519
17 Social Services	765	1,228,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	263,802

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE

12/31/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90034

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	47.30
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	416,685,239	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-416,685,239	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	(416,685,239)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	119,632,509	68,508,733	1.746237
31	Intensive Care Unit	480	19,247,139	58,018,024	0.331744
50	Operating Room	222	53,843,198	252,439,610	0.213291
52	Labor Room and Delivery Room	245	12,388,681	16,386,495	0.756030
91	Emergency Department	73	51,999,505	135,276,888	0.384393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	386	19,394,855	02 Capital Cost - Movable Equip	2,588	1,596,625
04 Employee Benefits	199	63,547,078	05 Administrative and General	386	81,960,256
06 Maintenance and Repairs	1,473	642,731	07 Operation of Plant	272	13,870,113
08/09 Laundry / Housekeeping	251	9,404,480	10/11 Dietary and Cafeteria	929	3,060,412
13 Nursing Administration	664	3,938,343	14 Central Service and Supply	341	3,697,948
15 Pharmancy	614	5,332,527	16 Medical Records	2,776	565,149
17 Social Services	381	2,562,614	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,236	311,689

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO

12/31/2016 366 Days Reopened

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 244 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	0	Total Charges	0	Average Wages	49.87
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	374,569,066	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-374,569,066	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	(374,569,066)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	101,383,074	90,609,511	1.118901
31	Intensive Care Unit	423	21,228,072	32,258,766	0.658056
50	Operating Room	544	31,841,413	181,614,646	0.175324
52	Labor Room and Delivery Room	218	12,928,502	13,500,286	0.957647
91	Emergency Department	443	24,546,555	77,950,807	0.314898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	25,331,565	02 Capital Cost - Movable Equip	2,224	2,291,814
04 Employee Benefits	287	48,437,257	05 Administrative and General	507	69,678,176
06 Maintenance and Repairs	1,667	399,969	07 Operation of Plant	380	11,494,350
08/09 Laundry / Housekeeping	447	6,835,115	10/11 Dietary and Cafeteria	594	3,993,704
13 Nursing Administration	497	5,068,671	14 Central Service and Supply	371	3,541,411
15 Pharmancy	719	4,649,971	16 Medical Records	3,005	485,213
17 Social Services	343	2,805,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,038	980,985

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER

Nonprofit - Other

975 SERENO DR

12/31/2016 366 Days Reopened

General Short Term

VALLEJO, CA 94589

CR Beds 160 POS Beds 0

SOLANO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	62.39
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	469,467,145	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-469,467,145	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	(469,467,145)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	90,782,789	163,359,751	0.555723
31	Intensive Care Unit	441	20,565,524	34,276,581	0.599988
50	Operating Room	570	30,795,548	180,209,485	0.170887
52	Labor Room and Delivery Room	132	15,531,279	15,951,124	0.973679
91	Emergency Department	317	29,257,964	120,236,368	0.243337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	605	13,534,960	02 Capital Cost - Movable Equip	1,046	7,059,249
04 Employee Benefits	201	63,052,065	05 Administrative and General	523	68,797,693
06 Maintenance and Repairs	950	1,879,623	07 Operation of Plant	845	6,657,883
08/09 Laundry / Housekeeping	446	6,843,339	10/11 Dietary and Cafeteria	1,039	2,830,418
13 Nursing Administration	241	8,067,791	14 Central Service and Supply	394	3,382,750
15 Pharmancy	497	6,482,667	16 Medical Records	3,497	355,187
17 Social Services	719	1,327,040	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	892	1,777,234

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2016 366 Days Reopened

General Short Term

FONTANA, CA 92335

CR Beds 510 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	0	Average Wages	49.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	1,019,140,049	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-1,019,140,049	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	(1,019,140,049)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	225,166,018	247,475,237	0.909853
31	Intensive Care Unit	14	108,476,250	353,224,797	0.307103
50	Operating Room	19	140,471,569	718,775,278	0.195432
52	Labor Room and Delivery Room	10	39,026,636	58,706,906	0.664771
91	Emergency Department	19	78,538,506	266,293,263	0.294932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	56	55,245,062	02 Capital Cost - Movable Equip	609	10,999,710
04 Employee Benefits	40	151,545,108	05 Administrative and General	96	177,571,984
06 Maintenance and Repairs	935	1,935,871	07 Operation of Plant	48	35,126,331
08/09 Laundry / Housekeeping	41	20,644,086	10/11 Dietary and Cafeteria	209	6,721,896
13 Nursing Administration	166	10,262,523	14 Central Service and Supply	88	10,440,547
15 Pharmancy	186	14,180,869	16 Medical Records	2,782	561,787
17 Social Services	214	3,933,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	551	5,314,511

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

1777 WEST YOSEMITE AVE

12/31/2016 366 Days Reopened

General Short Term

MANTECA, CA 95337

CR Beds 163 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	61.95
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	449,448,663	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-449,448,663	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	(449,448,663)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	345	96,869,136	149,079,322	0.649783
31	Intensive Care Unit	173	37,415,702	61,209,778	0.611270
50	Operating Room	478	34,370,372	241,322,596	0.142425
52	Labor Room and Delivery Room	49	22,482,988	30,302,006	0.741964
91	Emergency Department	142	42,620,655	164,587,994	0.258954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	995	9,011,809	02 Capital Cost - Movable Equip	1,263	5,727,856
04 Employee Benefits	216	59,737,986	05 Administrative and General	583	63,327,206
06 Maintenance and Repairs	1,159	1,243,692	07 Operation of Plant	714	7,479,630
08/09 Laundry / Housekeeping	722	4,880,423	10/11 Dietary and Cafeteria	1,228	2,465,043
13 Nursing Administration	975	2,813,512	14 Central Service and Supply	389	3,423,405
15 Pharmacy	424	7,476,751	16 Medical Records	2,958	500,139
17 Social Services	764	1,234,205	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,481	41,167

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2016 366 Days Reopened

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	49.73
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	466,058,781	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-466,058,781	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	(466,058,781)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	278	108,423,469	105,850,228	1.024310
31	Intensive Care Unit	122	47,238,182	74,136,520	0.637178
50	Operating Room	410	38,216,474	225,727,931	0.169303
52	Labor Room and Delivery Room	48	22,533,982	28,918,661	0.779219
91	Emergency Department	358	27,732,471	84,727,154	0.327315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	422	18,053,326	02 Capital Cost - Movable Equip	2,483	1,788,542
04 Employee Benefits	125	87,854,838	05 Administrative and General	281	102,345,144
06 Maintenance and Repairs	1,416	711,020	07 Operation of Plant	464	10,236,710
08/09 Laundry / Housekeeping	448	6,820,180	10/11 Dietary and Cafeteria	815	3,362,729
13 Nursing Administration	394	5,920,413	14 Central Service and Supply	373	3,525,034
15 Pharmancy	542	5,984,933	16 Medical Records	4,836	141,393
17 Social Services	376	2,585,878	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	787	2,521,220

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT

Nonprofit - Church

3840 HOMESTEAD ROAD

12/31/2016 366 Days Settled

Psychiatric

SANTA CLARA, CA 95051

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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

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

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2016 366 Days Reopened

General Short Term

VISALIA, CA 93291

CR Beds 362 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	129,459,924	Total Charges	1,892,877,048	Average Wages	30.55
Fixed Assets	255,489,913	Contract Allowance	1,355,430,120	71.6% Medicare Part A	20.1%
Other Assets	396,352,043	Operating Revenue	537,446,928	28.4% Medicare Part B	6.3%
Total Assets	781,301,880	Operating Expense	566,503,257	105.4% Current Ratio	3.5
Current Liabilities	37,083,383	Operating Margin	-29,056,329	-5.4% Days to Collect	671.7
Long Term Liabilities	343,090,213	Other Income	83,247,026	15.5% Avg Payment Days	43.5
Total Equity	401,128,284	Other Expense	1,709,697	0.3% Depreciation Rate	3.8%
Total Liab. and Equity	781,301,880	Net Profit or Loss	52,481,000	9.8% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	102,120,183	180,329,190	0.566299
31	Intensive Care Unit	478	19,282,565	34,086,731	0.565691
50	Operating Room	406	38,509,706	152,398,580	0.252691
52	Labor Room and Delivery Room	217	12,947,776	20,078,903	0.644845
91	Emergency Department	371	27,255,996	237,309,861	0.114854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	745	11,677,871	02 Capital Cost - Movable Equip	441	13,841,947
04 Employee Benefits	172	69,596,274	05 Administrative and General	656	57,778,513
06 Maintenance and Repairs	33	26,810,204	07 Operation of Plant	1,300	4,374,156
08/09 Laundry / Housekeeping	585	5,683,229	10/11 Dietary and Cafeteria	624	3,880,098
13 Nursing Administration	372	6,145,004	14 Central Service and Supply	557	2,487,621
15 Pharmancy	366	8,577,775	16 Medical Records	570	3,582,388
17 Social Services	515	1,955,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	554	5,275,982

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

059819 KECK HOSPITAL OF USC

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 -

5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 238 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Current Assets	-280,480,745	Total Charges	3,077,764,067	Average Wages	46.21
Fixed Assets	340,342,283	Contract Allowance	2,181,608,991	70.9% Medicare Part A	18.1%
Other Assets	6,741,529	Operating Revenue	896,155,076	29.1% Medicare Part B	6.2%
Total Assets	66,603,067	Operating Expense	915,730,357	102.2% Current Ratio	(2.4)
Current Liabilities	117,076,633	Operating Margin	-19,575,281	-2.2% Days to Collect	223.4
Long Term Liabilities	253,134,834	Other Income	48,640,692	5.4% Avg Payment Days	32.2
Total Equity	-303,608,400	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	66,603,067	Net Profit or Loss	29,065,411	3.2% Return on Equity	-9.6%

Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	134,196,397	278,583,084	0.481711
31	Intensive Care Unit	108	50,432,959	134,948,082	0.373721
50	Operating Room	30	124,888,736	570,405,181	0.218947
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	528	15,088,640	02 Capital Cost - Movable Equip	102	31,862,617
04 Employee Benefits	167	72,550,773	05 Administrative and General	334	90,734,143
06 Maintenance and Repairs	0	0	07 Operation of Plant	227	15,438,970
08/09 Laundry / Housekeeping	386	7,355,448	10/11 Dietary and Cafeteria	383	4,954,117
13 Nursing Administration	69	15,476,450	14 Central Service and Supply	209	5,557,489
15 Pharmancy	36	44,906,754	16 Medical Records	88	10,479,890
17 Social Services	952	896,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	247	17,081,967

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 - 2016

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER

Nonprofit - Other

4211 SOUTH AVALON BLVD

6/30/2016 366 Days Settled

Psychiatric

LOS ANGELES, CA 90011

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

052056 KENTFIELD HOSPITAL SAN FRANCISCO

450 STANYAN ST, FLOOR 6, SAN FRANCISCO

Cost Report not Filed.

SAN FRANCISCO, CA 94117

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD REHABILITATION & SPECIALTY HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2016 366 Days Settled

General Long Term

KENTFIELD, CA 94904

CR Beds 60 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 48.3

Current Assets	10,870,126	Total Charges	74,211,874	Average Wages	
Fixed Assets	198,645	Contract Allowance	29,924,180	40.3% Medicare Part A	0.0%
Other Assets	1,737,095	Operating Revenue	44,287,694	59.7% Medicare Part B	1.3%
Total Assets	12,805,866	Operating Expense	37,910,854	85.6% Current Ratio	(2.2)
Current Liabilities	-4,918,808	Operating Margin	6,376,840	14.4% Days to Collect	81.7
Long Term Liabilities	-31,660,637	Other Income	131,665	0.3% Avg Payment Days	(29.8)
Total Equity	49,385,311	Other Expense	661,216	1.5% Depreciation Rate	13.3%
Total Liab. and Equity	12,805,866	Net Profit or Loss	5,847,289	13.2% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 3,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,814	23,636,709	39,588,661	0.597058
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	2,282	3,086,988	02 Capital Cost - Movable Equip	3,576	652,181
04 Employee Benefits	2,454	4,600,937	05 Administrative and General	3,303	6,128,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,598	752,983
08/09 Laundry / Housekeeping	3,159	731,910	10/11 Dietary and Cafeteria	3,418	650,648
13 Nursing Administration	3,015	654,980	14 Central Service and Supply	1,726	467,994
15 Pharmacy	2,429	686,955	16 Medical Records	4,093	242,785
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2016 366 Days Reopened

General Short Term

BAKERSFIELD, CA 93306

CR Beds 174 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	137,309,901	Total Charges	745,955,366	Average Wages	42.15
Fixed Assets	46,810,555	Contract Allowance	431,086,723	57.8% Medicare Part A	6.4%
Other Assets	56,496,991	Operating Revenue	314,868,643	42.2% Medicare Part B	1.3%
Total Assets	240,617,447	Operating Expense	306,313,315	97.3% Current Ratio	1.1
Current Liabilities	130,649,164	Operating Margin	8,555,328	2.7% Days to Collect	424.0
Long Term Liabilities	439,610,598	Other Income	22,261,975	7.1% Avg Payment Days	37.2
Total Equity	-329,642,315	Other Expense	6,275,208	2.0% Depreciation Rate	4.2%
Total Liab. and Equity	240,617,447	Net Profit or Loss	24,542,095	7.8% Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	890	51,816,480	139,386,020	0.371748
31	Intensive Care Unit	1,494	6,206,567	15,672,612	0.396014
50	Operating Room	1,273	16,031,436	32,639,194	0.491171
52	Labor Room and Delivery Room	309	10,881,683	16,302,601	0.667481
91	Emergency Department	539	21,811,478	137,115,858	0.159073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,662	2,336,995	02 Capital Cost - Movable Equip	1,813	3,381,348
04 Employee Benefits	2,279	5,361,493	05 Administrative and General	898	45,032,798
06 Maintenance and Repairs	594	3,979,784	07 Operation of Plant	1,409	3,932,672
08/09 Laundry / Housekeeping	697	5,041,235	10/11 Dietary and Cafeteria	709	3,661,122
13 Nursing Administration	1,056	2,586,555	14 Central Service and Supply	1,419	698,078
15 Pharmacy	268	10,922,370	16 Medical Records	269	5,778,608
17 Social Services	1,017	818,329	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	285	14,466,926

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT

Government - Hospital Dis

6412 LAUREL AVE

6/30/2016 366 Days Settled

General Short Term

LAKE ISABELLA, CA 93240

CR Beds 22 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	6,606,732	Total Charges	90,184,088	Average Wages	
Fixed Assets	2,648,346	Contract Allowance	65,834,625	73.0%	Medicare Part A 0.0%
Other Assets	3,721,550	Operating Revenue	24,349,463	27.0%	Medicare Part B 3.6%
Total Assets	12,976,628	Operating Expense	26,467,158	108.7%	Current Ratio 0.8
Current Liabilities	8,029,733	Operating Margin	-2,117,695	-8.7%	Days to Collect 258.1
Long Term Liabilities	11,287,894	Other Income	877,761	3.6%	Avg Payment Days 76.4
Total Equity	-6,340,999	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	12,976,628	Net Profit or Loss	(1,239,934)	-5.1%	Return on Equity 19.6%

Selected Revenue Departments

Revenue Ranking - 3,922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,094	2,973,435	4,891,004	0.607940
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,031	901,580	2,493,078	0.361633
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,477	2,481,757	9,173,092	0.270547

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	5,058	434,536	02	Capital Cost - Movable Equip	4,768	220,659		
04	Employee Benefits	5,440	272,441	05	Administrative and General	4,334	3,408,256		
06	Maintenance and Repairs	1,322	853,976	07	Operation of Plant	3,876	627,918		
08/09	Laundry / Housekeeping	3,470	589,738	10/11	Dietary and Cafeteria	3,064	768,312		
13	Nursing Administration	1,947	1,294,962	14	Central Service and Supply	3,661	7,571		
15	Pharmacy	2,305	779,750	16	Medical Records	3,154	439,260		
17	Social Services	2,433	96,254	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2016 366 Days Reopened

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Current Assets	12,858,473	Total Charges	256,962,423	Average Wages	33.97
Fixed Assets	6,820,798	Contract Allowance	196,960,255	76.6% Medicare Part A	0.0%
Other Assets	125,831	Operating Revenue	60,002,168	23.4% Medicare Part B	-0.1%
Total Assets	19,805,102	Operating Expense	47,145,232	78.6% Current Ratio	3.8
Current Liabilities	3,401,664	Operating Margin	12,856,936	21.4% Days to Collect	121.9
Long Term Liabilities	-119,237,478	Other Income	142,699	0.2% Avg Payment Days	22.0
Total Equity	135,640,916	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	19,805,102	Net Profit or Loss	12,999,635	21.7% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 2,720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,885	22,325,525	103,797,024	0.215088
31	Intensive Care Unit	1,983	3,612,037	11,600,796	0.311361
50	Operating Room	4,199	644,817	1,766,713	0.364981
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	5,026	446,936	02 Capital Cost - Movable Equip	2,831	1,274,076
04 Employee Benefits	2,720	3,610,068	05 Administrative and General	2,893	8,202,434
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,808	1,324,475
08/09 Laundry / Housekeeping	3,359	637,049	10/11 Dietary and Cafeteria	2,673	972,165
13 Nursing Administration	2,330	998,655	14 Central Service and Supply	2,320	221,389
15 Pharmacy	1,934	1,227,551	16 Medical Records	1,921	1,058,828
17 Social Services	1,158	651,636	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2016 366 Days Settled

General Long Term

LA MIRADA, CA 90638

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Current Assets	20,985,483	Total Charges	415,128,256	Average Wages	31.42
Fixed Assets	13,931,719	Contract Allowance	303,996,499	73.2% Medicare Part A	0.0%
Other Assets	483,708	Operating Revenue	111,131,757	26.8% Medicare Part B	-0.1%
Total Assets	35,400,910	Operating Expense	90,831,647	81.7% Current Ratio	3.1
Current Liabilities	6,743,682	Operating Margin	20,300,110	18.3% Days to Collect	98.1
Long Term Liabilities	-224,530,108	Other Income	274,282	0.2% Avg Payment Days	22.6
Total Equity	253,187,336	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	35,400,910	Net Profit or Loss	20,574,392	18.5% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 1,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,186	40,339,669	142,901,084	0.282291
31	Intensive Care Unit	1,214	8,208,437	32,702,103	0.251006
50	Operating Room	3,311	2,384,985	2,973,548	0.802067
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	2,640	2,375,813	02 Capital Cost - Movable Equip	2,571	1,636,477
04 Employee Benefits	1,912	7,204,425	05 Administrative and General	2,167	14,453,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,668	3,147,058
08/09 Laundry / Housekeeping	2,102	1,592,282	10/11 Dietary and Cafeteria	1,851	1,629,543
13 Nursing Administration	930	2,945,992	14 Central Service and Supply	1,639	526,160
15 Pharmancy	1,075	3,027,719	16 Medical Records	1,228	1,824,818
17 Social Services	733	1,288,306	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2016 366 Days Settled

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Current Assets	2,884,279	Total Charges	95,099,515	Average Wages	35.53
Fixed Assets	1,622,160	Contract Allowance	61,843,989	65.0% Medicare Part A	0.0%
Other Assets	226,287	Operating Revenue	33,255,526	35.0% Medicare Part B	0.1%
Total Assets	4,732,726	Operating Expense	32,872,700	98.8% Current Ratio	1.5
Current Liabilities	1,920,987	Operating Margin	382,826	1.2% Days to Collect	67.8
Long Term Liabilities	-1,360,133	Other Income	125,258	0.4% Avg Payment Days	18.7
Total Equity	4,171,872	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	4,732,726	Net Profit or Loss	508,084	1.5% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 3,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,424	14,889,762	36,838,832	0.404187
31	Intensive Care Unit	1,937	3,813,388	7,656,591	0.498053
50	Operating Room	4,036	889,531	658,156	1.351550
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	2,209	3,253,287	02 Capital Cost - Movable Equip	3,461	711,267
04 Employee Benefits	3,346	2,344,761	05 Administrative and General	3,612	5,069,497
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,649	1,484,312
08/09 Laundry / Housekeeping	3,630	528,256	10/11 Dietary and Cafeteria	3,695	565,161
13 Nursing Administration	2,314	1,008,655	14 Central Service and Supply	2,491	174,394
15 Pharmacy	2,077	1,027,458	16 Medical Records	2,744	577,604
17 Social Services	1,011	828,785	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2016 366 Days Reopened

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Current Assets	13,978,304	Total Charges	163,433,308	Average Wages	40.85
Fixed Assets	3,269,747	Contract Allowance	111,697,662	68.3% Medicare Part A	0.0%
Other Assets	106,703	Operating Revenue	51,735,646	31.7% Medicare Part B	0.5%
Total Assets	17,354,754	Operating Expense	46,353,034	89.6% Current Ratio	4.5
Current Liabilities	3,103,322	Operating Margin	5,382,612	10.4% Days to Collect	164.5
Long Term Liabilities	-47,770,289	Other Income	124,185	0.2% Avg Payment Days	19.4
Total Equity	62,021,721	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	17,354,754	Net Profit or Loss	5,506,797	10.6% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,803	23,807,122	72,230,347	0.329600
31	Intensive Care Unit	1,798	4,471,748	10,799,771	0.414060
50	Operating Room	3,598	1,688,490	2,215,409	0.762157
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	1,495	5,538,723	02 Capital Cost - Movable Equip	3,037	1,042,289
04 Employee Benefits	2,829	3,297,173	05 Administrative and General	3,143	6,937,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,066	2,311,995
08/09 Laundry / Housekeeping	2,854	909,026	10/11 Dietary and Cafeteria	3,370	663,517
13 Nursing Administration	2,139	1,134,433	14 Central Service and Supply	2,594	149,661
15 Pharmancy	1,873	1,299,656	16 Medical Records	2,456	712,010
17 Social Services	855	1,045,751	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 EAST FRANCISQUITO AVENUE

8/31/2016 366 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Current Assets	14,522,051	Total Charges	198,517,934	Average Wages	32.13
Fixed Assets	4,295,470	Contract Allowance	150,786,260	76.0% Medicare Part A	0.0%
Other Assets	4,506,122	Operating Revenue	47,731,674	24.0% Medicare Part B	0.3%
Total Assets	23,323,643	Operating Expense	38,049,765	79.7% Current Ratio	4.4
Current Liabilities	3,278,424	Operating Margin	9,681,909	20.3% Days to Collect	134.6
Long Term Liabilities	-27,049,217	Other Income	125,241	0.3% Avg Payment Days	25.6
Total Equity	47,094,436	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	23,323,643	Net Profit or Loss	9,807,150	20.5% Return on Equity	20.8%

Selected Revenue Departments

Revenue Ranking - 3,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,151	18,330,164	75,925,698	0.241422
31	Intensive Care Unit	2,166	3,003,130	9,454,208	0.317650
50	Operating Room	4,038	882,512	831,464	1.061395
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	3,708	1,229,478	02 Capital Cost - Movable Equip	3,101	967,418
04 Employee Benefits	2,881	3,181,405	05 Administrative and General	3,611	5,070,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,898	1,244,299
08/09 Laundry / Housekeeping	3,088	773,254	10/11 Dietary and Cafeteria	3,359	665,878
13 Nursing Administration	2,317	1,007,317	14 Central Service and Supply	2,578	154,080
15 Pharmacy	1,706	1,576,973	16 Medical Records	2,342	775,664
17 Social Services	1,095	718,012	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2016 366 Days Settled

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Current Assets	6,529,581	Total Charges	120,514,093	Average Wages	32.10
Fixed Assets	1,429,387	Contract Allowance	81,708,219	67.8% Medicare Part A	0.0%
Other Assets	582,241	Operating Revenue	38,805,874	32.2% Medicare Part B	0.2%
Total Assets	8,541,209	Operating Expense	35,917,503	92.6% Current Ratio	2.8
Current Liabilities	2,367,205	Operating Margin	2,888,371	7.4% Days to Collect	95.9
Long Term Liabilities	-20,035,619	Other Income	77,065	0.2% Avg Payment Days	20.2
Total Equity	26,209,623	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	8,541,209	Net Profit or Loss	2,965,436	7.6% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 3,275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,747	11,865,179	42,371,008	0.280031
31	Intensive Care Unit	2,476	2,073,013	4,876,140	0.425134
50	Operating Room	3,697	1,483,430	372,709	3.980129
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	2,133	3,434,699	02 Capital Cost - Movable Equip	3,443	721,480
04 Employee Benefits	3,286	2,436,904	05 Administrative and General	3,845	4,430,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,402	863,406
08/09 Laundry / Housekeeping	3,390	622,618	10/11 Dietary and Cafeteria	3,779	543,700
13 Nursing Administration	3,163	602,954	14 Central Service and Supply	2,686	132,844
15 Pharmacy	2,152	925,115	16 Medical Records	2,764	569,200
17 Social Services	1,803	282,138	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO

Proprietary - Corporation

550 NORTH MONTEREY

8/31/2016 366 Days Reopened

General Long Term

ONTARIO, CA 91764

CR Beds 84 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Current Assets	10,674,009	Total Charges	227,008,087	Average Wages	32.52
Fixed Assets	1,671,213	Contract Allowance	172,702,615	76.1% Medicare Part A	0.0%
Other Assets	433,884	Operating Revenue	54,305,472	23.9% Medicare Part B	0.0%
Total Assets	12,779,106	Operating Expense	46,934,018	86.4% Current Ratio	3.1
Current Liabilities	3,427,157	Operating Margin	7,371,454	13.6% Days to Collect	87.3
Long Term Liabilities	-95,991,971	Other Income	104,227	0.2% Avg Payment Days	18.3
Total Equity	105,343,920	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	12,779,106	Net Profit or Loss	7,475,681	13.8% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 2,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,944	21,300,432	74,997,290	0.284016
31	Intensive Care Unit	2,190	2,923,631	9,412,628	0.310607
50	Operating Room	3,706	1,455,617	2,954,437	0.492688
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	1,192	7,270,880	02 Capital Cost - Movable Equip	3,683	607,549
04 Employee Benefits	2,764	3,457,579	05 Administrative and General	3,281	6,223,230
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,688	1,438,649
08/09 Laundry / Housekeeping	3,316	653,722	10/11 Dietary and Cafeteria	3,685	568,932
13 Nursing Administration	2,343	991,577	14 Central Service and Supply	2,590	150,506
15 Pharmancy	1,764	1,468,343	16 Medical Records	2,051	950,414
17 Social Services	1,238	594,954	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO

Proprietary - Corporation

10841 WHITE OAK AVENUE

8/31/2016 366 Days Settled

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Current Assets	6,072,840	Total Charges	193,483,275	Average Wages	32.60
Fixed Assets	49,107,890	Contract Allowance	151,661,063	78.4% Medicare Part A	0.0%
Other Assets	4,397,510	Operating Revenue	41,822,212	21.6% Medicare Part B	0.3%
Total Assets	59,578,240	Operating Expense	37,703,576	90.2% Current Ratio	1.7
Current Liabilities	3,531,609	Operating Margin	4,118,636	9.8% Days to Collect	64.3
Long Term Liabilities	18,800,558	Other Income	304,020	0.7% Avg Payment Days	28.2
Total Equity	37,246,073	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	59,578,240	Net Profit or Loss	4,422,656	10.6% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 3,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,546	13,500,028	54,062,712	0.249711
31	Intensive Care Unit	2,087	3,219,497	10,560,314	0.304868
50	Operating Room	3,274	2,491,329	20,335,060	0.122514
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	3,238	1,630,559	02 Capital Cost - Movable Equip	2,987	1,101,180
04 Employee Benefits	3,005	2,950,202	05 Administrative and General	3,399	5,752,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,227	2,037,056
08/09 Laundry / Housekeeping	3,454	595,858	10/11 Dietary and Cafeteria	3,388	660,400
13 Nursing Administration	2,204	1,092,689	14 Central Service and Supply	2,036	314,737
15 Pharmacy	2,009	1,122,958	16 Medical Records	2,439	719,744
17 Social Services	1,549	400,884	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE

Proprietary - Corporation

2224 MEDICAL CENTER DRIVE

8/31/2016 366 Days Settled

General Long Term

PERRIS, CA 92571

CR Beds 32 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Current Assets	575,226	Total Charges	105,626,789	Average Wages	34.95
Fixed Assets	1,226,155	Contract Allowance	81,308,306	77.0% Medicare Part A	0.0%
Other Assets	4,341,920	Operating Revenue	24,318,483	23.0% Medicare Part B	0.5%
Total Assets	6,143,301	Operating Expense	22,640,801	93.1% Current Ratio	0.4
Current Liabilities	1,641,335	Operating Margin	1,677,682	6.9% Days to Collect	22.4
Long Term Liabilities	-6,679,516	Other Income	86,696	0.4% Avg Payment Days	23.9
Total Equity	11,181,482	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	6,143,301	Net Profit or Loss	1,764,378	7.3% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 3,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,145	9,217,714	34,221,092	0.269358
31	Intensive Care Unit	2,105	3,159,292	7,085,000	0.445913
50	Operating Room	3,964	996,683	1,335,216	0.746458
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	4,750	579,192	02 Capital Cost - Movable Equip	3,700	598,362
04 Employee Benefits	3,793	1,754,662	05 Administrative and General	4,259	3,548,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,232	962,236
08/09 Laundry / Housekeeping	4,416	329,130	10/11 Dietary and Cafeteria	3,161	728,291
13 Nursing Administration	2,745	775,269	14 Central Service and Supply	3,069	78,464
15 Pharmacy	2,256	827,384	16 Medical Records	3,207	423,265
17 Social Services	1,472	442,548	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2016 366 Days Settled

General Long Term

GARDENA, CA 90247

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 25.6

Current Assets	2,287,806	Total Charges	131,572,087	Average Wages	29.97
Fixed Assets	1,693,788	Contract Allowance	102,297,149	77.7% Medicare Part A	0.0%
Other Assets	4,364,934	Operating Revenue	29,274,938	22.3% Medicare Part B	1.5%
Total Assets	8,346,528	Operating Expense	30,245,853	103.3% Current Ratio	1.2
Current Liabilities	1,933,263	Operating Margin	-970,915	-3.3% Days to Collect	59.0
Long Term Liabilities	-23,260,683	Other Income	46,612	0.2% Avg Payment Days	22.9
Total Equity	29,673,948	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	8,346,528	Net Profit or Loss	(924,303)	-3.2% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 3,634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,515	13,833,477	50,113,432	0.276043
31	Intensive Care Unit	2,350	2,434,943	6,082,535	0.400317
50	Operating Room	3,427	2,083,117	6,173,400	0.337434
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	3,260	1,613,861	02 Capital Cost - Movable Equip	3,366	770,080
04 Employee Benefits	3,403	2,243,035	05 Administrative and General	3,374	5,849,623
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,908	1,236,405
08/09 Laundry / Housekeeping	3,673	513,699	10/11 Dietary and Cafeteria	3,527	613,432
13 Nursing Administration	2,886	708,974	14 Central Service and Supply	2,643	140,293
15 Pharmancy	1,858	1,317,238	16 Medical Records	2,739	578,532
17 Social Services	1,352	514,230	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2016 366 Days Settled

General Long Term

WESTMINSTER, CA 92683

CR Beds 93 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Current Assets	16,067,604	Total Charges	339,353,286	Average Wages	33.83
Fixed Assets	2,104,551	Contract Allowance	270,378,694	79.7% Medicare Part A	0.0%
Other Assets	150,852	Operating Revenue	68,974,592	20.3% Medicare Part B	-0.6%
Total Assets	18,323,007	Operating Expense	64,030,337	92.8% Current Ratio	2.6
Current Liabilities	6,232,594	Operating Margin	4,944,255	7.2% Days to Collect	175.3
Long Term Liabilities	-139,777,206	Other Income	210,908	0.3% Avg Payment Days	21.9
Total Equity	151,867,619	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	18,323,007	Net Profit or Loss	5,155,163	7.5% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 2,548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,640	27,031,275	125,508,899	0.215373
31	Intensive Care Unit	1,148	8,653,954	29,769,624	0.290697
50	Operating Room	3,441	2,059,861	3,722,743	0.553318
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	1,054	8,360,068	02 Capital Cost - Movable Equip	2,637	1,527,631
04 Employee Benefits	2,401	4,804,694	05 Administrative and General	2,708	9,433,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,339	1,872,102
08/09 Laundry / Housekeeping	2,984	834,331	10/11 Dietary and Cafeteria	2,548	1,056,150
13 Nursing Administration	2,012	1,235,179	14 Central Service and Supply	2,315	222,579
15 Pharmancy	1,542	1,860,760	16 Medical Records	1,767	1,184,504
17 Social Services	1,127	687,518	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Proprietary - Corporation

7901 WALKER STREET

12/31/2016 366 Days Reopened

General Short Term

LA PALMA, CA 90623

CR Beds 123 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	19,273,108	Total Charges	219,455,107	Average Wages	32.94
Fixed Assets	38,308,959	Contract Allowance	162,516,805	74.1% Medicare Part A	27.2%
Other Assets	8,243,919	Operating Revenue	56,938,302	25.9% Medicare Part B	3.5%
Total Assets	65,825,986	Operating Expense	57,150,565	100.4% Current Ratio	1.9
Current Liabilities	10,415,305	Operating Margin	-212,263	-0.4% Days to Collect	1,206.4
Long Term Liabilities	849,327	Other Income	363,628	0.6% Avg Payment Days	30.0
Total Equity	54,561,354	Other Expense	63,436	0.1% Depreciation Rate	8.6%
Total Liab. and Equity	65,825,986	Net Profit or Loss	87,929	0.2% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 2,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,658	12,559,646	43,394,214	0.289431
31	Intensive Care Unit	1,951	3,739,877	9,429,900	0.396598
50	Operating Room	3,379	2,198,069	16,900,708	0.130058
52	Labor Room and Delivery Room	1,810	1,393,025	1,245,927	1.118063
91	Emergency Department	2,624	4,272,273	28,096,741	0.152056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,269	3,114,777	02 Capital Cost - Movable Equip	2,738	1,390,036
04 Employee Benefits	5,407	294,768	05 Administrative and General	3,009	7,613,232
06 Maintenance and Repairs	1,294	906,478	07 Operation of Plant	3,076	1,076,801
08/09 Laundry / Housekeeping	2,812	935,313	10/11 Dietary and Cafeteria	2,203	1,328,361
13 Nursing Administration	2,585	853,797	14 Central Service and Supply	3,124	72,782
15 Pharmacy	2,093	996,564	16 Medical Records	3,306	396,655
17 Social Services	2,432	96,905	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 - 2016

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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

5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2016 366 Days Amended

General Short Term

TORRANCE, CA 90502

CR Beds 310 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Current Assets	572,431,662	Total Charges	1,721,920,378	Average Wages	39.72
Fixed Assets	195,644,570	Contract Allowance	1,084,456,710	63.0% Medicare Part A	6.6%
Other Assets	44,179,929	Operating Revenue	637,463,668	37.0% Medicare Part B	0.9%
Total Assets	812,256,161	Operating Expense	912,247,261	143.1% Current Ratio	1.4
Current Liabilities	410,362,094	Operating Margin	-274,783,593	-43.1% Days to Collect	1,925.0
Long Term Liabilities	977,139,513	Other Income	5,797,115	0.9% Avg Payment Days	44.5
Total Equity	-575,245,446	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	812,256,161	Net Profit or Loss	(268,986,478)	-42.2% Return on Equity	46.8%

Selected Revenue Departments

Revenue Ranking - 303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	129,480,390	76,932	1,683.049836
31	Intensive Care Unit	121	47,430,225	17,774	2,668.517216
50	Operating Room	337	42,415,232	86,052,150	0.492901
52	Labor Room and Delivery Room	373	9,938,839	7,833,200	1.268810
91	Emergency Department	29	69,395,712	89,126	778.624778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	154	33,343,844	02 Capital Cost - Movable Equip	789	9,087,238
04 Employee Benefits	699	25,741,779	05 Administrative and General	156	141,536,851
06 Maintenance and Repairs	56	20,335,407	07 Operation of Plant	145	20,206,237
08/09 Laundry / Housekeeping	253	9,321,328	10/11 Dietary and Cafeteria	396	4,886,124
13 Nursing Administration	58	16,265,802	14 Central Service and Supply	531	2,601,691
15 Pharmancy	173	14,889,982	16 Medical Records	117	9,409,746
17 Social Services	1,447	453,014	18 Other General Service Cost	141	5,736,110

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 43 70,868,480

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE

6/30/2016 366 Days Reopened

General Short Term

SYLMAR, CA 91342

CR Beds 247 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	414,249,778	Total Charges	1,144,511,295	Average Wages	39.70
Fixed Assets	237,633,751	Contract Allowance	786,708,762	68.7% Medicare Part A	6.0%
Other Assets	0	Operating Revenue	357,802,533	31.3% Medicare Part B	1.5%
Total Assets	651,883,529	Operating Expense	705,526,243	197.2% Current Ratio	1.0
Current Liabilities	410,384,153	Operating Margin	-347,723,710	-97.2% Days to Collect	367.6
Long Term Liabilities	0	Other Income	306,463,903	85.7% Avg Payment Days	35.0
Total Equity	241,499,376	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	651,883,529	Net Profit or Loss	(41,259,807)	-11.5% Return on Equity	-17.1%

Selected Revenue Departments

Revenue Ranking - 711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	85,772,500	46,293	1,852.8179 21
31	Intensive Care Unit	450	20,121,888	5,977	3,366.5531 20
50	Operating Room	1,199	17,083,461	4,546,433	3.757553
52	Labor Room and Delivery Room	545	7,890,351	202,977	38.873128
91	Emergency Department	94	49,044,404	65,119	753.15044 8

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	552	14,656,225	02 Capital Cost - Movable Equip	1,290	5,579,077
04 Employee Benefits	986	18,181,458	05 Administrative and General	350	87,633,525
06 Maintenance and Repairs	120	13,715,434	07 Operation of Plant	202	16,708,083
08/09 Laundry / Housekeeping	443	6,893,611	10/11 Dietary and Cafeteria	867	3,213,050
13 Nursing Administration	338	6,585,112	14 Central Service and Supply	596	2,280,259
15 Pharmancy	284	10,417,808	16 Medical Records	222	6,500,739

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

17 Social Services	945	905,792	18 Other General Service Cost	138	5,928,653
19 Non Physician Anesthetists	0	0	20-23 Education Programs	225	18,967,566

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR

Government - County

7601 EAST IMPERIAL HIGHWAY

6/30/2016 366 Days Reopened

General Short Term

DOWNEY, CA 90242

CR Beds 137 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Current Assets	233,428,883	Total Charges	331,429,403	Average Wages	36.61
Fixed Assets	131,379,844	Contract Allowance	176,875,441	53.4% Medicare Part A	4.9%
Other Assets	0	Operating Revenue	154,553,962	46.6% Medicare Part B	0.8%
Total Assets	364,808,727	Operating Expense	273,157,569	176.7% Current Ratio	0.9
Current Liabilities	257,143,343	Operating Margin	-118,603,607	-76.7% Days to Collect	416.0
Long Term Liabilities	0	Other Income	1,852,355	1.2% Avg Payment Days	53.2
Total Equity	107,665,384	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	364,808,727	Net Profit or Loss	(116,751,252)	-75.5% Return on Equity	-108.4%

Selected Revenue Departments

Revenue Ranking - 1,612

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	893	51,669,326	31,158	1,658.300469
31	Intensive Care Unit	1,450	6,475,145	1,392	4,651.684626
50	Operating Room	2,159	7,535,274	1,037,799	7.260822
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	1,158	7,518,783	02 Capital Cost - Movable Equip	1,863	3,253,556
04 Employee Benefits	1,549	10,181,983	05 Administrative and General	773	50,724,754
06 Maintenance and Repairs	214	10,054,682	07 Operation of Plant	987	5,779,151
08/09 Laundry / Housekeeping	431	6,975,867	10/11 Dietary and Cafeteria	720	3,624,368
13 Nursing Administration	193	9,152,507	14 Central Service and Supply	1,757	449,618

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	476	6,720,959	16 Medical Records	591	3,483,977
17 Social Services	531	1,908,217	18 Other General Service Cost	212	2,739,661
19 Non Physician Anesthetists	0	0	20-23 Education Programs	985	1,231,235

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2016 366 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	798,846,794	Total Charges	1,870,786,486	Average Wages	34.46
Fixed Assets	286,636,334	Contract Allowance	1,057,129,952	56.5% Medicare Part A	6.3%
Other Assets	70,294,025	Operating Revenue	813,656,534	43.5% Medicare Part B	0.9%
Total Assets	1,155,777,153	Operating Expense	1,538,413,216	189.1% Current Ratio	2.0
Current Liabilities	403,667,269	Operating Margin	-724,756,682	-89.1% Days to Collect	659.8
Long Term Liabilities	623,274,513	Other Income	20,026,019	2.5% Avg Payment Days	14.0
Total Equity	128,835,371	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	1,155,777,153	Net Profit or Loss	(704,730,663)	-86.6% Return on Equity	-547.0%

Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	238,756,691	127,132	1,878.021985
31	Intensive Care Unit	12	111,972,896	37,879	2,956.067900
50	Operating Room	151	67,739,578	12,015,000	5.637917
52	Labor Room and Delivery Room	104	17,124,261	848,943	20.171273
91	Emergency Department	11	92,066,048	161,042	571.689671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	123	36,743,423	02 Capital Cost - Movable Equip	649	10,560,308
04 Employee Benefits	258	52,231,939	05 Administrative and General	39	236,808,155
06 Maintenance and Repairs	7	60,253,706	07 Operation of Plant	155	19,471,936
08/09 Laundry / Housekeeping	29	23,258,147	10/11 Dietary and Cafeteria	50	11,784,198

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	15	30,277,331	14 Central Service and Supply	465	2,930,411
15 Pharmacy	63	29,685,211	16 Medical Records	13	19,684,004
17 Social Services	496	2,023,156	18 Other General Service Cost	61	18,292,393
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	70,738,256

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2016 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 6 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 10.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	115,935,995	Total Charges	434,102,044	Average Wages	43.65
Fixed Assets	523,720,147	Contract Allowance	230,427,616	53.1% Medicare Part A	0.2%
Other Assets	27,043,146	Operating Revenue	203,674,428	46.9% Medicare Part B	0.2%
Total Assets	666,699,288	Operating Expense	235,842,104	115.8% Current Ratio	2.1
Current Liabilities	54,529,663	Operating Margin	-32,167,676	-15.8% Days to Collect	182.6
Long Term Liabilities	319,722,886	Other Income	62,327,251	30.6% Avg Payment Days	37.8
Total Equity	292,446,739	Other Expense	8,593,926	4.2% Depreciation Rate	0.0%
Total Liab. and Equity	666,699,288	Net Profit or Loss	21,565,649	10.6% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 1,290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,797	3,575,640	1,248,984	2.862839
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	169	31,363,876	02 Capital Cost - Movable Equip	1,742	3,589,313
04 Employee Benefits	932	19,351,474	05 Administrative and General	1,933	17,590,235
06 Maintenance and Repairs	118	13,780,013	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	145	12,358,808	10/11 Dietary and Cafeteria	47	12,167,898
13 Nursing Administration	220	8,410,593	14 Central Service and Supply	1,560	572,673
15 Pharmacy	763	4,408,623	16 Medical Records	770	2,834,349
17 Social Services	83	6,572,029	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2016 366 Days Reopened

General Short Term

LAKEWOOD, CA 90712

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	57,891,438	Total Charges	1,222,536,298	Average Wages	46.29
Fixed Assets	41,715,527	Contract Allowance	1,033,770,707	84.6% Medicare Part A	14.6%
Other Assets	2,713,554	Operating Revenue	188,765,591	15.4% Medicare Part B	3.4%
Total Assets	102,320,519	Operating Expense	169,575,466	89.8% Current Ratio	2.3
Current Liabilities	25,378,190	Operating Margin	19,190,125	10.2% Days to Collect	292.6
Long Term Liabilities	1,503,826	Other Income	1,131,867	0.6% Avg Payment Days	28.8
Total Equity	75,438,503	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	102,320,519	Net Profit or Loss	20,321,992	10.8% Return on Equity	26.9%

Selected Revenue Departments

Revenue Ranking - 1,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,168	40,847,250	108,370,278	0.376923
31	Intensive Care Unit	431	20,949,936	67,238,351	0.311577
50	Operating Room	1,619	11,932,185	111,634,431	0.106886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,122	12,554,170	131,993,916	0.095112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,823	2,097,522	02 Capital Cost - Movable Equip	1,531	4,452,126
04 Employee Benefits	0	0	05 Administrative and General	1,039	39,624,703
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,331	4,243,580
08/09 Laundry / Housekeeping	1,709	2,139,691	10/11 Dietary and Cafeteria	1,791	1,692,067
13 Nursing Administration	2,026	1,225,320	14 Central Service and Supply	1,978	342,300
15 Pharmancy	1,085	2,989,795	16 Medical Records	1,094	2,058,645
17 Social Services	0	0	18 Other General Service Cost	461	261,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,313	200,442

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE

Government - State

401 PARNASSUS AVENUE

6/30/2016 366 Days Reopened

Psychiatric

SAN FRANCISCO, CA 94143

CR Beds 67 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 25.9%

Balance Sheet

Income Statement

Length of Stay 11.0

Current Assets	-3,955,101	Total Charges	46,221,603	Average Wages	
Fixed Assets	2,857,088	Contract Allowance	28,388,808	61.4%	Medicare Part A 0.0%
Other Assets	3,970,757	Operating Revenue	17,832,795	38.6%	Medicare Part B 4.9%
Total Assets	2,872,744	Operating Expense	27,455,752	154.0%	Current Ratio (2.1)
Current Liabilities	1,858,573	Operating Margin	-9,622,957	-54.0%	Days to Collect 84.6
Long Term Liabilities	12,561,805	Other Income	2,502,913	14.0%	Avg Payment Days 23.1
Total Equity	-11,547,634	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	2,872,744	Net Profit or Loss	(7,120,044)	-39.9%	Return on Equity 61.7%

Selected Revenue Departments

Revenue Ranking - 4,464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,754	11,795,062	17,287,106	0.682304
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	5,812	108,710	02 Capital Cost - Movable Equip	3,742	578,727
04 Employee Benefits	3,714	1,855,358	05 Administrative and General	3,928	4,242,264
06 Maintenance and Repairs	1,603	471,375	07 Operation of Plant	5,199	163,512
08/09 Laundry / Housekeeping	4,192	372,017	10/11 Dietary and Cafeteria	4,084	467,900
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,614	557,420	16 Medical Records	3,275	404,256
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	801	2,405,622

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050336 LODI MEMORIAL HOSPITAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2016 366 Days Settled

General Short Term

LODI, CA 95240

CR Beds 172 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	110,374,907	Total Charges	1,304,633,454	Average Wages	37.11
Fixed Assets	143,241,623	Contract Allowance	1,094,419,081	83.9% Medicare Part A	15.4%
Other Assets	-17,712,612	Operating Revenue	210,214,373	16.1% Medicare Part B	4.9%
Total Assets	235,903,918	Operating Expense	218,389,197	103.9% Current Ratio	0.6
Current Liabilities	185,306,406	Operating Margin	-8,174,824	-3.9% Days to Collect	834.5
Long Term Liabilities	4,569,566	Other Income	-12,821,024	-6.1% Avg Payment Days	21.3
Total Equity	46,027,946	Other Expense	558,432	0.3% Depreciation Rate	3.2%
Total Liab. and Equity	235,903,918	Net Profit or Loss	(21,554,280)	-10.3% Return on Equity	-46.8%

Selected Revenue Departments

Revenue Ranking - 1,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,058	44,774,404	235,684,332	0.189976
31	Intensive Care Unit	1,451	6,467,531	27,455,699	0.235562
50	Operating Room	1,761	10,641,036	111,380,085	0.095538
52	Labor Room and Delivery Room	836	5,339,887	9,954,736	0.536417
91	Emergency Department	954	14,455,170	140,290,821	0.103037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	724	11,950,635	02 Capital Cost - Movable Equip	2,817	1,295,533
04 Employee Benefits	1,022	17,306,789	05 Administrative and General	874	46,284,300
06 Maintenance and Repairs	0	0	07 Operation of Plant	807	6,826,279
08/09 Laundry / Housekeeping	1,289	2,923,947	10/11 Dietary and Cafeteria	1,746	1,738,873
13 Nursing Administration	919	2,973,103	14 Central Service and Supply	1,239	870,088
15 Pharmancy	804	4,199,771	16 Medical Records	1,395	1,603,917
17 Social Services	1,532	406,554	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

12/31/2016 366 Days Reopened

Psychiatric

REDLANDS, CA 92373

CR Beds 89

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	11,477,950	Total Charges	91,788,828	Average Wages	
Fixed Assets	24,915,959	Contract Allowance	58,449,688	63.7% Medicare Part A	0.0%
Other Assets	64,555	Operating Revenue	33,339,140	36.3% Medicare Part B	1.5%
Total Assets	36,458,464	Operating Expense	37,217,479	111.6% Current Ratio	0.6
Current Liabilities	19,327,092	Operating Margin	-3,878,339	-11.6% Days to Collect	259.5
Long Term Liabilities	22,678,141	Other Income	1,884,447	5.7% Avg Payment Days	18.7
Total Equity	-5,546,769	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	36,458,464	Net Profit or Loss	(1,993,892)	-6.0% Return on Equity	35.9%

Selected Revenue Departments

Revenue Ranking - 3,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,750	24,863,033	50,047,142	0.496792
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	3,460	1,424,457	02 Capital Cost - Movable Equip	4,544	282,700
04 Employee Benefits	2,253	5,454,433	05 Administrative and General	2,242	13,683,412
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,397	1,788,453
08/09 Laundry / Housekeeping	3,894	443,403	10/11 Dietary and Cafeteria	2,126	1,394,256
13 Nursing Administration	4,264	228,628	14 Central Service and Supply	3,694	3,419
15 Pharmancy	2,476	657,962	16 Medical Records	2,799	553,857
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,134	550,332

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL

Nonprofit - Church

11234 ANDERSON STREET SUITE A

12/31/2016 366 Days Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 160 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 70.4%

Length of Stay 6.6

Average Wages 38.39

83.3% Medicare Part A 3.8%

16.7% Medicare Part B 0.0%

135.3% Current Ratio 1.0

-35.3% Days to Collect 641.3

42.1% Avg Payment Days 17.4

0.0% Depreciation Rate 37.2%

6.7% Return on Equity 38.0%

Balance Sheet

Current Assets	514,025,803
Fixed Assets	25,098,804
Other Assets	9,862,736
Total Assets	548,987,343
Current Liabilities	490,121,297
Long Term Liabilities	868,607
Total Equity	57,997,439
Total Liab. and Equity	548,987,343

Income Statement

Total Charges	1,960,190,081
Contract Allowance	1,633,585,885
Operating Revenue	326,604,196
Operating Expense	442,044,887
Operating Margin	-115,440,691
Other Income	137,455,151
Other Expense	0
Net Profit or Loss	22,014,460

Selected Revenue Departments

Revenue Ranking - 794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	948	48,982,904	198,208,503	0.247128
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,917	9,387,870	158,403,381	0.059266
52	Labor Room and Delivery Room	130	15,572,694	38,557,794	0.403879
91	Emergency Department	4,279	1,050,666	0	10,506,660 ,000,000.0 00000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,720	2,253,718	02 Capital Cost - Movable Equip	785	9,129,472
04 Employee Benefits	0	(13,951,389)	05 Administrative and General	409	78,746,705
06 Maintenance and Repairs	372	6,604,136	07 Operation of Plant	3,659	725,706
08/09 Laundry / Housekeeping	731	4,820,429	10/11 Dietary and Cafeteria	824	3,318,941
13 Nursing Administration	163	10,298,369	14 Central Service and Supply	793	1,637,938
15 Pharmancy	184	14,243,996	16 Medical Records	1,834	1,127,800
17 Social Services	599	1,706,782	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	329	11,718,370
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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2016 366 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 321 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	1,852,837,000	Total Charges	4,822,555,871	Average Wages	39.00
Fixed Assets	968,280,000	Contract Allowance	3,813,921,007	79.1% Medicare Part A	15.3%
Other Assets	0	Operating Revenue	1,008,634,864	20.9% Medicare Part B	5.4%
Total Assets	2,821,117,000	Operating Expense	1,024,904,375	101.6% Current Ratio	4.0
Current Liabilities	461,750,000	Operating Margin	-16,269,511	-1.6% Days to Collect	97.9
Long Term Liabilities	1,480,848,000	Other Income	149,707,998	14.8% Avg Payment Days	40.8
Total Equity	878,519,000	Other Expense	1,287,039	0.1% Depreciation Rate	4.8%
Total Liab. and Equity	2,821,117,000	Net Profit or Loss	132,151,448	13.1% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	106,027,867	357,910,608	0.296241
31	Intensive Care Unit	239	31,219,418	241,046,184	0.129516
50	Operating Room	262	49,237,286	794,970,915	0.061936
52	Labor Room and Delivery Room	2,821	2,227	73,197	0.030425
91	Emergency Department	91	49,719,358	299,878,932	0.165798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	83	44,886,357	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	89	108,397,541	05 Administrative and General	125	161,978,534
06 Maintenance and Repairs	257	8,984,317	07 Operation of Plant	2,909	1,235,743
08/09 Laundry / Housekeeping	188	10,845,865	10/11 Dietary and Cafeteria	179	7,310,306
13 Nursing Administration	114	12,410,951	14 Central Service and Supply	540	2,568,597
15 Pharmancy	309	9,641,429	16 Medical Records	899	2,503,902
17 Social Services	349	2,758,796	18 Other General Service Cost	76	13,388,184
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	35,275,680

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA

Nonprofit - Church

28062 BAXTER ROAD

12/31/2016 366 Days Settled

General Short Term

MURRIETA, CA 92563

CR Beds 94 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	53,478,314	Total Charges	939,075,221	Average Wages	34.53
Fixed Assets	28,272,214	Contract Allowance	776,115,337	82.6% Medicare Part A	15.0%
Other Assets	13,956,302	Operating Revenue	162,959,884	17.4% Medicare Part B	6.6%
Total Assets	95,706,830	Operating Expense	190,259,309	116.8% Current Ratio	0.2
Current Liabilities	234,034,484	Operating Margin	-27,299,425	-16.8% Days to Collect	759.3
Long Term Liabilities	455,835	Other Income	2,723,035	1.7% Avg Payment Days	35.5
Total Equity	-138,783,489	Other Expense	0	0.0% Depreciation Rate	65.0%
Total Liab. and Equity	95,706,830	Net Profit or Loss	(24,576,390)	-15.1% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 1,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,111	43,310,647	60,166,610	0.719845
31	Intensive Care Unit	491	19,012,290	88,980,825	0.213667
50	Operating Room	519	32,542,991	158,008,935	0.205957
52	Labor Room and Delivery Room	494	8,473,508	9,721,110	0.871661
91	Emergency Department	576	20,890,417	75,347,284	0.277255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	48,360,458	02 Capital Cost - Movable Equip	1,080	6,787,130
04 Employee Benefits	988	18,159,528	05 Administrative and General	1,496	25,484,979
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,562	1,586,207
08/09 Laundry / Housekeeping	2,171	1,510,266	10/11 Dietary and Cafeteria	2,123	1,397,055
13 Nursing Administration	443	5,522,852	14 Central Service and Supply	1,476	647,881
15 Pharmancy	1,429	2,121,440	16 Medical Records	1,312	1,700,608
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 - 2016

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER

Government - Hospital Dis

1515 E OCEAN AVENUE

6/30/2016 366 Days Settled

General Short Term

LOMPOC, CA 93436

CR Beds 54 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	38,149,440	Total Charges	155,279,210	Average Wages	26.31
Fixed Assets	99,012,916	Contract Allowance	86,442,992	55.7% Medicare Part A	13.6%
Other Assets	6,063,770	Operating Revenue	68,836,218	44.3% Medicare Part B	7.1%
Total Assets	143,226,126	Operating Expense	85,282,189	123.9% Current Ratio	3.6
Current Liabilities	10,707,764	Operating Margin	-16,445,971	-23.9% Days to Collect	111.8
Long Term Liabilities	94,117,525	Other Income	7,798,161	11.3% Avg Payment Days	37.8
Total Equity	38,400,837	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	143,226,126	Net Profit or Loss	(8,647,810)	-12.6% Return on Equity	-22.5%

Selected Revenue Departments

Revenue Ranking - 2,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,720	12,037,071	11,063,140	1.088034
31	Intensive Care Unit	2,089	3,204,821	3,002,945	1.067226
50	Operating Room	1,965	8,963,681	16,062,070	0.558065
52	Labor Room and Delivery Room	2,176	672,306	441,408	1.523094
91	Emergency Department	1,901	7,052,146	22,148,466	0.318403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,325	6,414,899	02 Capital Cost - Movable Equip	5,491	25,751
04 Employee Benefits	5,321	370,184	05 Administrative and General	2,311	13,043,333
06 Maintenance and Repairs	1,539	547,856	07 Operation of Plant	2,958	1,189,152
08/09 Laundry / Housekeeping	1,825	1,937,681	10/11 Dietary and Cafeteria	1,401	2,180,782
13 Nursing Administration	1,577	1,665,675	14 Central Service and Supply	2,103	287,950
15 Pharmancy	2,097	985,305	16 Medical Records	1,615	1,344,108
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2016 366 Days Reopened

General Short Term

LONG BEACH, CA 90806

CR Beds 314 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Current Assets	1,042,276,230	Total Charges	2,309,838,016	Average Wages	41.59
Fixed Assets	92,049,610	Contract Allowance	1,691,087,304	73.2% Medicare Part A	14.0%
Other Assets	22,878,628	Operating Revenue	618,750,712	26.8% Medicare Part B	3.3%
Total Assets	1,157,204,468	Operating Expense	596,108,081	96.3% Current Ratio	18.9
Current Liabilities	55,203,934	Operating Margin	22,642,631	3.7% Days to Collect	960.0
Long Term Liabilities	23,733,016	Other Income	66,148,858	10.7% Avg Payment Days	33.9
Total Equity	1,078,267,518	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	1,157,204,468	Net Profit or Loss	88,791,489	14.4% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	104,161,483	357,878,978	0.291052
31	Intensive Care Unit	169	38,806,648	128,486,734	0.302028
50	Operating Room	417	37,741,858	258,214,045	0.146165
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	188	36,420,416	205,616,697	0.177128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,633	4,985,303	02 Capital Cost - Movable Equip	3,096	975,839
04 Employee Benefits	520	33,260,649	05 Administrative and General	461	73,630,381
06 Maintenance and Repairs	1,359	790,293	07 Operation of Plant	515	9,537,167
08/09 Laundry / Housekeeping	391	7,280,175	10/11 Dietary and Cafeteria	780	3,434,447
13 Nursing Administration	76	14,641,584	14 Central Service and Supply	315	3,935,172
15 Pharmancy	121	19,261,234	16 Medical Records	1,016	2,234,249
17 Social Services	721	1,322,189	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	508	6,068,948

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2016 366 Days Settled

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 125 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Current Assets	61,272,717	Total Charges	1,494,539,536	Average Wages	46.12
Fixed Assets	96,025,829	Contract Allowance	1,284,034,505	85.9% Medicare Part A	13.0%
Other Assets	2,695,690	Operating Revenue	210,505,031	14.1% Medicare Part B	4.4%
Total Assets	159,994,236	Operating Expense	187,932,667	89.3% Current Ratio	2.0
Current Liabilities	31,201,980	Operating Margin	22,572,364	10.7% Days to Collect	292.9
Long Term Liabilities	20,020,921	Other Income	2,653,417	1.3% Avg Payment Days	28.1
Total Equity	108,771,335	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	159,994,236	Net Profit or Loss	25,225,781	12.0% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 1,250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,214	39,353,001	120,215,798	0.327353
31	Intensive Care Unit	666	14,868,188	52,529,417	0.283045
50	Operating Room	1,563	12,590,228	187,301,974	0.067219
52	Labor Room and Delivery Room	882	4,964,883	12,298,349	0.403703
91	Emergency Department	1,544	9,108,829	87,533,208	0.104061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,385	2,859,738	02 Capital Cost - Movable Equip	1,187	6,079,291
04 Employee Benefits	4,500	1,034,089	05 Administrative and General	1,184	33,771,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,344	4,163,992
08/09 Laundry / Housekeeping	1,359	2,761,378	10/11 Dietary and Cafeteria	1,715	1,772,229
13 Nursing Administration	1,845	1,382,023	14 Central Service and Supply	1,461	659,496
15 Pharmacy	2,036	1,083,501	16 Medical Records	960	2,345,142
17 Social Services	0	0	18 Other General Service Cost	391	501,469
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90023

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	336,644,303	Total Charges	522,720,734	Average Wages	31.41
Fixed Assets	45,496,867	Contract Allowance	352,594,528	67.5% Medicare Part A	18.7%
Other Assets	0	Operating Revenue	170,126,206	32.5% Medicare Part B	0.4%
Total Assets	382,141,170	Operating Expense	137,900,040	81.1% Current Ratio	20.4
Current Liabilities	16,503,061	Operating Margin	32,226,166	18.9% Days to Collect	422.8
Long Term Liabilities	263,520	Other Income	1,187,387	0.7% Avg Payment Days	33.2
Total Equity	365,374,589	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	382,141,170	Net Profit or Loss	33,413,553	19.6% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 1,493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,153	41,491,787	107,889,566	0.384576
31	Intensive Care Unit	1,276	7,678,955	24,739,654	0.310391
50	Operating Room	2,699	4,796,377	31,526,450	0.152138
52	Labor Room and Delivery Room	1,629	1,837,224	354,170	5.187407
91	Emergency Department	2,094	6,115,052	19,197,427	0.318535

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,676	2,317,155	02 Capital Cost - Movable Equip	1,655	3,911,863
04 Employee Benefits	0	0	05 Administrative and General	1,782	20,051,425
06 Maintenance and Repairs	914	2,021,677	07 Operation of Plant	3,498	799,084
08/09 Laundry / Housekeeping	1,762	2,046,435	10/11 Dietary and Cafeteria	1,528	1,991,556
13 Nursing Administration	665	3,934,548	14 Central Service and Supply	2,765	117,696
15 Pharmancy	1,717	1,550,691	16 Medical Records	1,554	1,413,100
17 Social Services	1,331	528,217	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 - 2016

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2016 366 Days Settled

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 241 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	83,550,374	Total Charges	2,707,601,408	Average Wages	49.95
Fixed Assets	173,360,786	Contract Allowance	2,232,918,325	82.5% Medicare Part A	20.3%
Other Assets	46,110,999	Operating Revenue	474,683,083	17.5% Medicare Part B	4.0%
Total Assets	303,022,159	Operating Expense	368,031,974	77.5% Current Ratio	3.1
Current Liabilities	26,768,645	Operating Margin	106,651,109	22.5% Days to Collect	74.9
Long Term Liabilities	35,149,128	Other Income	1,028,098	0.2% Avg Payment Days	25.6
Total Equity	241,104,386	Other Expense	21	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	303,022,159	Net Profit or Loss	107,679,186	22.7% Return on Equity	44.7%

Selected Revenue Departments

Revenue Ranking - 472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	409	87,513,330	157,268,007	0.556460
31	Intensive Care Unit	414	21,598,025	66,912,739	0.322779
50	Operating Room	481	34,257,904	395,483,770	0.086623
52	Labor Room and Delivery Room	569	7,558,149	23,585,344	0.320460
91	Emergency Department	828	15,988,774	168,582,530	0.094842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	474	16,136,769	02 Capital Cost - Movable Equip	816	8,844,118
04 Employee Benefits	550	31,206,207	05 Administrative and General	665	57,216,782
06 Maintenance and Repairs	498	4,662,384	07 Operation of Plant	1,715	3,055,478
08/09 Laundry / Housekeeping	628	5,420,272	10/11 Dietary and Cafeteria	371	5,038,958
13 Nursing Administration	692	3,825,455	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,083	2,083,954
17 Social Services	1,442	456,610	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 - 2016

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2016 366 Days Reopened

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,560,513,787	Total Charges	3,926,797,792	Average Wages	
Fixed Assets	460,132,346	Contract Allowance	2,687,536,205	68.4%	Medicare Part A 0.0%
Other Assets	1,064,150,744	Operating Revenue	1,239,261,587	31.6%	Medicare Part B 0.1%
Total Assets	3,084,796,877	Operating Expense	1,270,475,653	102.5%	Current Ratio 6.2
Current Liabilities	251,146,277	Operating Margin	-31,214,066	-2.5%	Days to Collect 226.6
Long Term Liabilities	685,764,748	Other Income	79,649,167	6.4%	Avg Payment Days 60.4
Total Equity	2,147,885,852	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	3,084,796,877	Net Profit or Loss	48,435,101	3.9%	Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	156,501,990	646,862,751	0.241940
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	273	47,991,566	300,285,013	0.159820
52	Labor Room and Delivery Room	19	31,806,151	104,001,405	0.305824
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	27,823,573	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,336	12,538,800	05 Administrative and General	35	250,267,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	87	25,288,033
08/09 Laundry / Housekeeping	309	8,307,359	10/11 Dietary and Cafeteria	193	7,104,785
13 Nursing Administration	49	18,076,894	14 Central Service and Supply	0	0
15 Pharmancy	109	20,875,622	16 Medical Records	220	6,531,156
17 Social Services	62	7,379,449	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	238	17,848,869

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL

Proprietary - Corporation

3800 JANES RD

6/30/2016 366 Days Settled

General Short Term

ARCATA, CA 95521

CR Beds 70 POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	15,143,702	Total Charges	176,214,965	Average Wages	26.13
Fixed Assets	9,973,021	Contract Allowance	109,414,638	62.1% Medicare Part A	8.9%
Other Assets	76,532	Operating Revenue	66,800,327	37.9% Medicare Part B	6.9%
Total Assets	25,193,255	Operating Expense	63,196,802	94.6% Current Ratio	1.8
Current Liabilities	8,330,659	Operating Margin	3,603,525	5.4% Days to Collect	343.6
Long Term Liabilities	4,586,316	Other Income	801,538	1.2% Avg Payment Days	36.9
Total Equity	12,276,280	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	25,193,255	Net Profit or Loss	4,405,063	6.6% Return on Equity	35.9%

Selected Revenue Departments

Revenue Ranking - 2,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,085	9,554,037	16,035,204	0.595816
31	Intensive Care Unit	2,283	2,637,418	4,356,143	0.605448
50	Operating Room	2,126	7,776,320	29,405,049	0.264455
52	Labor Room and Delivery Room	1,774	1,491,055	1,109,125	1.344353
91	Emergency Department	2,690	4,047,357	25,158,927	0.160872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,571	664,679	02 Capital Cost - Movable Equip	2,474	1,808,653
04 Employee Benefits	5,317	375,377	05 Administrative and General	2,605	10,326,282
06 Maintenance and Repairs	945	1,896,086	07 Operation of Plant	3,831	645,032
08/09 Laundry / Housekeeping	2,657	1,047,016	10/11 Dietary and Cafeteria	2,903	846,501
13 Nursing Administration	3,363	526,509	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,760	1,187,341
17 Social Services	1,736	309,450	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL

Nonprofit - Other

1250 E ALMOND AVE

6/30/2016 366 Days Settled

General Short Term

MADERA, CA 93637

CR Beds 96 POS Beds 0

MADERA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	45,242,225	Total Charges	187,944,906	Average Wages	27.10
Fixed Assets	30,172,195	Contract Allowance	106,621,347	56.7%	Medicare Part A 15.0%
Other Assets	12,677,451	Operating Revenue	81,323,559	43.3%	Medicare Part B 4.0%
Total Assets	88,091,871	Operating Expense	82,065,194	100.9%	Current Ratio 3.2
Current Liabilities	14,162,374	Operating Margin	-741,635	-0.9%	Days to Collect 79.4
Long Term Liabilities	10,212,912	Other Income	2,676,759	3.3%	Avg Payment Days 43.9
Total Equity	63,716,585	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	88,091,871	Net Profit or Loss	1,935,124	2.4%	Return on Equity 3.0%

Selected Revenue Departments

Revenue Ranking - 2,352

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,408	15,119,633	15,116,016	1.000239
31	Intensive Care Unit	1,962	3,701,434	4,647,237	0.796481
50	Operating Room	1,743	10,819,275	24,875,054	0.434945
52	Labor Room and Delivery Room	1,095	3,851,166	3,999,242	0.962974
91	Emergency Department	1,396	10,281,705	28,490,877	0.360877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,912	1,978,736	02 Capital Cost - Movable Equip	5,617	258
04 Employee Benefits	4,545	993,979	05 Administrative and General	1,695	21,499,211
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,000	2,431,203
08/09 Laundry / Housekeeping	1,766	2,040,220	10/11 Dietary and Cafeteria	1,594	1,913,343
13 Nursing Administration	2,514	891,733	14 Central Service and Supply	0	-158,391
15 Pharmancy	1,658	1,644,920	16 Medical Records	1,859	1,104,421
17 Social Services	3,074	1,200	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL

Government - Hospital Dis

85 SIERRA PARK ROAD PO BOX 660

6/30/2016 366 Days Settled

General Short Term

MAMMOTH LAKES, CA 93546

CR Beds 15 POS Beds 0

MONO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.4%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	57,843,233	Total Charges	107,750,848	Average Wages	
Fixed Assets	37,605,472	Contract Allowance	40,647,756	37.7% Medicare Part A	0.0%
Other Assets	7,903,417	Operating Revenue	67,103,092	62.3% Medicare Part B	3.4%
Total Assets	103,352,122	Operating Expense	62,161,557	92.6% Current Ratio	3.8
Current Liabilities	15,310,908	Operating Margin	4,941,535	7.4% Days to Collect	142.9
Long Term Liabilities	17,524,554	Other Income	5,472,272	8.2% Avg Payment Days	31.2
Total Equity	70,516,660	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	103,352,122	Net Profit or Loss	10,413,807	15.5% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 2,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,255	4,780,998	4,050,254	1.180419
31	Intensive Care Unit	3,063	421,118	257,193	1.637362
50	Operating Room	2,213	7,180,008	24,215,149	0.296509
52	Labor Room and Delivery Room	2,010	985,856	345,004	2.857520
91	Emergency Department	2,458	4,746,193	7,939,303	0.597810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,270	3,114,168	02 Capital Cost - Movable Equip	3,745	578,250
04 Employee Benefits	2,628	3,914,424	05 Administrative and General	2,772	9,021,364
06 Maintenance and Repairs	1,308	882,049	07 Operation of Plant	2,841	1,294,142
08/09 Laundry / Housekeeping	3,059	791,167	10/11 Dietary and Cafeteria	4,222	433,275
13 Nursing Administration	1,804	1,421,764	14 Central Service and Supply	0	0
15 Pharmancy	2,330	760,954	16 Medical Records	2,660	614,419
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2016 366 Days Reopened

General Short Term

SANTA MARIA, CA 93454

CR Beds 189 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	181,655,932	Total Charges	2,031,685,825	Average Wages	43.09
Fixed Assets	272,752,620	Contract Allowance	1,542,451,212	75.9% Medicare Part A	13.0%
Other Assets	51,088,927	Operating Revenue	489,234,613	24.1% Medicare Part B	7.6%
Total Assets	505,497,479	Operating Expense	481,207,797	98.4% Current Ratio	2.7
Current Liabilities	68,163,136	Operating Margin	8,026,816	1.6% Days to Collect	442.2
Long Term Liabilities	276,857,636	Other Income	8,110,727	1.7% Avg Payment Days	31.9
Total Equity	160,476,707	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	505,497,479	Net Profit or Loss	16,137,543	3.3% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	672	65,046,040	210,872,166	0.308462
31	Intensive Care Unit	280	28,566,447	95,861,723	0.297996
50	Operating Room	565	30,995,886	226,672,991	0.136743
52	Labor Room and Delivery Room	146	15,176,737	42,390,546	0.358022
91	Emergency Department	283	30,686,856	175,543,311	0.174811

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	23,152,101	02 Capital Cost - Movable Equip	761	9,254,380
04 Employee Benefits	393	40,302,499	05 Administrative and General	356	86,220,933
06 Maintenance and Repairs	124	13,447,100	07 Operation of Plant	973	5,870,025
08/09 Laundry / Housekeeping	508	6,142,380	10/11 Dietary and Cafeteria	375	5,006,120
13 Nursing Administration	449	5,470,287	14 Central Service and Supply	1,283	826,787
15 Pharmancy	482	6,656,240	16 Medical Records	1,011	2,240,602
17 Social Services	1,425	464,095	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	766	2,691,770

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050016 MARIAN REGIONAL MEDICAL CENTER, ARROYO GRANDE

345 S HALCYON RD

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050360 MARIN GENERAL HOSPITAL

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2016 366 Days Reopened

General Short Term

GREENBRAE, CA 94904

CR Beds 164 POS Beds 0

MARIN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	238,705,364	Total Charges	1,893,326,491	Average Wages	58.03
Fixed Assets	79,276,011	Contract Allowance	1,543,060,311	81.5% Medicare Part A	17.8%
Other Assets	2,991,898	Operating Revenue	350,266,180	18.5% Medicare Part B	7.5%
Total Assets	320,973,273	Operating Expense	364,451,223	104.0% Current Ratio	3.2
Current Liabilities	75,682,587	Operating Margin	-14,185,043	-4.0% Days to Collect	546.3
Long Term Liabilities	87,790,884	Other Income	50,801,336	14.5% Avg Payment Days	67.6
Total Equity	157,499,802	Other Expense	30,141,686	8.6% Depreciation Rate	12.1%
Total Liab. and Equity	320,973,273	Net Profit or Loss	6,474,607	1.8% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	807	56,159,672	190,095,719	0.295428
31	Intensive Care Unit	682	14,557,108	56,187,313	0.259082
50	Operating Room	572	30,716,922	250,786,109	0.122483
52	Labor Room and Delivery Room	243	12,409,817	34,541,222	0.359276
91	Emergency Department	615	19,980,277	184,963,272	0.108023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	952	9,408,640	02 Capital Cost - Movable Equip	389	14,924,918
04 Employee Benefits	255	52,712,539	05 Administrative and General	686	56,048,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	323	12,463,256
08/09 Laundry / Housekeeping	748	4,770,448	10/11 Dietary and Cafeteria	841	3,271,467
13 Nursing Administration	251	7,933,264	14 Central Service and Supply	282	4,327,795
15 Pharmancy	674	4,914,447	16 Medical Records	451	4,157,964
17 Social Services	1,826	273,535	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050740 MARINA DEL REY HOSPITAL

Nonprofit - Other

4650 LINCOLN BLVD

6/30/2016 182 Days Settled

General Short Term

MARINA DEL REY, CA 90291

CR Beds 91 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	26,322,049	Total Charges	213,636,648	Average Wages	40.47
Fixed Assets	33,946,734	Contract Allowance	169,569,771	79.4% Medicare Part A	21.0%
Other Assets	3,126,798	Operating Revenue	44,066,877	20.6% Medicare Part B	4.1%
Total Assets	63,395,581	Operating Expense	53,249,762	120.8% Current Ratio	1.1
Current Liabilities	23,254,307	Operating Margin	-9,182,885	-20.8% Days to Collect	459.1
Long Term Liabilities	13,440,695	Other Income	927,721	2.1% Avg Payment Days	34.3
Total Equity	26,700,579	Other Expense	3,171	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	63,395,581	Net Profit or Loss	(8,258,335)	-18.7% Return on Equity	-30.9%

Selected Revenue Departments

Revenue Ranking - 2,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,838	11,110,264	28,019,158	0.396524
31	Intensive Care Unit	1,874	4,088,056	10,628,463	0.384633
50	Operating Room	2,123	7,801,385	44,689,484	0.174569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,188	5,763,119	14,456,364	0.398656

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,980	1,004,847	02 Capital Cost - Movable Equip	2,369	1,997,349
04 Employee Benefits	2,918	3,120,881	05 Administrative and General	2,368	12,510,340
06 Maintenance and Repairs	1,117	1,363,786	07 Operation of Plant	2,163	2,136,722
08/09 Laundry / Housekeeping	3,404	617,971	10/11 Dietary and Cafeteria	3,116	745,003
13 Nursing Administration	2,990	663,138	14 Central Service and Supply	2,332	217,227
15 Pharmacy	2,252	829,032	16 Medical Records	2,134	890,771
17 Social Services	2,591	70,647	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER

Nonprofit - Other

768 MOUNTAIN RANCH RD

6/30/2016 366 Days Reopened

General Short Term

SAN ANDREAS, CA 95249

CR Beds 25 POS Beds 0

CALAVERAS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	13,917,391	Total Charges	182,396,442	Average Wages	
Fixed Assets	12,279,920	Contract Allowance	119,532,135	65.5% Medicare Part A	0.0%
Other Assets	19,726,904	Operating Revenue	62,864,307	34.5% Medicare Part B	8.6%
Total Assets	45,924,215	Operating Expense	68,844,707	109.5% Current Ratio	1.9
Current Liabilities	7,163,334	Operating Margin	-5,980,400	-9.5% Days to Collect	259.1
Long Term Liabilities	1,505,138	Other Income	440,587	0.7% Avg Payment Days	30.1
Total Equity	37,255,743	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	45,924,215	Net Profit or Loss	(5,539,813)	-8.8% Return on Equity	-14.9%

Selected Revenue Departments

Revenue Ranking - 2,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,888	10,735,209	22,329,886	0.480755
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,446	5,910,772	33,038,773	0.178904
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,095	6,114,233	16,443,423	0.371835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,904	1,991,955	02 Capital Cost - Movable Equip	2,127	2,508,445
04 Employee Benefits	2,068	6,397,276	05 Administrative and General	2,147	14,621,183
06 Maintenance and Repairs	941	1,916,714	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,647	1,055,964	10/11 Dietary and Cafeteria	4,161	449,680
13 Nursing Administration	2,406	948,357	14 Central Service and Supply	2,632	142,076
15 Pharmacy	2,148	928,970	16 Medical Records	2,488	699,617
17 Social Services	1,563	389,661	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER

Nonprofit - Other

1100 MARSHALL WAY

10/31/2016 366 Days Settled

General Short Term

PLACERVILLE, CA 95667

CR Beds 91

POS Beds 0

EL DORADO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	60,680,046	Total Charges	1,024,310,182	Average Wages	39.89
Fixed Assets	104,774,598	Contract Allowance	792,548,675	77.4% Medicare Part A	14.9%
Other Assets	70,826,609	Operating Revenue	231,761,507	22.6% Medicare Part B	10.2%
Total Assets	236,281,253	Operating Expense	223,129,495	96.3% Current Ratio	2.0
Current Liabilities	30,230,770	Operating Margin	8,632,012	3.7% Days to Collect	379.5
Long Term Liabilities	109,957,289	Other Income	5,059,927	2.2% Avg Payment Days	25.3
Total Equity	96,093,194	Other Expense	25,005,651	10.8% Depreciation Rate	4.8%
Total Liab. and Equity	236,281,253	Net Profit or Loss	(11,313,712)	-4.9% Return on Equity	-11.8%

Selected Revenue Departments

Revenue Ranking - 1,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,345	35,684,493	85,706,291	0.416358
31	Intensive Care Unit	1,268	7,764,149	23,112,985	0.335922
50	Operating Room	1,500	13,184,528	100,046,414	0.131784
52	Labor Room and Delivery Room	1,561	2,027,945	12,067,117	0.168055
91	Emergency Department	634	19,579,275	85,829,613	0.228118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,314	6,473,352	02 Capital Cost - Movable Equip	1,325	5,390,889
04 Employee Benefits	3,032	2,892,177	05 Administrative and General	1,419	27,572,677
06 Maintenance and Repairs	431	5,761,776	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,422	2,656,642	10/11 Dietary and Cafeteria	1,876	1,612,702
13 Nursing Administration	243	8,033,783	14 Central Service and Supply	875	1,442,152
15 Pharmancy	731	4,584,143	16 Medical Records	627	3,323,170
17 Social Services	1,362	507,177	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL

Nonprofit - Other

1680 EAST 120TH STREET

6/30/2016 367 Days Settled

General Short Term

LOS ANGELES, CA 90059

CR Beds 113 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 37.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	114,865,213	Total Charges	1,354,264,865	Average Wages	38.88
Fixed Assets	9,282,834	Contract Allowance	1,301,663,908	96.1% Medicare Part A	25.5%
Other Assets	-14,667,836	Operating Revenue	52,600,957	3.9% Medicare Part B	2.0%
Total Assets	109,480,211	Operating Expense	191,511,141	364.1% Current Ratio	1.6
Current Liabilities	72,453,604	Operating Margin	-138,910,184	-264.1% Days to Collect	4,930.1
Long Term Liabilities	15,014,286	Other Income	160,910,466	305.9% Avg Payment Days	13.4
Total Equity	22,012,321	Other Expense	0	0.0% Depreciation Rate	75.8%
Total Liab. and Equity	109,480,211	Net Profit or Loss	22,000,282	41.8% Return on Equity	99.9%

Selected Revenue Departments

Revenue Ranking - 2,891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	689	63,951,789	244,407,369	0.261661
31	Intensive Care Unit	806	12,519,068	78,095,537	0.160305
50	Operating Room	2,206	7,222,325	42,633,513	0.169405
52	Labor Room and Delivery Room	741	6,100,849	15,983,510	0.381696
91	Emergency Department	302	29,814,809	352,904,370	0.084484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	175	30,764,642	02 Capital Cost - Movable Equip	2,135	2,489,975
04 Employee Benefits	3,038	2,876,573	05 Administrative and General	832	48,117,679
06 Maintenance and Repairs	940	1,923,201	07 Operation of Plant	1,811	2,835,523
08/09 Laundry / Housekeeping	1,321	2,844,486	10/11 Dietary and Cafeteria	870	3,201,172
13 Nursing Administration	1,526	1,726,952	14 Central Service and Supply	919	1,356,752
15 Pharmancy	1,289	2,463,289	16 Medical Records	0	(9,466)
17 Social Services	255	3,534,463	18 Other General Service Cost	289	1,201,776
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2016 366 Days Settled

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 22 POS Beds 0

SHASTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	9,610,345	Total Charges	36,804,378	Average Wages	
Fixed Assets	5,230,321	Contract Allowance	13,983,216	38.0% Medicare Part A	0.0%
Other Assets	5,288,757	Operating Revenue	22,821,162	62.0% Medicare Part B	12.0%
Total Assets	20,129,423	Operating Expense	22,761,182	99.7% Current Ratio	5.8
Current Liabilities	1,660,952	Operating Margin	59,980	0.3% Days to Collect	116.9
Long Term Liabilities	10,635,524	Other Income	2,935,377	12.9% Avg Payment Days	23.4
Total Equity	7,832,947	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	20,129,423	Net Profit or Loss	2,995,357	13.1% Return on Equity	38.2%

Selected Revenue Departments

Revenue Ranking - 4,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,366	2,504,532	4,504,845	0.555964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,090	802,373	1,453,415	0.552060
52	Labor Room and Delivery Room	2,589	168,529	323,719	0.520603
91	Emergency Department	3,265	2,842,237	4,367,006	0.650843

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,803	558,202	02 Capital Cost - Movable Equip	4,801	214,094
04 Employee Benefits	3,940	1,592,549	05 Administrative and General	4,804	2,596,419
06 Maintenance and Repairs	1,752	313,078	07 Operation of Plant	3,229	963,832
08/09 Laundry / Housekeeping	3,211	702,644	10/11 Dietary and Cafeteria	2,347	1,189,758
13 Nursing Administration	4,689	155,131	14 Central Service and Supply	2,904	97,341
15 Pharmancy	2,989	340,568	16 Medical Records	4,034	251,859
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	39	451,685	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2016 366 Days Settled

General Short Term

LOS BANOS, CA 93635

CR Beds 40

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 29.5%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	21,372,096	Total Charges	222,696,768	Average Wages	42.39
Fixed Assets	11,771,083	Contract Allowance	156,161,773	70.1% Medicare Part A	18.1%
Other Assets	922,709	Operating Revenue	66,534,995	29.9% Medicare Part B	4.3%
Total Assets	34,065,888	Operating Expense	52,506,942	78.9% Current Ratio	2.1
Current Liabilities	10,423,582	Operating Margin	14,028,053	21.1% Days to Collect	413.9
Long Term Liabilities	308,723	Other Income	1,142,807	1.7% Avg Payment Days	72.0
Total Equity	23,333,583	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	34,065,888	Net Profit or Loss	15,170,860	22.8% Return on Equity	65.0%

Selected Revenue Departments

Revenue Ranking - 2,589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,315	8,355,017	14,252,148	0.586229
31	Intensive Care Unit	2,523	1,928,717	5,328,771	0.361944
50	Operating Room	2,974	3,618,630	16,008,039	0.226051
52	Labor Room and Delivery Room	1,460	2,326,139	7,464,969	0.311607
91	Emergency Department	1,561	8,966,284	79,760,305	0.112415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,812	552,908	02 Capital Cost - Movable Equip	1,929	3,056,329
04 Employee Benefits	2,652	3,843,215	05 Administrative and General	2,849	8,457,523
06 Maintenance and Repairs	1,374	772,162	07 Operation of Plant	2,188	2,094,498
08/09 Laundry / Housekeeping	3,023	805,592	10/11 Dietary and Cafeteria	3,378	662,561
13 Nursing Administration	1,250	2,152,181	14 Central Service and Supply	2,410	196,040
15 Pharmancy	3,100	282,651	16 Medical Records	3,251	411,275
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2016 366 Days Reopened

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	74,038,873	Total Charges	611,796,903	Average Wages	33.81
Fixed Assets	20,514,070	Contract Allowance	482,011,075	78.8% Medicare Part A	15.7%
Other Assets	1,950,117	Operating Revenue	129,785,828	21.2% Medicare Part B	1.3%
Total Assets	96,503,060	Operating Expense	117,920,344	90.9% Current Ratio	2.9
Current Liabilities	25,100,473	Operating Margin	11,865,484	9.1% Days to Collect	393.2
Long Term Liabilities	42,579,205	Other Income	943,018	0.7% Avg Payment Days	50.0
Total Equity	28,823,382	Other Expense	97,141	0.1% Depreciation Rate	6.7%
Total Liab. and Equity	96,503,060	Net Profit or Loss	12,711,361	9.8% Return on Equity	44.1%

Selected Revenue Departments

Revenue Ranking - 1,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,842	23,296,978	70,571,821	0.330117
31	Intensive Care Unit	1,449	6,477,389	19,503,143	0.332120
50	Operating Room	2,496	5,674,611	37,739,105	0.150364
52	Labor Room and Delivery Room	1,358	2,655,537	14,216,878	0.186788
91	Emergency Department	1,576	8,849,991	72,453,358	0.122147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,808	1,136,466	02 Capital Cost - Movable Equip	1,523	4,491,297
04 Employee Benefits	2,337	5,088,902	05 Administrative and General	1,727	21,048,201
06 Maintenance and Repairs	613	3,842,837	07 Operation of Plant	2,783	1,352,560
08/09 Laundry / Housekeeping	1,945	1,762,693	10/11 Dietary and Cafeteria	2,052	1,457,954
13 Nursing Administration	1,932	1,308,218	14 Central Service and Supply	2,243	242,876
15 Pharmacy	1,645	1,658,109	16 Medical Records	1,173	1,914,396
17 Social Services	1,777	288,946	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2016 366 Days Reopened

General Short Term

MODESTO, CA 95355

CR Beds 376 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	130,723,923	Total Charges	2,167,732,433	Average Wages	47.48
Fixed Assets	201,304,347	Contract Allowance	1,604,996,910	74.0% Medicare Part A	14.5%
Other Assets	16,864,633	Operating Revenue	562,735,523	26.0% Medicare Part B	3.9%
Total Assets	348,892,903	Operating Expense	479,911,466	85.3% Current Ratio	1.3
Current Liabilities	100,108,396	Operating Margin	82,824,057	14.7% Days to Collect	378.5
Long Term Liabilities	125,291,287	Other Income	15,829,469	2.8% Avg Payment Days	20.2
Total Equity	123,493,220	Other Expense	41,702,891	7.4% Depreciation Rate	8.4%
Total Liab. and Equity	348,892,903	Net Profit or Loss	56,950,635	10.1% Return on Equity	46.1%

Selected Revenue Departments

Revenue Ranking - 353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	111,665,380	303,848,435	0.367504
31	Intensive Care Unit	220	32,790,485	99,765,089	0.328677
50	Operating Room	299	46,271,682	247,145,404	0.187225
52	Labor Room and Delivery Room	590	7,356,855	32,053,634	0.229517
91	Emergency Department	267	31,542,191	249,933,684	0.126202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	976	9,203,670	02 Capital Cost - Movable Equip	107	31,548,819
04 Employee Benefits	551	31,189,767	05 Administrative and General	533	67,322,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	279	13,599,713
08/09 Laundry / Housekeeping	587	5,665,195	10/11 Dietary and Cafeteria	1,359	2,255,064
13 Nursing Administration	672	3,908,750	14 Central Service and Supply	470	2,900,284
15 Pharmancy	1,439	2,104,841	16 Medical Records	1,337	1,671,854
17 Social Services	838	1,077,073	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL

Government - Hospital Dis

700 RIVER DR

6/30/2016 366 Days Settled

General Short Term

FORT BRAGG, CA 95437

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	12,918,205	Total Charges	101,729,883	Average Wages	
Fixed Assets	15,388,339	Contract Allowance	51,951,332	51.1%	Medicare Part A 0.0%
Other Assets	5,864,010	Operating Revenue	49,778,551	48.9%	Medicare Part B 11.9%
Total Assets	34,170,554	Operating Expense	50,831,646	102.1%	Current Ratio 1.4
Current Liabilities	9,080,545	Operating Margin	-1,053,095	-2.1%	Days to Collect 161.0
Long Term Liabilities	15,705,355	Other Income	4,458,726	9.0%	Avg Payment Days 39.0
Total Equity	9,384,654	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	34,170,554	Net Profit or Loss	3,405,631	6.8%	Return on Equity 36.3%

Selected Revenue Departments

Revenue Ranking - 2,951

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,563	7,285,640	7,625,709	0.955405
31	Intensive Care Unit	2,376	2,357,883	3,662,045	0.643871
50	Operating Room	3,394	2,160,583	7,767,769	0.278147
52	Labor Room and Delivery Room	2,278	510,575	510,701	0.999753
91	Emergency Department	2,364	5,092,571	9,158,252	0.556064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,349	1,526,331	02 Capital Cost - Movable Equip	2,724	1,402,303
04 Employee Benefits	4,836	754,556	05 Administrative and General	3,084	7,190,454
06 Maintenance and Repairs	1,236	1,035,318	07 Operation of Plant	3,730	688,861
08/09 Laundry / Housekeeping	2,991	827,870	10/11 Dietary and Cafeteria	3,363	664,655
13 Nursing Administration	1,889	1,340,402	14 Central Service and Supply	2,114	282,616
15 Pharmancy	2,013	1,115,542	16 Medical Records	1,895	1,078,937
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE VALLEY MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2016 366 Days Settled

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 35.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	21,476,702	Total Charges	220,108,679	Average Wages	35.83
Fixed Assets	2,790,230	Contract Allowance	179,633,938	81.6% Medicare Part A	14.9%
Other Assets	432,496	Operating Revenue	40,474,741	18.4% Medicare Part B	2.4%
Total Assets	24,699,428	Operating Expense	42,104,657	104.0% Current Ratio	0.4
Current Liabilities	55,321,709	Operating Margin	-1,629,916	-4.0% Days to Collect	428.4
Long Term Liabilities	14,512	Other Income	733,699	1.8% Avg Payment Days	384.7
Total Equity	-30,636,793	Other Expense	0	0.0% Depreciation Rate	46.6%
Total Liab. and Equity	24,699,428	Net Profit or Loss	(896,217)	-2.2% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 3,217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,610	12,971,437	28,731,763	0.451467
31	Intensive Care Unit	1,714	4,864,719	12,850,020	0.378577
50	Operating Room	3,256	2,569,314	34,042,069	0.075475
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,938	6,892,528	42,436,769	0.162419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,213	3,233,537	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,465	11,559,054
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,226	2,037,575
08/09 Laundry / Housekeeping	2,639	1,067,405	10/11 Dietary and Cafeteria	2,327	1,204,282
13 Nursing Administration	2,764	768,008	14 Central Service and Supply	2,351	211,819
15 Pharmacy	1,998	1,134,907	16 Medical Records	2,644	625,436
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL

Nonprofit - Other

570 WILLOW ROAD

7/31/2016 213 Days Settled

General Short Term

MENLO PARK, CA 94025

12/31/2016 153 Days Settled

CR Beds 16 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 4.6%

Balance Sheet

Income Statement

Length of Stay 1.7

Current Assets	2,306,625	Total Charges	28,668,229	Average Wages	54.99
Fixed Assets	6,335,045	Contract Allowance	16,820,156	58.7%	Medicare Part A 2.4%
Other Assets	233,748	Operating Revenue	11,848,073	41.3%	Medicare Part B 7.9%
Total Assets	8,875,418	Operating Expense	7,870,591	66.4%	Current Ratio 2.1
Current Liabilities	1,118,570	Operating Margin	3,977,482	33.6%	Days to Collect 282.1
Long Term Liabilities	29,998	Other Income	416,321	3.5%	Avg Payment Days 30.0
Total Equity	7,726,850	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	8,875,418	Net Profit or Loss	4,393,803	37.1%	Return on Equity 56.9%

Selected Revenue Departments

Revenue Ranking - 5,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,626	2,048,152	684,363	2.992786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,398	2,145,824	15,933,027	0.134678
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	5,870	82,967	02 Capital Cost - Movable Equip	5,092	137,582
04 Employee Benefits	5,687	80,357	05 Administrative and General	4,914	2,412,477
06 Maintenance and Repairs	2,134	4,443	07 Operation of Plant	5,550	3,043
08/09 Laundry / Housekeeping	5,615	123,386	10/11 Dietary and Cafeteria	5,565	160,136
13 Nursing Administration	0	0	14 Central Service and Supply	2,441	185,958
15 Pharmancy	3,446	103,059	16 Medical Records	5,647	36,802
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL

Nonprofit - Other

570 WILLOW ROAD

7/31/2016 213 Days Settled

General Short Term

MENLO PARK, CA 94025

12/31/2016 153 Days Settled

CR Beds 16 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 4.9%

Balance Sheet

Income Statement

Length of Stay 1.3

Current Assets	2,495,019	Total Charges	21,280,567	Average Wages	54.99
Fixed Assets	6,669,377	Contract Allowance	12,749,661	59.9%	Medicare Part A 3.9%
Other Assets	336,771	Operating Revenue	8,530,906	40.1%	Medicare Part B 8.8%
Total Assets	9,501,167	Operating Expense	5,897,238	69.1%	Current Ratio 1.4
Current Liabilities	1,792,813	Operating Margin	2,633,668	30.9%	Days to Collect 430.8
Long Term Liabilities	28,751	Other Income	-332,514	-3.9%	Avg Payment Days 60.5
Total Equity	7,679,603	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	9,501,167	Net Profit or Loss	2,301,154	27.0%	Return on Equity 30.0%

Selected Revenue Departments

Revenue Ranking - 5,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,626	1,531,324	531,876	2.879100
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,398	1,672,760	9,939,384	0.168296
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	5,870	63,904	02 Capital Cost - Movable Equip	5,092	103,065
04 Employee Benefits	5,687	93,033	05 Administrative and General	4,914	1,763,511
06 Maintenance and Repairs	2,134	5,552	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,615	29,978	10/11 Dietary and Cafeteria	5,565	117,619
13 Nursing Administration	0	0	14 Central Service and Supply	2,441	165,698
15 Pharmacy	3,446	75,842	16 Medical Records	5,647	30,114
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL

Nonprofit - Church

4001 J ST

6/30/2016 366 Days Reopened

General Short Term

SACRAMENTO, CA 95819

CR Beds 331 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	229,988,101	Total Charges	2,599,956,171	Average Wages	51.30
Fixed Assets	263,895,262	Contract Allowance	2,101,682,242	80.8% Medicare Part A	16.5%
Other Assets	22,317,962	Operating Revenue	498,273,929	19.2% Medicare Part B	5.9%
Total Assets	516,201,325	Operating Expense	550,533,747	110.5% Current Ratio	3.4
Current Liabilities	68,408,139	Operating Margin	-52,259,818	-10.5% Days to Collect	572.5
Long Term Liabilities	104,279,670	Other Income	79,922,489	16.0% Avg Payment Days	26.5
Total Equity	343,513,516	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	516,201,325	Net Profit or Loss	27,662,671	5.6% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	119,005,368	269,213,657	0.442048
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	245	50,870,520	457,251,333	0.111253
52	Labor Room and Delivery Room	1,168	3,516,652	14,836,776	0.237023
91	Emergency Department	716	17,911,775	153,200,234	0.116917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	535	14,922,575	02 Capital Cost - Movable Equip	921	8,005,447
04 Employee Benefits	302	47,372,253	05 Administrative and General	173	134,162,487
06 Maintenance and Repairs	131	13,052,136	07 Operation of Plant	2,144	2,161,682
08/09 Laundry / Housekeeping	657	5,248,060	10/11 Dietary and Cafeteria	996	2,922,084
13 Nursing Administration	441	5,550,228	14 Central Service and Supply	305	4,041,048
15 Pharmancy	513	6,215,748	16 Medical Records	0	0
17 Social Services	1,080	739,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,065	829,192

All Providers

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Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2016 366 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 185 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	235,748,396	Total Charges	1,152,543,871	Average Wages	41.46
Fixed Assets	48,131,790	Contract Allowance	886,236,319	76.9% Medicare Part A	11.1%
Other Assets	38,133,154	Operating Revenue	266,307,552	23.1% Medicare Part B	3.7%
Total Assets	322,013,340	Operating Expense	298,831,510	112.2% Current Ratio	5.8
Current Liabilities	40,661,839	Operating Margin	-32,523,958	-12.2% Days to Collect	359.3
Long Term Liabilities	18,568,248	Other Income	24,698,316	9.3% Avg Payment Days	26.7
Total Equity	262,783,253	Other Expense	10,885,566	4.1% Depreciation Rate	2.9%
Total Liab. and Equity	322,013,340	Net Profit or Loss	(18,711,208)	-7.0% Return on Equity	-7.1%

Selected Revenue Departments

Revenue Ranking - 1,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	800	56,764,150	137,315,191	0.413386
31	Intensive Care Unit	392	22,591,567	51,389,421	0.439615
50	Operating Room	703	26,199,322	177,683,762	0.147449
52	Labor Room and Delivery Room	287	11,275,700	32,072,668	0.351567
91	Emergency Department	366	27,387,304	180,682,522	0.151577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,110	3,495,527	02 Capital Cost - Movable Equip	1,740	3,595,425
04 Employee Benefits	397	39,996,024	05 Administrative and General	696	55,556,882
06 Maintenance and Repairs	312	7,587,542	07 Operation of Plant	1,412	3,925,988
08/09 Laundry / Housekeeping	834	4,329,330	10/11 Dietary and Cafeteria	960	3,003,998
13 Nursing Administration	1,025	2,674,545	14 Central Service and Supply	690	1,969,531
15 Pharmancy	735	4,579,652	16 Medical Records	857	2,586,387
17 Social Services	1,374	500,969	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2016 366 Days Reopened

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	228,078,032	Total Charges	890,343,074	Average Wages	52.90
Fixed Assets	46,768,676	Contract Allowance	684,622,111	76.9% Medicare Part A	13.5%
Other Assets	10,302,434	Operating Revenue	205,720,963	23.1% Medicare Part B	3.2%
Total Assets	285,149,142	Operating Expense	185,003,574	89.9% Current Ratio	10.8
Current Liabilities	21,122,778	Operating Margin	20,717,389	10.1% Days to Collect	404.2
Long Term Liabilities	26,267,048	Other Income	27,260,874	13.3% Avg Payment Days	26.8
Total Equity	237,759,316	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	285,149,142	Net Profit or Loss	47,978,263	23.3% Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 1,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,049	45,270,759	109,441,569	0.413652
31	Intensive Care Unit	1,129	8,775,323	23,298,954	0.376640
50	Operating Room	678	27,058,083	127,715,498	0.211862
52	Labor Room and Delivery Room	940	4,628,809	12,810,695	0.361324
91	Emergency Department	769	16,874,220	160,267,994	0.105288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,158	3,359,290	02 Capital Cost - Movable Equip	2,118	2,528,977
04 Employee Benefits	1,001	17,874,606	05 Administrative and General	924	43,662,508
06 Maintenance and Repairs	626	3,695,047	07 Operation of Plant	3,944	596,678
08/09 Laundry / Housekeeping	1,771	2,034,136	10/11 Dietary and Cafeteria	1,824	1,654,992
13 Nursing Administration	1,283	2,102,214	14 Central Service and Supply	774	1,675,479
15 Pharmancy	1,504	1,941,469	16 Medical Records	0	0
17 Social Services	1,866	257,626	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Nonprofit - Church

333 MERCY AVENUE

6/30/2016 366 Days Reopened

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	144,562,565	Total Charges	1,157,534,717	Average Wages	43.89
Fixed Assets	203,274,914	Contract Allowance	858,714,086	74.2% Medicare Part A	18.0%
Other Assets	26,370,871	Operating Revenue	298,820,631	25.8% Medicare Part B	4.2%
Total Assets	374,208,350	Operating Expense	284,256,822	95.1% Current Ratio	2.9
Current Liabilities	49,898,835	Operating Margin	14,563,809	4.9% Days to Collect	448.7
Long Term Liabilities	242,456,952	Other Income	4,396,235	1.5% Avg Payment Days	27.7
Total Equity	81,852,563	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	374,208,350	Net Profit or Loss	18,960,044	6.3% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	703	62,615,333	208,857,965	0.299799
31	Intensive Care Unit	713	14,028,976	45,797,131	0.306329
50	Operating Room	758	24,888,911	122,384,376	0.203367
52	Labor Room and Delivery Room	284	11,300,286	47,422,081	0.238292
91	Emergency Department	424	25,062,623	169,164,562	0.148155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	306	22,283,515	02 Capital Cost - Movable Equip	1,530	4,456,015
04 Employee Benefits	627	27,938,749	05 Administrative and General	755	51,460,172
06 Maintenance and Repairs	0	0	07 Operation of Plant	695	7,644,437
08/09 Laundry / Housekeeping	1,143	3,326,841	10/11 Dietary and Cafeteria	966	2,985,325
13 Nursing Administration	1,002	2,724,150	14 Central Service and Supply	2,088	293,538
15 Pharmancy	1,098	2,959,256	16 Medical Records	1,080	2,086,674
17 Social Services	1,602	371,060	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	792	2,492,919

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA

Nonprofit - Church

914 PINE STREET

6/30/2016 366 Days Reopened

General Short Term

MOUNT SHASTA, CA 96067

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.6%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	25,545,096	Total Charges	115,134,415	Average Wages	
Fixed Assets	9,468,812	Contract Allowance	61,135,437	53.1%	Medicare Part A 0.0%
Other Assets	7,542,403	Operating Revenue	53,998,978	46.9%	Medicare Part B 8.3%
Total Assets	42,556,311	Operating Expense	55,164,077	102.2%	Current Ratio 3.4
Current Liabilities	7,587,325	Operating Margin	-1,165,099	-2.2%	Days to Collect 204.6
Long Term Liabilities	3,785,743	Other Income	1,009,571	1.9%	Avg Payment Days 31.6
Total Equity	31,183,243	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	42,556,311	Net Profit or Loss	(155,528)	-0.3%	Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 2,856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,712	6,596,644	5,524,018	1.194175
31	Intensive Care Unit	2,542	1,878,489	1,651,967	1.137123
50	Operating Room	2,415	6,034,559	21,431,364	0.281576
52	Labor Room and Delivery Room	2,131	745,190	581,640	1.281188
91	Emergency Department	2,659	4,129,296	19,394,335	0.212912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,192	864,408	02 Capital Cost - Movable Equip	2,613	1,570,356
04 Employee Benefits	2,000	6,733,053	05 Administrative and General	2,533	10,975,057
06 Maintenance and Repairs	1,106	1,385,958	07 Operation of Plant	4,235	490,621
08/09 Laundry / Housekeeping	3,385	624,281	10/11 Dietary and Cafeteria	3,852	522,759
13 Nursing Administration	2,827	735,180	14 Central Service and Supply	2,055	307,297
15 Pharmancy	2,156	922,525	16 Medical Records	3,359	385,240
17 Social Services	2,123	171,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Proprietary - Corporation

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2016 366 Days Reopened

General Short Term

REDDING, CA 96001

CR Beds 207 POS Beds 0

SHASTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	605,557,152	Total Charges	1,681,594,220	Average Wages	48.69
Fixed Assets	77,782,255	Contract Allowance	1,226,078,017	72.9% Medicare Part A	20.5%
Other Assets	28,503,679	Operating Revenue	455,516,203	27.1% Medicare Part B	8.6%
Total Assets	711,843,086	Operating Expense	426,138,724	93.6% Current Ratio	11.7
Current Liabilities	51,628,612	Operating Margin	29,377,479	6.4% Days to Collect	381.7
Long Term Liabilities	26,895,303	Other Income	-734,097	-0.2% Avg Payment Days	30.4
Total Equity	633,319,171	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	711,843,086	Net Profit or Loss	28,643,382	6.3% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	554	73,805,172	194,299,868	0.379852
31	Intensive Care Unit	314	26,660,317	65,297,334	0.408291
50	Operating Room	387	39,834,637	247,686,514	0.160827
52	Labor Room and Delivery Room	533	8,102,945	20,355,555	0.398070
91	Emergency Department	385	26,618,622	239,264,497	0.111252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,152	7,571,798	02 Capital Cost - Movable Equip	1,201	6,004,035
04 Employee Benefits	475	35,009,587	05 Administrative and General	367	84,299,104
06 Maintenance and Repairs	516	4,496,850	07 Operation of Plant	1,435	3,849,805
08/09 Laundry / Housekeeping	583	5,697,629	10/11 Dietary and Cafeteria	626	3,877,775
13 Nursing Administration	707	3,772,545	14 Central Service and Supply	632	2,152,605
15 Pharmacy	622	5,273,070	16 Medical Records	800	2,739,283
17 Social Services	1,298	548,691	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	747	2,847,629

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2016 366 Days Reopened

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	289,160,994	Total Charges	2,793,537,764	Average Wages	52.80
Fixed Assets	144,188,113	Contract Allowance	2,210,671,069	79.1% Medicare Part A	16.9%
Other Assets	8,475,647	Operating Revenue	582,866,695	20.9% Medicare Part B	3.4%
Total Assets	441,824,754	Operating Expense	624,852,181	107.2% Current Ratio	3.7
Current Liabilities	78,765,508	Operating Margin	-41,985,486	-7.2% Days to Collect	597.7
Long Term Liabilities	93,916,238	Other Income	71,798,795	12.3% Avg Payment Days	25.8
Total Equity	269,143,008	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	441,824,754	Net Profit or Loss	29,813,309	5.1% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	138,388,499	395,294,344	0.350090
31	Intensive Care Unit	120	47,479,305	165,943,810	0.286117
50	Operating Room	342	42,199,954	304,324,421	0.138668
52	Labor Room and Delivery Room	248	12,323,071	30,727,116	0.401049
91	Emergency Department	236	33,059,088	273,026,158	0.121084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,078	8,184,130	02 Capital Cost - Movable Equip	1,196	6,022,597
04 Employee Benefits	142	81,224,627	05 Administrative and General	238	113,639,794
06 Maintenance and Repairs	148	12,326,537	07 Operation of Plant	2,823	1,311,484
08/09 Laundry / Housekeeping	596	5,618,369	10/11 Dietary and Cafeteria	665	3,788,762
13 Nursing Administration	1,039	2,635,562	14 Central Service and Supply	263	4,523,773
15 Pharmancy	426	7,453,289	16 Medical Records	0	0
17 Social Services	652	1,563,781	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,366	138,403

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Other

7500 HOSPITAL DRIVE

6/30/2016 366 Days Reopened

General Short Term

SACRAMENTO, CA 95823

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	68,957,011	Total Charges	1,252,595,897	Average Wages	48.39
Fixed Assets	103,413,896	Contract Allowance	1,027,481,633	82.0% Medicare Part A	17.0%
Other Assets	17,996,271	Operating Revenue	225,114,264	18.0% Medicare Part B	3.6%
Total Assets	190,367,178	Operating Expense	297,536,685	132.2% Current Ratio	1.7
Current Liabilities	41,432,657	Operating Margin	-72,422,421	-32.2% Days to Collect	655.4
Long Term Liabilities	120,964,544	Other Income	27,128,672	12.1% Avg Payment Days	25.5
Total Equity	27,969,977	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	190,367,178	Net Profit or Loss	(45,293,749)	-20.1% Return on Equity	-161.9%

Selected Revenue Departments

Revenue Ranking - 1,169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	815	55,653,580	161,060,572	0.345544
31	Intensive Care Unit	529	17,809,327	45,476,070	0.391620
50	Operating Room	1,193	17,232,733	96,489,230	0.178597
52	Labor Room and Delivery Room	201	13,562,807	38,012,126	0.356802
91	Emergency Department	281	30,885,781	222,122,401	0.139048

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	848	10,539,065	02 Capital Cost - Movable Equip	1,728	3,644,468
04 Employee Benefits	547	31,461,975	05 Administrative and General	516	69,239,809
06 Maintenance and Repairs	455	5,391,857	07 Operation of Plant	1,816	2,824,648
08/09 Laundry / Housekeeping	827	4,365,995	10/11 Dietary and Cafeteria	622	3,882,181
13 Nursing Administration	1,373	1,957,120	14 Central Service and Supply	1,247	859,493
15 Pharmancy	776	4,331,566	16 Medical Records	0	0
17 Social Services	1,279	560,659	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	932	1,510,243

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Church

300 W HUNTINGTON DR

12/31/2016 366 Days Reopened

General Short Term

ARCADIA, CA 91006

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.3%

Balance Sheet

Income Statement

Current Assets	100,752,385	Total Charges	1,538,490,648	Average Wages	37.80
Fixed Assets	252,767,280	Contract Allowance	1,241,116,258	80.7% Medicare Part A	20.6%
Other Assets	126,498,084	Operating Revenue	297,374,390	19.3% Medicare Part B	3.1%
Total Assets	480,017,749	Operating Expense	294,272,054	99.0% Current Ratio	1.7
Current Liabilities	57,595,272	Operating Margin	3,102,336	1.0% Days to Collect	215.7
Long Term Liabilities	272,251,527	Other Income	10,874,176	3.7% Avg Payment Days	29.6
Total Equity	150,170,950	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	480,017,749	Net Profit or Loss	13,976,512	4.7% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	537	75,143,968	305,234,077	0.246185
31	Intensive Care Unit	425	21,091,970	152,677,079	0.138148
50	Operating Room	1,184	17,328,791	128,394,285	0.134965
52	Labor Room and Delivery Room	600	7,276,679	24,176,109	0.300986
91	Emergency Department	986	13,987,442	116,050,462	0.120529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	400	18,830,276	02 Capital Cost - Movable Equip	766	9,237,790
04 Employee Benefits	613	28,465,713	05 Administrative and General	1,120	36,279,932
06 Maintenance and Repairs	511	4,538,144	07 Operation of Plant	1,608	3,351,728
08/09 Laundry / Housekeeping	883	4,157,233	10/11 Dietary and Cafeteria	943	3,024,927
13 Nursing Administration	1,334	2,037,647	14 Central Service and Supply	663	2,058,166
15 Pharmancy	580	5,584,412	16 Medical Records	486	3,904,625
17 Social Services	1,093	719,124	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,196	387,053

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

053309 MILLER CHILDREN'S HOSPITAL

Nonprofit - Other

2801 ATLANTIC AVENUE

6/30/2016 366 Days Reopened

Children

LONG BEACH, CA 90806

CR Beds 232

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	73,552,334	Total Charges	982,313,921	Average Wages	
Fixed Assets	215,434,886	Contract Allowance	623,461,449	63.5%	Medicare Part A 0.0%
Other Assets	22,945,482	Operating Revenue	358,852,472	36.5%	Medicare Part B 0.0%
Total Assets	311,932,702	Operating Expense	412,726,696	115.0%	Current Ratio 0.1
Current Liabilities	561,952,529	Operating Margin	-53,874,224	-15.0%	Days to Collect 338.8
Long Term Liabilities	19,477,196	Other Income	26,010,237	7.2%	Avg Payment Days 28.0
Total Equity	-269,497,023	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	311,932,702	Net Profit or Loss	(27,863,987)	-7.8%	Return on Equity 10.3%

Selected Revenue Departments

Revenue Ranking - 709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	548	74,174,677	252,670,307	0.293563
31	Intensive Care Unit	733	13,670,860	44,087,039	0.310088
50	Operating Room	1,126	18,241,431	115,939,018	0.157336
52	Labor Room and Delivery Room	55	22,049,522	34,370,049	0.641533
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	804	10,972,966	02 Capital Cost - Movable Equip	3,654	620,908
04 Employee Benefits	765	23,710,129	05 Administrative and General	590	63,096,321
06 Maintenance and Repairs	1,360	788,798	07 Operation of Plant	516	9,524,204
08/09 Laundry / Housekeeping	396	7,263,412	10/11 Dietary and Cafeteria	699	3,705,617
13 Nursing Administration	93	13,428,144	14 Central Service and Supply	316	3,927,612
15 Pharmancy	353	8,766,799	16 Medical Records	1,021	2,229,634
17 Social Services	723	1,319,628	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	505	6,091,381

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

7/31/2016 213 Days Reopened

General Short Term

BURLINGAME, CA 94010

12/31/2016 153 Days Reopened

CR Beds 205 POS Beds 0

SAN MATEO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	95,659,030	Total Charges	919,974,769	Average Wages	51.88
Fixed Assets	574,122,721	Contract Allowance	613,226,968	66.7% Medicare Part A	11.1%
Other Assets	18,238,818	Operating Revenue	306,747,801	33.3% Medicare Part B	4.4%
Total Assets	688,020,569	Operating Expense	312,653,079	101.9% Current Ratio	1.2
Current Liabilities	78,519,027	Operating Margin	-5,905,278	-1.9% Days to Collect	487.1
Long Term Liabilities	491,476,232	Other Income	9,422,731	3.1% Avg Payment Days	48.0
Total Equity	118,025,310	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	688,020,569	Net Profit or Loss	3,517,453	1.1% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	863	53,177,104	126,024,837	0.421957
31	Intensive Care Unit	845	11,909,525	30,504,316	0.390421
50	Operating Room	652	27,974,570	126,407,107	0.221305
52	Labor Room and Delivery Room	594	7,310,526	19,574,535	0.373471
91	Emergency Department	1,090	12,910,967	60,732,999	0.212586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	316	22,131,908	02 Capital Cost - Movable Equip	971	7,630,197
04 Employee Benefits	1,267	13,339,491	05 Administrative and General	669	56,806,092
06 Maintenance and Repairs	983	1,793,591	07 Operation of Plant	442	10,661,192
08/09 Laundry / Housekeeping	890	4,117,389	10/11 Dietary and Cafeteria	773	3,454,706
13 Nursing Administration	810	3,335,069	14 Central Service and Supply	438	3,098,838
15 Pharmancy	511	6,252,751	16 Medical Records	479	1,767,090
17 Social Services	971	872,848	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

7/31/2016 213 Days Reopened

General Short Term

BURLINGAME, CA 94010

12/31/2016 153 Days Reopened

CR Beds 205 POS Beds 0

SAN MATEO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	115,353,170	Total Charges	678,706,198	Average Wages	51.88
Fixed Assets	569,480,200	Contract Allowance	432,324,858	63.7% Medicare Part A	10.9%
Other Assets	12,104,052	Operating Revenue	246,381,340	36.3% Medicare Part B	4.3%
Total Assets	696,937,422	Operating Expense	226,010,595	91.7% Current Ratio	1.3
Current Liabilities	90,882,778	Operating Margin	20,370,745	8.3% Days to Collect	736.1
Long Term Liabilities	489,072,131	Other Income	26,391,761	10.7% Avg Payment Days	65.2
Total Equity	116,982,513	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	696,937,422	Net Profit or Loss	46,762,506	19.0% Return on Equity	40.0%

Selected Revenue Departments

Revenue Ranking - 854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	863	37,353,559	91,791,435	0.406939
31	Intensive Care Unit	845	8,672,384	24,343,668	0.356248
50	Operating Room	652	18,823,353	88,602,530	0.212447
52	Labor Room and Delivery Room	594	2,987,269	7,318,717	0.408168
91	Emergency Department	1,090	8,884,128	55,857,972	0.159049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	316	13,962,481	02 Capital Cost - Movable Equip	971	3,105,697
04 Employee Benefits	1,267	12,121,095	05 Administrative and General	669	32,965,952
06 Maintenance and Repairs	983	1,255,422	07 Operation of Plant	442	7,899,927
08/09 Laundry / Housekeeping	890	3,285,099	10/11 Dietary and Cafeteria	773	2,437,106
13 Nursing Administration	810	2,518,040	14 Central Service and Supply	438	1,775,103
15 Pharmancy	511	4,266,432	16 Medical Records	479	3,986,857
17 Social Services	971	662,310	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050751 MIRACLE MILE MEDICAL CENTER

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2016 366 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 10.5%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	19,051,430	Total Charges	47,726,917	Average Wages	35.84
Fixed Assets	1,480,719	Contract Allowance	38,078,253	79.8% Medicare Part A	19.5%
Other Assets	120,831	Operating Revenue	9,648,664	20.2% Medicare Part B	1.2%
Total Assets	20,652,980	Operating Expense	10,312,846	106.9% Current Ratio	0.9
Current Liabilities	21,219,700	Operating Margin	-664,182	-6.9% Days to Collect	4,732.5
Long Term Liabilities	0	Other Income	117,672	1.2% Avg Payment Days	36.0
Total Equity	-566,720	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	20,652,980	Net Profit or Loss	(546,510)	-5.7% Return on Equity	96.4%

Selected Revenue Departments

Revenue Ranking - 5,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,628	3,938,448	4,751,307	0.828919
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,305	2,398,239	28,966,453	0.082794
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	3,367	1,510,562	02 Capital Cost - Movable Equip	4,670	246,426
04 Employee Benefits	4,570	973,577	05 Administrative and General	4,984	2,290,663
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,641	361,713
08/09 Laundry / Housekeeping	5,324	173,724	10/11 Dietary and Cafeteria	5,659	140,223
13 Nursing Administration	5,185	96,162	14 Central Service and Supply	0	-256,107
15 Pharmancy	3,422	114,542	16 Medical Records	5,467	65,517
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL

Proprietary - Corporation

14850 ROSCOE BLVD

12/31/2016 366 Days Reopened

General Short Term

PANORAMA CITY, CA 91402

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	32,161,910	Total Charges	300,607,385	Average Wages	34.91
Fixed Assets	4,010,347	Contract Allowance	215,265,553	71.6% Medicare Part A	37.2%
Other Assets	0	Operating Revenue	85,341,832	28.4% Medicare Part B	4.5%
Total Assets	36,172,257	Operating Expense	86,933,213	101.9% Current Ratio	0.7
Current Liabilities	43,453,871	Operating Margin	-1,591,381	-1.9% Days to Collect	770.9
Long Term Liabilities	661,232	Other Income	4,114,321	4.8% Avg Payment Days	84.0
Total Equity	-7,942,846	Other Expense	1,827,583	2.1% Depreciation Rate	19.2%
Total Liab. and Equity	36,172,257	Net Profit or Loss	695,357	0.8% Return on Equity	-8.8%

Selected Revenue Departments

Revenue Ranking - 2,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,461	31,728,631	80,619,609	0.393560
31	Intensive Care Unit	1,732	4,788,946	10,241,626	0.467596
50	Operating Room	2,492	5,680,879	53,618,882	0.105949
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,322	5,260,462	24,424,395	0.215377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,390	1,487,625	02 Capital Cost - Movable Equip	2,357	2,007,592
04 Employee Benefits	4,521	1,015,864	05 Administrative and General	2,137	14,740,716
06 Maintenance and Repairs	1,028	1,667,922	07 Operation of Plant	3,210	978,587
08/09 Laundry / Housekeeping	2,155	1,524,313	10/11 Dietary and Cafeteria	1,867	1,618,645
13 Nursing Administration	2,197	1,097,245	14 Central Service and Supply	2,722	126,167
15 Pharmancy	1,450	2,076,105	16 Medical Records	1,716	1,235,827
17 Social Services	1,088	723,668	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050567 MISSION HOSPITAL REGIONAL MED CENTER

Nonprofit - Other

27700 MEDICAL CENTER RD

6/30/2016 366 Days Reopened

General Short Term

MISSION VIEJO, CA 92691

CR Beds 392 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	115,736,822	Total Charges	2,174,655,507	Average Wages	42.68
Fixed Assets	334,351,725	Contract Allowance	1,627,313,718	74.8% Medicare Part A	12.2%
Other Assets	141,202,884	Operating Revenue	547,341,789	25.2% Medicare Part B	3.9%
Total Assets	591,291,431	Operating Expense	544,357,600	99.5% Current Ratio	1.4
Current Liabilities	80,992,160	Operating Margin	2,984,189	0.5% Days to Collect	201.6
Long Term Liabilities	235,089,568	Other Income	25,952,790	4.7% Avg Payment Days	16.3
Total Equity	275,209,703	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	591,291,431	Net Profit or Loss	28,936,979	5.3% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	111,539,501	251,492,384	0.443510
31	Intensive Care Unit	164	40,636,205	106,239,485	0.382496
50	Operating Room	214	55,846,050	300,134,939	0.186070
52	Labor Room and Delivery Room	798	5,641,680	11,491,955	0.490924
91	Emergency Department	212	34,950,320	182,095,925	0.191934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	469	16,257,641	02 Capital Cost - Movable Equip	850	8,537,184
04 Employee Benefits	1,996	6,754,821	05 Administrative and General	289	100,626,750
06 Maintenance and Repairs	55	20,825,535	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	146	12,322,536	10/11 Dietary and Cafeteria	154	7,693,110
13 Nursing Administration	261	7,634,266	14 Central Service and Supply	120	8,578,368
15 Pharmacy	247	11,487,564	16 Medical Records	1,717	1,235,390
17 Social Services	2,269	131,607	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

228 W MCDOWELL AVE

6/30/2016 366 Days Settled

General Short Term

ALTURAS, CA 96101

CR Beds 16 POS Beds 0

MODOC

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 15.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	15,369,966	Total Charges	24,937,855	Average Wages	
Fixed Assets	3,704,734	Contract Allowance	11,398,716	45.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,539,139	54.3%	Medicare Part B 12.7%
Total Assets	19,074,700	Operating Expense	15,840,962	117.0%	Current Ratio 9.3
Current Liabilities	1,658,865	Operating Margin	-2,301,823	-17.0%	Days to Collect 222.0
Long Term Liabilities	0	Other Income	5,652,008	41.7%	Avg Payment Days 25.8
Total Equity	17,415,835	Other Expense	475,933	3.5%	Depreciation Rate 0.5%
Total Liab. and Equity	19,074,700	Net Profit or Loss	2,874,252	21.2%	Return on Equity 16.5%

Selected Revenue Departments

Revenue Ranking - 4,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,990	1,131,095	1,313,376	0.861212
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,331	473,576	1,207,209	0.392290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,586	2,322,008	3,096,689	0.749836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,951	54,330	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,235	1,283,021	05 Administrative and General	5,151	2,062,644
06 Maintenance and Repairs	1,813	265,613	07 Operation of Plant	4,917	265,320
08/09 Laundry / Housekeeping	4,560	301,991	10/11 Dietary and Cafeteria	3,597	593,738
13 Nursing Administration	3,732	385,952	14 Central Service and Supply	0	0
15 Pharmancy	3,226	221,143	16 Medical Records	4,242	224,425
17 Social Services	2,503	83,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	396	43,160	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL

Proprietary - Other

323 SOUTH HELIOTROPE AVENUE

4/30/2016 366 Days Settled

General Long Term

MONROVIA, CA 91016

CR Beds 45 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Current Assets	11,357,530	Total Charges	135,727,791	Average Wages	39.07
Fixed Assets	6,509,901	Contract Allowance	86,486,065	63.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	49,241,726	36.3% Medicare Part B	0.0%
Total Assets	17,867,431	Operating Expense	32,253,000	65.5% Current Ratio	1.4
Current Liabilities	7,863,894	Operating Margin	16,988,726	34.5% Days to Collect	16.7
Long Term Liabilities	7,568,611	Other Income	0	0.0% Avg Payment Days	70.5
Total Equity	2,434,926	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	17,867,431	Net Profit or Loss	16,988,726	34.5% Return on Equity	697.7%

Selected Revenue Departments

Revenue Ranking - 2,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,765	11,692,025	13,559,300	0.862288
31	Intensive Care Unit	2,451	2,132,710	1,985,100	1.074359
50	Operating Room	3,504	1,908,681	24,339,862	0.078418
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	4,342	776,618	02 Capital Cost - Movable Equip	4,240	378,508
04 Employee Benefits	5,646	115,288	05 Administrative and General	2,620	10,160,420
06 Maintenance and Repairs	2,031	88,494	07 Operation of Plant	3,801	657,396
08/09 Laundry / Housekeeping	3,763	478,273	10/11 Dietary and Cafeteria	3,647	580,715
13 Nursing Administration	2,269	1,043,899	14 Central Service and Supply	0	0
15 Pharmacy	2,754	463,336	16 Medical Records	3,784	292,700
17 Social Services	2,467	89,733	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Nonprofit - Other

5000 SAN BERNARDINO ST

12/31/2016 366 Days Settled

General Short Term

MONTCLAIR, CA 91763

CR Beds 94 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	30,719,912	Total Charges	175,453,634	Average Wages	29.92
Fixed Assets	35,779,290	Contract Allowance	116,469,237	66.4% Medicare Part A	15.0%
Other Assets	4,524,010	Operating Revenue	58,984,397	33.6% Medicare Part B	0.8%
Total Assets	71,023,212	Operating Expense	52,499,290	89.0% Current Ratio	5.7
Current Liabilities	5,369,344	Operating Margin	6,485,107	11.0% Days to Collect	372.2
Long Term Liabilities	364,800	Other Income	445,393	0.8% Avg Payment Days	22.9
Total Equity	65,289,068	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	71,023,212	Net Profit or Loss	6,930,500	11.7% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 2,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,783	11,534,897	23,006,865	0.501368
31	Intensive Care Unit	2,141	3,067,627	4,514,124	0.679562
50	Operating Room	2,846	4,136,868	30,682,499	0.134828
52	Labor Room and Delivery Room	1,227	3,232,444	5,508,629	0.586796
91	Emergency Department	2,534	4,529,118	34,826,733	0.130047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,323	1,549,618	02 Capital Cost - Movable Equip	2,971	1,121,379
04 Employee Benefits	5,283	398,342	05 Administrative and General	2,635	10,039,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,033	2,369,352
08/09 Laundry / Housekeeping	2,701	1,021,097	10/11 Dietary and Cafeteria	2,633	998,272
13 Nursing Administration	2,535	880,578	14 Central Service and Supply	0	-55,824
15 Pharmacy	2,197	880,285	16 Medical Records	1,705	1,245,266
17 Social Services	2,506	82,913	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2016 366 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Current Assets	57,254,516	Total Charges	633,463,321	Average Wages	36.09
Fixed Assets	2,764,897	Contract Allowance	558,711,728	88.2% Medicare Part A	12.5%
Other Assets	284,806	Operating Revenue	74,751,593	11.8% Medicare Part B	2.3%
Total Assets	60,304,219	Operating Expense	91,512,427	122.4% Current Ratio	1.8
Current Liabilities	31,905,276	Operating Margin	-16,760,834	-22.4% Days to Collect	945.2
Long Term Liabilities	9,031,292	Other Income	33,450,778	44.7% Avg Payment Days	19.2
Total Equity	19,367,651	Other Expense	0	0.0% Depreciation Rate	15.8%
Total Liab. and Equity	60,304,219	Net Profit or Loss	16,689,944	22.3% Return on Equity	86.2%

Selected Revenue Departments

Revenue Ranking - 2,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,104	18,814,681	62,633,925	0.300391
31	Intensive Care Unit	2,433	2,177,606	9,098,893	0.239326
50	Operating Room	2,101	7,918,107	65,088,096	0.121652
52	Labor Room and Delivery Room	1,208	3,319,521	11,469,027	0.289434
91	Emergency Department	2,623	4,273,997	34,894,836	0.122482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,034	3,670,095	02 Capital Cost - Movable Equip	2,972	1,121,046
04 Employee Benefits	5,462	258,003	05 Administrative and General	2,643	9,944,333
06 Maintenance and Repairs	1,263	982,503	07 Operation of Plant	3,401	864,456
08/09 Laundry / Housekeeping	2,779	962,658	10/11 Dietary and Cafeteria	1,930	1,564,480
13 Nursing Administration	1,173	2,303,231	14 Central Service and Supply	2,292	227,965
15 Pharmacy	3,577	28,666	16 Medical Records	1,775	1,176,448
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050552 MOTION PICTURE & TELEVISION HOSPITAL

Nonprofit - Other

23388 MULHOLLAND DRIVE

12/31/2016 366 Days Settled

General Short Term

WOODLAND HILLS, CA 91364

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	17,903,594	Total Charges	25,312,110	Average Wages	30.89
Fixed Assets	32,825,384	Contract Allowance	2,282,763	9.0% Medicare Part A	0.0%
Other Assets	261,978,549	Operating Revenue	23,029,347	91.0% Medicare Part B	0.0%
Total Assets	312,707,527	Operating Expense	70,031,325	304.1% Current Ratio	1.6
Current Liabilities	11,085,391	Operating Margin	-47,001,978	-204.1% Days to Collect	209.6
Long Term Liabilities	195,118,797	Other Income	46,377,412	201.4% Avg Payment Days	52.6
Total Equity	106,503,339	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	312,707,527	Net Profit or Loss	(624,566)	-2.7% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 4,022

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	4,601	225,709	0	2,257,090,000,000.000000
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	1,938	3,940,498	02 Capital Cost - Movable Equip	3,053	1,026,896
04 Employee Benefits	1,753	8,504,757	05 Administrative and General	1,883	18,404,255
06 Maintenance and Repairs	831	2,452,113	07 Operation of Plant	2,494	1,677,867
08/09 Laundry / Housekeeping	1,843	1,909,034	10/11 Dietary and Cafeteria	455	4,492,692
13 Nursing Administration	2,211	1,087,074	14 Central Service and Supply	3,151	69,551
15 Pharmacy	2,076	1,028,179	16 Medical Records	4,544	181,410
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL

Government - Hospital Dis

29101 HOSPITAL ROAD

6/30/2016 366 Days Settled

General Short Term

LAKE ARROWHEAD, CA 92352

CR Beds 17 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.7%

Balance Sheet

Income Statement

Current Assets	5,179,539	Total Charges	49,160,180	Average Wages	
Fixed Assets	13,190,466	Contract Allowance	26,225,095	53.3%	Medicare Part A 0.0%
Other Assets	9,776,645	Operating Revenue	22,935,085	46.7%	Medicare Part B 4.5%
Total Assets	28,146,650	Operating Expense	21,655,977	94.4%	Current Ratio 1.5
Current Liabilities	3,511,074	Operating Margin	1,279,108	5.6%	Days to Collect 236.4
Long Term Liabilities	10,748,984	Other Income	3,563,744	15.5%	Avg Payment Days 52.4
Total Equity	13,886,592	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	28,146,650	Net Profit or Loss	4,842,852	21.1%	Return on Equity 34.9%

Selected Revenue Departments

Revenue Ranking - 4,031

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,506	2,236,601	3,337,250	0.670193
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,684	1,512,266	1,776,197	0.851407
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,167	3,006,674	12,852,070	0.233945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,099	919,326	02 Capital Cost - Movable Equip	3,521	681,798
04 Employee Benefits	5,239	422,628	05 Administrative and General	3,945	4,201,857
06 Maintenance and Repairs	1,722	343,201	07 Operation of Plant	4,515	402,543
08/09 Laundry / Housekeeping	3,823	461,453	10/11 Dietary and Cafeteria	3,185	718,281
13 Nursing Administration	3,817	357,953	14 Central Service and Supply	3,053	80,544
15 Pharmancy	3,128	267,705	16 Medical Records	3,415	373,079
17 Social Services	2,369	107,283	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	235	200,004	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER

Government - County

1441 CONSTITUTION BOULEVARD

6/30/2016 366 Days Reopened

General Short Term

SALINAS, CA 93906

CR Beds 127 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Current Assets	118,261,341	Total Charges	1,059,060,598	Average Wages	49.30
Fixed Assets	114,733,314	Contract Allowance	847,709,036	80.0% Medicare Part A	10.7%
Other Assets	13,584,582	Operating Revenue	211,351,562	20.0% Medicare Part B	2.3%
Total Assets	246,579,237	Operating Expense	238,286,466	112.7% Current Ratio	3.0
Current Liabilities	38,961,627	Operating Margin	-26,934,904	-12.7% Days to Collect	507.1
Long Term Liabilities	53,606,428	Other Income	47,937,617	22.7% Avg Payment Days	24.9
Total Equity	154,011,182	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	246,579,237	Net Profit or Loss	21,002,713	9.9% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 1,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,087	43,980,081	215,823,770	0.203778
31	Intensive Care Unit	511	18,411,613	75,989,406	0.242292
50	Operating Room	1,232	16,747,580	62,702,755	0.267095
52	Labor Room and Delivery Room	313	10,796,536	23,182,209	0.465725
91	Emergency Department	797	16,437,195	156,441,480	0.105069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,020	8,810,941	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,663	3,801,467	05 Administrative and General	1,067	38,566,615
06 Maintenance and Repairs	444	5,572,313	07 Operation of Plant	1,867	2,712,746
08/09 Laundry / Housekeeping	714	4,922,829	10/11 Dietary and Cafeteria	1,156	2,591,090
13 Nursing Administration	1,028	2,669,435	14 Central Service and Supply	878	1,437,491
15 Pharmacy	981	3,391,992	16 Medical Records	660	3,161,606
17 Social Services	1,752	299,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	491	6,360,507

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2016 366 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 36 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Current Assets	3,396,892	Total Charges	16,493,282	Average Wages	
Fixed Assets	2,025	Contract Allowance	5,507,954	33.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,985,328	66.6% Medicare Part B	0.0%
Total Assets	3,398,917	Operating Expense	10,973,045	99.9% Current Ratio	0.9
Current Liabilities	3,838,687	Operating Margin	12,283	0.1% Days to Collect	83.0
Long Term Liabilities	1,780,350	Other Income	1,106	0.0% Avg Payment Days	128.0
Total Equity	-2,220,120	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	3,398,917	Net Profit or Loss	13,389	0.1% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 5,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,059	9,692,214	14,690,072	0.659780
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	5,084	421,130	02 Capital Cost - Movable Equip	5,610	1,103
04 Employee Benefits	5,840	27,620	05 Administrative and General	5,017	2,247,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,025	229,164
08/09 Laundry / Housekeeping	4,614	293,968	10/11 Dietary and Cafeteria	4,497	374,047
13 Nursing Administration	5,559	19,827	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,316	212,573
17 Social Services	2,960	20,946	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2016 366 Days Settled

General Short Term

FAIRFIELD, CA 94533

CR Beds 142 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	105,725,459	Total Charges	3,177,141,301	Average Wages	60.39
Fixed Assets	182,489,596	Contract Allowance	2,619,229,239	82.4% Medicare Part A	12.3%
Other Assets	49,565,139	Operating Revenue	557,912,062	17.6% Medicare Part B	3.7%
Total Assets	337,780,194	Operating Expense	526,988,209	94.5% Current Ratio	1.0
Current Liabilities	101,644,037	Operating Margin	30,923,853	5.5% Days to Collect	489.2
Long Term Liabilities	8,361,390	Other Income	13,264,317	2.4% Avg Payment Days	36.0
Total Equity	227,774,767	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	337,780,194	Net Profit or Loss	44,188,170	7.9% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	325	100,666,075	270,036,207	0.372787
31	Intensive Care Unit	206	33,736,710	93,972,574	0.359006
50	Operating Room	1,350	14,968,563	309,676,536	0.048336
52	Labor Room and Delivery Room	359	10,073,249	31,741,525	0.317352
91	Emergency Department	187	36,439,483	440,508,552	0.082721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,014	1,857,889	02 Capital Cost - Movable Equip	683	10,108,509
04 Employee Benefits	2,117	6,118,510	05 Administrative and General	307	97,148,146
06 Maintenance and Repairs	419	5,865,526	07 Operation of Plant	1,679	3,123,240
08/09 Laundry / Housekeeping	339	7,800,712	10/11 Dietary and Cafeteria	342	5,262,530
13 Nursing Administration	135	11,256,354	14 Central Service and Supply	734	1,800,460
15 Pharmancy	386	8,157,737	16 Medical Records	176	7,516,433
17 Social Services	664	1,533,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,320	191,366

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL

Government - Hospital Dis

150 PIONEER LANE

6/30/2016 366 Days Settled

General Short Term

BISHOP, CA 93514

CR Beds 21 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	21,967,063	Total Charges	127,992,958	Average Wages	43.16
Fixed Assets	83,077,765	Contract Allowance	51,734,378	40.4% Medicare Part A	0.0%
Other Assets	35,336,448	Operating Revenue	76,258,580	59.6% Medicare Part B	10.0%
Total Assets	140,381,276	Operating Expense	77,730,835	101.9% Current Ratio	1.9
Current Liabilities	11,517,676	Operating Margin	-1,472,255	-1.9% Days to Collect	160.0
Long Term Liabilities	91,174,547	Other Income	2,439,510	3.2% Avg Payment Days	34.6
Total Equity	37,689,053	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	140,381,276	Net Profit or Loss	967,255	1.3% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 2,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,586	13,246,143	8,051,176	1.645243
31	Intensive Care Unit	2,289	2,617,715	1,609,398	1.626518
50	Operating Room	2,031	8,553,708	14,781,109	0.578692
52	Labor Room and Delivery Room	1,895	1,198,925	793,750	1.510457
91	Emergency Department	1,970	6,692,004	7,732,088	0.865485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,409	5,956,301	02 Capital Cost - Movable Equip	2,052	2,691,916
04 Employee Benefits	4,702	856,915	05 Administrative and General	2,598	10,428,348
06 Maintenance and Repairs	690	3,258,398	07 Operation of Plant	3,002	1,145,713
08/09 Laundry / Housekeeping	1,849	1,902,261	10/11 Dietary and Cafeteria	2,016	1,478,236
13 Nursing Administration	1,813	1,410,241	14 Central Service and Supply	2,367	207,074
15 Pharmancy	1,773	1,459,797	16 Medical Records	2,235	833,221
17 Social Services	2,623	66,494	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

6/30/2016 366 Days Reopened

General Short Term

NORTHRIDGE, CA 91325

CR Beds 264 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	289,060,467	Total Charges	1,935,786,648	Average Wages	44.68
Fixed Assets	103,685,612	Contract Allowance	1,561,719,232	80.7% Medicare Part A	13.7%
Other Assets	86,531,578	Operating Revenue	374,067,416	19.3% Medicare Part B	3.4%
Total Assets	479,277,657	Operating Expense	386,340,382	103.3% Current Ratio	4.5
Current Liabilities	64,334,476	Operating Margin	-12,272,966	-3.3% Days to Collect	794.3
Long Term Liabilities	76,701,386	Other Income	10,929,999	2.9% Avg Payment Days	30.1
Total Equity	338,241,795	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	479,277,657	Net Profit or Loss	(1,342,967)	-0.4% Return on Equity	-0.4%

Selected Revenue Departments

Revenue Ranking - 670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	573	71,997,578	300,042,953	0.239958
31	Intensive Care Unit	357	24,489,756	119,574,850	0.204807
50	Operating Room	953	21,203,727	163,270,070	0.129869
52	Labor Room and Delivery Room	406	9,448,481	13,789,636	0.685187
91	Emergency Department	375	27,046,968	186,760,886	0.144821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,507	5,470,431	02 Capital Cost - Movable Equip	873	8,311,929
04 Employee Benefits	461	35,976,244	05 Administrative and General	402	79,773,697
06 Maintenance and Repairs	699	3,214,787	07 Operation of Plant	249	14,594,830
08/09 Laundry / Housekeeping	680	5,114,908	10/11 Dietary and Cafeteria	731	3,588,056
13 Nursing Administration	467	5,264,103	14 Central Service and Supply	859	1,488,333
15 Pharmancy	823	4,120,475	16 Medical Records	822	2,684,627
17 Social Services	1,404	481,325	18 Other General Service Cost	499	174,553
19 Non Physician Anesthetists	0	0	20-23 Education Programs	827	2,237,363

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL

Nonprofit - Other

180 ROWLAND WAY

12/31/2016 366 Days Settled

General Short Term

NOVATO, CA 94945

CR Beds 39 POS Beds 0

MARIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	13,481,638	Total Charges	236,086,090	Average Wages	54.53
Fixed Assets	36,566,298	Contract Allowance	168,718,304	71.5% Medicare Part A	19.3%
Other Assets	850,100	Operating Revenue	67,367,786	28.5% Medicare Part B	6.8%
Total Assets	50,898,036	Operating Expense	77,219,536	114.6% Current Ratio	0.9
Current Liabilities	14,354,847	Operating Margin	-9,851,750	-14.6% Days to Collect	302.6
Long Term Liabilities	16,125,429	Other Income	4,763,167	7.1% Avg Payment Days	47.6
Total Equity	20,417,760	Other Expense	-2,500	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	50,898,036	Net Profit or Loss	(5,086,083)	-7.5% Return on Equity	-24.9%

Selected Revenue Departments

Revenue Ranking - 2,577

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,681	12,332,577	27,224,945	0.452988
31	Intensive Care Unit	1,472	6,323,862	11,247,791	0.562231
50	Operating Room	2,048	8,415,996	23,944,844	0.351474
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,589	8,781,108	42,583,151	0.206211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,425	1,458,439	02 Capital Cost - Movable Equip	1,831	3,339,302
04 Employee Benefits	1,845	7,823,897	05 Administrative and General	2,325	12,933,167
06 Maintenance and Repairs	774	2,797,794	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,015	812,186	10/11 Dietary and Cafeteria	3,019	786,928
13 Nursing Administration	1,796	1,429,881	14 Central Service and Supply	2,233	245,349
15 Pharmancy	1,822	1,371,053	16 Medical Records	3,094	456,946
17 Social Services	1,990	212,946	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050153 O'CONNOR HOSPITAL

Nonprofit - Church

2105 FOREST AVENUE

6/30/2016 366 Days Settled

General Short Term

SAN JOSE, CA 95128

CR Beds 302 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	59,955,538	Total Charges	1,242,198,840	Average Wages	54.79
Fixed Assets	31,139,769	Contract Allowance	1,004,161,122	80.8% Medicare Part A	19.8%
Other Assets	1,753,884	Operating Revenue	238,037,718	19.2% Medicare Part B	6.4%
Total Assets	92,849,191	Operating Expense	304,958,287	128.1% Current Ratio	0.3
Current Liabilities	183,880,676	Operating Margin	-66,920,569	-28.1% Days to Collect	545.8
Long Term Liabilities	104,262,067	Other Income	8,651,707	3.6% Avg Payment Days	25.8
Total Equity	-195,293,552	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	92,849,191	Net Profit or Loss	(58,268,862)	-24.5% Return on Equity	29.8%

Selected Revenue Departments

Revenue Ranking - 1,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	724	61,189,118	203,743,011	0.300325
31	Intensive Care Unit	614	15,943,849	53,755,760	0.296598
50	Operating Room	752	24,952,435	122,745,889	0.203285
52	Labor Room and Delivery Room	185	13,864,262	34,562,808	0.401132
91	Emergency Department	630	19,703,011	153,611,219	0.128265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,244	6,943,630	02 Capital Cost - Movable Equip	1,171	6,196,856
04 Employee Benefits	285	48,764,368	05 Administrative and General	927	43,493,188
06 Maintenance and Repairs	266	8,831,149	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	765	4,704,473	10/11 Dietary and Cafeteria	948	3,019,198
13 Nursing Administration	1,063	2,565,066	14 Central Service and Supply	801	1,613,330
15 Pharmancy	457	6,925,143	16 Medical Records	788	2,769,671
17 Social Services	1,482	437,000	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	677	3,551,521

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY HOSPITAL DISTRICT

Government - Hospital Dis

350 S OAK AVE

6/30/2016 366 Days Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 25.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	13,621,671	Total Charges	183,764,079	Average Wages	27.80
Fixed Assets	92,233,739	Contract Allowance	119,411,171	65.0% Medicare Part A	3.8%
Other Assets	19,953,590	Operating Revenue	64,352,908	35.0% Medicare Part B	2.1%
Total Assets	125,809,000	Operating Expense	70,375,555	109.4% Current Ratio	1.6
Current Liabilities	8,772,889	Operating Margin	-6,022,647	-9.4% Days to Collect	271.9
Long Term Liabilities	63,887,000	Other Income	6,040,660	9.4% Avg Payment Days	27.6
Total Equity	53,149,111	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	125,809,000	Net Profit or Loss	18,013	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,331	4,625,494	7,366,005	0.627952
31	Intensive Care Unit	2,527	1,920,694	1,776,540	1.081143
50	Operating Room	2,849	4,126,294	14,444,283	0.285670
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,016	6,453,702	21,000,028	0.307319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,097	8,021,309	02 Capital Cost - Movable Equip	3,871	522,264
04 Employee Benefits	4,603	943,740	05 Administrative and General	2,938	8,009,107
06 Maintenance and Repairs	1,149	1,253,916	07 Operation of Plant	3,129	1,038,513
08/09 Laundry / Housekeeping	2,414	1,242,382	10/11 Dietary and Cafeteria	1,990	1,499,698
13 Nursing Administration	2,015	1,232,626	14 Central Service and Supply	3,079	77,787
15 Pharmancy	2,246	831,646	16 Medical Records	2,251	824,778
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2600 REDONDO AVENUE, SUITE 500

12/31/2016 366 Days Settled

Psychiatric

LONG BEACH, CA 90806

CR Beds 20 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Current Assets	8,551,339	Total Charges	24,842,309	Average Wages	
Fixed Assets	2,209,150	Contract Allowance	18,804,485	75.7% Medicare Part A	0.0%
Other Assets	307,069	Operating Revenue	6,037,824	24.3% Medicare Part B	0.0%
Total Assets	11,067,558	Operating Expense	6,852,343	113.5% Current Ratio	0.4
Current Liabilities	20,435,137	Operating Margin	-814,519	-13.5% Days to Collect	442.4
Long Term Liabilities	6,506,811	Other Income	0	0.0% Avg Payment Days	58.3
Total Equity	-15,874,390	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	11,067,558	Net Profit or Loss	(814,519)	-13.5% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 5,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,849	6,150,813	6,780,760	0.907098
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	5,322	308,893	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,458	260,345	05 Administrative and General	5,338	1,772,850
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,121	246,381
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 - 2016

Sample Hospital reports from the Halmanac.com website.

051334 OJAI VALLEY COMMUNITY HOSPITAL

Proprietary - Corporation

1306 MARICOPA HWY

12/31/2016 366 Days Settled

General Short Term

OJAI, CA 93023

CR Beds 21 POS Beds 0

VENTURA

Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	4,908,980	Total Charges	68,484,372	Average Wages	
Fixed Assets	11,488,006	Contract Allowance	42,764,046	62.4%	Medicare Part A 0.0%
Other Assets	1,594,821	Operating Revenue	25,720,326	37.6%	Medicare Part B 3.3%
Total Assets	17,991,807	Operating Expense	31,198,041	121.3%	Current Ratio 0.2
Current Liabilities	22,728,928	Operating Margin	-5,477,715	-21.3%	Days to Collect 250.3
Long Term Liabilities	140,076	Other Income	2,118,342	8.2%	Avg Payment Days 37.4
Total Equity	-4,877,197	Other Expense	77,755	0.3%	Depreciation Rate 9.7%
Total Liab. and Equity	17,991,807	Net Profit or Loss	(3,437,128)	-13.4%	Return on Equity 70.5%

Selected Revenue Departments

Revenue Ranking - 3,831

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,865	3,455,546	3,303,964	1.045879
31	Intensive Care Unit	2,512	1,950,089	1,562,645	1.247941
50	Operating Room	3,496	1,920,274	10,128,598	0.189589
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,797	1,963,576	11,573,153	0.169666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,407	749,079	02 Capital Cost - Movable Equip	2,832	1,273,650
04 Employee Benefits	3,301	2,405,707	05 Administrative and General	3,665	4,928,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,454	828,169
08/09 Laundry / Housekeeping	3,036	800,827	10/11 Dietary and Cafeteria	2,343	1,191,134
13 Nursing Administration	2,608	842,853	14 Central Service and Supply	0	-49,088
15 Pharmancy	3,081	294,498	16 Medical Records	3,433	368,835
17 Social Services	2,441	94,582	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051995 OLIVE GLEN FOUNDATION

Nonprofit - Church

3025 BECERRA WAY

6/30/2016 366 Days Settled

Religious Non-Medical

SACRAMENTO, CA 95821

CR Beds 5 POS Beds 0

SACRAMENTO

Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Current Assets	535,494	Total Charges	989,411	Average Wages	
Fixed Assets	1,261,629	Contract Allowance	33,390	3.4% Medicare Part A	0.0%
Other Assets	1,220,555	Operating Revenue	956,021	96.6% Medicare Part B	0.0%
Total Assets	3,017,678	Operating Expense	1,609,261	168.3% Current Ratio	33.0
Current Liabilities	16,238	Operating Margin	-653,240	-68.3% Days to Collect	44.6
Long Term Liabilities	0	Other Income	751,669	78.6% Avg Payment Days	0.0
Total Equity	3,001,440	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	3,017,678	Net Profit or Loss	98,429	10.3% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 5,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,079	639,252	300,749	2.125533
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	5,952	53,152	02 Capital Cost - Movable Equip	5,572	7,045
04 Employee Benefits	5,777	51,536	05 Administrative and General	6,001	403,757
06 Maintenance and Repairs	2,015	102,034	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,798	87,923	10/11 Dietary and Cafeteria	5,689	133,700
13 Nursing Administration	4,276	225,177	14 Central Service and Supply	3,726	1,040
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2016 366 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	6,383,756	Total Charges	676,799,615	Average Wages	21.41
Fixed Assets	23,914,445	Contract Allowance	590,370,330	87.2% Medicare Part A	37.2%
Other Assets	806,506	Operating Revenue	86,429,285	12.8% Medicare Part B	6.2%
Total Assets	31,104,707	Operating Expense	85,613,660	99.1% Current Ratio	0.4
Current Liabilities	15,236,958	Operating Margin	815,625	0.9% Days to Collect	1,160.1
Long Term Liabilities	4,414,417	Other Income	1,793,809	2.1% Avg Payment Days	42.6
Total Equity	11,453,332	Other Expense	2,609,435	3.0% Depreciation Rate	8.7%
Total Liab. and Equity	31,104,707	Net Profit or Loss	(1)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,561	29,242,373	100,941,356	0.289697
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,364	6,376,181	94,128,266	0.067739
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,181	5,783,653	60,498,905	0.095599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,825	4,321,139	02 Capital Cost - Movable Equip	3,272	826,016
04 Employee Benefits	5,161	483,333	05 Administrative and General	2,437	11,875,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,529	3,558,878
08/09 Laundry / Housekeeping	1,936	1,778,538	10/11 Dietary and Cafeteria	2,006	1,485,909
13 Nursing Administration	2,040	1,214,121	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	699	3,039,461
17 Social Services	1,898	244,914	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050678 ORANGE COAST MEMORIAL MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2016 366 Days Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 185 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Current Assets	107,288,914	Total Charges	1,065,130,283	Average Wages	37.77
Fixed Assets	111,159,784	Contract Allowance	819,296,598	76.9% Medicare Part A	12.4%
Other Assets	8,256,304	Operating Revenue	245,833,685	23.1% Medicare Part B	3.6%
Total Assets	226,705,002	Operating Expense	282,955,986	115.1% Current Ratio	2.8
Current Liabilities	38,574,874	Operating Margin	-37,122,301	-15.1% Days to Collect	376.7
Long Term Liabilities	8,993,987	Other Income	60,772,553	24.7% Avg Payment Days	31.4
Total Equity	179,136,141	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	226,705,002	Net Profit or Loss	23,650,252	9.6% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 1,077

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,100	43,665,745	152,353,500	0.286608
31	Intensive Care Unit	804	12,533,298	45,141,549	0.277644
50	Operating Room	794	23,992,505	165,037,944	0.145376
52	Labor Room and Delivery Room	585	7,410,777	13,526,774	0.547860
91	Emergency Department	1,465	9,712,015	62,462,886	0.155485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,412	5,938,439	02 Capital Cost - Movable Equip	3,228	862,415
04 Employee Benefits	1,400	11,685,372	05 Administrative and General	822	48,469,208
06 Maintenance and Repairs	1,900	193,755	07 Operation of Plant	803	6,842,474
08/09 Laundry / Housekeeping	1,803	1,971,729	10/11 Dietary and Cafeteria	1,122	2,661,794
13 Nursing Administration	1,477	1,824,782	14 Central Service and Supply	742	1,783,078
15 Pharmacy	768	4,360,206	16 Medical Records	1,672	1,285,833
17 Social Services	1,513	414,934	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

3/31/2016 366 Days Reopened

General Short Term

SANTA ANA, CA 92705

8/31/2016 153 Days Reopened

CR Beds 163 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	-31,695,918	Total Charges	395,170,743	Average Wages	39.20
Fixed Assets	5,966,285	Contract Allowance	311,595,358	78.9% Medicare Part A	11.0%
Other Assets	0	Operating Revenue	83,575,385	21.1% Medicare Part B	0.9%
Total Assets	-25,729,633	Operating Expense	62,752,005	75.1% Current Ratio	(1.3)
Current Liabilities	24,665,499	Operating Margin	20,823,380	24.9% Days to Collect	1,320.1
Long Term Liabilities	0	Other Income	527,794	0.6% Avg Payment Days	201.3
Total Equity	-50,395,132	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	-25,729,633	Net Profit or Loss	21,351,174	25.5% Return on Equity	-42.4%

Selected Revenue Departments

Revenue Ranking - 1,760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	11,548,937	30,119,165	0.383441
31	Intensive Care Unit	403	10,136,304	32,659,580	0.310362
50	Operating Room	1,399	6,684,285	61,282,435	0.109073
52	Labor Room and Delivery Room	764	2,642,781	4,639,347	0.569645
91	Emergency Department	1,445	4,538,270	35,803,892	0.126754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,858	3,889,710	02 Capital Cost - Movable Equip	1,985	1,061,338
04 Employee Benefits	5,434	198,386	05 Administrative and General	1,087	16,196,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,010	2,348,772
08/09 Laundry / Housekeeping	1,453	1,006,039	10/11 Dietary and Cafeteria	1,508	742,956
13 Nursing Administration	2,427	466,007	14 Central Service and Supply	1,163	57,013
15 Pharmacy	971	1,274,652	16 Medical Records	1,160	874,125
17 Social Services	1,747	135,497	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,232	136,309

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

3/31/2016 366 Days Reopened

General Short Term

SANTA ANA, CA 92705

8/31/2016 153 Days Reopened

CR Beds 163 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	-1,542,349	Total Charges	779,525,306	Average Wages	39.20
Fixed Assets	5,432,813	Contract Allowance	590,697,549	75.8% Medicare Part A	11.0%
Other Assets	0	Operating Revenue	188,827,757	24.2% Medicare Part B	1.2%
Total Assets	3,890,464	Operating Expense	151,406,183	80.2% Current Ratio	(0.1)
Current Liabilities	26,444,231	Operating Margin	37,421,574	19.8% Days to Collect	600.0
Long Term Liabilities	0	Other Income	542,894	0.3% Avg Payment Days	88.9
Total Equity	-22,553,767	Other Expense	0	0.0% Depreciation Rate	53.6%
Total Liab. and Equity	3,890,464	Net Profit or Loss	37,964,468	20.1% Return on Equity	-168.3%

Selected Revenue Departments

Revenue Ranking - 1,760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	26,977,107	86,234,253	0.312835
31	Intensive Care Unit	403	22,014,612	53,324,990	0.412839
50	Operating Room	1,399	14,317,822	67,822,763	0.211106
52	Labor Room and Delivery Room	764	5,845,194	14,263,213	0.409809
91	Emergency Department	1,445	9,851,718	61,389,962	0.160478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,858	4,190,515	02 Capital Cost - Movable Equip	1,985	2,878,306
04 Employee Benefits	5,434	277,427	05 Administrative and General	1,087	37,771,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,010	5,657,256
08/09 Laundry / Housekeeping	1,453	2,612,221	10/11 Dietary and Cafeteria	1,508	2,021,470
13 Nursing Administration	2,427	939,826	14 Central Service and Supply	1,163	962,628
15 Pharmacy	971	3,419,338	16 Medical Records	1,160	1,938,215
17 Social Services	1,747	302,217	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,232	322,101

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051311 ORCHARD HOSPITAL

Nonprofit - Other

240 SPRUCE STREET

6/30/2016 366 Days Settled

General Short Term

GRIDLEY, CA 95948

CR Beds 24 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	6,742,455	Total Charges	56,178,289	Average Wages	
Fixed Assets	3,508,998	Contract Allowance	34,290,099	61.0%	Medicare Part A 0.0%
Other Assets	934,379	Operating Revenue	21,888,190	39.0%	Medicare Part B 9.4%
Total Assets	11,185,832	Operating Expense	22,651,622	103.5%	Current Ratio 2.7
Current Liabilities	2,483,599	Operating Margin	-763,432	-3.5%	Days to Collect 246.5
Long Term Liabilities	2,797,678	Other Income	1,766,122	8.1%	Avg Payment Days 40.1
Total Equity	5,904,555	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	11,185,832	Net Profit or Loss	1,002,690	4.6%	Return on Equity 17.0%

Selected Revenue Departments

Revenue Ranking - 4,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,723	3,753,359	4,938,129	0.760077
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,147	716,030	1,257,397	0.569454
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,150	3,029,148	10,243,233	0.295722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,511	228,840	02 Capital Cost - Movable Equip	3,322	796,748
04 Employee Benefits	4,549	990,883	05 Administrative and General	4,368	3,336,785
06 Maintenance and Repairs	1,844	232,701	07 Operation of Plant	4,428	429,076
08/09 Laundry / Housekeeping	4,208	369,133	10/11 Dietary and Cafeteria	3,915	506,825
13 Nursing Administration	3,491	479,044	14 Central Service and Supply	0	0
15 Pharmancy	2,692	505,803	16 Medical Records	3,041	473,712
17 Social Services	2,620	66,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	303	119,718	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL

Nonprofit - Other

2767 OLIVE HIGHWAY

11/30/2016 366 Days Settled

General Short Term

OROVILLE, CA 95966

CR Beds 123 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	63,177,982	Total Charges	736,499,811	Average Wages	37.28
Fixed Assets	38,074,142	Contract Allowance	494,075,319	67.1% Medicare Part A	26.5%
Other Assets	28,868,100	Operating Revenue	242,424,492	32.9% Medicare Part B	5.1%
Total Assets	130,120,224	Operating Expense	244,620,480	100.9% Current Ratio	1.5
Current Liabilities	43,522,915	Operating Margin	-2,195,988	-0.9% Days to Collect	270.7
Long Term Liabilities	23,285,417	Other Income	11,924,874	4.9% Avg Payment Days	40.2
Total Equity	63,311,892	Other Expense	69,940	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	130,120,224	Net Profit or Loss	9,658,946	4.0% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 1,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,201	40,014,591	106,477,199	0.375804
31	Intensive Care Unit	1,293	7,532,516	11,860,800	0.635077
50	Operating Room	1,833	9,955,614	39,691,405	0.250825
52	Labor Room and Delivery Room	1,676	1,710,320	1,452,669	1.177364
91	Emergency Department	591	20,626,943	67,987,700	0.303392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,001	1,870,132	02 Capital Cost - Movable Equip	3,719	586,933
04 Employee Benefits	827	22,042,348	05 Administrative and General	1,373	28,674,403
06 Maintenance and Repairs	847	2,370,748	07 Operation of Plant	2,573	1,572,423
08/09 Laundry / Housekeeping	1,529	2,480,244	10/11 Dietary and Cafeteria	1,634	1,870,110
13 Nursing Administration	1,140	2,370,889	14 Central Service and Supply	1,926	367,294
15 Pharmancy	1,190	2,715,629	16 Medical Records	630	3,311,728
17 Social Services	2,284	129,937	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050018 PACIFIC ALLIANCE MEDICAL CENTER

Proprietary - Partnership

531 W COLLEGE ST

12/31/2016 366 Days Settled

General Short Term

LOS ANGELES, CA 90012

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Current Assets	316,410,007	Total Charges	348,646,636	Average Wages	35.30
Fixed Assets	68,085,581	Contract Allowance	248,151,812	71.2% Medicare Part A	12.2%
Other Assets	9,166,307	Operating Revenue	100,494,824	28.8% Medicare Part B	1.1%
Total Assets	393,661,895	Operating Expense	181,904,625	181.0% Current Ratio	3.0
Current Liabilities	103,940,643	Operating Margin	-81,409,801	-81.0% Days to Collect	386.6
Long Term Liabilities	10,074,481	Other Income	180,599,497	179.7% Avg Payment Days	122.3
Total Equity	279,646,771	Other Expense	146,696,555	146.0% Depreciation Rate	3.2%
Total Liab. and Equity	393,661,895	Net Profit or Loss	(47,506,859)	-47.3% Return on Equity	-17.0%

Selected Revenue Departments

Revenue Ranking - 2,093

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,792	24,002,963	56,131,614	0.427619
31	Intensive Care Unit	1,990	3,584,089	10,288,000	0.348376
50	Operating Room	2,186	7,352,729	44,160,680	0.166499
52	Labor Room and Delivery Room	984	4,388,220	6,849,035	0.640706
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	3,192	1,678,896	02 Capital Cost - Movable Equip	1,693	3,757,232
04 Employee Benefits	1,510	10,621,813	05 Administrative and General	1,666	22,007,979
06 Maintenance and Repairs	857	2,263,444	07 Operation of Plant	2,297	1,945,061
08/09 Laundry / Housekeeping	2,213	1,464,594	10/11 Dietary and Cafeteria	1,914	1,580,169
13 Nursing Administration	1,619	1,617,482	14 Central Service and Supply	1,808	427,130
15 Pharmancy	1,527	1,886,327	16 Medical Records	1,059	2,140,497
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054130 PACIFIC GROVE HOSPITAL

Proprietary - Corporation

5900 BROCKTON AVE

12/31/2016 366 Days Settled

Psychiatric

RIVERSIDE, CA 92506

CR Beds 68 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	1,599,331	Total Charges	26,854,065	Average Wages	
Fixed Assets	8,329,051	Contract Allowance	15,228,341	56.7% Medicare Part A	0.0%
Other Assets	142,112	Operating Revenue	11,625,724	43.3% Medicare Part B	2.3%
Total Assets	10,070,494	Operating Expense	10,124,477	87.1% Current Ratio	3.6
Current Liabilities	439,662	Operating Margin	1,501,247	12.9% Days to Collect	48.4
Long Term Liabilities	350,580	Other Income	13,126	0.1% Avg Payment Days	22.5
Total Equity	9,280,252	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	10,070,494	Net Profit or Loss	1,514,373	13.0% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 5,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,377	8,104,105	24,600,300	0.329431
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	4,389	759,818	02 Capital Cost - Movable Equip	5,282	87,730
04 Employee Benefits	4,585	958,507	05 Administrative and General	4,635	2,889,515
06 Maintenance and Repairs	1,964	148,408	07 Operation of Plant	5,073	213,717
08/09 Laundry / Housekeeping	5,430	155,930	10/11 Dietary and Cafeteria	4,235	430,494
13 Nursing Administration	4,717	151,995	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,605	173,936
17 Social Services	1,801	282,669	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2016 366 Days Settled

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Current Assets	24,147,288	Total Charges	179,837,034	Average Wages	33.25
Fixed Assets	14,554,351	Contract Allowance	78,783,374	43.8% Medicare Part A	8.6%
Other Assets	9,977,980	Operating Revenue	101,053,660	56.2% Medicare Part B	0.2%
Total Assets	48,679,619	Operating Expense	93,323,000	92.3% Current Ratio	0.8
Current Liabilities	30,984,508	Operating Margin	7,730,660	7.7% Days to Collect	174.2
Long Term Liabilities	39,960,520	Other Income	977,209	1.0% Avg Payment Days	84.1
Total Equity	-22,265,409	Other Expense	1,570,071	1.6% Depreciation Rate	2.8%
Total Liab. and Equity	48,679,619	Net Profit or Loss	7,137,798	7.1% Return on Equity	-32.1%

Selected Revenue Departments

Revenue Ranking - 2,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,157	18,146,727	36,159,323	0.501855
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,338	2,306,248	1,727,630	1.334920
52	Labor Room and Delivery Room	1,451	2,345,274	423,214	5.541579
91	Emergency Department	2,736	3,898,472	20,939,483	0.186178

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,919	3,999,062	02 Capital Cost - Movable Equip	2,857	1,245,874
04 Employee Benefits	1,887	7,375,383	05 Administrative and General	2,572	10,652,170
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,998	2,432,769
08/09 Laundry / Housekeeping	2,156	1,524,284	10/11 Dietary and Cafeteria	1,789	1,692,814
13 Nursing Administration	1,693	1,543,257	14 Central Service and Supply	1,966	345,779
15 Pharmancy	1,938	1,223,448	16 Medical Records	2,652	621,646
17 Social Services	2,474	88,826	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2016 366 Days Audited

General Short Term

PALMDALE, CA 93552

CR Beds 139 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	39,726,588	Total Charges	1,255,626,452	Average Wages	41.88
Fixed Assets	212,720,270	Contract Allowance	1,074,053,290	85.5% Medicare Part A	18.9%
Other Assets	12,420,857	Operating Revenue	181,573,162	14.5% Medicare Part B	3.9%
Total Assets	264,867,715	Operating Expense	169,274,252	93.2% Current Ratio	2.7
Current Liabilities	14,606,841	Operating Margin	12,298,910	6.8% Days to Collect	196.3
Long Term Liabilities	301,055,996	Other Income	775,941	0.4% Avg Payment Days	21.5
Total Equity	-50,795,122	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	264,867,715	Net Profit or Loss	13,074,851	7.2% Return on Equity	-25.7%

Selected Revenue Departments

Revenue Ranking - 1,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,053	45,184,558	119,860,001	0.376978
31	Intensive Care Unit	843	11,918,932	38,399,757	0.310391
50	Operating Room	948	21,307,419	255,821,526	0.083290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	801	16,395,955	206,859,188	0.079261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	405	18,701,497	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,275	13,241,423	05 Administrative and General	1,790	19,964,234
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,539	3,529,096
08/09 Laundry / Housekeeping	1,315	2,853,710	10/11 Dietary and Cafeteria	1,716	1,772,152
13 Nursing Administration	617	4,207,262	14 Central Service and Supply	3,196	64,165
15 Pharmacy	1,315	2,386,719	16 Medical Records	1,275	1,765,547
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL

Government - Hospital Dis

250 NORTH FIRST STREET

6/30/2016 366 Days Settled

General Short Term

BLYTHE, CA 92225

CR Beds 47 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 15.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	8,673,274	Total Charges	81,820,192	Average Wages	40.95
Fixed Assets	1,773,774	Contract Allowance	59,995,619	73.3% Medicare Part A	15.8%
Other Assets	0	Operating Revenue	21,824,573	26.7% Medicare Part B	6.0%
Total Assets	10,447,048	Operating Expense	23,471,544	107.5% Current Ratio	2.4
Current Liabilities	3,557,868	Operating Margin	-1,646,971	-7.5% Days to Collect	787.5
Long Term Liabilities	584,765	Other Income	1,163,219	5.3% Avg Payment Days	31.2
Total Equity	6,304,415	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	10,447,048	Net Profit or Loss	(483,752)	-2.2% Return on Equity	-7.7%

Selected Revenue Departments

Revenue Ranking - 4,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,127	5,236,051	6,593,878	0.794078
31	Intensive Care Unit	3,051	475,155	151,249	3.141541
50	Operating Room	3,432	2,073,132	5,979,643	0.346698
52	Labor Room and Delivery Room	2,307	473,702	413,897	1.144492
91	Emergency Department	2,822	3,689,669	15,605,864	0.236428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,339	304,199	02 Capital Cost - Movable Equip	3,109	963,623
04 Employee Benefits	4,278	1,242,756	05 Administrative and General	3,532	5,318,056
06 Maintenance and Repairs	1,419	703,523	07 Operation of Plant	4,619	367,765
08/09 Laundry / Housekeeping	4,115	388,660	10/11 Dietary and Cafeteria	4,485	376,480
13 Nursing Administration	2,948	679,765	14 Central Service and Supply	3,628	12,936
15 Pharmacy	2,365	732,060	16 Medical Records	3,107	451,670
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 E VALLEY PARKWAY

6/30/2016 366 Days Reopened

General Short Term

ESCONDIDO, CA 92025

CR Beds 282 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	1,706,808,383	Total Charges	2,735,131,519	Average Wages	38.37
Fixed Assets	964,215,765	Contract Allowance	2,217,239,073	81.1% Medicare Part A	11.4%
Other Assets	12,411,604	Operating Revenue	517,892,446	18.9% Medicare Part B	3.2%
Total Assets	2,683,435,752	Operating Expense	525,748,913	101.5% Current Ratio	0.7
Current Liabilities	2,437,410,585	Operating Margin	-7,856,467	-1.5% Days to Collect	1,393.1
Long Term Liabilities	224,369	Other Income	25,185,930	4.9% Avg Payment Days	19.0
Total Equity	245,800,798	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	2,683,435,752	Net Profit or Loss	17,329,463	3.3% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	141,834,021	407,289,905	0.348238
31	Intensive Care Unit	210	33,158,936	110,603,888	0.299799
50	Operating Room	372	40,484,290	344,802,239	0.117413
52	Labor Room and Delivery Room	283	11,337,196	21,771,199	0.520743
91	Emergency Department	139	43,103,315	335,633,429	0.128424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	75,311,743	02 Capital Cost - Movable Equip	1,210	5,950,321
04 Employee Benefits	656	27,095,342	05 Administrative and General	354	86,259,268
06 Maintenance and Repairs	177	10,852,051	07 Operation of Plant	390	11,398,546
08/09 Laundry / Housekeeping	397	7,261,731	10/11 Dietary and Cafeteria	191	7,113,478
13 Nursing Administration	3,742	381,723	14 Central Service and Supply	306	4,035,239
15 Pharmancy	283	10,421,853	16 Medical Records	435	4,274,699
17 Social Services	145	4,897,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,075	802,372

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST 4TH ST

12/31/2016 366 Days Reopened

General Short Term

NATIONAL CITY, CA 91950

CR Beds 215 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	48,414,924	Total Charges	490,266,555	Average Wages	29.66
Fixed Assets	30,051,649	Contract Allowance	354,494,799	72.3% Medicare Part A	19.2%
Other Assets	1,623,894	Operating Revenue	135,771,756	27.7% Medicare Part B	5.0%
Total Assets	80,090,467	Operating Expense	153,801,827	113.3% Current Ratio	0.8
Current Liabilities	57,151,475	Operating Margin	-18,030,071	-13.3% Days to Collect	563.9
Long Term Liabilities	53,776,714	Other Income	5,729,680	4.2% Avg Payment Days	26.2
Total Equity	-30,837,722	Other Expense	640,126	0.5% Depreciation Rate	5.7%
Total Liab. and Equity	80,090,467	Net Profit or Loss	(12,940,517)	-9.5% Return on Equity	42.0%

Selected Revenue Departments

Revenue Ranking - 1,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,050	45,256,403	136,232,612	0.332199
31	Intensive Care Unit	1,617	5,408,093	14,190,034	0.381119
50	Operating Room	2,558	5,381,212	35,627,622	0.151040
52	Labor Room and Delivery Room	1,329	2,789,653	6,407,774	0.435354
91	Emergency Department	1,555	9,060,246	39,541,885	0.229130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,290	6,622,874	02 Capital Cost - Movable Equip	1,923	3,081,739
04 Employee Benefits	4,176	1,346,657	05 Administrative and General	2,124	14,906,131
06 Maintenance and Repairs	1,125	1,336,351	07 Operation of Plant	1,356	4,120,477
08/09 Laundry / Housekeeping	1,318	2,845,919	10/11 Dietary and Cafeteria	1,001	2,911,404
13 Nursing Administration	663	3,945,071	14 Central Service and Supply	1,692	487,822
15 Pharmancy	1,458	2,059,285	16 Medical Records	1,718	1,235,161
17 Social Services	736	1,286,245	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050102 PARKVIEW COMMUNITY HOSPITAL MEDICAL CENTER

Nonprofit - Other

3865 JACKSON STREET

12/31/2016 366 Days Settled

General Short Term

RIVERSIDE, CA 92503

CR Beds 168 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	66,224,254	Total Charges	784,034,472	Average Wages	33.49
Fixed Assets	21,837,757	Contract Allowance	626,125,345	79.9% Medicare Part A	15.6%
Other Assets	4,287,714	Operating Revenue	157,909,127	20.1% Medicare Part B	1.1%
Total Assets	92,349,725	Operating Expense	162,306,728	102.8% Current Ratio	1.5
Current Liabilities	44,477,353	Operating Margin	-4,397,601	-2.8% Days to Collect	514.0
Long Term Liabilities	26,648,700	Other Income	4,281,703	2.7% Avg Payment Days	86.0
Total Equity	21,223,672	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	92,349,725	Net Profit or Loss	(115,898)	-0.1% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 1,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,138	42,174,364	135,550,627	0.311134
31	Intensive Care Unit	1,367	6,975,046	32,943,785	0.211726
50	Operating Room	1,785	10,408,969	117,196,296	0.088817
52	Labor Room and Delivery Room	511	8,255,660	22,710,069	0.363524
91	Emergency Department	1,501	9,442,381	93,343,077	0.101158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,518	688,692	02 Capital Cost - Movable Equip	1,674	3,839,694
04 Employee Benefits	4,174	1,352,636	05 Administrative and General	1,622	22,848,142
06 Maintenance and Repairs	973	1,808,416	07 Operation of Plant	2,482	1,692,956
08/09 Laundry / Housekeeping	1,188	3,217,884	10/11 Dietary and Cafeteria	1,216	2,491,955
13 Nursing Administration	292	7,166,009	14 Central Service and Supply	1,589	556,636
15 Pharmancy	1,175	2,739,721	16 Medical Records	1,046	2,155,931
17 Social Services	1,161	647,340	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING

Proprietary - Other

2900 EUREKA WAY

12/31/2016 366 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 10 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 11.1%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	1,836,182	Total Charges	29,208,800	Average Wages	26.11
Fixed Assets	1,273,301	Contract Allowance	22,327,043	76.4% Medicare Part A	11.9%
Other Assets	0	Operating Revenue	6,881,757	23.6% Medicare Part B	33.5%
Total Assets	3,109,483	Operating Expense	6,504,515	94.5% Current Ratio	1.1
Current Liabilities	1,703,866	Operating Margin	377,242	5.5% Days to Collect	698.0
Long Term Liabilities	593,751	Other Income	24,540	0.4% Avg Payment Days	22.7
Total Equity	811,866	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	3,109,483	Net Profit or Loss	401,782	5.8% Return on Equity	49.5%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,740	1,801,776	1,363,654	1.321285
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,903	1,081,794	10,656,927	0.101511
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	5,609	190,078	02 Capital Cost - Movable Equip	5,315	80,508
04 Employee Benefits	5,710	84,694	05 Administrative and General	6,033	246,817
06 Maintenance and Repairs	2,106	22,676	07 Operation of Plant	4,804	302,102
08/09 Laundry / Housekeeping	5,187	196,037	10/11 Dietary and Cafeteria	4,898	290,986
13 Nursing Administration	4,330	213,952	14 Central Service and Supply	2,807	110,020
15 Pharmancy	3,597	16,113	16 Medical Records	4,589	175,638
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Nonprofit - Church

400 N MCDOWELL BLVD

6/30/2016 366 Days Reopened

General Short Term

PETALUMA, CA 94954

CR Beds 71

POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	17,378,733	Total Charges	416,998,749	Average Wages	49.49
Fixed Assets	9,345,770	Contract Allowance	327,778,025	78.6% Medicare Part A	14.6%
Other Assets	5,382,186	Operating Revenue	89,220,724	21.4% Medicare Part B	5.2%
Total Assets	32,106,689	Operating Expense	91,690,537	102.8% Current Ratio	0.7
Current Liabilities	25,694,799	Operating Margin	-2,469,813	-2.8% Days to Collect	288.3
Long Term Liabilities	0	Other Income	1,390,164	1.6% Avg Payment Days	43.1
Total Equity	6,411,890	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	32,106,689	Net Profit or Loss	(1,079,649)	-1.2% Return on Equity	-16.8%

Selected Revenue Departments

Revenue Ranking - 2,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,159	18,123,651	34,197,001	0.529978
31	Intensive Care Unit	1,741	4,727,648	10,375,592	0.455651
50	Operating Room	2,511	5,630,312	61,170,360	0.092043
52	Labor Room and Delivery Room	1,783	1,470,887	6,635,915	0.221655
91	Emergency Department	2,102	6,094,396	67,838,278	0.089837

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,815	2,114,645	02 Capital Cost - Movable Equip	2,791	1,330,955
04 Employee Benefits	4,899	695,496	05 Administrative and General	1,861	18,756,525
06 Maintenance and Repairs	1,720	344,727	07 Operation of Plant	1,922	2,583,508
08/09 Laundry / Housekeeping	2,710	1,013,446	10/11 Dietary and Cafeteria	3,088	758,275
13 Nursing Administration	2,503	899,668	14 Central Service and Supply	1,866	399,624
15 Pharmancy	1,872	1,300,857	16 Medical Records	2,404	737,175
17 Social Services	1,007	831,126	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050393 PIH HOSPITAL - DOWNEY

Nonprofit - Other

11500 BROOKSHIRE AVENUE

9/30/2016 366 Days Reopened

General Short Term

DOWNEY, CA 90241

CR Beds 158 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	38,497,260	Total Charges	988,307,326	Average Wages	34.51
Fixed Assets	77,494,272	Contract Allowance	821,223,808	83.1% Medicare Part A	14.2%
Other Assets	27,507,434	Operating Revenue	167,083,518	16.9% Medicare Part B	2.9%
Total Assets	143,498,966	Operating Expense	153,585,185	91.9% Current Ratio	0.2
Current Liabilities	202,404,819	Operating Margin	13,498,333	8.1% Days to Collect	307.4
Long Term Liabilities	9,951,445	Other Income	2,868,035	1.7% Avg Payment Days	36.7
Total Equity	-68,857,298	Other Expense	6,639,972	4.0% Depreciation Rate	7.0%
Total Liab. and Equity	143,498,966	Net Profit or Loss	9,726,396	5.8% Return on Equity	-14.1%

Selected Revenue Departments

Revenue Ranking - 1,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,113	43,248,954	138,162,453	0.313030
31	Intensive Care Unit	805	12,522,185	44,704,944	0.280107
50	Operating Room	2,105	7,901,978	70,161,113	0.112626
52	Labor Room and Delivery Room	1,420	2,457,863	6,582,298	0.373405
91	Emergency Department	888	15,248,616	175,895,035	0.086692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,554	5,291,712	02 Capital Cost - Movable Equip	1,580	4,247,038
04 Employee Benefits	1,439	11,376,117	05 Administrative and General	1,599	23,147,974
06 Maintenance and Repairs	1,336	826,072	07 Operation of Plant	1,509	3,617,822
08/09 Laundry / Housekeeping	1,115	3,403,263	10/11 Dietary and Cafeteria	1,310	2,320,749
13 Nursing Administration	1,900	1,331,254	14 Central Service and Supply	1,475	649,084
15 Pharmacy	1,311	2,399,948	16 Medical Records	1,152	1,954,464
17 Social Services	317	2,969,769	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	898	1,712,204

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - Hospital Dis

207 WEST LEGION ROAD

6/30/2016 366 Days Reopened

General Short Term

BRAWLEY, CA 92227

CR Beds 99

POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	59,946,968	Total Charges	425,870,000	Average Wages	31.21
Fixed Assets	22,177,359	Contract Allowance	315,257,721	74.0% Medicare Part A	17.3%
Other Assets	0	Operating Revenue	110,612,279	26.0% Medicare Part B	9.2%
Total Assets	82,124,327	Operating Expense	112,348,764	101.6% Current Ratio	2.5
Current Liabilities	24,374,969	Operating Margin	-1,736,485	-1.6% Days to Collect	337.3
Long Term Liabilities	12,020,324	Other Income	5,310,646	4.8% Avg Payment Days	64.8
Total Equity	45,729,034	Other Expense	1,662,543	1.5% Depreciation Rate	4.4%
Total Liab. and Equity	82,124,327	Net Profit or Loss	1,911,618	1.7% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 1,973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,143	18,389,597	37,002,043	0.496989
31	Intensive Care Unit	2,036	3,430,099	7,592,154	0.451795
50	Operating Room	2,203	7,263,959	50,657,535	0.143393
52	Labor Room and Delivery Room	956	4,538,522	9,463,200	0.479597
91	Emergency Department	1,225	11,511,380	91,629,074	0.125630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,843	1,108,931	02 Capital Cost - Movable Equip	1,956	2,973,281
04 Employee Benefits	1,217	14,012,288	05 Administrative and General	2,148	14,606,643
06 Maintenance and Repairs	707	3,154,774	07 Operation of Plant	2,718	1,408,189
08/09 Laundry / Housekeeping	1,930	1,787,877	10/11 Dietary and Cafeteria	2,613	1,012,565
13 Nursing Administration	1,050	2,597,402	14 Central Service and Supply	469	2,903,697
15 Pharmancy	1,273	2,498,343	16 Medical Records	728	2,951,013
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2016 366 Days Reopened

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	23,756,732	Total Charges	527,511,945	Average Wages	42.81
Fixed Assets	40,619,433	Contract Allowance	429,822,235	81.5% Medicare Part A	8.4%
Other Assets	4,379,234	Operating Revenue	97,689,710	18.5% Medicare Part B	4.2%
Total Assets	68,755,399	Operating Expense	78,679,684	80.5% Current Ratio	2.7
Current Liabilities	8,709,061	Operating Margin	19,010,026	19.5% Days to Collect	188.3
Long Term Liabilities	176,885	Other Income	307,912	0.3% Avg Payment Days	22.1
Total Equity	59,869,453	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	68,755,399	Net Profit or Loss	19,317,938	19.8% Return on Equity	32.3%

Selected Revenue Departments

Revenue Ranking - 2,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,180	17,835,109	42,406,605	0.420574
31	Intensive Care Unit	1,994	3,563,625	11,880,946	0.299945
50	Operating Room	1,628	11,851,335	77,489,862	0.152940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,861	7,222,158	86,286,808	0.083699

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,978	1,896,215	02 Capital Cost - Movable Equip	2,096	2,588,522
04 Employee Benefits	0	0	05 Administrative and General	1,520	24,884,099
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,493	1,678,224
08/09 Laundry / Housekeeping	2,662	1,041,135	10/11 Dietary and Cafeteria	2,757	926,486
13 Nursing Administration	2,456	922,515	14 Central Service and Supply	1,231	879,183
15 Pharmancy	1,635	1,680,995	16 Medical Records	1,344	1,666,207
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 - 2016

Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL

Government - Hospital Dis

1065 BUCKS LAKE ROAD

6/30/2016 366 Days Settled

General Short Term

QUINCY, CA 95971

CR Beds 23 POS Beds 0

PLUMAS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 19.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	5,105,508	Total Charges	43,668,254	Average Wages	
Fixed Assets	4,693,936	Contract Allowance	25,474,499	58.3% Medicare Part A	0.0%
Other Assets	342,125	Operating Revenue	18,193,755	41.7% Medicare Part B	13.4%
Total Assets	10,141,569	Operating Expense	21,601,604	118.7% Current Ratio	1.5
Current Liabilities	3,417,719	Operating Margin	-3,407,849	-18.7% Days to Collect	267.8
Long Term Liabilities	153,582	Other Income	2,127,495	11.7% Avg Payment Days	47.2
Total Equity	6,570,268	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	10,141,569	Net Profit or Loss	(1,280,354)	-7.0% Return on Equity	-19.5%

Selected Revenue Departments

Revenue Ranking - 4,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,267	2,675,217	3,265,700	0.819186
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,693	1,493,860	4,813,994	0.310316
52	Labor Room and Delivery Room	2,250	547,104	138,273	3.956694
91	Emergency Department	3,824	1,914,946	3,619,879	0.529008

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,311	311,805	02 Capital Cost - Movable Equip	4,621	260,855
04 Employee Benefits	5,236	424,549	05 Administrative and General	4,020	4,032,765
06 Maintenance and Repairs	1,814	263,479	07 Operation of Plant	4,746	324,189
08/09 Laundry / Housekeeping	4,427	326,536	10/11 Dietary and Cafeteria	5,033	265,290
13 Nursing Administration	4,220	236,326	14 Central Service and Supply	3,710	1,489
15 Pharmancy	2,977	347,692	16 Medical Records	2,574	653,380
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	169	259,846	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050636 POMERADO HOSPITAL

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2016 366 Days Settled

General Short Term

POWAY, CA 92064

CR Beds 79

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	392,955,273	Total Charges	742,198,616	Average Wages	38.56
Fixed Assets	74,111,315	Contract Allowance	566,934,262	76.4% Medicare Part A	10.8%
Other Assets	17,599,540	Operating Revenue	175,264,354	23.6% Medicare Part B	3.7%
Total Assets	484,666,128	Operating Expense	161,938,115	92.4% Current Ratio	1.1
Current Liabilities	365,585,546	Operating Margin	13,326,239	7.6% Days to Collect	945.1
Long Term Liabilities	46,988	Other Income	5,717,881	3.3% Avg Payment Days	15.1
Total Equity	119,033,594	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	484,666,128	Net Profit or Loss	19,044,120	10.9% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 1,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,657	26,633,585	88,802,302	0.299920
31	Intensive Care Unit	1,275	7,696,024	22,849,014	0.336821
50	Operating Room	1,666	11,549,433	96,565,119	0.119603
52	Labor Room and Delivery Room	728	6,234,951	15,270,752	0.408294
91	Emergency Department	1,380	10,415,051	88,360,634	0.117870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	404	18,707,561	02 Capital Cost - Movable Equip	2,394	1,948,140
04 Employee Benefits	1,798	8,139,714	05 Administrative and General	1,456	26,535,947
06 Maintenance and Repairs	652	3,475,589	07 Operation of Plant	1,579	3,425,814
08/09 Laundry / Housekeeping	1,980	1,716,769	10/11 Dietary and Cafeteria	1,138	2,633,995
13 Nursing Administration	837	3,241,072	14 Central Service and Supply	1,287	818,830
15 Pharmancy	1,036	3,163,829	16 Medical Records	3,102	453,421
17 Social Services	2,600	69,912	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2016 366 Days Audited

General Short Term

POMONA, CA 91767

CR Beds 285 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	200,032,910	Total Charges	3,694,482,087	Average Wages	42.84
Fixed Assets	210,606,829	Contract Allowance	3,137,212,770	84.9% Medicare Part A	9.6%
Other Assets	89,685,013	Operating Revenue	557,269,317	15.1% Medicare Part B	2.0%
Total Assets	500,324,752	Operating Expense	532,580,746	95.6% Current Ratio	2.5
Current Liabilities	78,999,688	Operating Margin	24,688,571	4.4% Days to Collect	135.5
Long Term Liabilities	34,320,698	Other Income	15,596,550	2.8% Avg Payment Days	54.8
Total Equity	387,004,366	Other Expense	1,258,921	0.2% Depreciation Rate	4.4%
Total Liab. and Equity	500,324,752	Net Profit or Loss	39,026,200	7.0% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	490	79,930,268	430,826,911	0.185528
31	Intensive Care Unit	111	49,646,072	305,985,822	0.162250
50	Operating Room	244	50,947,051	371,015,934	0.137318
52	Labor Room and Delivery Room	50	22,362,149	56,783,124	0.393817
91	Emergency Department	173	37,642,092	230,628,073	0.163216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	938	9,555,466	02 Capital Cost - Movable Equip	278	18,439,488
04 Employee Benefits	1,491	10,808,479	05 Administrative and General	578	63,634,847
06 Maintenance and Repairs	1,066	1,516,959	07 Operation of Plant	331	12,282,537
08/09 Laundry / Housekeeping	199	10,456,771	10/11 Dietary and Cafeteria	406	4,789,617
13 Nursing Administration	179	9,729,994	14 Central Service and Supply	1,029	1,178,005
15 Pharmancy	467	6,852,391	16 Medical Records	138	8,524,878
17 Social Services	630	1,621,222	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	699	3,287,997

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER

Government - State

26501 AVENUE 140

6/30/2016 366 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 44 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 6.0%

Balance Sheet

Income Statement

Current Assets	18,667,541	Total Charges	162,562,303	Average Wages	29.22
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.2%
Other Assets	0	Operating Revenue	162,562,303	100.0% Medicare Part B	0.1%
Total Assets	18,667,541	Operating Expense	177,020,833	108.9% Current Ratio	0.5
Current Liabilities	40,025,863	Operating Margin	-14,458,530	-8.9% Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	22.0
Total Equity	-21,358,322	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	18,667,541	Net Profit or Loss	(14,458,530)	-8.9% Return on Equity	67.7%

Selected Revenue Departments

Revenue Ranking - 1,537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,555	2,152,597	1,994,078	1.079495
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	1,619	5,052,824	02 Capital Cost - Movable Equip	3,820	544,935
04 Employee Benefits	373	41,913,694	05 Administrative and General	1,086	37,831,298
06 Maintenance and Repairs	837	2,422,904	07 Operation of Plant	1,332	4,235,333
08/09 Laundry / Housekeeping	856	4,234,836	10/11 Dietary and Cafeteria	310	5,535,416
13 Nursing Administration	0	0	14 Central Service and Supply	2,182	260,760
15 Pharmancy	1,795	1,420,382	16 Medical Records	2,016	984,575
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050169 PRESBYTERIAN INTERCOMMUNITY HOSPITAL

Nonprofit - Church

12401 WASHINGTON BLVD

9/30/2016 366 Days Reopened

General Short Term

WHITTIER, CA 90602

CR Beds 300 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	121,114,574	Total Charges	3,419,140,392	Average Wages	37.23
Fixed Assets	378,649,187	Contract Allowance	2,851,260,949	83.4% Medicare Part A	9.1%
Other Assets	441,268,848	Operating Revenue	567,879,443	16.6% Medicare Part B	3.1%
Total Assets	941,032,609	Operating Expense	534,757,044	94.2% Current Ratio	0.9
Current Liabilities	139,131,513	Operating Margin	33,122,399	5.8% Days to Collect	50.1
Long Term Liabilities	247,422,198	Other Income	46,147,118	8.1% Avg Payment Days	31.4
Total Equity	554,478,898	Other Expense	13,446,275	2.4% Depreciation Rate	5.3%
Total Liab. and Equity	941,032,609	Net Profit or Loss	65,823,242	11.6% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	412	87,222,186	368,195,653	0.236891
31	Intensive Care Unit	323	26,294,681	154,077,098	0.170659
50	Operating Room	511	32,960,479	228,373,575	0.144327
52	Labor Room and Delivery Room	570	7,555,274	22,609,697	0.334161
91	Emergency Department	394	26,280,846	245,432,387	0.107080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	505	15,649,861	02 Capital Cost - Movable Equip	320	17,064,412
04 Employee Benefits	456	36,143,321	05 Administrative and General	508	69,675,353
06 Maintenance and Repairs	860	2,233,272	07 Operation of Plant	301	13,040,754
08/09 Laundry / Housekeeping	505	6,169,677	10/11 Dietary and Cafeteria	527	4,252,414
13 Nursing Administration	293	7,165,491	14 Central Service and Supply	831	1,542,000
15 Pharmacy	373	8,482,749	16 Medical Records	187	7,311,797
17 Social Services	640	1,586,339	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	884	1,849,123

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

052046 PROMISE HOSPITAL OF EAST LOS ANGELES

Proprietary - Corporation

443 SOUTH SOTO STREET

6/30/2016 366 Days Settled

General Long Term

LOS ANGELES, CA 90033

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 28.8

Current Assets	43,077,690	Total Charges	388,748,527	Average Wages	
Fixed Assets	3,613,346	Contract Allowance	289,790,857	74.5% Medicare Part A	0.0%
Other Assets	1,387,500	Operating Revenue	98,957,670	25.5% Medicare Part B	0.6%
Total Assets	48,078,536	Operating Expense	98,280,413	99.3% Current Ratio	0.5
Current Liabilities	87,009,003	Operating Margin	677,257	0.7% Days to Collect	418.4
Long Term Liabilities	601,031	Other Income	393,611	0.4% Avg Payment Days	62.8
Total Equity	-39,531,498	Other Expense	0	0.0% Depreciation Rate	54.4%
Total Liab. and Equity	48,078,536	Net Profit or Loss	1,070,868	1.1% Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 2,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	873	52,629,742	119,620,227	0.439974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,137	2,985,758	6,120,009	0.487868
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	1,674	4,828,503	02 Capital Cost - Movable Equip	3,457	714,586
04 Employee Benefits	5,343	350,059	05 Administrative and General	1,837	19,141,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,076	2,296,617
08/09 Laundry / Housekeeping	1,732	2,098,092	10/11 Dietary and Cafeteria	1,445	2,125,696
13 Nursing Administration	1,415	1,905,043	14 Central Service and Supply	776	1,672,196
15 Pharmacy	1,517	1,911,358	16 Medical Records	1,627	1,336,246
17 Social Services	1,754	299,400	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 - 2016

Sample Hospital reports from the Halmanac.com website.

052051 PROMISE HOSPITAL OF SAN DIEGO

Proprietary - Corporation

5550 UNIVERSITY AVENUE

12/31/2016 366 Days Settled

General Long Term

SAN DIEGO, CA 92105

CR Beds 57 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 19.2

Current Assets	4,197,544	Total Charges	73,967,778	Average Wages	
Fixed Assets	1,499,084	Contract Allowance	53,094,553	71.8%	Medicare Part A 0.0%
Other Assets	302,088	Operating Revenue	20,873,225	28.2%	Medicare Part B 0.5%
Total Assets	5,998,716	Operating Expense	24,954,969	119.6%	Current Ratio 0.3
Current Liabilities	15,783,719	Operating Margin	-4,081,744	-19.6%	Days to Collect 234.4
Long Term Liabilities	0	Other Income	1,228,516	5.9%	Avg Payment Days 36.6
Total Equity	-9,785,003	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	5,998,716	Net Profit or Loss	(2,853,228)	-13.7%	Return on Equity 29.2%

Selected Revenue Departments

Revenue Ranking - 4,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,779	11,550,796	26,959,265	0.428454
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,754	1,359,225	3,740,968	0.363335
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	2,860	2,044,212	02 Capital Cost - Movable Equip	4,855	202,238
04 Employee Benefits	5,452	262,480	05 Administrative and General	3,825	4,485,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,863	1,274,595
08/09 Laundry / Housekeeping	3,868	449,257	10/11 Dietary and Cafeteria	3,445	641,310
13 Nursing Administration	3,312	546,855	14 Central Service and Supply	0	0
15 Pharmancy	2,200	877,767	16 Medical Records	3,954	262,943
17 Social Services	2,858	39,997	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2016 366 Days Settled

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	138,947,745	Total Charges	2,546,185,377	Average Wages	42.00
Fixed Assets	195,902,292	Contract Allowance	2,071,940,136	81.4% Medicare Part A	10.6%
Other Assets	22,536,557	Operating Revenue	474,245,241	18.6% Medicare Part B	2.2%
Total Assets	357,386,594	Operating Expense	493,831,098	104.1% Current Ratio	2.0
Current Liabilities	69,745,702	Operating Margin	-19,585,857	-4.1% Days to Collect	107.5
Long Term Liabilities	201,412,250	Other Income	11,572,273	2.4% Avg Payment Days	15.4
Total Equity	86,228,642	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	357,386,594	Net Profit or Loss	(8,013,584)	-1.7% Return on Equity	-9.3%

Selected Revenue Departments

Revenue Ranking - 475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	104,325,411	381,400,934	0.273532
31	Intensive Care Unit	385	22,950,688	106,144,930	0.216220
50	Operating Room	885	22,309,532	281,679,708	0.079202
52	Labor Room and Delivery Room	376	9,900,160	34,850,376	0.284076
91	Emergency Department	364	27,459,374	218,373,310	0.125745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	19,084,184	02 Capital Cost - Movable Equip	422	14,293,128
04 Employee Benefits	439	37,469,920	05 Administrative and General	621	60,398,486
06 Maintenance and Repairs	0	0	07 Operation of Plant	402	11,239,790
08/09 Laundry / Housekeeping	671	5,187,261	10/11 Dietary and Cafeteria	1,028	2,852,436
13 Nursing Administration	506	5,022,204	14 Central Service and Supply	0	0
15 Pharmancy	619	5,293,056	16 Medical Records	629	3,319,108
17 Social Services	841	1,073,951	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,357	147,742

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO

Nonprofit - Church

1300 W 7TH ST

12/31/2016 366 Days Audited

General Short Term

SAN PEDRO, CA 90732

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	85,132,463	Total Charges	810,361,661	Average Wages	38.61
Fixed Assets	26,319,010	Contract Allowance	635,679,864	78.4% Medicare Part A	7.9%
Other Assets	10,730,949	Operating Revenue	174,681,797	21.6% Medicare Part B	2.6%
Total Assets	122,182,422	Operating Expense	200,334,982	114.7% Current Ratio	3.6
Current Liabilities	23,839,888	Operating Margin	-25,653,185	-14.7% Days to Collect	105.1
Long Term Liabilities	33,105,690	Other Income	1,852,186	1.1% Avg Payment Days	12.4
Total Equity	65,236,844	Other Expense	1,905	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	122,182,422	Net Profit or Loss	(23,802,904)	-13.6% Return on Equity	-36.5%

Selected Revenue Departments

Revenue Ranking - 1,463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,593	28,064,911	69,731,073	0.402474
31	Intensive Care Unit	1,489	6,232,882	15,293,012	0.407564
50	Operating Room	2,005	8,748,104	42,053,954	0.208021
52	Labor Room and Delivery Room	1,316	2,856,477	5,527,982	0.516731
91	Emergency Department	1,183	11,902,704	55,329,681	0.215123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,899	4,071,685	02 Capital Cost - Movable Equip	1,756	3,535,281
04 Employee Benefits	996	18,002,427	05 Administrative and General	1,436	27,244,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	706	7,566,498
08/09 Laundry / Housekeeping	1,299	2,894,422	10/11 Dietary and Cafeteria	1,048	2,814,997
13 Nursing Administration	913	2,993,558	14 Central Service and Supply	2,993	86,713
15 Pharmacy	1,145	2,828,645	16 Medical Records	1,700	1,252,288
17 Social Services	1,330	528,298	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE

Nonprofit - Church

4101 TORRANCE BLVD

12/31/2016 366 Days Audited

General Short Term

TORRANCE, CA 90503

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Current Assets	119,273,102	Total Charges	1,921,147,431	Average Wages	41.17
Fixed Assets	115,505,796	Contract Allowance	1,508,827,043	78.5% Medicare Part A	13.3%
Other Assets	91,410,068	Operating Revenue	412,320,388	21.5% Medicare Part B	3.7%
Total Assets	326,188,966	Operating Expense	483,328,110	117.2% Current Ratio	1.1
Current Liabilities	104,036,256	Operating Margin	-71,007,722	-17.2% Days to Collect	74.0
Long Term Liabilities	154,348,529	Other Income	13,500,309	3.3% Avg Payment Days	11.5
Total Equity	67,804,181	Other Expense	5,242	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	326,188,966	Net Profit or Loss	(57,512,655)	-13.9% Return on Equity	-84.8%

Selected Revenue Departments

Revenue Ranking - 596

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	445	84,258,309	252,876,954	0.333199
31	Intensive Care Unit	461	19,820,399	47,837,313	0.414329
50	Operating Room	848	22,977,631	182,907,281	0.125624
52	Labor Room and Delivery Room	355	10,169,598	19,586,884	0.519204
91	Emergency Department	340	28,324,928	118,400,835	0.239229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	570	14,277,888	02 Capital Cost - Movable Equip	499	12,864,200
04 Employee Benefits	426	38,050,500	05 Administrative and General	615	60,675,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	246	14,730,644
08/09 Laundry / Housekeeping	679	5,117,166	10/11 Dietary and Cafeteria	545	4,174,455
13 Nursing Administration	287	7,273,370	14 Central Service and Supply	0	0
15 Pharmancy	480	6,668,231	16 Medical Records	499	3,869,496
17 Social Services	826	1,105,228	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050290 PROVIDENCE SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2016 366 Days Settled

General Short Term

SANTA MONICA, CA 90404

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	69,256,916	Total Charges	1,203,096,307	Average Wages	46.11
Fixed Assets	284,884,405	Contract Allowance	882,148,604	73.3% Medicare Part A	25.1%
Other Assets	136,817,192	Operating Revenue	320,947,703	26.7% Medicare Part B	6.1%
Total Assets	490,958,513	Operating Expense	404,180,968	125.9% Current Ratio	0.6
Current Liabilities	107,623,256	Operating Margin	-83,233,265	-25.9% Days to Collect	72.4
Long Term Liabilities	149,258,158	Other Income	14,020,772	4.4% Avg Payment Days	23.7
Total Equity	234,077,099	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	490,958,513	Net Profit or Loss	(69,212,493)	-21.6% Return on Equity	-29.6%

Selected Revenue Departments

Revenue Ranking - 803

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	493	79,761,642	175,846,940	0.453586
31	Intensive Care Unit	541	17,479,985	48,715,115	0.358821
50	Operating Room	433	36,782,533	272,981,747	0.134744
52	Labor Room and Delivery Room	672	6,685,020	11,538,513	0.579366
91	Emergency Department	946	14,551,495	58,413,100	0.249114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	540	14,808,003	02 Capital Cost - Movable Equip	579	11,418,317
04 Employee Benefits	602	28,883,122	05 Administrative and General	596	62,676,999
06 Maintenance and Repairs	0	0	07 Operation of Plant	225	15,508,432
08/09 Laundry / Housekeeping	482	6,435,786	10/11 Dietary and Cafeteria	843	3,266,231
13 Nursing Administration	296	7,138,944	14 Central Service and Supply	2,117	281,945
15 Pharmancy	523	6,150,840	16 Medical Records	1,132	1,988,282
17 Social Services	1,040	781,803	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,397	105,897

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA

12/31/2016 366 Days Audited

General Short Term

BURBANK, CA 91505

CR Beds 310 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	110,887,280	Total Charges	2,354,782,106	Average Wages	42.55
Fixed Assets	196,563,745	Contract Allowance	1,932,458,083	82.1% Medicare Part A	18.1%
Other Assets	52,857,436	Operating Revenue	422,324,023	17.9% Medicare Part B	5.9%
Total Assets	360,308,461	Operating Expense	498,553,081	118.0% Current Ratio	1.2
Current Liabilities	89,277,079	Operating Margin	-76,229,058	-18.0% Days to Collect	95.3
Long Term Liabilities	41,918,724	Other Income	9,887,259	2.3% Avg Payment Days	18.3
Total Equity	229,112,658	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	360,308,461	Net Profit or Loss	(66,341,799)	-15.7% Return on Equity	-29.0%

Selected Revenue Departments

Revenue Ranking - 573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	413	87,111,351	278,721,830	0.312539
31	Intensive Care Unit	306	27,256,838	128,956,995	0.211364
50	Operating Room	867	22,693,558	355,649,328	0.063809
52	Labor Room and Delivery Room	602	7,232,257	22,319,971	0.324026
91	Emergency Department	597	20,429,843	167,412,055	0.122033

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	536	14,915,153	02 Capital Cost - Movable Equip	645	10,584,930
04 Employee Benefits	414	38,946,169	05 Administrative and General	629	59,803,460
06 Maintenance and Repairs	2,143	1,109	07 Operation of Plant	327	12,374,432
08/09 Laundry / Housekeeping	590	5,651,776	10/11 Dietary and Cafeteria	895	3,142,853
13 Nursing Administration	650	4,026,389	14 Central Service and Supply	3,652	9,409
15 Pharmacy	609	5,353,192	16 Medical Records	652	3,207,249
17 Social Services	586	1,766,514	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE TARZANA MEDICAL CENTER

Nonprofit - Church

18321 CLARK STREET

12/31/2016 366 Days Audited

General Short Term

TARZANA, CA 91356

CR Beds 201

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN GVT SERVICES (OR)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	51,434,685	Total Charges	1,392,557,251	Average Wages	49.05
Fixed Assets	108,614,703	Contract Allowance	1,131,003,499	81.2% Medicare Part A	21.9%
Other Assets	10,259,422	Operating Revenue	261,553,752	18.8% Medicare Part B	6.6%
Total Assets	170,308,810	Operating Expense	314,517,323	120.2% Current Ratio	0.5
Current Liabilities	110,438,676	Operating Margin	-52,963,571	-20.2% Days to Collect	91.3
Long Term Liabilities	100,693,561	Other Income	4,973,707	1.9% Avg Payment Days	20.2
Total Equity	-40,823,427	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	170,308,810	Net Profit or Loss	(47,989,864)	-18.3% Return on Equity	117.6%

Selected Revenue Departments

Revenue Ranking - 1,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	66,219,332	202,296,022	0.327339
31	Intensive Care Unit	434	20,722,420	58,061,477	0.356905
50	Operating Room	682	26,956,155	266,500,501	0.101149
52	Labor Room and Delivery Room	537	7,985,726	16,642,073	0.479852
91	Emergency Department	948	14,505,070	62,689,397	0.231380

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,032	8,605,669	02 Capital Cost - Movable Equip	1,166	6,209,164
04 Employee Benefits	812	22,550,607	05 Administrative and General	739	52,409,956
06 Maintenance and Repairs	0	0	07 Operation of Plant	909	6,237,063
08/09 Laundry / Housekeeping	960	3,879,431	10/11 Dietary and Cafeteria	887	3,162,468
13 Nursing Administration	1,099	2,461,121	14 Central Service and Supply	2,417	193,334
15 Pharmancy	701	4,741,744	16 Medical Records	571	3,574,034
17 Social Services	1,199	626,501	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2016 366 Days Reopened

General Short Term

NAPA, CA 94558

CR Beds 156 POS Beds 0

NAPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	69,418,318	Total Charges	1,154,268,720	Average Wages	48.58
Fixed Assets	193,197,337	Contract Allowance	911,361,545	79.0% Medicare Part A	18.1%
Other Assets	129,145,868	Operating Revenue	242,907,175	21.0% Medicare Part B	8.3%
Total Assets	391,761,523	Operating Expense	252,016,905	103.8% Current Ratio	3.2
Current Liabilities	21,847,013	Operating Margin	-9,109,730	-3.8% Days to Collect	243.3
Long Term Liabilities	156,080,075	Other Income	7,033,476	2.9% Avg Payment Days	20.6
Total Equity	213,834,435	Other Expense	-27,444	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	391,761,523	Net Profit or Loss	(2,048,810)	-0.8% Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 1,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,090	43,886,788	106,965,400	0.410290
31	Intensive Care Unit	725	13,783,848	39,135,583	0.352208
50	Operating Room	935	21,463,490	215,572,459	0.099565
52	Labor Room and Delivery Room	613	7,141,299	15,643,839	0.456493
91	Emergency Department	917	14,947,419	123,215,174	0.121312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	963	9,311,353	02 Capital Cost - Movable Equip	1,792	3,442,439
04 Employee Benefits	2,926	3,108,622	05 Administrative and General	841	47,871,871
06 Maintenance and Repairs	315	7,572,348	07 Operation of Plant	1,571	3,450,920
08/09 Laundry / Housekeeping	1,169	3,272,743	10/11 Dietary and Cafeteria	592	4,007,958
13 Nursing Administration	474	5,227,965	14 Central Service and Supply	987	1,228,991
15 Pharmancy	296	10,111,842	16 Medical Records	860	2,581,593
17 Social Services	1,663	342,946	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 - 2016

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2016 366 Days Reopened

Children

SAN DIEGO, CA 92123

CR Beds 178

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	948,544,434	Total Charges	2,086,425,648	Average Wages	
Fixed Assets	469,297,843	Contract Allowance	1,529,174,823	73.3%	Medicare Part A 0.0%
Other Assets	177,486,440	Operating Revenue	557,250,825	26.7%	Medicare Part B 0.0%
Total Assets	1,595,328,717	Operating Expense	938,157,933	168.4%	Current Ratio 6.6
Current Liabilities	144,408,706	Operating Margin	-380,907,108	-68.4%	Days to Collect 131.6
Long Term Liabilities	595,999,987	Other Income	424,142,737	76.1%	Avg Payment Days 54.4
Total Equity	854,920,024	Other Expense	6,259,102	1.1%	Depreciation Rate 5.4%
Total Liab. and Equity	1,595,328,717	Net Profit or Loss	36,976,527	6.6%	Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	406	87,939,970	249,443,641	0.352544
31	Intensive Care Unit	7	129,936,407	385,067,257	0.337438
50	Operating Room	292	46,642,273	436,625,866	0.106824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	203	35,756,563	106,159,434	0.336819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	38,549,975	02 Capital Cost - Movable Equip	171	24,519,997
04 Employee Benefits	1,644	9,409,148	05 Administrative and General	255	108,495,932
06 Maintenance and Repairs	742	2,991,755	07 Operation of Plant	357	11,903,808
08/09 Laundry / Housekeeping	374	7,441,441	10/11 Dietary and Cafeteria	392	4,904,756
13 Nursing Administration	2,008	1,236,628	14 Central Service and Supply	547	2,540,578
15 Pharmancy	1,360	2,285,156	16 Medical Records	323	5,219,540
17 Social Services	80	6,806,012	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,045	943,163

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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

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

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL

Nonprofit - Other

350 TERRACINA BLVD

9/30/2016 366 Days Settled

General Short Term

REDLANDS, CA 92373

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	29,803,483	Total Charges	1,231,702,402	Average Wages	35.85
Fixed Assets	109,900,719	Contract Allowance	1,055,879,317	85.7% Medicare Part A	12.1%
Other Assets	149,103,904	Operating Revenue	175,823,085	14.3% Medicare Part B	3.7%
Total Assets	288,808,106	Operating Expense	165,048,510	93.9% Current Ratio	0.5
Current Liabilities	63,978,705	Operating Margin	10,774,575	6.1% Days to Collect	37.3
Long Term Liabilities	55,234,260	Other Income	4,743,912	2.7% Avg Payment Days	58.9
Total Equity	169,595,141	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	288,808,106	Net Profit or Loss	15,518,487	8.8% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,262	37,998,844	122,863,137	0.309278
31	Intensive Care Unit	740	13,544,962	54,312,415	0.249390
50	Operating Room	1,455	13,656,201	80,814,949	0.168981
52	Labor Room and Delivery Room	615	7,129,250	7,349,579	0.970022
91	Emergency Department	1,061	13,189,359	120,927,803	0.109068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,584	5,155,985	02 Capital Cost - Movable Equip	3,831	540,830
04 Employee Benefits	2,391	4,850,548	05 Administrative and General	1,835	19,201,831
06 Maintenance and Repairs	764	2,840,733	07 Operation of Plant	1,677	3,127,754
08/09 Laundry / Housekeeping	917	4,034,383	10/11 Dietary and Cafeteria	1,145	2,623,612
13 Nursing Administration	534	4,763,901	14 Central Service and Supply	588	2,313,570
15 Pharmancy	853	3,904,527	16 Medical Records	405	4,454,703
17 Social Services	995	846,864	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL

Nonprofit - Other

3300 RENNER DRIVE

6/30/2016 366 Days Reopened

Other

FORTUNA, CA 95540

CR Beds 21

POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	33,852,902	Total Charges	189,116,352	Average Wages	
Fixed Assets	10,789,881	Contract Allowance	139,260,353	73.6% Medicare Part A	0.0%
Other Assets	49,231,200	Operating Revenue	49,855,999	26.4% Medicare Part B	-1.1%
Total Assets	93,873,983	Operating Expense	39,877,475	80.0% Current Ratio	4.6
Current Liabilities	7,296,292	Operating Margin	9,978,524	20.0% Days to Collect	238.5
Long Term Liabilities	1,757,650	Other Income	329,255	0.7% Avg Payment Days	42.4
Total Equity	84,820,041	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	93,873,983	Net Profit or Loss	10,307,779	20.7% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 2,948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,113	9,398,448	14,720,258	0.638470
31	Intensive Care Unit	2,208	2,873,852	7,559,101	0.380184
50	Operating Room	2,605	5,192,644	43,736,618	0.118725
52	Labor Room and Delivery Room	2,140	731,098	4,897,285	0.149286
91	Emergency Department	2,246	5,573,363	38,450,242	0.144950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,089	418,690	02 Capital Cost - Movable Equip	2,730	1,396,460
04 Employee Benefits	5,037	589,912	05 Administrative and General	3,437	5,610,362
06 Maintenance and Repairs	1,482	630,232	07 Operation of Plant	2,452	1,726,412
08/09 Laundry / Housekeeping	3,672	514,223	10/11 Dietary and Cafeteria	3,124	741,110
13 Nursing Administration	1,446	1,863,777	14 Central Service and Supply	2,439	187,454
15 Pharmancy	2,211	863,181	16 Medical Records	2,666	608,080
17 Social Services	2,341	115,303	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2016 366 Days Audited

General Short Term

SAN JOSE, CA 95116

CR Beds 222 POS Beds 0

SANTA CLARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	101,359,516	Total Charges	3,659,201,185	Average Wages	66.69
Fixed Assets	319,211,231	Contract Allowance	3,212,220,556	87.8% Medicare Part A	18.5%
Other Assets	20,556,195	Operating Revenue	446,980,629	12.2% Medicare Part B	2.4%
Total Assets	441,126,942	Operating Expense	420,761,226	94.1% Current Ratio	2.1
Current Liabilities	49,053,403	Operating Margin	26,219,403	5.9% Days to Collect	136.9
Long Term Liabilities	378,056,752	Other Income	1,415,242	0.3% Avg Payment Days	30.2
Total Equity	14,016,787	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	441,126,942	Net Profit or Loss	27,634,645	6.2% Return on Equity	197.2%

Selected Revenue Departments

Revenue Ranking - 530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	120,531,252	565,192,548	0.213257
31	Intensive Care Unit	127	46,952,919	227,886,567	0.206036
50	Operating Room	919	21,803,987	136,352,498	0.159909
52	Labor Room and Delivery Room	502	8,397,173	16,366,115	0.513083
91	Emergency Department	107	46,841,621	341,842,304	0.137027

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	24,425,910	02 Capital Cost - Movable Equip	751	9,300,611
04 Employee Benefits	260	52,133,788	05 Administrative and General	909	44,532,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	452	10,517,188
08/09 Laundry / Housekeeping	509	6,135,102	10/11 Dietary and Cafeteria	609	3,924,597
13 Nursing Administration	182	9,691,864	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,210	1,854,936
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA

Government - State

150 MEDICAL PLAZA

6/30/2016 366 Days Reopened

Psychiatric

LOS ANGELES, CA 90095

CR Beds 74

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 14.4

Current Assets	22,800,000	Total Charges	107,120,134	Average Wages	
Fixed Assets	8,937,877	Contract Allowance	47,117,992	44.0%	Medicare Part A 0.0%
Other Assets	14,032,123	Operating Revenue	60,002,142	56.0%	Medicare Part B 1.0%
Total Assets	45,770,000	Operating Expense	66,216,038	110.4%	Current Ratio 1.6
Current Liabilities	13,910,000	Operating Margin	-6,213,896	-10.4%	Days to Collect 60.0
Long Term Liabilities	50,510,000	Other Income	12,358,731	20.6%	Avg Payment Days 34.5
Total Equity	-18,650,000	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	45,770,000	Net Profit or Loss	6,144,835	10.2%	Return on Equity -32.9%

Selected Revenue Departments

Revenue Ranking - 2,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	665	65,738,852	86,680,227	0.758407
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,925	154	2,476	0.062197
52	Labor Room and Delivery Room	0	(210)	0	- 2,100,000, 000.00000 0
91	Emergency Department	4,705	235	300	0.783333

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,444	2,749,464	02 Capital Cost - Movable Equip	4,987	164,864
04 Employee Benefits	1,136	15,221,950	05 Administrative and General	2,214	13,947,912
06 Maintenance and Repairs	667	3,389,669	07 Operation of Plant	1,907	2,618,205
08/09 Laundry / Housekeeping	1,335	2,812,446	10/11 Dietary and Cafeteria	542	4,200,545
13 Nursing Administration	1,096	2,468,130	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,841	537,210
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	721	3,102,008
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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050133 RIDEOUT MEMORIAL HOSPITAL

Nonprofit - Other

726 4TH ST

6/30/2016 366 Days Settled

General Short Term

MARYSVILLE, CA 95901

CR Beds 191 POS Beds 0

YUBA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Current Assets	91,958,461	Total Charges	1,149,258,256	Average Wages	38.27
Fixed Assets	70,044,701	Contract Allowance	814,234,705	70.8% Medicare Part A	20.5%
Other Assets	366,898,559	Operating Revenue	335,023,551	29.2% Medicare Part B	7.3%
Total Assets	528,901,721	Operating Expense	351,694,625	105.0% Current Ratio	1.2
Current Liabilities	74,913,579	Operating Margin	-16,671,074	-5.0% Days to Collect	422.1
Long Term Liabilities	126,683,575	Other Income	2,763,588	0.8% Avg Payment Days	65.0
Total Equity	327,304,567	Other Expense	29,223	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	528,901,721	Net Profit or Loss	(13,936,709)	-4.2% Return on Equity	-4.3%

Selected Revenue Departments

Revenue Ranking - 765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	608	69,117,518	183,141,200	0.377400
31	Intensive Care Unit	410	21,676,813	50,897,425	0.425892
50	Operating Room	1,172	17,640,332	53,091,735	0.332261
52	Labor Room and Delivery Room	390	9,655,619	37,082,073	0.260385
91	Emergency Department	392	26,409,318	93,415,323	0.282709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,551	2,555,543	02 Capital Cost - Movable Equip	681	10,134,370
04 Employee Benefits	320	46,108,150	05 Administrative and General	941	42,989,286
06 Maintenance and Repairs	540	4,309,449	07 Operation of Plant	1,791	2,875,363
08/09 Laundry / Housekeeping	495	6,312,673	10/11 Dietary and Cafeteria	969	2,981,830
13 Nursing Administration	629	4,132,220	14 Central Service and Supply	397	3,355,919
15 Pharmancy	526	6,136,972	16 Medical Records	424	4,336,932
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 - 2016

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

1081 NORTH CHINA LAKE BLVD

12/31/2016 366 Days Settled

General Short Term

RIDGECREST, CA 93555

CR Beds 21 POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	41,571,749	Total Charges	259,758,715	Average Wages	
Fixed Assets	86,526,724	Contract Allowance	143,742,635	55.3% Medicare Part A	0.0%
Other Assets	26,445,292	Operating Revenue	116,016,080	44.7% Medicare Part B	3.0%
Total Assets	154,543,765	Operating Expense	108,086,994	93.2% Current Ratio	2.3
Current Liabilities	17,754,716	Operating Margin	7,929,086	6.8% Days to Collect	208.0
Long Term Liabilities	60,223,662	Other Income	3,991,717	3.4% Avg Payment Days	31.0
Total Equity	76,565,387	Other Expense	457,162	0.4% Depreciation Rate	2.1%
Total Liab. and Equity	154,543,765	Net Profit or Loss	11,463,641	9.9% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 1,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,979	10,177,053	12,202,933	0.833984
31	Intensive Care Unit	2,276	2,657,664	3,352,339	0.792779
50	Operating Room	2,521	5,594,434	22,314,049	0.250714
52	Labor Room and Delivery Room	1,484	2,265,149	5,329,885	0.424990
91	Emergency Department	2,288	5,420,103	32,683,195	0.165838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,589	5,141,999	02 Capital Cost - Movable Equip	5,544	12,518
04 Employee Benefits	4,387	1,136,438	05 Administrative and General	2,100	15,203,964
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,682	3,114,673
08/09 Laundry / Housekeeping	2,078	1,610,292	10/11 Dietary and Cafeteria	2,351	1,187,368
13 Nursing Administration	1,369	1,961,822	14 Central Service and Supply	3,368	45,092
15 Pharmacy	1,671	1,625,315	16 Medical Records	1,697	1,255,923
17 Social Services	2,484	86,865	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 - 2016

Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2016 366 Days Reopened

General Short Term

RIVERSIDE, CA 92501

CR Beds 313 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	95,687,506	Total Charges	3,530,813,441	Average Wages	45.64
Fixed Assets	104,421,381	Contract Allowance	3,051,779,341	86.4% Medicare Part A	12.1%
Other Assets	7,709,016	Operating Revenue	479,034,100	13.6% Medicare Part B	2.1%
Total Assets	207,817,903	Operating Expense	357,347,308	74.6% Current Ratio	3.2
Current Liabilities	29,823,327	Operating Margin	121,686,792	25.4% Days to Collect	104.4
Long Term Liabilities	-726,714,027	Other Income	2,013,590	0.4% Avg Payment Days	29.7
Total Equity	904,708,603	Other Expense	6,000	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	207,817,903	Net Profit or Loss	123,694,382	25.8% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 463

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	105,387,500	376,860,001	0.279646
31	Intensive Care Unit	241	31,122,605	164,916,850	0.188717
50	Operating Room	975	20,819,032	265,630,214	0.078376
52	Labor Room and Delivery Room	308	10,882,657	48,271,215	0.225448
91	Emergency Department	289	30,315,250	459,111,364	0.066030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,322	6,417,356	02 Capital Cost - Movable Equip	741	9,431,124
04 Employee Benefits	490	34,520,524	05 Administrative and General	824	48,425,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	599	8,673,547
08/09 Laundry / Housekeeping	323	8,014,495	10/11 Dietary and Cafeteria	260	6,071,773
13 Nursing Administration	602	4,277,650	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	821	2,689,039
17 Social Services	139	4,954,682	18 Other General Service Cost	181	3,881,751
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2016 366 Days Reopened

General Short Term

MORENO VALLEY, CA 92555

CR Beds 354 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	357,428,904	Total Charges	1,435,729,551	Average Wages	35.88
Fixed Assets	204,846,546	Contract Allowance	1,022,535,718	71.2% Medicare Part A	9.3%
Other Assets	36,413,789	Operating Revenue	413,193,833	28.8% Medicare Part B	1.0%
Total Assets	598,689,239	Operating Expense	496,923,692	120.3% Current Ratio	1.1
Current Liabilities	310,864,003	Operating Margin	-83,729,859	-20.3% Days to Collect	615.9
Long Term Liabilities	384,434,507	Other Income	127,357,896	30.8% Avg Payment Days	39.1
Total Equity	-96,609,271	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	598,689,239	Net Profit or Loss	43,628,037	10.6% Return on Equity	-45.2%

Selected Revenue Departments

Revenue Ranking - 595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	125,185,498	240,187,423	0.521199
31	Intensive Care Unit	278	28,618,413	70,228,547	0.407504
50	Operating Room	517	32,657,500	125,390,298	0.260447
52	Labor Room and Delivery Room	192	13,684,017	11,563,963	1.183333
91	Emergency Department	63	53,532,501	105,990,120	0.505071

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	466	16,365,023	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	256	108,266,480
06 Maintenance and Repairs	351	6,873,895	07 Operation of Plant	788	6,924,373
08/09 Laundry / Housekeeping	236	9,663,328	10/11 Dietary and Cafeteria	220	6,560,916
13 Nursing Administration	202	8,819,694	14 Central Service and Supply	606	2,216,481
15 Pharmancy	216	12,857,810	16 Medical Records	223	6,479,520
17 Social Services	178	4,477,406	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	396	8,972,624

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2016 366 Days Audited

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.5%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	1,157,670,000	Total Charges	3,787,134,494	Average Wages	45.57
Fixed Assets	1,117,800,000	Contract Allowance	2,085,050,000	55.1% Medicare Part A	14.5%
Other Assets	648,260,000	Operating Revenue	1,702,084,494	44.9% Medicare Part B	5.1%
Total Assets	2,923,730,000	Operating Expense	1,765,698,614	103.7% Current Ratio	3.2
Current Liabilities	364,100,000	Operating Margin	-63,614,120	-3.7% Days to Collect	72.6
Long Term Liabilities	1,938,030,000	Other Income	155,734,120	9.1% Avg Payment Days	48.2
Total Equity	621,600,000	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	2,923,730,000	Net Profit or Loss	92,120,000	5.4% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	257,977,411	684,517,803	0.376875
31	Intensive Care Unit	3	171,022,762	442,928,912	0.386118
50	Operating Room	43	113,845,935	286,566,601	0.397276
52	Labor Room and Delivery Room	204	13,500,729	21,021,236	0.642242
91	Emergency Department	114	46,480,440	68,596,540	0.677592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	43,355,706	02 Capital Cost - Movable Equip	4,299	358,199
04 Employee Benefits	14	227,150,198	05 Administrative and General	28	279,479,538
06 Maintenance and Repairs	20	36,200,702	07 Operation of Plant	152	19,540,299
08/09 Laundry / Housekeeping	42	20,595,208	10/11 Dietary and Cafeteria	78	10,724,687
13 Nursing Administration	14	30,860,498	14 Central Service and Supply	142	7,546,138
15 Pharmancy	201	13,513,236	16 Medical Records	67	11,313,924
17 Social Services	99	6,054,907	18 Other General Service Cost	149	5,362,592
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	42,202,751

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050603 SADDLEBACK MEMORIAL MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2016 366 Days Reopened

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 202 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	451,694,263	Total Charges	1,280,160,651	Average Wages	38.03
Fixed Assets	89,683,849	Contract Allowance	931,006,816	72.7% Medicare Part A	11.4%
Other Assets	3,034,696	Operating Revenue	349,153,835	27.3% Medicare Part B	3.9%
Total Assets	544,412,808	Operating Expense	321,275,660	92.0% Current Ratio	10.2
Current Liabilities	44,280,332	Operating Margin	27,878,175	8.0% Days to Collect	744.1
Long Term Liabilities	13,089,808	Other Income	22,509,016	6.4% Avg Payment Days	36.7
Total Equity	487,042,668	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	544,412,808	Net Profit or Loss	50,387,191	14.4% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	746	59,842,108	195,609,086	0.305927
31	Intensive Care Unit	622	15,850,447	45,323,928	0.349715
50	Operating Room	871	22,588,673	134,369,527	0.168109
52	Labor Room and Delivery Room	712	6,319,851	22,578,089	0.279911
91	Emergency Department	890	15,247,783	86,751,950	0.175763

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,470	5,660,690	02 Capital Cost - Movable Equip	4,266	370,395
04 Employee Benefits	992	18,036,580	05 Administrative and General	571	64,639,105
06 Maintenance and Repairs	934	1,936,121	07 Operation of Plant	882	6,411,389
08/09 Laundry / Housekeeping	776	4,642,437	10/11 Dietary and Cafeteria	999	2,912,753
13 Nursing Administration	628	4,138,872	14 Central Service and Supply	601	2,228,651
15 Pharmancy	672	4,919,762	16 Medical Records	1,098	2,057,055
17 Social Services	1,110	703,819	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,333	177,290

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2016 366 Days Reopened

General Short Term

FRESNO, CA 93710

CR Beds 391 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	247,010,682	Total Charges	1,733,981,536	Average Wages	39.69
Fixed Assets	178,780,648	Contract Allowance	1,247,963,425	72.0% Medicare Part A	22.9%
Other Assets	296,284,088	Operating Revenue	486,018,111	28.0% Medicare Part B	6.6%
Total Assets	722,075,418	Operating Expense	472,692,815	97.3% Current Ratio	2.9
Current Liabilities	86,544,675	Operating Margin	13,325,296	2.7% Days to Collect	48.9
Long Term Liabilities	95,582,389	Other Income	-2,106,126	-0.4% Avg Payment Days	61.6
Total Equity	539,948,354	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	722,075,418	Net Profit or Loss	11,219,170	2.3% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	97,035,250	215,318,401	0.450659
31	Intensive Care Unit	483	19,187,175	45,286,789	0.423682
50	Operating Room	647	28,105,682	165,680,631	0.169638
52	Labor Room and Delivery Room	317	10,744,842	21,818,625	0.492462
91	Emergency Department	304	29,753,646	279,334,368	0.106516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	792	11,143,217	02 Capital Cost - Movable Equip	1,278	5,643,517
04 Employee Benefits	926	19,601,408	05 Administrative and General	559	65,438,226
06 Maintenance and Repairs	218	10,000,339	07 Operation of Plant	614	8,513,600
08/09 Laundry / Housekeeping	369	7,473,277	10/11 Dietary and Cafeteria	370	5,043,429
13 Nursing Administration	196	8,983,424	14 Central Service and Supply	242	4,839,823
15 Pharmacy	292	10,197,196	16 Medical Records	669	3,141,440
17 Social Services	578	1,792,391	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

5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

3630 EAST IMPERIAL HIGHWAY

6/30/2016 366 Days Amended

General Short Term

LYNWOOD, CA 90262

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	396,158,950	Total Charges	1,554,371,185	Average Wages	42.97
Fixed Assets	97,790,504	Contract Allowance	1,103,244,595	71.0% Medicare Part A	9.5%
Other Assets	771,960	Operating Revenue	451,126,590	29.0% Medicare Part B	1.1%
Total Assets	494,721,414	Operating Expense	430,069,103	95.3% Current Ratio	6.0
Current Liabilities	66,068,498	Operating Margin	21,057,487	4.7% Days to Collect	503.4
Long Term Liabilities	167,819,356	Other Income	7,826,973	1.7% Avg Payment Days	16.2
Total Equity	260,833,560	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	494,721,414	Net Profit or Loss	28,884,460	6.4% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	118,319,473	212,526,652	0.556728
31	Intensive Care Unit	267	29,060,972	62,978,088	0.461446
50	Operating Room	1,066	19,245,636	127,433,138	0.151025
52	Labor Room and Delivery Room	24	28,980,975	54,542,076	0.531351
91	Emergency Department	226	34,046,957	222,331,887	0.153136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	823	10,814,759	02 Capital Cost - Movable Equip	878	8,292,219
04 Employee Benefits	274	49,792,714	05 Administrative and General	210	121,609,486
06 Maintenance and Repairs	268	8,811,051	07 Operation of Plant	3,004	1,145,128
08/09 Laundry / Housekeeping	1,904	1,835,383	10/11 Dietary and Cafeteria	296	5,786,012
13 Nursing Administration	1,145	2,361,889	14 Central Service and Supply	607	2,214,048
15 Pharmacy	972	3,414,981	16 Medical Records	679	3,095,409
17 Social Services	983	861,653	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

6/30/2016 366 Days Reopened

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 122 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	40,072,735	Total Charges	903,804,964	Average Wages	56.80
Fixed Assets	71,668,548	Contract Allowance	685,943,177	75.9% Medicare Part A	13.9%
Other Assets	213,570,882	Operating Revenue	217,861,787	24.1% Medicare Part B	3.5%
Total Assets	325,312,165	Operating Expense	253,249,448	116.2% Current Ratio	0.9
Current Liabilities	45,912,930	Operating Margin	-35,387,661	-16.2% Days to Collect	686.4
Long Term Liabilities	34,659,738	Other Income	4,920,458	2.3% Avg Payment Days	40.3
Total Equity	244,739,497	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	325,312,165	Net Profit or Loss	(30,467,203)	-14.0% Return on Equity	-12.4%

Selected Revenue Departments

Revenue Ranking - 1,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,267	37,650,364	127,259,037	0.295856
31	Intensive Care Unit	848	11,865,669	39,382,085	0.301296
50	Operating Room	1,107	18,510,246	83,687,934	0.221182
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	813	16,205,028	121,749,601	0.133101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,264	6,793,334	02 Capital Cost - Movable Equip	1,865	3,245,563
04 Employee Benefits	709	25,381,696	05 Administrative and General	752	51,696,472
06 Maintenance and Repairs	385	6,325,020	07 Operation of Plant	1,271	4,493,754
08/09 Laundry / Housekeeping	1,023	3,680,994	10/11 Dietary and Cafeteria	1,070	2,758,263
13 Nursing Administration	914	2,988,924	14 Central Service and Supply	644	2,119,816
15 Pharmacy	1,122	2,890,297	16 Medical Records	1,625	1,337,720
17 Social Services	407	2,433,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,229	328,623

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050688 SAINT LOUISE REGIONAL HOSPITAL

Nonprofit - Church

9400 NO NAME UNO

6/30/2016 366 Days Settled

General Short Term

GILROY, CA 95020

CR Beds 64 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	25,525,929	Total Charges	429,023,889	Average Wages	55.75
Fixed Assets	11,518,152	Contract Allowance	348,213,873	81.2% Medicare Part A	15.8%
Other Assets	585,543	Operating Revenue	80,810,016	18.8% Medicare Part B	6.0%
Total Assets	37,629,624	Operating Expense	94,511,065	117.0% Current Ratio	0.4
Current Liabilities	63,969,361	Operating Margin	-13,701,049	-17.0% Days to Collect	539.6
Long Term Liabilities	35,255,271	Other Income	545,037	0.7% Avg Payment Days	23.3
Total Equity	-61,595,008	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	37,629,624	Net Profit or Loss	(13,156,012)	-16.3% Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 2,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,901	22,023,476	59,632,843	0.369318
31	Intensive Care Unit	1,334	7,192,236	21,284,729	0.337906
50	Operating Room	2,095	7,985,709	37,602,248	0.212373
52	Labor Room and Delivery Room	1,260	3,093,551	2,669,257	1.158956
91	Emergency Department	1,169	12,089,150	90,415,595	0.133706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,531	2,585,670	02 Capital Cost - Movable Equip	2,065	2,656,625
04 Employee Benefits	1,142	15,128,484	05 Administrative and General	1,903	17,981,338
06 Maintenance and Repairs	646	3,531,156	07 Operation of Plant	3,148	1,024,760
08/09 Laundry / Housekeeping	2,486	1,187,782	10/11 Dietary and Cafeteria	2,480	1,103,529
13 Nursing Administration	2,956	677,014	14 Central Service and Supply	2,035	315,053
15 Pharmancy	1,883	1,282,946	16 Medical Records	1,882	1,087,634
17 Social Services	2,401	102,220	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER

Nonprofit - Other

2131 W 3RD ST

6/30/2016 366 Days Amended

General Short Term

LOS ANGELES, CA 90057

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	69,002,394	Total Charges	1,214,927,788	Average Wages	40.96
Fixed Assets	43,995,459	Contract Allowance	1,006,626,010	82.9% Medicare Part A	34.3%
Other Assets	3,918,357	Operating Revenue	208,301,778	17.1% Medicare Part B	6.4%
Total Assets	116,916,210	Operating Expense	260,616,048	125.1% Current Ratio	0.4
Current Liabilities	189,941,930	Operating Margin	-52,314,270	-25.1% Days to Collect	771.4
Long Term Liabilities	131,880,430	Other Income	3,831,945	1.8% Avg Payment Days	29.6
Total Equity	-204,906,150	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	116,916,210	Net Profit or Loss	(48,482,325)	-23.3% Return on Equity	23.7%

Selected Revenue Departments

Revenue Ranking - 1,265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	951	48,911,061	174,666,494	0.280025
31	Intensive Care Unit	647	15,366,666	57,634,277	0.266624
50	Operating Room	1,017	20,099,215	138,798,898	0.144808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,609	8,604,521	91,599,825	0.093936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,198	7,245,412	02 Capital Cost - Movable Equip	1,139	6,338,036
04 Employee Benefits	913	19,958,500	05 Administrative and General	1,038	39,693,456
06 Maintenance and Repairs	111	14,135,706	07 Operation of Plant	4,879	276,198
08/09 Laundry / Housekeeping	918	4,032,052	10/11 Dietary and Cafeteria	1,329	2,293,542
13 Nursing Administration	1,349	1,992,992	14 Central Service and Supply	666	2,048,788
15 Pharmancy	1,196	2,696,373	16 Medical Records	1,245	1,805,707
17 Social Services	1,467	445,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,406	98,720

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

059820 SAINT VINCENT MEDICAL CENTER - TRANSPLANT CENTER

2131 W THIRD STREET

Cost Report not Filed.

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - Hospital Dis

450 EAST ROMIE LANE

6/30/2016 366 Days Reopened

General Short Term

SALINAS, CA 93901

CR Beds 194 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	186,164,460	Total Charges	1,214,388,311	Average Wages	58.23
Fixed Assets	207,488,641	Contract Allowance	848,110,824	69.8% Medicare Part A	20.8%
Other Assets	180,460,829	Operating Revenue	366,277,487	30.2% Medicare Part B	5.2%
Total Assets	574,113,930	Operating Expense	332,256,153	90.7% Current Ratio	2.3
Current Liabilities	81,112,669	Operating Margin	34,021,334	9.3% Days to Collect	48.0
Long Term Liabilities	68,465,072	Other Income	10,111,221	2.8% Avg Payment Days	27.1
Total Equity	424,536,189	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	574,113,930	Net Profit or Loss	44,132,555	12.0% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	99,547,927	210,510,016	0.472889
31	Intensive Care Unit	706	14,203,536	29,220,204	0.486086
50	Operating Room	601	29,699,661	94,424,369	0.314534
52	Labor Room and Delivery Room	161	14,609,647	19,821,160	0.737073
91	Emergency Department	651	19,341,951	111,489,320	0.173487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,488	239,780	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,087	2,776,659	05 Administrative and General	645	58,636,599
06 Maintenance and Repairs	383	6,340,663	07 Operation of Plant	874	6,465,931
08/09 Laundry / Housekeeping	245	9,529,830	10/11 Dietary and Cafeteria	187	7,231,158
13 Nursing Administration	395	5,907,440	14 Central Service and Supply	266	4,476,435
15 Pharmancy	447	7,129,783	16 Medical Records	311	5,351,404
17 Social Services	3,095	225	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO REGIONAL HOSPITAL

Nonprofit - Other

999 SAN BERNARDINO ROAD

12/31/2016 366 Days Settled

General Short Term

UPLAND, CA 91786

CR Beds 227 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	99,525,924	Total Charges	1,691,516,191	Average Wages	36.80
Fixed Assets	76,889,138	Contract Allowance	1,375,363,967	81.3% Medicare Part A	13.7%
Other Assets	430,360,409	Operating Revenue	316,152,224	18.7% Medicare Part B	3.7%
Total Assets	606,775,471	Operating Expense	298,159,380	94.3% Current Ratio	1.9
Current Liabilities	52,909,765	Operating Margin	17,992,844	5.7% Days to Collect	345.9
Long Term Liabilities	168,750,286	Other Income	7,381,017	2.3% Avg Payment Days	53.1
Total Equity	385,115,420	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	606,775,471	Net Profit or Loss	25,373,861	8.0% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	616	68,436,976	187,165,163	0.365650
31	Intensive Care Unit	1,230	8,066,732	32,760,252	0.246235
50	Operating Room	925	21,699,024	169,187,049	0.128255
52	Labor Room and Delivery Room	505	8,359,408	5,232,887	1.597475
91	Emergency Department	265	31,584,194	227,206,931	0.139011

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	573	14,238,506	02 Capital Cost - Movable Equip	2,442	1,865,558
04 Employee Benefits	403	39,771,885	05 Administrative and General	1,100	37,127,341
06 Maintenance and Repairs	503	4,615,244	07 Operation of Plant	914	6,212,943
08/09 Laundry / Housekeeping	638	5,355,515	10/11 Dietary and Cafeteria	312	5,497,390
13 Nursing Administration	1,398	1,919,646	14 Central Service and Supply	836	1,533,663
15 Pharmacy	918	3,597,226	16 Medical Records	781	2,796,729
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL

Nonprofit - Church

3851 ROSECRANS ST

6/30/2016 366 Days Settled

Psychiatric

SAN DIEGO, CA 92110

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2016 366 Days Settled

General Short Term

SAN DIMAS, CA 91773

CR Beds 56 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	35,155,772	Total Charges	280,294,089	Average Wages	31.73
Fixed Assets	18,016,245	Contract Allowance	218,158,219	77.8% Medicare Part A	20.9%
Other Assets	0	Operating Revenue	62,135,870	22.2% Medicare Part B	1.5%
Total Assets	53,172,017	Operating Expense	58,352,046	93.9% Current Ratio	1.2
Current Liabilities	29,092,405	Operating Margin	3,783,824	6.1% Days to Collect	696.4
Long Term Liabilities	3,512,123	Other Income	1,437,118	2.3% Avg Payment Days	26.9
Total Equity	20,567,489	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	53,172,017	Net Profit or Loss	5,220,942	8.4% Return on Equity	25.4%

Selected Revenue Departments

Revenue Ranking - 2,681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,333	16,071,538	29,143,900	0.551455
31	Intensive Care Unit	1,814	4,364,308	7,435,696	0.586940
50	Operating Room	2,745	4,586,532	41,930,536	0.109384
52	Labor Room and Delivery Room	1,492	2,242,552	3,045,350	0.736386
91	Emergency Department	2,674	4,082,765	42,082,636	0.097018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,927	1,042,493	02 Capital Cost - Movable Equip	2,231	2,272,105
04 Employee Benefits	5,211	443,626	05 Administrative and General	2,506	11,168,576
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,905	2,626,190
08/09 Laundry / Housekeeping	2,476	1,195,477	10/11 Dietary and Cafeteria	2,293	1,230,498
13 Nursing Administration	2,792	755,192	14 Central Service and Supply	2,728	124,864
15 Pharmancy	1,885	1,280,904	16 Medical Records	2,137	889,939
17 Social Services	2,148	164,046	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050228 SAN FRANCISCO GENERAL HOSPITAL

Government - City-County

1001 POTRERO AVENUE

6/30/2016 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 223 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	605,087,550	Total Charges	2,832,205,233	Average Wages	54.65
Fixed Assets	147,758,247	Contract Allowance	2,501,312,533	88.3% Medicare Part A	19.1%
Other Assets	105,240,763	Operating Revenue	330,892,700	11.7% Medicare Part B	5.9%
Total Assets	858,086,560	Operating Expense	873,152,967	263.9% Current Ratio	0.9
Current Liabilities	664,347,133	Operating Margin	-542,260,267	-163.9% Days to Collect	1,251.1
Long Term Liabilities	355,272,871	Other Income	471,399,582	142.5% Avg Payment Days	28.4
Total Equity	-161,533,444	Other Expense	38,359	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	858,086,560	Net Profit or Loss	(70,899,044)	-21.4% Return on Equity	43.9%

Selected Revenue Departments

Revenue Ranking - 779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	140,573,668	534,358,874	0.263070
31	Intensive Care Unit	291	27,773,846	83,477,916	0.332709
50	Operating Room	428	37,090,286	143,753,078	0.258014
52	Labor Room and Delivery Room	414	9,387,108	22,087,320	0.425000
91	Emergency Department	31	67,654,119	485,435,100	0.139368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	571	14,267,086	02 Capital Cost - Movable Equip	1,209	5,952,828
04 Employee Benefits	581	29,811,013	05 Administrative and General	203	124,885,782
06 Maintenance and Repairs	19	37,233,316	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	37	21,149,493	10/11 Dietary and Cafeteria	59	11,261,008
13 Nursing Administration	345	6,473,374	14 Central Service and Supply	260	4,566,008
15 Pharmancy	89	24,013,001	16 Medical Records	99	10,026,156
17 Social Services	97	6,149,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	30,564,611

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2016 366 Days Settled

General Short Term

SAN GABRIEL, CA 91776

CR Beds 156 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	45,434,023	Total Charges	1,127,263,776	Average Wages	42.64
Fixed Assets	7,035,669	Contract Allowance	963,812,271	85.5% Medicare Part A	19.5%
Other Assets	65,804	Operating Revenue	163,451,505	14.5% Medicare Part B	3.6%
Total Assets	52,535,496	Operating Expense	177,025,063	108.3% Current Ratio	1.7
Current Liabilities	26,460,810	Operating Margin	-13,573,558	-8.3% Days to Collect	777.3
Long Term Liabilities	692,422	Other Income	16,818,076	10.3% Avg Payment Days	24.5
Total Equity	25,382,264	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	52,535,496	Net Profit or Loss	3,244,518	2.0% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 1,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,414	33,287,176	112,719,426	0.295310
31	Intensive Care Unit	767	13,081,895	54,811,536	0.238670
50	Operating Room	1,389	14,480,988	141,629,857	0.102245
52	Labor Room and Delivery Room	716	6,307,270	58,422,582	0.107959
91	Emergency Department	1,706	8,069,635	62,050,270	0.130050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,029	8,656,146	02 Capital Cost - Movable Equip	2,894	1,205,213
04 Employee Benefits	2,287	5,310,188	05 Administrative and General	1,547	24,143,079
06 Maintenance and Repairs	1,027	1,670,191	07 Operation of Plant	2,117	2,217,033
08/09 Laundry / Housekeeping	1,853	1,899,186	10/11 Dietary and Cafeteria	993	2,927,765
13 Nursing Administration	710	3,768,286	14 Central Service and Supply	1,411	703,607
15 Pharmancy	966	3,439,631	16 Medical Records	1,566	1,401,442
17 Social Services	1,702	323,151	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2016 366 Days Settled

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	23,871,020	Total Charges	305,685,314	Average Wages	31.01
Fixed Assets	113,088,705	Contract Allowance	249,563,094	81.6% Medicare Part A	13.4%
Other Assets	9,542,591	Operating Revenue	56,122,220	18.4% Medicare Part B	5.6%
Total Assets	146,502,316	Operating Expense	84,242,410	150.1% Current Ratio	2.0
Current Liabilities	11,694,903	Operating Margin	-28,120,190	-50.1% Days to Collect	571.9
Long Term Liabilities	118,441,197	Other Income	28,732,580	51.2% Avg Payment Days	29.2
Total Equity	16,366,216	Other Expense	391,528	0.7% Depreciation Rate	5.2%
Total Liab. and Equity	146,502,316	Net Profit or Loss	220,862	0.4% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 2,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,848	23,046,162	35,241,910	0.653942
31	Intensive Care Unit	1,210	8,231,668	6,155,548	1.337276
50	Operating Room	2,608	5,175,763	26,154,888	0.197889
52	Labor Room and Delivery Room	2,024	953,963	4,337,397	0.219939
91	Emergency Department	1,057	13,220,943	75,468,916	0.175184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	698	12,316,020	02 Capital Cost - Movable Equip	2,746	1,381,166
04 Employee Benefits	2,160	5,946,935	05 Administrative and General	2,624	10,136,318
06 Maintenance and Repairs	864	2,223,968	07 Operation of Plant	3,272	938,278
08/09 Laundry / Housekeeping	1,931	1,787,430	10/11 Dietary and Cafeteria	2,599	1,021,600
13 Nursing Administration	1,561	1,686,253	14 Central Service and Supply	1,967	345,575
15 Pharmancy	1,695	1,590,062	16 Medical Records	2,505	691,935
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050455 SAN JOAQUIN COMMUNITY HOSPITAL

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2016 366 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 211 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	167,411,029	Total Charges	1,792,439,207	Average Wages	38.66
Fixed Assets	144,912,265	Contract Allowance	1,410,448,533	78.7% Medicare Part A	12.6%
Other Assets	2,069,789	Operating Revenue	381,990,674	21.3% Medicare Part B	4.3%
Total Assets	314,393,083	Operating Expense	374,724,296	98.1% Current Ratio	3.4
Current Liabilities	48,643,215	Operating Margin	7,266,378	1.9% Days to Collect	462.2
Long Term Liabilities	74,306,320	Other Income	7,072,068	1.9% Avg Payment Days	27.2
Total Equity	191,443,548	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	314,393,083	Net Profit or Loss	14,338,446	3.8% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	670	65,239,073	264,849,692	0.246325
31	Intensive Care Unit	400	22,057,688	69,921,913	0.315462
50	Operating Room	300	45,991,752	358,427,533	0.128315
52	Labor Room and Delivery Room	788	5,698,479	14,323,881	0.397831
91	Emergency Department	525	22,132,622	124,927,648	0.177164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,469	5,664,024	02 Capital Cost - Movable Equip	1,624	4,039,275
04 Employee Benefits	614	28,439,258	05 Administrative and General	1,113	36,579,328
06 Maintenance and Repairs	183	10,667,141	07 Operation of Plant	1,499	3,640,876
08/09 Laundry / Housekeeping	548	5,884,275	10/11 Dietary and Cafeteria	1,270	2,390,910
13 Nursing Administration	371	6,146,626	14 Central Service and Supply	733	1,802,173
15 Pharmancy	437	7,263,973	16 Medical Records	1,663	1,291,507
17 Social Services	2,643	63,100	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2016 366 Days Reopened

General Short Term

FRENCH CAMP, CA 95231

CR Beds 155 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	182,669,085	Total Charges	1,098,471,625	Average Wages	39.05
Fixed Assets	69,474,164	Contract Allowance	787,015,415	71.6% Medicare Part A	6.4%
Other Assets	191,560,879	Operating Revenue	311,456,210	28.4% Medicare Part B	1.5%
Total Assets	443,704,128	Operating Expense	283,169,680	90.9% Current Ratio	0.5
Current Liabilities	345,324,173	Operating Margin	28,286,530	9.1% Days to Collect	449.9
Long Term Liabilities	25,440,000	Other Income	17,302,971	5.6% Avg Payment Days	37.4
Total Equity	72,939,955	Other Expense	44,059	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	443,704,128	Net Profit or Loss	45,545,442	14.6% Return on Equity	62.4%

Selected Revenue Departments

Revenue Ranking - 845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	959	48,463,630	321,658,410	0.150668
31	Intensive Care Unit	829	12,112,327	84,331,823	0.143627
50	Operating Room	1,230	16,759,353	49,848,038	0.336209
52	Labor Room and Delivery Room	965	4,496,730	13,305,342	0.337964
91	Emergency Department	784	16,606,483	120,634,684	0.137659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,311	3,014,519	02 Capital Cost - Movable Equip	3,187	896,988
04 Employee Benefits	2,203	5,677,620	05 Administrative and General	1,261	31,883,725
06 Maintenance and Repairs	576	4,068,289	07 Operation of Plant	1,298	4,376,971
08/09 Laundry / Housekeeping	708	4,951,677	10/11 Dietary and Cafeteria	525	4,259,404
13 Nursing Administration	905	3,005,611	14 Central Service and Supply	917	1,361,593
15 Pharmancy	717	4,659,592	16 Medical Records	242	6,087,489
17 Social Services	327	2,868,363	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	461	7,004,922

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP

Proprietary - Corporation

7173 N SHARON AVENUE

12/31/2016 366 Days Settled

Rehabilitation

FRESNO, CA 93720

CR Beds 62 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 10.9

Current Assets	6,381,522	Total Charges	65,274,550	Average Wages	
Fixed Assets	551,710	Contract Allowance	28,338,603	43.4%	Medicare Part A 0.0%
Other Assets	3,599,450	Operating Revenue	36,935,947	56.6%	Medicare Part B 0.0%
Total Assets	10,532,682	Operating Expense	31,037,470	84.0%	Current Ratio (2.1)
Current Liabilities	-3,030,566	Operating Margin	5,898,477	16.0%	Days to Collect 61.5
Long Term Liabilities	4,190,404	Other Income	109,325	0.3%	Avg Payment Days 22.6
Total Equity	9,372,844	Other Expense	328,875	0.9%	Depreciation Rate 4.5%
Total Liab. and Equity	10,532,682	Net Profit or Loss	5,678,927	15.4%	Return on Equity 60.6%

Selected Revenue Departments

Revenue Ranking - 3,331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,112	18,713,717	31,172,631	0.600325
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	1,685	4,782,517	02 Capital Cost - Movable Equip	3,657	620,421
04 Employee Benefits	2,680	3,732,342	05 Administrative and General	3,403	5,730,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,369	883,139
08/09 Laundry / Housekeeping	3,790	471,381	10/11 Dietary and Cafeteria	3,550	605,119
13 Nursing Administration	4,182	244,295	14 Central Service and Supply	2,119	281,078
15 Pharmancy	2,756	462,688	16 Medical Records	3,831	282,813
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054154 SAN JOSE BEHAVIORAL HEALTH

Proprietary - Corporation

12/31/2016 194 Days Settled

Psychiatric

SANN JOSE, CA

CR Beds 80 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 18.0%

Length of Stay 10.5

Average Wages

50.6% Medicare Part A 0.0%

49.4% Medicare Part B 0.0%

296.9% Current Ratio 2.7

-196.9% Days to Collect 129.8

0.0% Avg Payment Days 12.6

0.0% Depreciation Rate 3.3%

-196.9% Return on Equity 78.8%

Balance Sheet

Current Assets	1,991,804
Fixed Assets	29,450,859
Other Assets	22,312
Total Assets	31,464,975
Current Liabilities	732,555
Long Term Liabilities	37,733,036
Total Equity	-7,000,616
Total Liab. and Equity	31,464,975

Income Statement

Total Charges	5,666,325
Contract Allowance	2,865,087
Operating Revenue	2,801,238
Operating Expense	8,317,069
Operating Margin	-5,515,831
Other Income	0
Other Expense	0
Net Profit or Loss	(5,515,831)

Selected Revenue Departments

Revenue Ranking - 5,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,812	6,265,862	5,576,000	1.123720
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	2,812	2,118,816	02	Capital Cost - Movable Equip	4,668	246,986		
04	Employee Benefits	4,868	726,145	05	Administrative and General	5,529	1,485,737		
06	Maintenance and Repairs	2,080	38,786	07	Operation of Plant	4,048	559,124		
08/09	Laundry / Housekeeping	5,949	51,340	10/11	Dietary and Cafeteria	5,444	185,893		
13	Nursing Administration	5,053	109,838	14	Central Service and Supply	0	0		
15	Pharmacy	0	0	16	Medical Records	4,935	129,319		
17	Social Services	2,130	168,231	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050773 SAN LEANDRO HOSPITAL

Government - County

13855 E 14TH STREET

6/30/2016 366 Days Submitted

General Short Term

SAN LEANDRO, CA 94578

CR Beds 39 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	218,081,751	Total Charges	431,701,024	Average Wages	57.68
Fixed Assets	76,670,254	Contract Allowance	373,492,925	86.5% Medicare Part A	32.5%
Other Assets	160,815,161	Operating Revenue	58,208,099	13.5% Medicare Part B	9.5%
Total Assets	455,567,166	Operating Expense	71,905,442	123.5% Current Ratio	2.0
Current Liabilities	106,736,144	Operating Margin	-13,697,343	-23.5% Days to Collect	7,158.4
Long Term Liabilities	635,409,742	Other Income	14,833,617	25.5% Avg Payment Days	382.2
Total Equity	-286,578,720	Other Expense	127,071	0.2% Depreciation Rate	0.2%
Total Liab. and Equity	455,567,166	Net Profit or Loss	1,009,203	1.7% Return on Equity	-0.4%

Selected Revenue Departments

Revenue Ranking - 2,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,575	28,499,062	61,802,578	0.461131
31	Intensive Care Unit	1,065	9,343,924	26,866,408	0.347792
50	Operating Room	2,570	5,340,908	25,561,405	0.208944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	956	14,448,280	90,518,963	0.159616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,469	246,626	02 Capital Cost - Movable Equip	5,370	61,986
04 Employee Benefits	1,955	6,988,084	05 Administrative and General	1,891	18,301,670
06 Maintenance and Repairs	694	3,235,332	07 Operation of Plant	3,544	780,546
08/09 Laundry / Housekeeping	1,993	1,700,289	10/11 Dietary and Cafeteria	1,887	1,603,931
13 Nursing Administration	1,342	2,016,300	14 Central Service and Supply	1,334	765,350
15 Pharmancy	1,479	1,994,367	16 Medical Records	970	2,305,034
17 Social Services	806	1,146,899	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2016 366 Days Reopened

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	205,544,482	Total Charges	478,524,410	Average Wages	51.89
Fixed Assets	29,361,326	Contract Allowance	300,635,718	62.8% Medicare Part A	2.5%
Other Assets	55,560,128	Operating Revenue	177,888,692	37.2% Medicare Part B	2.2%
Total Assets	290,465,936	Operating Expense	274,582,760	154.4% Current Ratio	1.2
Current Liabilities	177,524,071	Operating Margin	-96,694,068	-54.4% Days to Collect	233.6
Long Term Liabilities	85,765,655	Other Income	186,538,950	104.9% Avg Payment Days	34.5
Total Equity	27,176,210	Other Expense	-262,927	-0.1% Depreciation Rate	6.7%
Total Liab. and Equity	290,465,936	Net Profit or Loss	90,107,809	50.7% Return on Equity	331.6%

Selected Revenue Departments

Revenue Ranking - 1,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,834	23,406,701	21,922,043	1.067724
31	Intensive Care Unit	1,649	5,223,202	5,567,397	0.938177
50	Operating Room	1,799	10,302,183	32,005,019	0.321893
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	622	19,840,283	22,381,310	0.886467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,567	5,241,342	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,647	1,928,590	05 Administrative and General	996	40,492,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,797	658,857
08/09 Laundry / Housekeeping	825	4,373,666	10/11 Dietary and Cafeteria	715	3,645,852
13 Nursing Administration	581	4,386,750	14 Central Service and Supply	830	1,544,208
15 Pharmancy	516	6,202,662	16 Medical Records	1,121	2,003,324
17 Social Services	452	2,207,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,090	710,889

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CTR

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2016 366 Days Settled

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NOVITAS

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	31,591,364	Total Charges	755,218,640	Average Wages	62.83
Fixed Assets	77,269,664	Contract Allowance	585,465,580	77.5% Medicare Part A	12.1%
Other Assets	5,253,294	Operating Revenue	169,753,060	22.5% Medicare Part B	5.1%
Total Assets	114,114,322	Operating Expense	159,735,912	94.1% Current Ratio	1.7
Current Liabilities	18,924,309	Operating Margin	10,017,148	5.9% Days to Collect	192.0
Long Term Liabilities	1,922,303	Other Income	1,563,765	0.9% Avg Payment Days	27.4
Total Equity	93,267,710	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	114,114,322	Net Profit or Loss	11,580,913	6.8% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 1,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,434	32,752,126	98,923,592	0.331085
31	Intensive Care Unit	1,405	6,760,112	25,082,113	0.269519
50	Operating Room	1,609	11,987,897	59,980,595	0.199863
52	Labor Room and Delivery Room	1,392	2,557,172	13,509,130	0.189292
91	Emergency Department	1,684	8,186,711	55,490,792	0.147533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,364	2,896,199	02 Capital Cost - Movable Equip	1,994	2,838,379
04 Employee Benefits	5,269	410,648	05 Administrative and General	1,140	35,325,899
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,364	4,087,949
08/09 Laundry / Housekeeping	1,324	2,831,957	10/11 Dietary and Cafeteria	1,392	2,190,014
13 Nursing Administration	1,570	1,675,280	14 Central Service and Supply	1,124	1,019,678
15 Pharmacy	833	4,057,779	16 Medical Records	1,299	1,720,875
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 - 2016

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2016 366 Days Reopened

General Short Term

SANTA BARBARA, CA 93102

CR Beds 255 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	208,793,104	Total Charges	1,519,121,345	Average Wages	44.77
Fixed Assets	569,289,936	Contract Allowance	915,171,954	60.2% Medicare Part A	15.5%
Other Assets	690,967,760	Operating Revenue	603,949,391	39.8% Medicare Part B	4.9%
Total Assets	1,469,050,800	Operating Expense	644,943,789	106.8% Current Ratio	2.5
Current Liabilities	82,451,081	Operating Margin	-40,994,398	-6.8% Days to Collect	62.4
Long Term Liabilities	536,281,530	Other Income	84,284,112	14.0% Avg Payment Days	37.9
Total Equity	850,318,189	Other Expense	1,230,812	0.2% Depreciation Rate	4.9%
Total Liab. and Equity	1,469,050,800	Net Profit or Loss	42,058,902	7.0% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 321

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	111,489,485	235,238,912	0.473942
31	Intensive Care Unit	571	16,811,207	44,945,351	0.374037
50	Operating Room	383	40,074,803	89,019,399	0.450181
52	Labor Room and Delivery Room	214	12,994,146	17,220,699	0.754566
91	Emergency Department	359	27,647,464	88,495,638	0.312416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	33,520,023	02 Capital Cost - Movable Equip	234	20,499,061
04 Employee Benefits	305	47,224,775	05 Administrative and General	259	106,751,487
06 Maintenance and Repairs	349	6,893,411	07 Operation of Plant	491	9,850,661
08/09 Laundry / Housekeeping	521	6,062,392	10/11 Dietary and Cafeteria	311	5,509,966
13 Nursing Administration	209	8,672,312	14 Central Service and Supply	681	1,998,595
15 Pharmancy	489	6,562,389	16 Medical Records	420	4,361,295
17 Social Services	541	1,884,512	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	429	8,285,988

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2016 366 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 98.4%

Balance Sheet

Income Statement

Length of Stay 13.2

Current Assets 5,317,268

Total Charges 7,017,834

Average Wages

Fixed Assets 0

Contract Allowance 6,999,707

99.7% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 18,127

0.3% Medicare Part B 0.0%

Total Assets 5,317,268

Operating Expense 36,943,908

203,806.0% Current Ratio 1.7

Current Liabilities 3,110,202

Operating Margin -36,925,781

-203,706.0% Days to Collect 94,871.8

Long Term Liabilities 2,197,648

Other Income 36,943,908

203,806.0% Avg Payment Days 29.5

Total Equity 9,418

Other Expense 19,917

109.9% Depreciation Rate 0.0%

Total Liab. and Equity 5,317,268

Net Profit or Loss (1,790)

-9.9% Return on Equity -19.0%

Selected Revenue Departments

Revenue Ranking - 5,949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,568	7,267,975	7,017,834	1.035644
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	317	930,901
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2016 366 Days Reopened

General Short Term

SAN JOSE, CA 95128

CR Beds 344 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	781,025,851	Total Charges	3,364,606,001	Average Wages	55.85
Fixed Assets	1,233,659,388	Contract Allowance	2,873,678,767	85.4% Medicare Part A	13.2%
Other Assets	0	Operating Revenue	490,927,234	14.6% Medicare Part B	4.5%
Total Assets	2,014,685,239	Operating Expense	1,492,931,934	304.1% Current Ratio	1.8
Current Liabilities	423,418,062	Operating Margin	-1,002,004,700	-204.1% Days to Collect	915.0
Long Term Liabilities	521,173,969	Other Income	1,110,197,186	226.1% Avg Payment Days	22.4
Total Equity	1,070,093,208	Other Expense	-888,641	-0.2% Depreciation Rate	1.2%
Total Liab. and Equity	2,014,685,239	Net Profit or Loss	109,081,127	22.2% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	194,581,190	687,923,817	0.282853
31	Intensive Care Unit	755	13,284,184	45,066,546	0.294768
50	Operating Room	420	37,608,205	151,224,892	0.248691
52	Labor Room and Delivery Room	41	24,190,101	35,514,410	0.681135
91	Emergency Department	75	51,412,993	164,565,604	0.312416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	21,591,073	02 Capital Cost - Movable Equip	5,417	47,724
04 Employee Benefits	2,212	5,632,910	05 Administrative and General	71	195,109,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	56	31,227,500
08/09 Laundry / Housekeeping	11	30,599,014	10/11 Dietary and Cafeteria	102	9,388,172
13 Nursing Administration	54	17,186,004	14 Central Service and Supply	51	16,322,538
15 Pharmacy	23	61,577,403	16 Medical Records	182	7,368,360
17 Social Services	120	5,418,488	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	25,966,830

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2250 SOQUEL AVENUE, SUITE 150

6/30/2016 366 Days Settled

Psychiatric

SANTA CRUZ, CA 95062

CR Beds 16 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Current Assets	922,258	Total Charges	6,577,457	Average Wages	
Fixed Assets	12,486	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,577,457	100.0%	Medicare Part B 0.0%
Total Assets	934,744	Operating Expense	6,242,673	94.9%	Current Ratio 1.7
Current Liabilities	547,428	Operating Margin	334,784	5.1%	Days to Collect (86.1)
Long Term Liabilities	0	Other Income	119	0.0%	Avg Payment Days 32.1
Total Equity	387,316	Other Expense	0	0.0%	Depreciation Rate 1,332.6%
Total Liab. and Equity	934,744	Net Profit or Loss	334,903	5.1%	Return on Equity 86.5%

Selected Revenue Departments

Revenue Ranking - 5,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,283	4,730,301	6,528,429	0.724570
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	5,517	227,576	02 Capital Cost - Movable Equip	5,483	28,988
04 Employee Benefits	4,989	626,511	05 Administrative and General	5,834	933,866
06 Maintenance and Repairs	1,918	179,726	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,050	16,460	10/11 Dietary and Cafeteria	5,434	187,788
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,350	80,963
17 Social Services	1,849	265,762	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 - 2016

Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL

Government - State

1250 16TH STREET

6/30/2016 366 Days Reopened

General Short Term

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	81,810,000	Total Charges	1,207,093,143	Average Wages	45.42
Fixed Assets	681,980,000	Contract Allowance	693,186,692	57.4% Medicare Part A	15.1%
Other Assets	82,640,000	Operating Revenue	513,906,451	42.6% Medicare Part B	3.1%
Total Assets	846,430,000	Operating Expense	513,230,478	99.9% Current Ratio	1.6
Current Liabilities	51,190,000	Operating Margin	675,973	0.1% Days to Collect	52.9
Long Term Liabilities	264,250,000	Other Income	18,054,027	3.5% Avg Payment Days	36.5
Total Equity	530,990,000	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	846,430,000	Net Profit or Loss	18,730,000	3.6% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	171,905,546	400,583,400	0.429138
31	Intensive Care Unit	283	28,477,522	56,712,873	0.502135
50	Operating Room	231	52,821,198	153,119,801	0.344966
52	Labor Room and Delivery Room	237	12,525,780	13,401,228	0.934674
91	Emergency Department	471	23,529,243	44,054,994	0.534088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	42,765,040	02 Capital Cost - Movable Equip	1,258	5,737,634
04 Employee Benefits	179	68,463,366	05 Administrative and General	284	101,289,299
06 Maintenance and Repairs	319	7,553,503	07 Operation of Plant	858	6,568,985
08/09 Laundry / Housekeeping	328	7,951,300	10/11 Dietary and Cafeteria	369	5,068,803
13 Nursing Administration	100	13,047,693	14 Central Service and Supply	809	1,596,282
15 Pharmacy	385	8,168,662	16 Medical Records	623	3,341,003
17 Social Services	1,259	574,186	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	749	2,840,574

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2016 366 Days Reopened

General Short Term

SANTA ROSA, CA 95405

CR Beds 218 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	122,449,036	Total Charges	2,411,951,495	Average Wages	53.60
Fixed Assets	163,781,929	Contract Allowance	1,902,703,286	78.9% Medicare Part A	17.9%
Other Assets	179,117,817	Operating Revenue	509,248,209	21.1% Medicare Part B	9.6%
Total Assets	465,348,782	Operating Expense	449,365,665	88.2% Current Ratio	2.0
Current Liabilities	60,062,879	Operating Margin	59,882,544	11.8% Days to Collect	303.5
Long Term Liabilities	118,805,553	Other Income	-5,234,560	-1.0% Avg Payment Days	31.2
Total Equity	286,480,350	Other Expense	5,354,954	1.1% Depreciation Rate	4.7%
Total Liab. and Equity	465,348,782	Net Profit or Loss	49,293,030	9.7% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	360	93,838,198	218,897,046	0.428686
31	Intensive Care Unit	240	31,183,653	85,611,757	0.364245
50	Operating Room	446	36,275,861	613,747,271	0.059106
52	Labor Room and Delivery Room	450	8,891,121	16,319,582	0.544813
91	Emergency Department	352	27,898,829	190,334,375	0.146578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	747	11,662,557	02 Capital Cost - Movable Equip	1,132	6,395,260
04 Employee Benefits	2,082	6,304,492	05 Administrative and General	374	83,382,621
06 Maintenance and Repairs	357	6,840,187	07 Operation of Plant	1,700	3,073,849
08/09 Laundry / Housekeeping	716	4,902,483	10/11 Dietary and Cafeteria	519	4,272,754
13 Nursing Administration	538	4,735,566	14 Central Service and Supply	448	3,026,360
15 Pharmacy	392	8,069,038	16 Medical Records	432	4,283,301
17 Social Services	876	1,011,835	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL

Nonprofit - Other

2050 VIBORG RD

12/31/2016 366 Days Settled

General Short Term

SOLVANG, CA 93463

CR Beds 11

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 20.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	5,513,218	Total Charges	43,901,027	Average Wages	
Fixed Assets	13,470,368	Contract Allowance	25,117,018	57.2%	Medicare Part A 0.0%
Other Assets	17,690,544	Operating Revenue	18,784,009	42.8%	Medicare Part B 13.5%
Total Assets	36,674,130	Operating Expense	16,157,937	86.0%	Current Ratio 2.9
Current Liabilities	1,916,194	Operating Margin	2,626,072	14.0%	Days to Collect 45.3
Long Term Liabilities	3,804,204	Other Income	1,808,010	9.6%	Avg Payment Days 32.1
Total Equity	30,953,732	Other Expense	103,301	0.5%	Depreciation Rate 4.9%
Total Liab. and Equity	36,674,130	Net Profit or Loss	4,330,781	23.1%	Return on Equity 14.0%

Selected Revenue Departments

Revenue Ranking - 4,378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,007	3,125,544	2,993,278	1.044188
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,707	1,454,401	2,658,041	0.547170
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,830	3,669,580	11,455,903	0.320322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,366	768,335	02 Capital Cost - Movable Equip	4,010	459,395
04 Employee Benefits	4,373	1,152,505	05 Administrative and General	4,359	3,360,410
06 Maintenance and Repairs	2,014	102,373	07 Operation of Plant	3,655	727,108
08/09 Laundry / Housekeeping	4,902	246,633	10/11 Dietary and Cafeteria	5,223	225,697
13 Nursing Administration	5,573	9,748	14 Central Service and Supply	3,238	58,664
15 Pharmancy	3,137	263,245	16 Medical Records	4,465	191,066
17 Social Services	2,958	21,852	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL

Nonprofit - Other

10666 NORTH TORREY PINES ROAD

9/30/2016 366 Days Reopened

General Short Term

LA JOLLA, CA 92037

CR Beds 113 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Current Assets	45,818,008	Total Charges	1,616,940,943	Average Wages	38.71
Fixed Assets	116,605,701	Contract Allowance	1,243,967,413	76.9% Medicare Part A	18.9%
Other Assets	714,324,153	Operating Revenue	372,973,530	23.1% Medicare Part B	6.8%
Total Assets	876,747,862	Operating Expense	314,480,714	84.3% Current Ratio	6.1
Current Liabilities	7,529,286	Operating Margin	58,492,816	15.7% Days to Collect	254.4
Long Term Liabilities	3,131,526	Other Income	10,935,347	2.9% Avg Payment Days	8.7
Total Equity	866,087,050	Other Expense	6,173	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	876,747,862	Net Profit or Loss	69,421,990	18.6% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,109	43,332,695	147,107,022	0.294566
31	Intensive Care Unit	266	29,113,038	107,540,674	0.270717
50	Operating Room	188	60,641,313	623,719,302	0.097225
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	704	12,210,977	02 Capital Cost - Movable Equip	476	13,217,028
04 Employee Benefits	650	27,164,463	05 Administrative and General	889	45,561,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	572	8,991,065
08/09 Laundry / Housekeeping	855	4,234,963	10/11 Dietary and Cafeteria	1,964	1,528,486
13 Nursing Administration	1,396	1,921,554	14 Central Service and Supply	784	1,651,992
15 Pharmacy	678	4,866,799	16 Medical Records	1,033	2,194,859
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	559	5,171,306

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2016 366 Days Settled

General Short Term

ENCINITAS, CA 92024

CR Beds 155 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	38,452,989	Total Charges	1,077,177,893	Average Wages	39.27
Fixed Assets	166,489,160	Contract Allowance	798,989,453	74.2% Medicare Part A	15.2%
Other Assets	29,098,061	Operating Revenue	278,188,440	25.8% Medicare Part B	3.3%
Total Assets	234,040,210	Operating Expense	268,514,046	96.5% Current Ratio	3.9
Current Liabilities	9,867,534	Operating Margin	9,674,394	3.5% Days to Collect	291.3
Long Term Liabilities	2,683,437	Other Income	15,265,891	5.5% Avg Payment Days	11.9
Total Equity	221,489,239	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	234,040,210	Net Profit or Loss	24,940,285	9.0% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	712	62,257,619	242,912,857	0.256296
31	Intensive Care Unit	1,035	9,622,706	52,129,833	0.184591
50	Operating Room	890	22,248,119	223,757,042	0.099430
52	Labor Room and Delivery Room	927	4,707,776	13,633,852	0.345301
91	Emergency Department	508	22,571,763	87,234,492	0.258748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	811	10,929,924	02 Capital Cost - Movable Equip	705	9,856,888
04 Employee Benefits	668	26,679,366	05 Administrative and General	1,059	38,856,736
06 Maintenance and Repairs	287	8,208,780	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	787	4,607,704	10/11 Dietary and Cafeteria	1,100	2,701,695
13 Nursing Administration	848	3,189,294	14 Central Service and Supply	1,198	916,748
15 Pharmacy	579	5,603,471	16 Medical Records	1,032	2,197,386
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA

Nonprofit - Other

9888 GENESEE AVENUE

9/30/2016 366 Days Settled

General Short Term

LA JOLLA, CA 92037

CR Beds 313 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Current Assets	123,045,124	Total Charges	2,653,512,874	Average Wages	39.49
Fixed Assets	541,671,118	Contract Allowance	2,013,645,107	75.9% Medicare Part A	12.4%
Other Assets	242,316,540	Operating Revenue	639,867,767	24.1% Medicare Part B	4.1%
Total Assets	907,032,782	Operating Expense	548,923,860	85.8% Current Ratio	7.1
Current Liabilities	17,444,772	Operating Margin	90,943,907	14.2% Days to Collect	451.3
Long Term Liabilities	5,297,276	Other Income	20,829,301	3.3% Avg Payment Days	10.0
Total Equity	884,290,734	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	907,032,782	Net Profit or Loss	111,773,208	17.5% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	310	102,852,600	381,634,229	0.269506
31	Intensive Care Unit	118	47,864,014	260,092,048	0.184027
50	Operating Room	225	53,495,053	654,825,901	0.081694
52	Labor Room and Delivery Room	125	15,821,682	25,090,149	0.630593
91	Emergency Department	254	32,125,870	153,857,582	0.208803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	31,214,000	02 Capital Cost - Movable Equip	177	24,179,444
04 Employee Benefits	267	50,822,914	05 Administrative and General	426	76,360,235
06 Maintenance and Repairs	75	18,108,413	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	201	10,450,117	10/11 Dietary and Cafeteria	578	4,065,927
13 Nursing Administration	425	5,655,450	14 Central Service and Supply	694	1,955,069
15 Pharmancy	387	8,120,814	16 Medical Records	500	3,868,495
17 Social Services	1,479	437,546	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2016 366 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 436 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	104,522,796	Total Charges	3,116,722,236	Average Wages	38.87
Fixed Assets	196,431,415	Contract Allowance	2,381,753,164	76.4% Medicare Part A	13.7%
Other Assets	79,650	Operating Revenue	734,969,072	23.6% Medicare Part B	3.2%
Total Assets	301,033,861	Operating Expense	717,085,038	97.6% Current Ratio	5.2
Current Liabilities	20,291,086	Operating Margin	17,884,034	2.4% Days to Collect	428.2
Long Term Liabilities	-10,439,328	Other Income	18,665,041	2.5% Avg Payment Days	9.5
Total Equity	291,182,103	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	301,033,861	Net Profit or Loss	36,549,075	5.0% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	160,921,781	757,822,177	0.212348
31	Intensive Care Unit	163	40,701,528	214,022,421	0.190174
50	Operating Room	137	69,229,239	684,295,523	0.101169
52	Labor Room and Delivery Room	128	15,610,754	27,580,875	0.565999
91	Emergency Department	49	58,984,534	270,757,425	0.217850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	19,261,823	02 Capital Cost - Movable Equip	208	21,867,187
04 Employee Benefits	162	74,103,322	05 Administrative and General	278	102,546,907
06 Maintenance and Repairs	101	15,640,405	07 Operation of Plant	2,453	1,725,974
08/09 Laundry / Housekeeping	172	11,533,342	10/11 Dietary and Cafeteria	223	6,519,298
13 Nursing Administration	481	5,194,386	14 Central Service and Supply	838	1,529,123
15 Pharmancy	271	10,791,482	16 Medical Records	211	6,689,168
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	8,654,205

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS

Government - State

720 WOOD ST

6/30/2016 366 Days Settled

Psychiatric

EUREKA, CA 95501

CR Beds 16 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Current Assets	1,021,311	Total Charges	6,263,922	Average Wages	
Fixed Assets	185,854	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,263,921	100.0%	Medicare Part B 0.0%
Total Assets	1,207,165	Operating Expense	38,906,559	621.1%	Current Ratio 1.0
Current Liabilities	1,070,000	Operating Margin	-32,642,638	-521.1%	Days to Collect 41.7
Long Term Liabilities	0	Other Income	32,642,639	521.1%	Avg Payment Days 10.1
Total Equity	137,165	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	1,207,165	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,840	6,193,771	6,263,922	0.988801
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	5,963	48,906	02 Capital Cost - Movable Equip	5,511	20,526
04 Employee Benefits	4,862	728,606	05 Administrative and General	3,413	5,705,119
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,326	910,919
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,228	225,068
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,974	1,016,974
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 - 2016

Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL

Government - Hospital Dis

130 BRENTWOOD DRIVE

6/30/2016 366 Days Settled

General Short Term

CHESTER, CA 96020

CR Beds 10 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	4,203,197	Total Charges	27,879,842	Average Wages	
Fixed Assets	1,697,190	Contract Allowance	11,713,165	42.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,166,677	58.0%	Medicare Part B 12.5%
Total Assets	5,900,387	Operating Expense	16,434,378	101.7%	Current Ratio 4.6
Current Liabilities	907,491	Operating Margin	-267,701	-1.7%	Days to Collect 153.0
Long Term Liabilities	767,515	Other Income	1,445,224	8.9%	Avg Payment Days 20.2
Total Equity	4,225,381	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	5,900,387	Net Profit or Loss	1,177,523	7.3%	Return on Equity 27.9%

Selected Revenue Departments

Revenue Ranking - 4,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,793	1,680,920	1,808,300	0.929558
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,552	261,825	1,294,467	0.202265
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,664	2,200,248	3,479,248	0.632392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,688	157,152	02 Capital Cost - Movable Equip	5,376	60,664
04 Employee Benefits	5,529	198,538	05 Administrative and General	4,933	2,381,057
06 Maintenance and Repairs	1,785	282,006	07 Operation of Plant	5,079	209,921
08/09 Laundry / Housekeeping	4,908	245,211	10/11 Dietary and Cafeteria	4,848	300,821
13 Nursing Administration	3,944	317,901	14 Central Service and Supply	3,202	63,857
15 Pharmancy	2,810	427,784	16 Medical Records	2,800	553,452
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	220	216,884	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL

Nonprofit - Church

170 ALAMEDA DE LAS PULGAS

6/30/2016 366 Days Reopened

General Short Term

REDWOOD CITY, CA 94062

CR Beds 171 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 30.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	133,586,786	Total Charges	1,129,769,670	Average Wages	60.71
Fixed Assets	326,622,701	Contract Allowance	877,518,654	77.7% Medicare Part A	15.0%
Other Assets	50,457,171	Operating Revenue	252,251,016	22.3% Medicare Part B	8.1%
Total Assets	510,666,658	Operating Expense	276,111,286	109.5% Current Ratio	2.9
Current Liabilities	45,490,408	Operating Margin	-23,860,270	-9.5% Days to Collect	459.3
Long Term Liabilities	127,583,599	Other Income	2,199,737	0.9% Avg Payment Days	32.8
Total Equity	337,592,651	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	510,666,658	Net Profit or Loss	(21,660,533)	-8.6% Return on Equity	-6.4%

Selected Revenue Departments

Revenue Ranking - 1,058

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,260	38,145,465	76,222,817	0.500447
31	Intensive Care Unit	793	12,709,457	33,302,106	0.381641
50	Operating Room	634	28,435,328	150,486,415	0.188956
52	Labor Room and Delivery Room	402	9,467,403	18,073,025	0.523842
91	Emergency Department	1,245	11,347,234	89,570,308	0.126685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	460	16,583,843	02 Capital Cost - Movable Equip	993	7,461,679
04 Employee Benefits	763	23,741,654	05 Administrative and General	639	59,018,454
06 Maintenance and Repairs	138	12,708,338	07 Operation of Plant	3,381	872,443
08/09 Laundry / Housekeeping	1,075	3,538,876	10/11 Dietary and Cafeteria	925	3,063,045
13 Nursing Administration	596	4,304,114	14 Central Service and Supply	630	2,156,253
15 Pharmacy	1,394	2,187,689	16 Medical Records	1,492	1,490,399
17 Social Services	2,028	200,765	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,280	242,363

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050289 SETON MEDICAL CENTER

Nonprofit - Church

1900 SULLIVAN AVENUE

6/30/2016 366 Days Settled

General Short Term

DALY CITY, CA 94015

CR Beds 227 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	68,492,098	Total Charges	1,322,179,352	Average Wages	51.18
Fixed Assets	24,224,924	Contract Allowance	1,108,807,555	83.9% Medicare Part A	17.4%
Other Assets	3,458,768	Operating Revenue	213,371,797	16.1% Medicare Part B	5.5%
Total Assets	96,175,790	Operating Expense	278,926,482	130.7% Current Ratio	0.5
Current Liabilities	140,913,934	Operating Margin	-65,554,685	-30.7% Days to Collect	578.3
Long Term Liabilities	62,596,002	Other Income	4,651,400	2.2% Avg Payment Days	22.9
Total Equity	-107,334,146	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	96,175,790	Net Profit or Loss	(60,903,285)	-28.5% Return on Equity	56.7%

Selected Revenue Departments

Revenue Ranking - 1,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	820	55,460,920	209,616,863	0.264582
31	Intensive Care Unit	709	14,125,071	57,495,297	0.245674
50	Operating Room	1,372	14,675,103	74,981,464	0.195716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	822	16,076,876	110,423,773	0.145593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,480	5,619,050	02 Capital Cost - Movable Equip	1,270	5,699,456
04 Employee Benefits	377	41,627,778	05 Administrative and General	757	51,394,784
06 Maintenance and Repairs	263	8,847,282	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	730	4,823,309	10/11 Dietary and Cafeteria	629	3,873,121
13 Nursing Administration	738	3,633,292	14 Central Service and Supply	773	1,675,677
15 Pharmancy	1,158	2,786,338	16 Medical Records	776	2,820,113
17 Social Services	1,799	282,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,422	86,089

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2016 366 Days Settled

General Short Term

CHULA VISTA, CA 91911

CR Beds 188 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	197,607,948	Total Charges	1,877,319,325	Average Wages	40.51
Fixed Assets	80,996,913	Contract Allowance	1,510,543,043	80.5% Medicare Part A	15.8%
Other Assets	26,675,319	Operating Revenue	366,776,282	19.5% Medicare Part B	4.0%
Total Assets	305,280,180	Operating Expense	364,670,581	99.4% Current Ratio	5.5
Current Liabilities	36,194,666	Operating Margin	2,105,701	0.6% Days to Collect	258.8
Long Term Liabilities	77,011,233	Other Income	26,795,241	7.3% Avg Payment Days	33.2
Total Equity	192,074,281	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	305,280,180	Net Profit or Loss	28,900,942	7.9% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	82,902,917	347,308,036	0.238701
31	Intensive Care Unit	351	24,729,887	82,603,198	0.299382
50	Operating Room	810	23,739,288	126,941,949	0.187009
52	Labor Room and Delivery Room	330	10,494,554	66,620,222	0.157528
91	Emergency Department	404	25,675,685	154,663,220	0.166010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,414	5,926,569	02 Capital Cost - Movable Equip	2,221	2,295,534
04 Employee Benefits	530	32,639,115	05 Administrative and General	862	46,807,458
06 Maintenance and Repairs	855	2,309,601	07 Operation of Plant	1,059	5,397,957
08/09 Laundry / Housekeeping	674	5,153,406	10/11 Dietary and Cafeteria	347	5,230,977
13 Nursing Administration	475	5,218,697	14 Central Service and Supply	1,121	1,021,473
15 Pharmacy	412	7,691,439	16 Medical Records	131	8,780,683
17 Social Services	886	1,002,065	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR

Nonprofit - Other

250 PROSPECT PLACE

9/30/2016 366 Days Settled

General Short Term

CORONADO, CA 92118

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 27.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	44,529,138	Total Charges	320,726,671	Average Wages	36.70
Fixed Assets	14,991,829	Contract Allowance	225,874,654	70.4% Medicare Part A	7.0%
Other Assets	7,511,452	Operating Revenue	94,852,017	29.6% Medicare Part B	3.4%
Total Assets	67,032,419	Operating Expense	92,069,202	97.1% Current Ratio	6.0
Current Liabilities	7,436,243	Operating Margin	2,782,815	2.9% Days to Collect	180.2
Long Term Liabilities	1,312,213	Other Income	7,177,459	7.6% Avg Payment Days	28.6
Total Equity	58,283,963	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	67,032,419	Net Profit or Loss	9,960,274	10.5% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 2,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,194	8,970,091	22,555,769	0.397685
31	Intensive Care Unit	2,222	2,835,307	8,119,583	0.349194
50	Operating Room	1,665	11,551,327	58,249,080	0.198309
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,104	6,090,669	33,261,126	0.183117

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,867	2,035,708	02 Capital Cost - Movable Equip	2,353	2,020,588
04 Employee Benefits	1,762	8,446,444	05 Administrative and General	2,280	13,310,226
06 Maintenance and Repairs	1,495	616,843	07 Operation of Plant	1,617	3,315,259
08/09 Laundry / Housekeeping	1,948	1,760,501	10/11 Dietary and Cafeteria	1,649	1,852,943
13 Nursing Administration	2,057	1,197,550	14 Central Service and Supply	1,078	1,107,940
15 Pharmancy	1,346	2,306,118	16 Medical Records	1,188	1,883,727
17 Social Services	1,679	331,636	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2016 366 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,971,751,487	Total Charges	4,914,192,271	Average Wages	42.50
Fixed Assets	408,971,467	Contract Allowance	3,713,325,746	75.6% Medicare Part A	7.7%
Other Assets	12,835,955	Operating Revenue	1,200,866,525	24.4% Medicare Part B	2.4%
Total Assets	2,393,558,909	Operating Expense	987,375,852	82.2% Current Ratio	21.5
Current Liabilities	91,774,957	Operating Margin	213,490,673	17.8% Days to Collect	253.0
Long Term Liabilities	381,461,353	Other Income	76,785,691	6.4% Avg Payment Days	28.2
Total Equity	1,920,322,599	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	2,393,558,909	Net Profit or Loss	290,276,364	24.2% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	171,835,636	675,015,334	0.254566
31	Intensive Care Unit	176	37,125,664	139,512,554	0.266110
50	Operating Room	53	103,994,546	749,933,085	0.138672
52	Labor Room and Delivery Room	16	33,240,293	94,297,120	0.352506
91	Emergency Department	168	38,239,377	260,858,691	0.146590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	345	21,087,972	02 Capital Cost - Movable Equip	519	12,503,878
04 Employee Benefits	151	79,011,759	05 Administrative and General	207	123,315,332
06 Maintenance and Repairs	337	7,293,762	07 Operation of Plant	215	16,043,433
08/09 Laundry / Housekeeping	125	13,295,070	10/11 Dietary and Cafeteria	48	11,901,153
13 Nursing Administration	162	10,425,251	14 Central Service and Supply	134	7,910,889
15 Pharmancy	154	16,235,258	16 Medical Records	41	13,893,950
17 Social Services	438	2,251,952	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 - 2016

Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2016 366 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 158 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Current Assets	139,751,195	Total Charges	373,281,204	Average Wages	
Fixed Assets	15,110,913	Contract Allowance	290,393,189	77.8% Medicare Part A	0.0%
Other Assets	363,242	Operating Revenue	82,888,015	22.2% Medicare Part B	9.9%
Total Assets	155,225,350	Operating Expense	79,331,809	95.7% Current Ratio	20.5
Current Liabilities	6,820,833	Operating Margin	3,556,206	4.3% Days to Collect	298.3
Long Term Liabilities	17,519,343	Other Income	4,791,481	5.8% Avg Payment Days	29.4
Total Equity	130,885,174	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	155,225,350	Net Profit or Loss	8,347,687	10.1% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 2,333

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,011	46,514,874	203,376,964	0.228713
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	4,664	59,776	580,276	0.103013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,057	1,808,150	02 Capital Cost - Movable Equip	4,863	199,858
04 Employee Benefits	1,645	9,405,146	05 Administrative and General	2,270	13,361,130
06 Maintenance and Repairs	1,768	295,523	07 Operation of Plant	2,394	1,792,724
08/09 Laundry / Housekeeping	2,746	991,802	10/11 Dietary and Cafeteria	1,104	2,694,508
13 Nursing Administration	681	3,870,928	14 Central Service and Supply	3,558	23,656
15 Pharmancy	1,741	1,513,977	16 Medical Records	1,310	1,705,541
17 Social Services	612	1,651,411	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2016 366 Days Reopened

General Short Term

REDDING, CA 96001

CR Beds 168 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	98,205,572	Total Charges	940,902,444	Average Wages	34.78
Fixed Assets	16,109,526	Contract Allowance	775,619,914	82.4% Medicare Part A	36.0%
Other Assets	190,966	Operating Revenue	165,282,530	17.6% Medicare Part B	9.6%
Total Assets	114,506,064	Operating Expense	157,252,553	95.1% Current Ratio	3.7
Current Liabilities	26,197,452	Operating Margin	8,029,977	4.9% Days to Collect	719.8
Long Term Liabilities	2,602,311	Other Income	5,669,298	3.4% Avg Payment Days	21.4
Total Equity	85,706,301	Other Expense	4,752	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	114,506,064	Net Profit or Loss	13,694,523	8.3% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 1,521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,617	27,621,407	52,250,349	0.528636
31	Intensive Care Unit	1,016	9,804,600	19,827,838	0.494487
50	Operating Room	1,637	11,752,769	120,694,710	0.097376
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,270	11,138,536	93,836,207	0.118702

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	883	10,131,688	02 Capital Cost - Movable Equip	1,889	3,138,800
04 Employee Benefits	4,536	1,003,697	05 Administrative and General	2,284	13,280,133
06 Maintenance and Repairs	925	1,964,633	07 Operation of Plant	1,887	2,657,654
08/09 Laundry / Housekeeping	1,797	1,992,404	10/11 Dietary and Cafeteria	1,433	2,137,564
13 Nursing Administration	610	4,227,926	14 Central Service and Supply	924	1,343,511
15 Pharmacy	1,169	2,745,038	16 Medical Records	2,256	821,376
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2016 366 Days Settled

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Current Assets	86,071,828	Total Charges	441,736,016	Average Wages	31.66
Fixed Assets	49,723,546	Contract Allowance	337,321,980	76.4% Medicare Part A	35.6%
Other Assets	0	Operating Revenue	104,414,036	23.6% Medicare Part B	3.7%
Total Assets	135,795,374	Operating Expense	94,609,917	90.6% Current Ratio	9.4
Current Liabilities	9,165,693	Operating Margin	9,804,119	9.4% Days to Collect	709.2
Long Term Liabilities	5,484,895	Other Income	557,837	0.5% Avg Payment Days	31.9
Total Equity	121,144,786	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	135,795,374	Net Profit or Loss	10,361,956	9.9% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 2,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,036	19,983,828	57,605,283	0.346910
31	Intensive Care Unit	1,329	7,209,542	20,074,365	0.359142
50	Operating Room	2,540	5,496,053	31,311,145	0.175530
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,251	5,564,726	49,615,558	0.112157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,432	5,846,486	02 Capital Cost - Movable Equip	2,573	1,632,806
04 Employee Benefits	3,905	1,629,304	05 Administrative and General	2,275	13,344,960
06 Maintenance and Repairs	1,363	786,986	07 Operation of Plant	1,826	2,802,189
08/09 Laundry / Housekeeping	1,417	2,665,637	10/11 Dietary and Cafeteria	2,264	1,262,287
13 Nursing Administration	1,680	1,557,038	14 Central Service and Supply	1,901	382,527
15 Pharmacy	1,626	1,710,094	16 Medical Records	1,736	1,213,973
17 Social Services	2,085	183,911	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 - 2016

Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1701 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

053310 SHRINERS HOSPITALS FOR CHILDREN

Nonprofit - Other

3160 GENEVA STREET

12/31/2016 366 Days Settled

Children

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF

Nonprofit - Other

2425 STOCKTON BOULEVARD

12/31/2016 366 Days Settled

Children

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

6/30/2016 366 Days Reopened

General Short Term

GRASS VALLEY, CA 95945

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	185,273,159	Total Charges	610,513,975	Average Wages	46.68
Fixed Assets	35,565,381	Contract Allowance	460,516,699	75.4% Medicare Part A	18.3%
Other Assets	12,006,109	Operating Revenue	149,997,276	24.6% Medicare Part B	9.1%
Total Assets	232,844,649	Operating Expense	164,174,875	109.5% Current Ratio	9.0
Current Liabilities	20,537,965	Operating Margin	-14,177,599	-9.5% Days to Collect	441.7
Long Term Liabilities	13,784,644	Other Income	-228,833	-0.2% Avg Payment Days	30.7
Total Equity	198,522,040	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	232,844,649	Net Profit or Loss	(14,406,432)	-9.6% Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 1,647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,281	37,247,942	50,789,847	0.733374
31	Intensive Care Unit	1,835	4,232,448	24,883,119	0.170093
50	Operating Room	1,694	11,250,834	49,767,830	0.226066
52	Labor Room and Delivery Room	1,529	2,111,503	2,919,290	0.723293
91	Emergency Department	898	15,177,945	83,178,539	0.182474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,550	2,557,526	02 Capital Cost - Movable Equip	1,600	4,158,066
04 Employee Benefits	778	23,423,398	05 Administrative and General	1,092	37,500,347
06 Maintenance and Repairs	596	3,964,624	07 Operation of Plant	2,145	2,161,634
08/09 Laundry / Housekeeping	2,060	1,633,310	10/11 Dietary and Cafeteria	2,113	1,405,393
13 Nursing Administration	1,613	1,626,189	14 Central Service and Supply	1,544	588,012
15 Pharmancy	1,421	2,134,198	16 Medical Records	2,007	991,737
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW MEDICAL CENTER

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2016 366 Days Reopened

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	76,343,451	Total Charges	588,944,970	Average Wages	31.98
Fixed Assets	104,626,120	Contract Allowance	454,430,741	77.2% Medicare Part A	17.3%
Other Assets	146,744,459	Operating Revenue	134,514,229	22.8% Medicare Part B	9.0%
Total Assets	327,714,030	Operating Expense	135,897,055	101.0% Current Ratio	3.1
Current Liabilities	24,863,776	Operating Margin	-1,382,826	-1.0% Days to Collect	774.8
Long Term Liabilities	57,023,953	Other Income	8,316,159	6.2% Avg Payment Days	36.9
Total Equity	245,826,301	Other Expense	813,416	0.6% Depreciation Rate	5.7%
Total Liab. and Equity	327,714,030	Net Profit or Loss	6,119,917	4.5% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 1,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,869	22,620,928	34,774,417	0.650505
31	Intensive Care Unit	1,762	4,621,281	6,060,155	0.762568
50	Operating Room	1,700	11,189,958	33,753,176	0.331523
52	Labor Room and Delivery Room	837	5,328,118	7,188,519	0.741198
91	Emergency Department	1,339	10,632,178	51,477,887	0.206539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,277	3,099,117	02 Capital Cost - Movable Equip	853	8,519,682
04 Employee Benefits	1,218	14,005,354	05 Administrative and General	1,997	16,727,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,045	5,473,053
08/09 Laundry / Housekeeping	1,456	2,607,454	10/11 Dietary and Cafeteria	1,833	1,645,874
13 Nursing Administration	2,443	931,419	14 Central Service and Supply	1,987	339,257
15 Pharmacy	1,337	2,356,973	16 Medical Records	1,140	1,966,506
17 Social Services	1,380	495,440	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2016 366 Days Settled

Psychiatric

SACRAMENTO, CA 95823

CR Beds 171 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets	7,790,383	Total Charges	72,394,070	Average Wages	
Fixed Assets	32,962,082	Contract Allowance	26,394,988	36.5% Medicare Part A	0.0%
Other Assets	1,400,167	Operating Revenue	45,999,082	63.5% Medicare Part B	0.2%
Total Assets	42,152,632	Operating Expense	30,788,112	66.9% Current Ratio	3.0
Current Liabilities	2,625,213	Operating Margin	15,210,970	33.1% Days to Collect	78.9
Long Term Liabilities	-28,353,375	Other Income	183,030	0.4% Avg Payment Days	31.2
Total Equity	67,880,794	Other Expense	749,303	1.6% Depreciation Rate	3.7%
Total Liab. and Equity	42,152,632	Net Profit or Loss	14,644,697	31.8% Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 3,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,773	24,388,285	66,987,870	0.364070
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	3,895	1,072,507	02 Capital Cost - Movable Equip	4,099	425,686
04 Employee Benefits	3,015	2,935,733	05 Administrative and General	3,535	5,305,183
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,125	1,042,356
08/09 Laundry / Housekeeping	4,137	384,946	10/11 Dietary and Cafeteria	2,922	832,985
13 Nursing Administration	1,678	1,557,520	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,593	646,232
17 Social Services	767	1,225,635	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2016 366 Days Reopened

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 117 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	54,669,516	Total Charges	795,375,928	Average Wages	49.15
Fixed Assets	74,346,827	Contract Allowance	645,363,677	81.1% Medicare Part A	12.8%
Other Assets	6,813,262	Operating Revenue	150,012,251	18.9% Medicare Part B	3.8%
Total Assets	135,829,605	Operating Expense	132,131,101	88.1% Current Ratio	3.2
Current Liabilities	17,148,856	Operating Margin	17,881,150	11.9% Days to Collect	222.9
Long Term Liabilities	1,134,942	Other Income	816,008	0.5% Avg Payment Days	24.1
Total Equity	117,545,807	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	135,829,605	Net Profit or Loss	18,697,158	12.5% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 1,646

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,644	26,934,703	105,098,229	0.256281
31	Intensive Care Unit	1,546	5,852,625	18,716,262	0.312703
50	Operating Room	1,293	15,794,655	125,212,527	0.126143
52	Labor Room and Delivery Room	482	8,613,705	27,362,455	0.314800
91	Emergency Department	1,752	7,774,794	62,296,507	0.124803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,525	2,594,692	02 Capital Cost - Movable Equip	1,856	3,268,867
04 Employee Benefits	5,148	494,886	05 Administrative and General	1,471	26,110,033
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,654	3,208,610
08/09 Laundry / Housekeeping	2,166	1,515,395	10/11 Dietary and Cafeteria	2,266	1,261,455
13 Nursing Administration	899	3,033,467	14 Central Service and Supply	3,608	16,328
15 Pharmancy	1,358	2,288,322	16 Medical Records	1,363	1,643,841
17 Social Services	1,780	287,706	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050763 SILVER LAKE MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90026

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	46,184,348	Total Charges	244,949,338	Average Wages	31.90
Fixed Assets	7,417,778	Contract Allowance	177,787,612	72.6% Medicare Part A	52.2%
Other Assets	2,018,333	Operating Revenue	67,161,726	27.4% Medicare Part B	4.0%
Total Assets	55,620,459	Operating Expense	73,603,329	109.6% Current Ratio	1.4
Current Liabilities	32,012,285	Operating Margin	-6,441,603	-9.6% Days to Collect	574.1
Long Term Liabilities	27,970,750	Other Income	10,883,781	16.2% Avg Payment Days	62.8
Total Equity	-4,362,576	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	55,620,459	Net Profit or Loss	4,442,178	6.6% Return on Equity	-101.8%

Selected Revenue Departments

Revenue Ranking - 2,579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,029	45,949,786	125,647,550	0.365704
31	Intensive Care Unit	1,999	3,555,753	6,664,000	0.533576
50	Operating Room	2,753	4,562,673	20,339,185	0.224329
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	889	10,083,872	02 Capital Cost - Movable Equip	2,772	1,347,359
04 Employee Benefits	2,801	3,349,256	05 Administrative and General	1,248	32,355,456
06 Maintenance and Repairs	691	3,254,138	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,016	1,678,863	10/11 Dietary and Cafeteria	1,596	1,912,780
13 Nursing Administration	1,599	1,643,245	14 Central Service and Supply	2,066	303,278
15 Pharmacy	1,946	1,217,856	16 Medical Records	1,778	1,174,989
17 Social Services	957	890,745	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,245	298,060

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050236 SIMI VALLEY HOSPITAL & HEALTH CARE SERVICES

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2016 366 Days Settled

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Current Assets	35,728,123	Total Charges	626,750,711	Average Wages	45.23
Fixed Assets	133,646,057	Contract Allowance	478,070,855	76.3% Medicare Part A	19.1%
Other Assets	8,258,650	Operating Revenue	148,679,856	23.7% Medicare Part B	2.4%
Total Assets	177,632,830	Operating Expense	148,107,075	99.6% Current Ratio	0.4
Current Liabilities	89,318,947	Operating Margin	572,781	0.4% Days to Collect	351.8
Long Term Liabilities	131,663,889	Other Income	2,084,112	1.4% Avg Payment Days	31.5
Total Equity	-43,350,006	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	177,632,830	Net Profit or Loss	2,656,893	1.8% Return on Equity	-6.1%

Selected Revenue Departments

Revenue Ranking - 1,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,363	34,894,082	100,851,742	0.345994
31	Intensive Care Unit	1,169	8,536,199	18,159,456	0.470069
50	Operating Room	2,165	7,469,986	44,984,264	0.166058
52	Labor Room and Delivery Room	1,020	4,223,041	3,585,335	1.177865
91	Emergency Department	1,246	11,344,704	93,549,148	0.121270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,218	7,116,131	02 Capital Cost - Movable Equip	3,734	580,849
04 Employee Benefits	1,478	10,972,145	05 Administrative and General	1,681	21,724,798
06 Maintenance and Repairs	521	4,438,703	07 Operation of Plant	2,013	2,400,361
08/09 Laundry / Housekeeping	1,231	3,086,305	10/11 Dietary and Cafeteria	1,415	2,163,211
13 Nursing Administration	509	5,010,671	14 Central Service and Supply	1,469	656,083
15 Pharmacy	1,194	2,701,503	16 Medical Records	2,296	799,514
17 Social Services	1,629	359,827	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER

Government - State

15000 ARNOLD DRIVE / P O BOX 1493 6/30/2016 366 Days Settled

General Short Term

ELDRIDGE, CA 95431

CR Beds 13 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.3%

Balance Sheet

Income Statement

Current Assets	36,019,791	Total Charges	157,431,604	Average Wages	30.14
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.7%
Other Assets	0	Operating Revenue	157,431,604	100.0% Medicare Part B	0.1%
Total Assets	36,019,791	Operating Expense	169,676,443	107.8% Current Ratio	0.8
Current Liabilities	43,400,935	Operating Margin	-12,244,839	-7.8% Days to Collect	6.7
Long Term Liabilities	5,195,000	Other Income	0	0.0% Avg Payment Days	21.2
Total Equity	-12,576,144	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	36,019,791	Net Profit or Loss	(12,244,839)	-7.8% Return on Equity	97.4%

Selected Revenue Departments

Revenue Ranking - 1,581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,818	3,543,570	3,665,378	0.966768
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	3,201	1,666,523	02 Capital Cost - Movable Equip	4,421	321,050
04 Employee Benefits	319	46,212,471	05 Administrative and General	1,165	34,575,386
06 Maintenance and Repairs	733	3,068,323	07 Operation of Plant	1,154	4,987,302
08/09 Laundry / Housekeeping	939	3,954,552	10/11 Dietary and Cafeteria	199	7,037,564
13 Nursing Administration	0	0	14 Central Service and Supply	1,297	806,908
15 Pharmacy	2,056	1,052,703	16 Medical Records	2,719	584,785
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2016 366 Days Settled

General Short Term

SONOMA, CA 95476

CR Beds 42 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	20,630,425	Total Charges	245,056,856	Average Wages	44.98
Fixed Assets	52,341,276	Contract Allowance	192,188,054	78.4% Medicare Part A	14.5%
Other Assets	3,426,355	Operating Revenue	52,868,802	21.6% Medicare Part B	7.9%
Total Assets	76,398,056	Operating Expense	60,957,044	115.3% Current Ratio	0.9
Current Liabilities	23,291,753	Operating Margin	-8,088,242	-15.3% Days to Collect	442.7
Long Term Liabilities	37,408,923	Other Income	9,507,038	18.0% Avg Payment Days	99.3
Total Equity	15,697,380	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	76,398,056	Net Profit or Loss	1,418,796	2.7% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 2,887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,715	6,592,598	11,283,605	0.584263
31	Intensive Care Unit	2,192	2,911,208	5,895,129	0.493833
50	Operating Room	2,888	3,963,248	21,169,809	0.187212
52	Labor Room and Delivery Room	1,907	1,168,440	1,805,176	0.647272
91	Emergency Department	2,371	5,060,757	44,971,853	0.112532

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,749	2,207,461	02 Capital Cost - Movable Equip	2,058	2,674,993
04 Employee Benefits	2,433	4,672,771	05 Administrative and General	2,680	9,635,508
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,100	2,249,018
08/09 Laundry / Housekeeping	2,859	907,308	10/11 Dietary and Cafeteria	2,326	1,205,407
13 Nursing Administration	2,134	1,137,146	14 Central Service and Supply	2,442	185,892
15 Pharmancy	1,752	1,490,049	16 Medical Records	2,772	565,555
17 Social Services	2,490	85,776	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050781 SONOMA WEST MEDICAL CENTER

Government - Hospital Dis

501 PETALUMA AVENUE

6/30/2016 197 Days Settled

General Short Term

SEBASTOPOL, CA 95472

CR Beds 32 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 24.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	5,257,497	Total Charges	44,040,702	Average Wages	40.84
Fixed Assets	1,528,324	Contract Allowance	34,812,661	79.0% Medicare Part A	37.2%
Other Assets	0	Operating Revenue	9,228,041	21.0% Medicare Part B	7.7%
Total Assets	6,785,821	Operating Expense	19,434,981	210.6% Current Ratio	0.6
Current Liabilities	8,239,177	Operating Margin	-10,206,940	-110.6% Days to Collect	101.4
Long Term Liabilities	2,074,185	Other Income	10,303,872	111.7% Avg Payment Days	40.6
Total Equity	-3,527,541	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	6,785,821	Net Profit or Loss	96,932	1.1% Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 4,539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,125	5,242,641	11,458,570	0.457530
31	Intensive Care Unit	2,629	1,647,993	547,235	3.011490
50	Operating Room	3,351	2,261,612	9,694,872	0.233279
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,670	49,334	3,422,374	0.014415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,794	115,523	02 Capital Cost - Movable Equip	4,729	232,977
04 Employee Benefits	5,424	284,933	05 Administrative and General	4,307	3,449,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,972	586,687
08/09 Laundry / Housekeeping	3,985	421,806	10/11 Dietary and Cafeteria	4,398	396,537
13 Nursing Administration	3,915	332,704	14 Central Service and Supply	3,730	869
15 Pharmancy	2,757	462,183	16 Medical Records	4,548	181,019
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050335 SONORA REGIONAL MEDICAL CENTER

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2016 366 Days Settled

General Short Term

SONORA, CA 95370

CR Beds 78

POS Beds 0

TUOLUMNE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	138,853,270	Total Charges	943,949,993	Average Wages	36.02
Fixed Assets	61,292,687	Contract Allowance	696,353,764	73.8% Medicare Part A	14.7%
Other Assets	5,117,844	Operating Revenue	247,596,229	26.2% Medicare Part B	14.0%
Total Assets	205,263,801	Operating Expense	233,421,930	94.3% Current Ratio	7.7
Current Liabilities	18,079,160	Operating Margin	14,174,299	5.7% Days to Collect	297.4
Long Term Liabilities	41,321,037	Other Income	10,248,274	4.1% Avg Payment Days	26.1
Total Equity	145,863,604	Other Expense	-1,003	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	205,263,801	Net Profit or Loss	24,423,576	9.9% Return on Equity	16.7%

Selected Revenue Departments

Revenue Ranking - 1,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,651	26,726,187	75,440,617	0.354268
31	Intensive Care Unit	1,825	4,285,921	16,071,411	0.266680
50	Operating Room	1,148	17,979,594	130,164,862	0.138129
52	Labor Room and Delivery Room	1,795	1,416,907	5,122,524	0.276603
91	Emergency Department	1,166	12,098,597	45,565,355	0.265522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,999	1,871,465	02 Capital Cost - Movable Equip	2,269	2,196,323
04 Employee Benefits	710	25,301,994	05 Administrative and General	1,045	39,517,051
06 Maintenance and Repairs	434	5,730,242	07 Operation of Plant	1,720	3,040,333
08/09 Laundry / Housekeeping	1,187	3,218,018	10/11 Dietary and Cafeteria	1,262	2,397,589
13 Nursing Administration	1,095	2,477,273	14 Central Service and Supply	1,378	731,490
15 Pharmancy	1,099	2,959,009	16 Medical Records	565	3,593,997
17 Social Services	2,704	55,985	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050747 SOUTH COAST GLOBAL MEDICAL CENTER

Proprietary - Corporation

2701 S BRISTOL ST

3/31/2016 366 Days Settled

General Short Term

SANTA ANA, CA 92704

8/31/2016 153 Days Settled

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	818,576	Total Charges	269,288,081	Average Wages	35.13
Fixed Assets	741,796	Contract Allowance	214,416,496	79.6% Medicare Part A	11.9%
Other Assets	0	Operating Revenue	54,871,585	20.4% Medicare Part B	0.9%
Total Assets	1,560,372	Operating Expense	55,622,085	101.4% Current Ratio	0.1
Current Liabilities	7,182,104	Operating Margin	-750,500	-1.4% Days to Collect	663.2
Long Term Liabilities	33,960	Other Income	1,472,917	2.7% Avg Payment Days	65.9
Total Equity	-5,655,692	Other Expense	0	0.0% Depreciation Rate	61.8%
Total Liab. and Equity	1,560,372	Net Profit or Loss	722,417	1.3% Return on Equity	-12.8%

Selected Revenue Departments

Revenue Ranking - 3,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,000	10,043,575	12,101,447	0.829948
31	Intensive Care Unit	2,155	3,041,501	3,154,616	0.964143
50	Operating Room	2,857	4,088,154	20,340,150	0.200989
52	Labor Room and Delivery Room	1,502	2,200,249	2,562,526	0.858625
91	Emergency Department	2,678	4,075,862	21,698,583	0.187840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,252	1,619,267	02 Capital Cost - Movable Equip	3,369	768,582
04 Employee Benefits	5,632	125,286	05 Administrative and General	2,151	14,583,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,359	1,842,450
08/09 Laundry / Housekeeping	2,508	1,166,760	10/11 Dietary and Cafeteria	2,910	842,129
13 Nursing Administration	3,002	657,097	14 Central Service and Supply	2,525	166,174
15 Pharmancy	2,089	1,004,004	16 Medical Records	2,200	850,142
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050747 SOUTH COAST GLOBAL MEDICAL CENTER

Proprietary - Corporation

2701 S BRISTOL ST 3/31/2016 366 Days Settled

General Short Term

SANTA ANA, CA 92704 8/31/2016 153 Days Settled

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	-4,853,983	Total Charges	130,847,963	Average Wages	35.13
Fixed Assets	689,504	Contract Allowance	107,522,705	82.2% Medicare Part A	12.7%
Other Assets	0	Operating Revenue	23,325,258	17.8% Medicare Part B	0.9%
Total Assets	-4,164,479	Operating Expense	22,826,428	97.9% Current Ratio	(0.8)
Current Liabilities	6,343,118	Operating Margin	498,830	2.1% Days to Collect	1,371.9
Long Term Liabilities	0	Other Income	854,216	3.7% Avg Payment Days	132.8
Total Equity	-10,507,597	Other Expense	0	0.0% Depreciation Rate	25.7%
Total Liab. and Equity	-4,164,479	Net Profit or Loss	1,353,046	5.8% Return on Equity	-12.9%

Selected Revenue Departments

Revenue Ranking - 3,280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,000	4,538,484	5,616,770	0.808024
31	Intensive Care Unit	2,155	1,453,018	1,785,976	0.813571
50	Operating Room	2,857	1,876,710	23,615,497	0.079469
52	Labor Room and Delivery Room	1,502	944,420	1,010,395	0.934704
91	Emergency Department	2,678	1,833,047	13,974,307	0.131173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,252	1,417,032	02 Capital Cost - Movable Equip	3,369	427,128
04 Employee Benefits	5,632	51,049	05 Administrative and General	2,151	6,056,488
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,359	761,319
08/09 Laundry / Housekeeping	2,508	508,650	10/11 Dietary and Cafeteria	2,910	481,794
13 Nursing Administration	3,002	229,347	14 Central Service and Supply	2,525	47,299
15 Pharmancy	2,089	433,667	16 Medical Records	2,200	302,454
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2016 366 Days Audited

General Short Term

HOLLYWOOD, CA 90028

CR Beds 369 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	146,426,065	Total Charges	1,126,704,170	Average Wages	30.25
Fixed Assets	64,106,513	Contract Allowance	874,896,931	77.7% Medicare Part A	23.2%
Other Assets	39,846,110	Operating Revenue	251,807,239	22.3% Medicare Part B	2.5%
Total Assets	250,378,688	Operating Expense	267,055,150	106.1% Current Ratio	3.1
Current Liabilities	47,392,091	Operating Margin	-15,247,911	-6.1% Days to Collect	401.9
Long Term Liabilities	15,619,609	Other Income	25,794,250	10.2% Avg Payment Days	29.6
Total Equity	187,366,988	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	250,378,688	Net Profit or Loss	10,546,339	4.2% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 1,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	579	71,519,977	299,070,378	0.239141
31	Intensive Care Unit	578	16,487,838	43,965,418	0.375018
50	Operating Room	1,433	13,857,715	53,976,581	0.256736
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,211	11,607,426	32,013,558	0.362578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,775	2,166,439	02 Capital Cost - Movable Equip	998	7,392,646
04 Employee Benefits	1,453	11,258,490	05 Administrative and General	555	65,542,532
06 Maintenance and Repairs	510	4,573,247	07 Operation of Plant	1,926	2,573,897
08/09 Laundry / Housekeeping	832	4,348,951	10/11 Dietary and Cafeteria	550	4,148,229
13 Nursing Administration	214	8,543,802	14 Central Service and Supply	1,388	724,136
15 Pharmancy	1,120	2,891,463	16 Medical Records	603	3,426,074
17 Social Services	1,086	729,675	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2016 366 Days Settled

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 1.0%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	2,716,408	Total Charges	6,080,933	Average Wages	
Fixed Assets	2,269,310	Contract Allowance	1,633,295	26.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,447,638	73.1%	Medicare Part B 11.8%
Total Assets	4,985,718	Operating Expense	4,534,491	102.0%	Current Ratio 0.8
Current Liabilities	3,519,362	Operating Margin	-86,853	-2.0%	Days to Collect 287.0
Long Term Liabilities	1,726,647	Other Income	988,025	22.2%	Avg Payment Days 283.2
Total Equity	-260,291	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	4,985,718	Net Profit or Loss	901,172	20.3%	Return on Equity -346.2%

Selected Revenue Departments

Revenue Ranking - 5,765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,123	94,180	16,421	5.735339
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	4,608	337,752	586,321	0.576053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,042	9,716	02 Capital Cost - Movable Equip	5,293	85,142
04 Employee Benefits	5,735	70,413	05 Administrative and General	5,923	693,118
06 Maintenance and Repairs	1,911	185,719	07 Operation of Plant	5,139	187,631
08/09 Laundry / Housekeeping	5,654	113,952	10/11 Dietary and Cafeteria	5,346	202,385
13 Nursing Administration	5,113	103,676	14 Central Service and Supply	3,644	11,089
15 Pharmacy	3,591	19,105	16 Medical Records	5,499	61,906
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2016 366 Days Reopened

General Short Term

MURRIETA, CA 92562

CR Beds 214 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	66,027,302	Total Charges	1,210,200,652	Average Wages	41.10
Fixed Assets	116,791,707	Contract Allowance	889,275,787	73.5% Medicare Part A	9.0%
Other Assets	5,195,663	Operating Revenue	320,924,865	26.5% Medicare Part B	1.7%
Total Assets	188,014,672	Operating Expense	258,373,219	80.5% Current Ratio	2.6
Current Liabilities	25,598,491	Operating Margin	62,551,646	19.5% Days to Collect	151.8
Long Term Liabilities	-83,265,943	Other Income	5,548,961	1.7% Avg Payment Days	23.9
Total Equity	245,682,124	Other Expense	24,935,105	7.8% Depreciation Rate	11.5%
Total Liab. and Equity	188,014,672	Net Profit or Loss	43,165,502	13.5% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	578	71,745,018	135,474,881	0.529582
31	Intensive Care Unit	675	14,664,037	39,398,241	0.372200
50	Operating Room	836	23,237,057	114,261,157	0.203368
52	Labor Room and Delivery Room	338	10,358,090	17,924,458	0.577875
91	Emergency Department	279	31,022,850	228,757,973	0.135614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	367	20,159,192	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	749	24,265,701	05 Administrative and General	1,178	33,855,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	696	7,641,339
08/09 Laundry / Housekeeping	779	4,625,529	10/11 Dietary and Cafeteria	913	3,098,261
13 Nursing Administration	407	5,806,147	14 Central Service and Supply	0	-144,084
15 Pharmacy	865	3,854,365	16 Medical Records	622	3,348,150
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 - 2016

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

CARLSBAD, CA 92011

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2016 366 Days Reopened

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 255 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	119,625,234	Total Charges	1,696,237,012	Average Wages	44.90
Fixed Assets	64,848,556	Contract Allowance	1,347,013,306	79.4% Medicare Part A	12.2%
Other Assets	37,230,626	Operating Revenue	349,223,706	20.6% Medicare Part B	2.1%
Total Assets	221,704,416	Operating Expense	405,222,089	116.0% Current Ratio	1.9
Current Liabilities	61,807,564	Operating Margin	-55,998,383	-16.0% Days to Collect	706.5
Long Term Liabilities	249,425,860	Other Income	6,715,830	1.9% Avg Payment Days	28.8
Total Equity	-89,529,008	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	221,704,416	Net Profit or Loss	(49,282,553)	-14.1% Return on Equity	55.0%

Selected Revenue Departments

Revenue Ranking - 730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	457	83,172,310	265,771,418	0.312947
31	Intensive Care Unit	230	31,881,656	99,352,078	0.320896
50	Operating Room	755	24,934,920	158,801,606	0.157019
52	Labor Room and Delivery Room	424	9,190,813	20,987,147	0.437926
91	Emergency Department	421	25,227,487	184,466,840	0.136759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	539	14,822,265	02 Capital Cost - Movable Equip	1,525	4,475,980
04 Employee Benefits	432	37,824,889	05 Administrative and General	478	72,166,786
06 Maintenance and Repairs	352	6,871,503	07 Operation of Plant	922	6,173,213
08/09 Laundry / Housekeeping	818	4,407,952	10/11 Dietary and Cafeteria	517	4,278,750
13 Nursing Administration	1,152	2,346,831	14 Central Service and Supply	998	1,221,242
15 Pharmancy	707	4,726,088	16 Medical Records	708	3,026,192
17 Social Services	1,445	453,394	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2016 366 Days Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 68 POS Beds 0

TEHAMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.7%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	167,765,201	Total Charges	381,618,813	Average Wages	47.88
Fixed Assets	10,635,929	Contract Allowance	285,925,578	74.9% Medicare Part A	14.6%
Other Assets	17,863,976	Operating Revenue	95,693,235	25.1% Medicare Part B	9.4%
Total Assets	196,265,106	Operating Expense	87,376,464	91.3% Current Ratio	20.3
Current Liabilities	8,260,599	Operating Margin	8,316,771	8.7% Days to Collect	397.3
Long Term Liabilities	5,513,850	Other Income	-2,289,456	-2.4% Avg Payment Days	34.7
Total Equity	182,490,657	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	196,265,106	Net Profit or Loss	6,027,315	6.3% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 2,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,763	11,716,066	33,893,920	0.345669
31	Intensive Care Unit	1,843	4,201,149	10,815,094	0.388452
50	Operating Room	1,783	10,439,896	57,509,021	0.181535
52	Labor Room and Delivery Room	1,770	1,499,466	3,687,617	0.406622
91	Emergency Department	1,499	9,443,835	90,013,988	0.104915

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,804	1,139,464	02 Capital Cost - Movable Equip	2,363	2,003,897
04 Employee Benefits	2,053	6,458,984	05 Administrative and General	1,673	21,846,806
06 Maintenance and Repairs	808	2,571,114	07 Operation of Plant	2,812	1,319,076
08/09 Laundry / Housekeeping	2,406	1,254,412	10/11 Dietary and Cafeteria	2,825	888,357
13 Nursing Administration	2,568	861,290	14 Central Service and Supply	1,765	447,254
15 Pharmacy	1,899	1,268,045	16 Medical Records	2,382	753,265
17 Social Services	2,056	192,983	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050013 ST HELENA HOSPITAL

Nonprofit - Church

10 WOODLAND ROAD

12/31/2016 366 Days Reopened

General Short Term

SAINT HELENA, CA 94574

CR Beds 119 POS Beds 0

NAPA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	10,681,032	Total Charges	1,099,364,148	Average Wages	44.92
Fixed Assets	91,902,452	Contract Allowance	880,583,361	80.1% Medicare Part A	24.0%
Other Assets	24,988,314	Operating Revenue	218,780,787	19.9% Medicare Part B	9.0%
Total Assets	127,571,798	Operating Expense	261,795,695	119.7% Current Ratio	0.4
Current Liabilities	28,032,569	Operating Margin	-43,014,908	-19.7% Days to Collect	463.9
Long Term Liabilities	61,240,934	Other Income	38,901,792	17.8% Avg Payment Days	30.5
Total Equity	38,298,295	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	127,571,798	Net Profit or Loss	(4,113,116)	-1.9% Return on Equity	-10.7%

Selected Revenue Departments

Revenue Ranking - 1,205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,172	40,774,878	125,339,990	0.325314
31	Intensive Care Unit	938	10,677,628	42,804,411	0.249452
50	Operating Room	857	22,853,027	378,127,249	0.060437
52	Labor Room and Delivery Room	1,606	1,913,197	4,932,394	0.387884
91	Emergency Department	2,355	5,123,573	32,424,241	0.158017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	954	9,397,457	02 Capital Cost - Movable Equip	4,162	401,026
04 Employee Benefits	579	29,992,632	05 Administrative and General	1,083	37,941,133
06 Maintenance and Repairs	464	5,249,679	07 Operation of Plant	2,533	1,631,972
08/09 Laundry / Housekeeping	1,470	2,582,043	10/11 Dietary and Cafeteria	1,358	2,255,586
13 Nursing Administration	781	3,473,991	14 Central Service and Supply	1,126	1,015,953
15 Pharmancy	969	3,429,968	16 Medical Records	2,664	612,344
17 Social Services	2,487	86,670	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051317 ST HELENA HOSPITAL-CLEARLAKE

Nonprofit - Church

15630 18TH AVE - HWY 53

12/31/2016 366 Days Settled

General Short Term

CLEARLAKE, CA 95422

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	30,927,232	Total Charges	245,947,613	Average Wages	
Fixed Assets	28,730,609	Contract Allowance	161,609,219	65.7%	Medicare Part A 0.0%
Other Assets	4,186,059	Operating Revenue	84,338,394	34.3%	Medicare Part B 7.5%
Total Assets	63,843,900	Operating Expense	87,206,452	103.4%	Current Ratio 4.9
Current Liabilities	6,333,192	Operating Margin	-2,868,058	-3.4%	Days to Collect 294.5
Long Term Liabilities	60,084,458	Other Income	11,389,000	13.5%	Avg Payment Days 26.6
Total Equity	-2,573,750	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	63,843,900	Net Profit or Loss	8,520,942	10.1%	Return on Equity -331.1%

Selected Revenue Departments

Revenue Ranking - 2,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,714	12,089,790	26,015,535	0.464714
31	Intensive Care Unit	1,930	3,843,314	11,891,214	0.323206
50	Operating Room	2,607	5,176,910	13,962,919	0.370761
52	Labor Room and Delivery Room	2,381	373,473	1,914,037	0.195123
91	Emergency Department	1,099	12,828,019	52,782,670	0.243035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,178	3,299,152	02 Capital Cost - Movable Equip	2,969	1,122,424
04 Employee Benefits	1,689	9,055,981	05 Administrative and General	1,698	21,466,136
06 Maintenance and Repairs	947	1,891,338	07 Operation of Plant	3,576	761,586
08/09 Laundry / Housekeeping	2,815	931,639	10/11 Dietary and Cafeteria	4,958	281,058
13 Nursing Administration	1,211	2,234,817	14 Central Service and Supply	2,891	98,348
15 Pharmancy	2,250	830,767	16 Medical Records	1,120	2,004,440
17 Social Services	2,824	43,705	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL

Nonprofit - Church

2309 ANTONIO AVE
CAMARILLO, CA 93010
VENTURA

6/30/2016 366 Days Settled

General Short Term

CR Beds 73 POS Beds 0

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	26,449,472	Total Charges	493,476,647	Average Wages	46.57
Fixed Assets	27,028,450	Contract Allowance	381,262,765	77.3% Medicare Part A	16.6%
Other Assets	30,594,542	Operating Revenue	112,213,882	22.7% Medicare Part B	5.1%
Total Assets	84,072,464	Operating Expense	111,892,275	99.7% Current Ratio	1.5
Current Liabilities	17,308,200	Operating Margin	321,607	0.3% Days to Collect	414.8
Long Term Liabilities	45,989,106	Other Income	2,490,409	2.2% Avg Payment Days	39.9
Total Equity	20,775,158	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	84,072,464	Net Profit or Loss	2,812,016	2.5% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 1,954

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,011	20,317,187	58,626,928	0.346550
31	Intensive Care Unit	1,554	5,825,564	11,131,114	0.523359
50	Operating Room	2,202	7,268,685	53,538,631	0.135765
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,612	8,594,050	41,200,311	0.208592

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	2,927	1,963,041	02	Capital Cost - Movable Equip	2,554	1,674,434		
04	Employee Benefits	1,370	11,993,004	05	Administrative and General	1,670	21,893,713		
06	Maintenance and Repairs	653	3,474,132	07	Operation of Plant	3,353	893,412		
08/09	Laundry / Housekeeping	2,104	1,588,503	10/11	Dietary and Cafeteria	2,449	1,124,443		
13	Nursing Administration	2,248	1,058,541	14	Central Service and Supply	1,727	467,938		
15	Pharmacy	1,639	1,675,644	16	Medical Records	2,590	647,512		
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2016 366 Days Settled

General Short Term

OXNARD, CA 93030

CR Beds 206 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	63,065,384	Total Charges	1,190,637,413	Average Wages	49.14
Fixed Assets	117,725,919	Contract Allowance	921,385,012	77.4% Medicare Part A	19.8%
Other Assets	18,494,599	Operating Revenue	269,252,401	22.6% Medicare Part B	4.8%
Total Assets	199,285,902	Operating Expense	305,361,830	113.4% Current Ratio	1.5
Current Liabilities	41,187,561	Operating Margin	-36,109,429	-13.4% Days to Collect	475.2
Long Term Liabilities	243,065,860	Other Income	5,261,080	2.0% Avg Payment Days	30.2
Total Equity	-84,967,519	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	199,285,902	Net Profit or Loss	(30,848,349)	-11.5% Return on Equity	36.3%

Selected Revenue Departments

Revenue Ranking - 990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	628	67,503,409	158,232,774	0.426608
31	Intensive Care Unit	597	16,161,521	34,504,842	0.468384
50	Operating Room	891	22,239,439	214,036,316	0.103905
52	Labor Room and Delivery Room	285	11,293,940	26,276,356	0.429814
91	Emergency Department	573	20,970,458	109,830,236	0.190935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	393	19,190,973	02 Capital Cost - Movable Equip	1,442	4,833,340
04 Employee Benefits	552	31,133,559	05 Administrative and General	689	55,984,741
06 Maintenance and Repairs	369	6,674,109	07 Operation of Plant	2,105	2,238,773
08/09 Laundry / Housekeeping	1,109	3,431,836	10/11 Dietary and Cafeteria	868	3,203,989
13 Nursing Administration	788	3,436,831	14 Central Service and Supply	1,167	957,677
15 Pharmancy	894	3,704,147	16 Medical Records	1,264	1,783,314
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 - 2016

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Nonprofit - Church

2510 N CALIFORNIA ST

5/31/2016 336 Days Settled

Psychiatric

STOCKTON, CA 95204

CR Beds 35

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	3,336,874	Total Charges	36,347,516	Average Wages	
Fixed Assets	1,125,371	Contract Allowance	20,817,963	57.3% Medicare Part A	0.0%
Other Assets	257,722	Operating Revenue	15,529,553	42.7% Medicare Part B	0.8%
Total Assets	4,719,967	Operating Expense	16,332,334	105.2% Current Ratio	1.4
Current Liabilities	2,452,497	Operating Margin	-802,781	-5.2% Days to Collect	233.6
Long Term Liabilities	687,158	Other Income	-12,385	-0.1% Avg Payment Days	33.2
Total Equity	1,580,312	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	4,719,967	Net Profit or Loss	(815,166)	-5.2% Return on Equity	-51.6%

Selected Revenue Departments

Revenue Ranking - 4,563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,557	13,406,851	27,545,973	0.486708
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	5,884	78,632	02 Capital Cost - Movable Equip	5,403	52,114
04 Employee Benefits	2,956	3,034,483	05 Administrative and General	3,756	4,677,740
06 Maintenance and Repairs	2,105	24,920	07 Operation of Plant	5,348	98,109
08/09 Laundry / Housekeeping	4,050	404,484	10/11 Dietary and Cafeteria	2,906	844,801
13 Nursing Administration	4,356	208,073	14 Central Service and Supply	0	0
15 Pharmancy	2,892	386,130	16 Medical Records	4,672	165,121
17 Social Services	1,322	532,079	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

5/31/2016 336 Days Audited

General Short Term

STOCKTON, CA 95204

CR Beds 298 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	222,417,427	Total Charges	2,272,479,166	Average Wages	49.68
Fixed Assets	163,441,010	Contract Allowance	1,833,424,556	80.7% Medicare Part A	19.9%
Other Assets	17,225,314	Operating Revenue	439,054,610	19.3% Medicare Part B	6.0%
Total Assets	403,083,751	Operating Expense	423,567,977	96.5% Current Ratio	3.0
Current Liabilities	75,264,007	Operating Margin	15,486,633	3.5% Days to Collect	583.3
Long Term Liabilities	83,772,906	Other Income	5,945,786	1.4% Avg Payment Days	32.8
Total Equity	244,046,838	Other Expense	1,570,336	0.4% Depreciation Rate	3.3%
Total Liab. and Equity	403,083,751	Net Profit or Loss	19,862,083	4.5% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	492	79,771,265	328,254,675	0.243016
31	Intensive Care Unit	325	26,208,030	112,140,457	0.233707
50	Operating Room	1,014	20,114,428	173,961,401	0.115626
52	Labor Room and Delivery Room	197	13,615,599	27,992,086	0.486409
91	Emergency Department	377	26,953,625	211,153,052	0.127650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,021	8,810,661	02 Capital Cost - Movable Equip	1,199	6,018,840
04 Employee Benefits	203	62,863,906	05 Administrative and General	448	74,781,394
06 Maintenance and Repairs	306	7,714,967	07 Operation of Plant	1,116	5,165,070
08/09 Laundry / Housekeeping	455	6,790,906	10/11 Dietary and Cafeteria	480	4,403,032
13 Nursing Administration	1,165	2,322,797	14 Central Service and Supply	745	1,775,328
15 Pharmancy	655	5,041,310	16 Medical Records	556	3,640,300
17 Social Services	1,146	664,588	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 - 2016

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050069 ST JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2016 366 Days Reopened

General Short Term

ORANGE, CA 92868

CR Beds 374 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	102,830,283	Total Charges	2,579,765,558	Average Wages	41.31
Fixed Assets	431,452,836	Contract Allowance	1,980,713,717	76.8% Medicare Part A	11.0%
Other Assets	238,385,375	Operating Revenue	599,051,841	23.2% Medicare Part B	5.7%
Total Assets	772,668,494	Operating Expense	609,738,730	101.8% Current Ratio	3.3
Current Liabilities	30,946,922	Operating Margin	-10,686,889	-1.8% Days to Collect	190.5
Long Term Liabilities	59,548,506	Other Income	22,474,645	3.8% Avg Payment Days	33.1
Total Equity	682,173,066	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	772,668,494	Net Profit or Loss	11,787,756	2.0% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	387	90,490,691	197,968,003	0.457098
31	Intensive Care Unit	1,643	5,244,926	15,330,782	0.342117
50	Operating Room	257	49,955,537	165,103,482	0.302571
52	Labor Room and Delivery Room	91	18,462,571	51,458,893	0.358783
91	Emergency Department	258	31,985,238	143,811,769	0.222410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,571	5,228,937	02 Capital Cost - Movable Equip	235	20,490,735
04 Employee Benefits	1,734	8,661,279	05 Administrative and General	237	113,878,356
06 Maintenance and Repairs	147	12,435,758	07 Operation of Plant	487	9,943,572
08/09 Laundry / Housekeeping	282	8,791,067	10/11 Dietary and Cafeteria	513	4,311,784
13 Nursing Administration	232	8,230,206	14 Central Service and Supply	181	6,031,403
15 Pharmancy	257	11,251,279	16 Medical Records	2,916	510,855
17 Social Services	489	2,046,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,420	86,532

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL

Nonprofit - Other

2700 DOLBEER ST

6/30/2016 366 Days Reopened

General Short Term

EUREKA, CA 95501

CR Beds 113 POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	63,001,981	Total Charges	1,124,715,202	Average Wages	39.10
Fixed Assets	197,190,266	Contract Allowance	861,756,701	76.6% Medicare Part A	15.2%
Other Assets	11,088,249	Operating Revenue	262,958,501	23.4% Medicare Part B	11.5%
Total Assets	271,280,496	Operating Expense	222,268,777	84.5% Current Ratio	1.0
Current Liabilities	60,809,475	Operating Margin	40,689,724	15.5% Days to Collect	217.3
Long Term Liabilities	60,267,913	Other Income	3,007,823	1.1% Avg Payment Days	32.5
Total Equity	150,203,108	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	271,280,496	Net Profit or Loss	43,697,547	16.6% Return on Equity	29.1%

Selected Revenue Departments

Revenue Ranking - 1,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,200	40,035,495	120,064,025	0.333451
31	Intensive Care Unit	1,360	7,026,719	13,612,399	0.516200
50	Operating Room	635	28,431,042	204,252,527	0.139196
52	Labor Room and Delivery Room	1,487	2,261,900	4,226,628	0.535155
91	Emergency Department	1,142	12,324,659	100,113,725	0.123107

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	931	9,618,126	02 Capital Cost - Movable Equip	621	10,837,208
04 Employee Benefits	2,734	3,563,970	05 Administrative and General	1,340	29,707,278
06 Maintenance and Repairs	286	8,240,036	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,363	2,755,136	10/11 Dietary and Cafeteria	1,427	2,144,719
13 Nursing Administration	483	5,176,027	14 Central Service and Supply	1,169	953,023
15 Pharmancy	524	6,147,104	16 Medical Records	895	2,510,543
17 Social Services	1,097	715,979	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050168 ST JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2016 366 Days Reopened

General Short Term

FULLERTON, CA 92835

CR Beds 225 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	279,921,343	Total Charges	1,980,371,848	Average Wages	41.16
Fixed Assets	630,253,673	Contract Allowance	1,490,284,775	75.3% Medicare Part A	11.1%
Other Assets	23,525,106	Operating Revenue	490,087,073	24.7% Medicare Part B	3.9%
Total Assets	933,700,122	Operating Expense	491,422,245	100.3% Current Ratio	5.2
Current Liabilities	53,365,978	Operating Margin	-1,335,172	-0.3% Days to Collect	173.9
Long Term Liabilities	340,791,770	Other Income	5,747,828	1.2% Avg Payment Days	27.0
Total Equity	539,542,374	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	933,700,122	Net Profit or Loss	4,412,656	0.9% Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	468	81,824,781	148,253,150	0.551926
31	Intensive Care Unit	227	32,070,187	70,782,524	0.453081
50	Operating Room	521	32,496,757	123,032,411	0.264132
52	Labor Room and Delivery Room	327	10,586,081	33,256,978	0.318312
91	Emergency Department	606	20,104,413	124,113,987	0.161983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	24,816,370	02 Capital Cost - Movable Equip	1,077	6,808,324
04 Employee Benefits	2,326	5,128,489	05 Administrative and General	314	95,315,320
06 Maintenance and Repairs	407	5,993,967	07 Operation of Plant	691	7,710,341
08/09 Laundry / Housekeeping	605	5,544,783	10/11 Dietary and Cafeteria	442	4,588,557
13 Nursing Administration	280	7,351,682	14 Central Service and Supply	512	2,658,844
15 Pharmacy	301	9,866,699	16 Medical Records	158	8,031,625
17 Social Services	1,274	564,878	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2016 366 Days Reopened

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 94 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	38,080,308	Total Charges	903,517,986	Average Wages	56.50
Fixed Assets	51,259,684	Contract Allowance	683,028,017	75.6% Medicare Part A	20.8%
Other Assets	31,348,832	Operating Revenue	220,489,969	24.4% Medicare Part B	6.3%
Total Assets	120,688,824	Operating Expense	256,874,792	116.5% Current Ratio	1.0
Current Liabilities	38,403,078	Operating Margin	-36,384,823	-16.5% Days to Collect	519.8
Long Term Liabilities	55,762,563	Other Income	8,096,592	3.7% Avg Payment Days	36.1
Total Equity	26,523,183	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	120,688,824	Net Profit or Loss	(28,288,231)	-12.8% Return on Equity	-106.7%

Selected Revenue Departments

Revenue Ranking - 1,191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,268	37,631,438	140,789,690	0.267288
31	Intensive Care Unit	756	13,249,955	42,609,798	0.310960
50	Operating Room	856	22,870,345	132,336,869	0.172819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,218	11,562,227	70,121,200	0.164889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,796	4,403,294	02 Capital Cost - Movable Equip	1,679	3,825,336
04 Employee Benefits	675	26,454,761	05 Administrative and General	644	58,662,185
06 Maintenance and Repairs	471	5,138,473	07 Operation of Plant	1,563	3,460,733
08/09 Laundry / Housekeeping	866	4,207,964	10/11 Dietary and Cafeteria	1,527	1,991,971
13 Nursing Administration	844	3,204,656	14 Central Service and Supply	331	3,787,190
15 Pharmacy	1,245	2,567,675	16 Medical Records	1,286	1,739,726
17 Social Services	1,695	326,615	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	680	3,515,071

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Other

18300 HIGHWAY 18

6/30/2016 366 Days Reopened

General Short Term

APPLE VALLEY, CA 92307

CR Beds 184 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	140,215,319	Total Charges	1,476,041,502	Average Wages	42.02
Fixed Assets	119,574,246	Contract Allowance	1,142,481,462	77.4% Medicare Part A	14.1%
Other Assets	68,792,257	Operating Revenue	333,560,040	22.6% Medicare Part B	2.1%
Total Assets	328,581,822	Operating Expense	288,493,375	86.5% Current Ratio	3.9
Current Liabilities	35,938,554	Operating Margin	45,066,665	13.5% Days to Collect	170.1
Long Term Liabilities	64,080,696	Other Income	1,965,929	0.6% Avg Payment Days	17.9
Total Equity	228,562,572	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	328,581,822	Net Profit or Loss	47,032,594	14.1% Return on Equity	20.6%

Selected Revenue Departments

Revenue Ranking - 773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	511	77,865,687	170,052,933	0.457891
31	Intensive Care Unit	321	26,319,265	62,490,625	0.421171
50	Operating Room	605	29,587,278	155,758,959	0.189956
52	Labor Room and Delivery Room	521	8,184,688	26,686,489	0.306698
91	Emergency Department	429	24,879,347	262,360,969	0.094829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,756	4,541,777	02 Capital Cost - Movable Equip	1,569	4,306,368
04 Employee Benefits	2,891	3,157,326	05 Administrative and General	548	65,913,568
06 Maintenance and Repairs	272	8,637,371	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	806	4,496,364	10/11 Dietary and Cafeteria	854	3,237,943
13 Nursing Administration	525	4,831,571	14 Central Service and Supply	709	1,895,727
15 Pharmancy	602	5,414,719	16 Medical Records	5,004	122,007
17 Social Services	746	1,270,280	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER

Nonprofit - Other

1050 LINDEN AVE

6/30/2016 366 Days Reopened

General Short Term

LONG BEACH, CA 90813

CR Beds 184 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	100,701,338	Total Charges	896,756,987	Average Wages	44.22
Fixed Assets	47,236,728	Contract Allowance	642,002,964	71.6% Medicare Part A	11.9%
Other Assets	15,316,126	Operating Revenue	254,754,023	28.4% Medicare Part B	2.6%
Total Assets	163,254,192	Operating Expense	305,227,320	119.8% Current Ratio	1.8
Current Liabilities	54,969,369	Operating Margin	-50,473,297	-19.8% Days to Collect	730.0
Long Term Liabilities	163,472,883	Other Income	31,939,590	12.5% Avg Payment Days	38.2
Total Equity	-55,188,060	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	163,254,192	Net Profit or Loss	(18,533,707)	-7.3% Return on Equity	33.6%

Selected Revenue Departments

Revenue Ranking - 1,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,024	46,113,578	113,929,846	0.404754
31	Intensive Care Unit	340	25,262,318	57,139,373	0.442118
50	Operating Room	1,417	14,135,515	63,706,136	0.221886
52	Labor Room and Delivery Room	304	10,926,514	22,086,636	0.494712
91	Emergency Department	809	16,264,135	132,012,253	0.123202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	956	9,393,642	02 Capital Cost - Movable Equip	1,579	4,252,999
04 Employee Benefits	706	25,461,542	05 Administrative and General	497	70,676,812
06 Maintenance and Repairs	0	0	07 Operation of Plant	488	9,929,110
08/09 Laundry / Housekeeping	1,058	3,580,753	10/11 Dietary and Cafeteria	1,513	2,019,872
13 Nursing Administration	1,496	1,787,859	14 Central Service and Supply	1,402	712,176
15 Pharmacy	1,017	3,246,747	16 Medical Records	1,510	1,459,688
17 Social Services	1,400	483,398	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	638	4,032,998

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2016 366 Days Settled

General Short Term

HAYWARD, CA 94545

CR Beds 180 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	41,478,307	Total Charges	662,008,399	Average Wages	44.78
Fixed Assets	31,339,024	Contract Allowance	513,011,871	77.5% Medicare Part A	19.9%
Other Assets	3,237,088	Operating Revenue	148,996,528	22.5% Medicare Part B	3.1%
Total Assets	76,054,419	Operating Expense	162,059,951	108.8% Current Ratio	1.0
Current Liabilities	39,940,861	Operating Margin	-13,063,423	-8.8% Days to Collect	284.5
Long Term Liabilities	53,284,894	Other Income	4,708,072	3.2% Avg Payment Days	24.5
Total Equity	-17,171,336	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	76,054,419	Net Profit or Loss	(8,355,351)	-5.6% Return on Equity	48.7%

Selected Revenue Departments

Revenue Ranking - 1,654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,131	42,489,791	177,280,456	0.239676
31	Intensive Care Unit	980	10,181,080	38,832,211	0.262181
50	Operating Room	2,478	5,749,101	58,193,295	0.098793
52	Labor Room and Delivery Room	846	5,283,084	20,010,348	0.264018
91	Emergency Department	1,069	13,055,697	107,597,612	0.121338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	868	10,255,157	02 Capital Cost - Movable Equip	2,060	2,670,674
04 Employee Benefits	943	19,076,267	05 Administrative and General	2,103	15,166,292
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,346	4,153,610
08/09 Laundry / Housekeeping	1,587	2,358,780	10/11 Dietary and Cafeteria	1,500	2,023,990
13 Nursing Administration	2,795	754,011	14 Central Service and Supply	1,794	431,412
15 Pharmancy	1,227	2,605,056	16 Medical Records	597	3,463,015
17 Social Services	1,533	406,455	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054074 ST. HELENA HOSPITAL CENTER FOR BEHAVIORAL HEALTH

Nonprofit - Church

525 OREGON ST

12/31/2016 366 Days Settled

Psychiatric

VALLEJO, CA 94590

CR Beds 61 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 8.5

Current Assets	10,681,032	Total Charges	85,345,197	Average Wages	
Fixed Assets	91,902,452	Contract Allowance	61,232,584	71.7% Medicare Part A	0.0%
Other Assets	24,988,314	Operating Revenue	24,112,613	28.3% Medicare Part B	2.0%
Total Assets	127,571,798	Operating Expense	24,431,468	101.3% Current Ratio	0.4
Current Liabilities	28,032,569	Operating Margin	-318,855	-1.3% Days to Collect	4,209.0
Long Term Liabilities	61,240,934	Other Income	362,946	1.5% Avg Payment Days	327.1
Total Equity	38,298,295	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	127,571,798	Net Profit or Loss	44,091	0.2% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 3,949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,141	18,420,228	65,138,821	0.282784
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	5,520	224,630	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,268	2,452,096	05 Administrative and General	4,778	2,641,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,584	1,560,289
08/09 Laundry / Housekeeping	3,452	596,000	10/11 Dietary and Cafeteria	2,586	1,029,424
13 Nursing Administration	1,052	2,593,593	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,606	332,735
17 Social Services	845	1,065,940	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2016 366 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 380 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,340,637,370	Total Charges	14,375,968,563	Average Wages	54.44
Fixed Assets	867,050,827	Contract Allowance	10,922,183,462	76.0% Medicare Part A	10.4%
Other Assets	3,413,041,922	Operating Revenue	3,453,785,101	24.0% Medicare Part B	5.1%
Total Assets	5,620,730,119	Operating Expense	3,369,312,200	97.6% Current Ratio	1.6
Current Liabilities	841,936,829	Operating Margin	84,472,901	2.4% Days to Collect	407.3
Long Term Liabilities	1,718,235,427	Other Income	14,867,970	0.4% Avg Payment Days	51.1
Total Equity	3,060,557,863	Other Expense	27,475,147	0.8% Depreciation Rate	1.4%
Total Liab. and Equity	5,620,730,119	Net Profit or Loss	71,865,724	2.1% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	356,567,201	1,496,282,971	0.238302
31	Intensive Care Unit	19	98,168,687	605,472,953	0.162136
50	Operating Room	9	180,074,271	1,505,501,737	0.119611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	9	104,303,765	707,630,270	0.147399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	69,063,947	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,595	9,828,452	05 Administrative and General	5	567,519,645
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	141,575,920
08/09 Laundry / Housekeeping	15	28,882,628	10/11 Dietary and Cafeteria	43	12,352,098
13 Nursing Administration	7	41,608,686	14 Central Service and Supply	37	19,993,201
15 Pharmancy	40	42,520,209	16 Medical Records	46	13,393,540
17 Social Services	4	23,089,713	18 Other General Service Cost	563	93,501
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	80,070,069

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL

Proprietary - Other

1421 OAKDALE ROAD

12/31/2016 366 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 23 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 12.4%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	8,135,095	Total Charges	135,668,422	Average Wages	29.77
Fixed Assets	2,806,807	Contract Allowance	104,589,501	77.1% Medicare Part A	10.1%
Other Assets	12,565,506	Operating Revenue	31,078,921	22.9% Medicare Part B	17.9%
Total Assets	23,507,408	Operating Expense	31,371,796	100.9% Current Ratio	1.1
Current Liabilities	7,213,131	Operating Margin	-292,875	-0.9% Days to Collect	262.3
Long Term Liabilities	1,462,531	Other Income	1,369,137	4.4% Avg Payment Days	75.9
Total Equity	14,831,746	Other Expense	0	0.0% Depreciation Rate	78.3%
Total Liab. and Equity	23,507,408	Net Profit or Loss	1,076,262	3.5% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 3,548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,781	3,601,981	3,352,650	1.074368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,153	17,905,626	92,407,999	0.193767
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	2,415	2,808,713	02 Capital Cost - Movable Equip	5,324	77,647
04 Employee Benefits	3,848	1,696,981	05 Administrative and General	4,185	3,686,062
06 Maintenance and Repairs	1,989	115,121	07 Operation of Plant	3,415	853,825
08/09 Laundry / Housekeeping	4,767	269,426	10/11 Dietary and Cafeteria	4,964	280,457
13 Nursing Administration	2,586	853,528	14 Central Service and Supply	2,062	305,173
15 Pharmancy	2,938	368,445	16 Medical Records	3,190	428,942
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Nonprofit - Church

691 SPARTA DRIVE
ENCINITAS, CA 92024
SAN DIEGO
CAHABA GBA (TN)

12/31/2016 366 Days Settled

Religious Non-Medical

CR Beds 9 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	502,005
Fixed Assets	2,169,115
Other Assets	2,157,256
Total Assets	4,828,376
Current Liabilities	90,221
Long Term Liabilities	0
Total Equity	4,738,155
Total Liab. and Equity	4,828,376

Income Statement

Total Charges	1,199,300
Contract Allowance	69,222
Operating Revenue	1,130,078
Operating Expense	1,848,060
Operating Margin	-717,982
Other Income	718,556
Other Expense	0
Net Profit or Loss	574

Occupancy Rate	11.0%
Length of Stay	19.1
Average Wages	22.95
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	5.6
Days to Collect	74.8
Avg Payment Days	17.9
Depreciation Rate	2.9%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,118	192,672	220,100	0.875384
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	5,789	117,185	02 Capital Cost - Movable Equip	5,482	29,062
04 Employee Benefits	0	0	05 Administrative and General	6,026	284,729
06 Maintenance and Repairs	2,006	107,050	07 Operation of Plant	5,450	52,805
08/09 Laundry / Housekeeping	5,720	101,850	10/11 Dietary and Cafeteria	5,636	145,193
13 Nursing Administration	5,528	31,166	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2016 366 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4

POS Beds 0

MODOC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 23.6

Current Assets	358,853	Total Charges	4,248,191	Average Wages	
Fixed Assets	1,335,167	Contract Allowance	188,986	4.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,059,205	95.6%	Medicare Part B 15.3%
Total Assets	1,694,020	Operating Expense	5,321,130	131.1%	Current Ratio 0.2
Current Liabilities	1,649,237	Operating Margin	-1,261,925	-31.1%	Days to Collect 56.3
Long Term Liabilities	507,892	Other Income	915,451	22.6%	Avg Payment Days 113.4
Total Equity	-463,109	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	1,694,020	Net Profit or Loss	(346,474)	-8.5%	Return on Equity 74.8%

Selected Revenue Departments

Revenue Ranking - 5,798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,093	506,643	640,534	0.790970
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	4,549	525,915	186,910	2.813734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,958	51,465	02 Capital Cost - Movable Equip	5,479	29,884
04 Employee Benefits	5,794	45,240	05 Administrative and General	5,904	752,411
06 Maintenance and Repairs	2,017	99,763	07 Operation of Plant	5,402	77,649
08/09 Laundry / Housekeeping	5,223	191,139	10/11 Dietary and Cafeteria	4,938	284,059
13 Nursing Administration	5,470	50,537	14 Central Service and Supply	3,350	46,783
15 Pharmancy	0	0	16 Medical Records	5,174	101,500
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2016 366 Days Settled

General Short Term

JACKSON, CA 95642

CR Beds 46

POS Beds 0

AMADOR

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	21,077,211	Total Charges	269,081,557	Average Wages	49.56
Fixed Assets	42,973,948	Contract Allowance	185,475,789	68.9% Medicare Part A	18.1%
Other Assets	1,983,876	Operating Revenue	83,605,768	31.1% Medicare Part B	8.6%
Total Assets	66,035,035	Operating Expense	74,865,085	89.5% Current Ratio	3.4
Current Liabilities	6,111,025	Operating Margin	8,740,683	10.5% Days to Collect	325.4
Long Term Liabilities	34,166,661	Other Income	-165,635	-0.2% Avg Payment Days	26.5
Total Equity	25,757,349	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	66,035,035	Net Profit or Loss	8,575,048	10.3% Return on Equity	33.3%

Selected Revenue Departments

Revenue Ranking - 2,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,529	13,663,350	25,786,811	0.529858
31	Intensive Care Unit	1,668	5,118,142	13,908,973	0.367974
50	Operating Room	2,531	5,549,712	22,508,727	0.246558
52	Labor Room and Delivery Room	1,781	1,472,592	2,066,678	0.712541
91	Emergency Department	1,581	8,831,260	53,278,100	0.165758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,712	1,221,510	02 Capital Cost - Movable Equip	2,527	1,724,324
04 Employee Benefits	1,826	7,966,178	05 Administrative and General	2,274	13,348,375
06 Maintenance and Repairs	894	2,105,426	07 Operation of Plant	5,513	20,257
08/09 Laundry / Housekeeping	2,522	1,158,337	10/11 Dietary and Cafeteria	2,512	1,077,844
13 Nursing Administration	2,052	1,201,045	14 Central Service and Supply	2,341	215,079
15 Pharmancy	1,802	1,409,712	16 Medical Records	3,424	370,210
17 Social Services	1,248	584,597	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2016 366 Days Reopened

General Short Term

AUBURN, CA 95603

CR Beds 56 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	28,310,867	Total Charges	486,805,924	Average Wages	49.80
Fixed Assets	48,424,391	Contract Allowance	350,417,016	72.0% Medicare Part A	14.9%
Other Assets	11,572,031	Operating Revenue	136,388,908	28.0% Medicare Part B	11.7%
Total Assets	88,307,289	Operating Expense	135,075,728	99.0% Current Ratio	1.3
Current Liabilities	21,447,132	Operating Margin	1,313,180	1.0% Days to Collect	307.9
Long Term Liabilities	28,174,780	Other Income	3,205,883	2.4% Avg Payment Days	23.7
Total Equity	38,685,377	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	88,307,289	Net Profit or Loss	4,519,063	3.3% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 1,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,949	21,203,210	48,955,383	0.433113
31	Intensive Care Unit	1,525	5,941,234	15,642,486	0.379814
50	Operating Room	1,840	9,825,149	52,207,310	0.188195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,291	10,984,944	82,749,747	0.132749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,181	3,297,980	02 Capital Cost - Movable Equip	1,977	2,913,571
04 Employee Benefits	1,343	12,347,263	05 Administrative and General	1,814	19,623,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,258	1,986,690
08/09 Laundry / Housekeeping	1,919	1,808,926	10/11 Dietary and Cafeteria	2,433	1,135,366
13 Nursing Administration	1,707	1,528,329	14 Central Service and Supply	1,331	772,809
15 Pharmacy	1,268	2,508,897	16 Medical Records	2,429	724,173
17 Social Services	1,993	212,406	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2016 366 Days Reopened

Psychiatric

SACRAMENTO, CA 95826

CR Beds 73

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	8,664,631	Total Charges	64,084,204	Average Wages	
Fixed Assets	9,274,122	Contract Allowance	35,376,178	55.2%	Medicare Part A 0.0%
Other Assets	1,028,128	Operating Revenue	28,708,026	44.8%	Medicare Part B 2.4%
Total Assets	18,966,881	Operating Expense	29,813,766	103.9%	Current Ratio 73.1
Current Liabilities	118,460	Operating Margin	-1,105,740	-3.9%	Days to Collect 445.3
Long Term Liabilities	17,751,508	Other Income	37,236	0.1%	Avg Payment Days 1.5
Total Equity	1,096,913	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	18,966,881	Net Profit or Loss	(1,068,504)	-3.7%	Return on Equity -97.4%

Selected Revenue Departments

Revenue Ranking - 3,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,829	23,448,867	34,777,159	0.674261
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	4,562	669,453	02 Capital Cost - Movable Equip	3,727	583,709
04 Employee Benefits	2,186	5,768,851	05 Administrative and General	2,745	9,180,600
06 Maintenance and Repairs	1,521	577,684	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,011	417,017	10/11 Dietary and Cafeteria	3,089	757,779
13 Nursing Administration	2,324	1,003,065	14 Central Service and Supply	3,362	45,808
15 Pharmancy	2,527	619,363	16 Medical Records	4,483	189,248
17 Social Services	1,745	304,916	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL

Nonprofit - Other

800 E WASHINGTON BLVD

12/31/2016 366 Days Settled

General Short Term

CRESCENT CITY, CA 95531

CR Beds 33 POS Beds 0

DEL NORTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	16,045,440	Total Charges	231,962,174	Average Wages	37.12
Fixed Assets	17,542,655	Contract Allowance	157,815,406	68.0% Medicare Part A	14.7%
Other Assets	2,437,127	Operating Revenue	74,146,768	32.0% Medicare Part B	7.8%
Total Assets	36,025,222	Operating Expense	76,148,579	102.7% Current Ratio	1.9
Current Liabilities	8,371,673	Operating Margin	-2,001,811	-2.7% Days to Collect	394.4
Long Term Liabilities	12,854,317	Other Income	552,027	0.7% Avg Payment Days	23.9
Total Equity	14,799,232	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	36,025,222	Net Profit or Loss	(1,449,784)	-2.0% Return on Equity	-9.8%

Selected Revenue Departments

Revenue Ranking - 2,455

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,526	13,701,048	20,518,896	0.667728
31	Intensive Care Unit	2,272	2,674,401	6,446,018	0.414892
50	Operating Room	2,470	5,786,578	21,284,674	0.271866
52	Labor Room and Delivery Room	1,761	1,511,505	806,347	1.874509
91	Emergency Department	1,734	7,906,444	48,178,172	0.164108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,634	2,392,033	02 Capital Cost - Movable Equip	1,520	4,502,976
04 Employee Benefits	2,048	6,482,215	05 Administrative and General	2,379	12,441,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,802	2,851,361
08/09 Laundry / Housekeeping	2,268	1,400,840	10/11 Dietary and Cafeteria	3,462	636,791
13 Nursing Administration	3,040	646,703	14 Central Service and Supply	3,056	80,424
15 Pharmacy	2,069	1,043,396	16 Medical Records	3,128	445,429
17 Social Services	1,157	652,109	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL

Nonprofit - Other

2000 SUTTER PLACE

12/31/2016 366 Days Reopened

General Short Term

DAVIS, CA 95616

CR Beds 42

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	30,989,607	Total Charges	405,969,706	Average Wages	53.04
Fixed Assets	22,919,622	Contract Allowance	275,652,681	67.9%	Medicare Part A 8.4%
Other Assets	1,400,434	Operating Revenue	130,317,025	32.1%	Medicare Part B 6.1%
Total Assets	55,309,663	Operating Expense	103,118,193	79.1%	Current Ratio 2.5
Current Liabilities	12,319,446	Operating Margin	27,198,832	20.9%	Days to Collect 292.9
Long Term Liabilities	7,357,354	Other Income	1,166,141	0.9%	Avg Payment Days 22.5
Total Equity	35,632,863	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	55,309,663	Net Profit or Loss	28,364,973	21.8%	Return on Equity 79.6%

Selected Revenue Departments

Revenue Ranking - 1,785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,397	15,263,987	39,290,597	0.388490
31	Intensive Care Unit	1,829	4,253,528	11,416,673	0.372572
50	Operating Room	1,744	10,815,021	52,752,518	0.205014
52	Labor Room and Delivery Room	720	6,278,574	20,641,281	0.304176
91	Emergency Department	1,354	10,554,213	72,245,378	0.146088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,349	773,740	02 Capital Cost - Movable Equip	2,307	2,126,470
04 Employee Benefits	1,571	10,006,237	05 Administrative and General	1,971	17,081,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,014	2,398,801
08/09 Laundry / Housekeeping	2,273	1,398,527	10/11 Dietary and Cafeteria	2,761	925,394
13 Nursing Administration	2,691	802,021	14 Central Service and Supply	1,446	671,841
15 Pharmancy	1,719	1,547,850	16 Medical Records	2,982	493,349
17 Social Services	2,084	184,077	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,215	347,881

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2016 366 Days Reopened

General Short Term

ANTIOCH, CA 94509

CR Beds 129 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	39,493,033	Total Charges	764,037,913	Average Wages	52.14
Fixed Assets	44,152,437	Contract Allowance	571,206,314	74.8% Medicare Part A	17.6%
Other Assets	1,610,995	Operating Revenue	192,831,599	25.2% Medicare Part B	4.6%
Total Assets	85,256,465	Operating Expense	196,240,315	101.8% Current Ratio	1.0
Current Liabilities	37,719,115	Operating Margin	-3,408,716	-1.8% Days to Collect	463.5
Long Term Liabilities	724,769	Other Income	2,600,598	1.3% Avg Payment Days	69.8
Total Equity	46,812,581	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	85,256,465	Net Profit or Loss	(808,118)	-0.4% Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 1,345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	858	53,544,420	136,959,406	0.390951
31	Intensive Care Unit	1,056	9,389,798	27,604,457	0.340155
50	Operating Room	2,407	6,073,609	33,097,501	0.183507
52	Labor Room and Delivery Room	918	4,761,511	15,125,537	0.314799
91	Emergency Department	610	20,037,687	157,697,522	0.127064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,183	869,980	02 Capital Cost - Movable Equip	1,243	5,803,955
04 Employee Benefits	1,198	14,326,394	05 Administrative and General	1,270	31,618,100
06 Maintenance and Repairs	520	4,462,781	07 Operation of Plant	2,954	1,192,889
08/09 Laundry / Housekeeping	1,185	3,236,541	10/11 Dietary and Cafeteria	886	3,165,242
13 Nursing Administration	966	2,846,258	14 Central Service and Supply	1,364	739,744
15 Pharmancy	1,352	2,299,791	16 Medical Records	2,261	819,271
17 Social Services	1,204	621,472	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL

Nonprofit - Other

5176 HILL ROAD EAST

12/31/2016 366 Days Settled

General Short Term

LAKEPORT, CA 95453

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	17,125,246	Total Charges	202,408,992	Average Wages	
Fixed Assets	24,625,247	Contract Allowance	129,001,577	63.7%	Medicare Part A 0.0%
Other Assets	4,706,858	Operating Revenue	73,407,415	36.3%	Medicare Part B 9.2%
Total Assets	46,457,351	Operating Expense	77,228,862	105.2%	Current Ratio 1.2
Current Liabilities	14,775,712	Operating Margin	-3,821,447	-5.2%	Days to Collect 267.6
Long Term Liabilities	6,129,603	Other Income	505,900	0.7%	Avg Payment Days 65.9
Total Equity	25,552,036	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	46,457,351	Net Profit or Loss	(3,315,547)	-4.5%	Return on Equity -13.0%

Selected Revenue Departments

Revenue Ranking - 2,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,064	9,647,203	17,128,850	0.563214
31	Intensive Care Unit	1,709	4,908,389	8,818,832	0.556580
50	Operating Room	2,181	7,371,269	16,097,126	0.457925
52	Labor Room and Delivery Room	1,705	1,623,465	1,290,334	1.258174
91	Emergency Department	1,330	10,700,398	40,923,587	0.261473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,221	1,645,129	02 Capital Cost - Movable Equip	1,882	3,166,632
04 Employee Benefits	1,733	8,665,506	05 Administrative and General	2,429	11,934,688
06 Maintenance and Repairs	754	2,910,868	07 Operation of Plant	4,909	267,631
08/09 Laundry / Housekeeping	2,620	1,081,882	10/11 Dietary and Cafeteria	2,778	914,987
13 Nursing Administration	1,378	1,948,625	14 Central Service and Supply	0	0
15 Pharmancy	1,787	1,435,210	16 Medical Records	2,629	633,449
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

7/31/2016 213 Days Settled

General Short Term

SANTA CRUZ, CA 95065

12/31/2016 153 Days Settled

CR Beds 30 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	16,198,634	Total Charges	76,721,883	Average Wages	58.95
Fixed Assets	25,029,881	Contract Allowance	42,448,039	55.3% Medicare Part A	4.3%
Other Assets	2,334,192	Operating Revenue	34,273,844	44.7% Medicare Part B	8.0%
Total Assets	43,562,707	Operating Expense	30,189,241	88.1% Current Ratio	2.1
Current Liabilities	7,749,693	Operating Margin	4,084,603	11.9% Days to Collect	423.4
Long Term Liabilities	14,428,413	Other Income	425,601	1.2% Avg Payment Days	22.1
Total Equity	21,384,601	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	43,562,707	Net Profit or Loss	4,510,204	13.2% Return on Equity	21.1%

Selected Revenue Departments

Revenue Ranking - 3,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,749	4,544,541	5,871,206	0.774039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,581	9,517,509	33,915,593	0.280623
52	Labor Room and Delivery Room	1,075	2,333,926	2,753,548	0.847607
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	3,779	1,161,442	02 Capital Cost - Movable Equip	2,804	1,313,107
04 Employee Benefits	3,500	1,589,786	05 Administrative and General	3,042	5,515,701
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,665	1,083,393
08/09 Laundry / Housekeeping	3,244	536,240	10/11 Dietary and Cafeteria	3,153	529,123
13 Nursing Administration	3,329	365,490	14 Central Service and Supply	0	0
15 Pharmacy	2,251	440,618	16 Medical Records	3,806	177,942
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

7/31/2016 213 Days Settled

General Short Term

SANTA CRUZ, CA 95065

12/31/2016 153 Days Settled

CR Beds 30 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Current Assets	9,753,693	Total Charges	103,063,204	Average Wages	58.95
Fixed Assets	12,352,153	Contract Allowance	62,502,257	60.6% Medicare Part A	4.4%
Other Assets	14,188,734	Operating Revenue	40,560,947	39.4% Medicare Part B	9.2%
Total Assets	36,294,580	Operating Expense	36,735,182	90.6% Current Ratio	2.0
Current Liabilities	4,863,309	Operating Margin	3,825,765	9.4% Days to Collect	312.7
Long Term Liabilities	14,550,179	Other Income	265,099	0.7% Avg Payment Days	15.4
Total Equity	16,881,092	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	36,294,580	Net Profit or Loss	4,090,864	10.1% Return on Equity	24.2%

Selected Revenue Departments

Revenue Ranking - 3,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,749	6,470,367	7,557,993	0.856096
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,581	12,351,207	43,954,322	0.281001
52	Labor Room and Delivery Room	1,075	3,971,039	10,530,287	0.377106
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	3,779	563,196	02 Capital Cost - Movable Equip	2,804	1,248,019
04 Employee Benefits	3,500	2,101,253	05 Administrative and General	3,042	7,448,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,665	1,463,868
08/09 Laundry / Housekeeping	3,244	682,428	10/11 Dietary and Cafeteria	3,153	731,736
13 Nursing Administration	3,329	540,954	14 Central Service and Supply	0	0
15 Pharmancy	2,251	830,153	16 Medical Records	3,806	286,694
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 - 2016

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEDICAL CENTER, SACRAMENTO

2825 CAPITOL AVENUE

Cost Report not Filed.

SACRAMENTO, CA 95816

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

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

12/31/2016 366 Days Submitted

General Short Term

CR Beds 314 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	259,935,490	Total Charges	3,558,410,567	Average Wages	54.65
Fixed Assets	919,243,699	Contract Allowance	2,548,241,449	71.6% Medicare Part A	14.9%
Other Assets	17,235,207	Operating Revenue	1,010,169,118	28.4% Medicare Part B	4.3%
Total Assets	1,196,414,396	Operating Expense	738,032,206	73.1% Current Ratio	1.4
Current Liabilities	188,464,044	Operating Margin	272,136,912	26.9% Days to Collect	403.6
Long Term Liabilities	569,505,550	Other Income	14,474,930	1.4% Avg Payment Days	38.1
Total Equity	457,264,402	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,215,233,996	Net Profit or Loss	286,611,842	28.4% Return on Equity	62.7%

Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	209,425,321	541,829,732	0.386515
31	Intensive Care Unit	125	47,083,848	117,817,978	0.399632
50	Operating Room	187	60,855,684	334,766,310	0.181786
52	Labor Room and Delivery Room	57	21,461,625	122,950,538	0.174555
91	Emergency Department	160	39,556,235	286,625,209	0.138007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	53	56,572,578	02 Capital Cost - Movable Equip	209	21,795,182
04 Employee Benefits	131	85,360,928	05 Administrative and General	103	173,384,463
06 Maintenance and Repairs	71	18,293,015	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	151	12,175,472	10/11 Dietary and Cafeteria	173	7,473,851
13 Nursing Administration	50	17,718,190	14 Central Service and Supply	161	6,698,169
15 Pharmancy	222	12,384,846	16 Medical Records	458	4,089,826
17 Social Services	225	3,858,089	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	646	3,936,123

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2016 366 Days Audited

General Short Term

ROSEVILLE, CA 95661

CR Beds 225 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	193,867,175	Total Charges	2,042,326,472	Average Wages	52.30
Fixed Assets	182,809,797	Contract Allowance	1,413,493,388	69.2% Medicare Part A	14.7%
Other Assets	16,568,687	Operating Revenue	628,833,084	30.8% Medicare Part B	5.6%
Total Assets	393,245,659	Operating Expense	513,963,061	81.7% Current Ratio	2.8
Current Liabilities	69,936,444	Operating Margin	114,870,023	18.3% Days to Collect	311.5
Long Term Liabilities	219,564,297	Other Income	6,429,600	1.0% Avg Payment Days	22.6
Total Equity	103,744,918	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	393,245,659	Net Profit or Loss	121,299,623	19.3% Return on Equity	116.9%

Selected Revenue Departments

Revenue Ranking - 308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	105,255,190	275,037,353	0.382694
31	Intensive Care Unit	242	31,117,850	102,107,622	0.304755
50	Operating Room	676	27,107,498	191,028,758	0.141903
52	Labor Room and Delivery Room	225	12,772,219	29,464,083	0.433484
91	Emergency Department	322	29,045,338	244,568,604	0.118762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	709	12,139,586	02 Capital Cost - Movable Equip	560	11,729,040
04 Employee Benefits	329	45,329,207	05 Administrative and General	527	68,495,003
06 Maintenance and Repairs	258	8,970,421	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	441	6,900,827	10/11 Dietary and Cafeteria	441	4,598,097
13 Nursing Administration	552	4,572,888	14 Central Service and Supply	583	2,341,850
15 Pharmancy	448	7,118,068	16 Medical Records	1,112	2,016,968
17 Social Services	636	1,602,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,478	42,836

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050291 SUTTER SANTA ROSA REGIONAL HOSPITAL

Nonprofit - Other

30 MARK WEST SPRINGS ROAD

12/31/2016 366 Days Submitted

General Short Term

SANTA ROSA, CA 95403

CR Beds 60 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	62,771,656	Total Charges	748,992,688	Average Wages	57.59
Fixed Assets	289,289,275	Contract Allowance	493,678,173	65.9% Medicare Part A	15.8%
Other Assets	1,391,774	Operating Revenue	255,314,515	34.1% Medicare Part B	5.7%
Total Assets	353,452,705	Operating Expense	242,620,434	95.0% Current Ratio	1.2
Current Liabilities	51,022,477	Operating Margin	12,694,081	5.0% Days to Collect	322.3
Long Term Liabilities	220,674,688	Other Income	3,424,406	1.3% Avg Payment Days	58.9
Total Equity	81,755,540	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	353,452,705	Net Profit or Loss	16,118,487	6.3% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 1,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,311	36,347,957	73,893,362	0.491897
31	Intensive Care Unit	625	15,749,821	27,682,283	0.568949
50	Operating Room	1,034	19,900,922	89,845,763	0.221501
52	Labor Room and Delivery Room	391	9,598,611	30,738,680	0.312265
91	Emergency Department	978	14,075,674	100,340,996	0.140278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	668	12,653,931	02 Capital Cost - Movable Equip	485	13,095,233
04 Employee Benefits	1,048	16,755,661	05 Administrative and General	894	45,220,993
06 Maintenance and Repairs	552	4,218,244	07 Operation of Plant	2,295	1,945,754
08/09 Laundry / Housekeeping	1,133	3,351,894	10/11 Dietary and Cafeteria	1,084	2,727,149
13 Nursing Administration	1,274	2,115,794	14 Central Service and Supply	910	1,368,287
15 Pharmacy	1,115	2,903,307	16 Medical Records	1,236	1,817,416
17 Social Services	1,111	702,233	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	542	5,479,813

All Providers

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Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2016 366 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 90

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	35,410,487	Total Charges	561,339,757	Average Wages	58.27
Fixed Assets	49,116,051	Contract Allowance	418,548,302	74.6% Medicare Part A	18.8%
Other Assets	856,976	Operating Revenue	142,791,455	25.4% Medicare Part B	6.9%
Total Assets	85,383,514	Operating Expense	149,674,817	104.8% Current Ratio	2.9
Current Liabilities	12,263,414	Operating Margin	-6,883,362	-4.8% Days to Collect	393.7
Long Term Liabilities	19,786,539	Other Income	2,663,761	1.9% Avg Payment Days	22.0
Total Equity	53,333,561	Other Expense	130	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	85,383,514	Net Profit or Loss	(4,219,731)	-3.0% Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 1,695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,534	29,777,562	76,033,252	0.391639
31	Intensive Care Unit	801	12,568,889	36,500,804	0.344346
50	Operating Room	1,591	12,208,656	54,177,267	0.225346
52	Labor Room and Delivery Room	1,006	4,279,788	6,189,278	0.691484
91	Emergency Department	943	14,602,514	106,462,604	0.137161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,981	3,804,963	02 Capital Cost - Movable Equip	1,809	3,402,514
04 Employee Benefits	1,317	12,819,062	05 Administrative and General	1,594	23,226,418
06 Maintenance and Repairs	1,912	185,698	07 Operation of Plant	1,593	3,400,861
08/09 Laundry / Housekeeping	1,900	1,838,058	10/11 Dietary and Cafeteria	1,808	1,675,480
13 Nursing Administration	1,623	1,614,156	14 Central Service and Supply	1,379	731,067
15 Pharmacy	1,305	2,412,261	16 Medical Records	2,455	713,145
17 Social Services	1,191	629,822	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Proprietary - Corporation

455 PLUMAS BLVD

12/31/2016 366 Days Settled

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 22.8%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	7,161,683	Total Charges	76,519,194	Average Wages	43.31
Fixed Assets	2,591,475	Contract Allowance	52,292,803	68.3% Medicare Part A	15.0%
Other Assets	2,607,078	Operating Revenue	24,226,391	31.7% Medicare Part B	15.0%
Total Assets	12,360,236	Operating Expense	25,177,438	103.9% Current Ratio	1.8
Current Liabilities	4,090,955	Operating Margin	-951,047	-3.9% Days to Collect	278.3
Long Term Liabilities	0	Other Income	38,882	0.2% Avg Payment Days	25.1
Total Equity	8,269,281	Other Expense	13,402	0.1% Depreciation Rate	44.9%
Total Liab. and Equity	12,360,236	Net Profit or Loss	(925,567)	-3.8% Return on Equity	-11.2%

Selected Revenue Departments

Revenue Ranking - 3,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,297	4,688,337	1,165,869	4.021324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,086	8,064,593	46,197,020	0.174570
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	1,878	4,120,118	02 Capital Cost - Movable Equip	5,323	78,279
04 Employee Benefits	5,915	1,034	05 Administrative and General	3,842	4,433,081
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,911	1,232,413
08/09 Laundry / Housekeeping	4,318	347,252	10/11 Dietary and Cafeteria	4,673	335,391
13 Nursing Administration	0	0	14 Central Service and Supply	2,278	231,983
15 Pharmancy	2,681	513,161	16 Medical Records	3,888	274,575
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL

Nonprofit - Other

1420 N TRACY BLVD

12/31/2016 366 Days Settled

General Short Term

TRACY, CA 95376

CR Beds 73

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	24,461,126	Total Charges	450,730,543	Average Wages	47.61
Fixed Assets	39,289,713	Contract Allowance	327,942,728	72.8% Medicare Part A	10.7%
Other Assets	12,910,974	Operating Revenue	122,787,815	27.2% Medicare Part B	4.2%
Total Assets	76,661,813	Operating Expense	110,608,510	90.1% Current Ratio	1.1
Current Liabilities	21,817,743	Operating Margin	12,179,305	9.9% Days to Collect	373.8
Long Term Liabilities	21,932,469	Other Income	2,801,342	2.3% Avg Payment Days	70.2
Total Equity	32,911,601	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	76,661,813	Net Profit or Loss	14,980,647	12.2% Return on Equity	45.5%

Selected Revenue Departments

Revenue Ranking - 1,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,646	26,808,580	53,768,360	0.498594
31	Intensive Care Unit	1,543	5,862,246	15,498,386	0.378249
50	Operating Room	1,765	10,618,111	53,359,483	0.198992
52	Labor Room and Delivery Room	2,223	606,263	1,322,096	0.458562
91	Emergency Department	1,366	10,496,483	94,030,736	0.111628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,472	1,417,075	02 Capital Cost - Movable Equip	1,265	5,726,020
04 Employee Benefits	1,808	8,075,484	05 Administrative and General	2,043	16,100,862
06 Maintenance and Repairs	483	4,897,113	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,963	1,734,922	10/11 Dietary and Cafeteria	2,666	974,977
13 Nursing Administration	1,236	2,187,303	14 Central Service and Supply	2,041	313,942
15 Pharmancy	1,148	2,826,981	16 Medical Records	2,085	923,841
17 Social Services	2,181	154,920	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 - 2016

Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL

Government - Hospital Dis

10121 PINE AVE

6/30/2016 366 Days Settled

General Short Term

TRUCKEE, CA 96161

CR Beds 19 POS Beds 0

NEVADA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	106,203,514	Total Charges	201,667,897	Average Wages	
Fixed Assets	118,956,823	Contract Allowance	83,186,733	41.2%	Medicare Part A 0.0%
Other Assets	36,017,002	Operating Revenue	118,481,164	58.8%	Medicare Part B 8.4%
Total Assets	261,177,339	Operating Expense	102,384,509	86.4%	Current Ratio 4.0
Current Liabilities	26,342,394	Operating Margin	16,096,655	13.6%	Days to Collect 163.6
Long Term Liabilities	133,807,071	Other Income	19,607,454	16.5%	Avg Payment Days 56.6
Total Equity	101,027,874	Other Expense	25,478,169	21.5%	Depreciation Rate 2.8%
Total Liab. and Equity	261,177,339	Net Profit or Loss	10,225,940	8.6%	Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 1,896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,306	8,411,858	9,768,465	0.861124
31	Intensive Care Unit	1,997	3,560,321	4,527,764	0.786331
50	Operating Room	1,553	12,677,908	17,005,795	0.745505
52	Labor Room and Delivery Room	1,632	1,825,100	1,169,027	1.561213
91	Emergency Department	2,157	5,877,515	19,536,972	0.300841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,212	7,170,873	02 Capital Cost - Movable Equip	2,701	1,430,092
04 Employee Benefits	0	0	05 Administrative and General	1,853	18,837,288
06 Maintenance and Repairs	891	2,116,122	07 Operation of Plant	3,049	1,099,570
08/09 Laundry / Housekeeping	1,997	1,697,480	10/11 Dietary and Cafeteria	1,344	2,272,244
13 Nursing Administration	1,326	2,047,586	14 Central Service and Supply	0	0
15 Pharmancy	1,650	1,653,513	16 Medical Records	1,637	1,322,000
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

054148 TARZANA TREATMENT CENTER

Nonprofit - Other

18646 OXNARD STREET

12/31/2016 366 Days Settled

Psychiatric

TARZANA, CA 91356

CR Beds 4

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	21,299,744	Total Charges	51,339,503	Average Wages	
Fixed Assets	4,775,396	Contract Allowance	376,670	0.7% Medicare Part A	0.0%
Other Assets	874,266	Operating Revenue	50,962,833	99.3% Medicare Part B	0.3%
Total Assets	26,949,406	Operating Expense	50,498,872	99.1% Current Ratio	3.6
Current Liabilities	5,890,298	Operating Margin	463,961	0.9% Days to Collect	56.1
Long Term Liabilities	1,503,868	Other Income	376,780	0.7% Avg Payment Days	28.7
Total Equity	19,555,240	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	26,949,406	Net Profit or Loss	840,741	1.6% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 2,924

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,956	1,264,567	1,479,893	0.854499
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	4,551	673,632	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	6,050	78,859
06 Maintenance and Repairs	2,088	35,719	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,878	68,980	10/11 Dietary and Cafeteria	6,065	11,028
13 Nursing Administration	5,529	31,083	14 Central Service and Supply	0	0
15 Pharmancy	3,619	6,472	16 Medical Records	5,799	4,201
17 Social Services	0	0	18 Other General Service Cost	0	(100,399)
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.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2633 E 27TH STREET, BUILDING B

6/30/2016 366 Days Settled

Psychiatric

OAKLAND, CA 94601

CR Beds 26 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Current Assets	1,915,165	Total Charges	17,658,613	Average Wages	
Fixed Assets	1,408,373	Contract Allowance	6,798,057	38.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,860,556	61.5% Medicare Part B	0.0%
Total Assets	3,323,538	Operating Expense	9,581,155	88.2% Current Ratio	0.4
Current Liabilities	4,637,460	Operating Margin	1,279,401	11.8% Days to Collect	85.9
Long Term Liabilities	15,190	Other Income	3,150	0.0% Avg Payment Days	55.2
Total Equity	-1,329,112	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	3,323,538	Net Profit or Loss	1,282,551	11.8% Return on Equity	-96.5%

Selected Revenue Departments

Revenue Ranking - 5,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,323	8,325,985	16,304,683	0.510650
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	5,380	288,696	02 Capital Cost - Movable Equip	4,225	382,021
04 Employee Benefits	4,120	1,403,857	05 Administrative and General	5,502	1,531,778
06 Maintenance and Repairs	1,515	580,590	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,915	61,289	10/11 Dietary and Cafeteria	4,866	296,380
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,260	91,220
17 Social Services	1,518	412,819	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050775 TEMECULA VALLEY HOSPITAL

Proprietary - Corporation

31700 TEMECULA PKWY

12/31/2016 366 Days Settled

General Short Term

TEMECULA, CA 92592

CR Beds 120 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NOVITAS

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	21,349,025	Total Charges	633,919,639	Average Wages	38.88
Fixed Assets	143,101,777	Contract Allowance	481,804,816	76.0% Medicare Part A	18.9%
Other Assets	6,671,073	Operating Revenue	152,114,823	24.0% Medicare Part B	3.3%
Total Assets	171,121,875	Operating Expense	132,437,226	87.1% Current Ratio	2.2
Current Liabilities	9,882,759	Operating Margin	19,677,597	12.9% Days to Collect	130.6
Long Term Liabilities	170,375,088	Other Income	266,650	0.2% Avg Payment Days	26.7
Total Equity	-9,135,972	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	171,121,875	Net Profit or Loss	19,944,247	13.1% Return on Equity	-218.3%

Selected Revenue Departments

Revenue Ranking - 1,634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,227	38,982,985	81,736,086	0.476937
31	Intensive Care Unit	1,107	8,953,915	19,843,177	0.451234
50	Operating Room	1,705	11,133,722	31,039,361	0.358697
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,248	11,323,014	107,720,677	0.105115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	379	19,855,039	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,643	9,416,270	05 Administrative and General	2,125	14,902,534
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,713	3,055,664
08/09 Laundry / Housekeeping	2,137	1,541,116	10/11 Dietary and Cafeteria	1,891	1,601,850
13 Nursing Administration	969	2,830,424	14 Central Service and Supply	0	-206,622
15 Pharmancy	1,511	1,924,122	16 Medical Records	1,781	1,173,907
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

12/31/2016 366 Days Settled

General Short Term

TORRANCE, CA 90509

CR Beds 478 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	230,042,460	Total Charges	3,396,518,287	Average Wages	39.93
Fixed Assets	617,135,194	Contract Allowance	2,794,597,428	82.3% Medicare Part A	12.4%
Other Assets	294,473,686	Operating Revenue	601,920,859	17.7% Medicare Part B	5.2%
Total Assets	1,141,651,340	Operating Expense	623,535,221	103.6% Current Ratio	1.2
Current Liabilities	199,440,645	Operating Margin	-21,614,362	-3.6% Days to Collect	631.2
Long Term Liabilities	468,474,116	Other Income	36,528,633	6.1% Avg Payment Days	42.0
Total Equity	473,736,579	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,141,651,340	Net Profit or Loss	14,914,271	2.5% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	118,783,983	335,167,684	0.354402
31	Intensive Care Unit	313	26,721,562	77,069,351	0.346721
50	Operating Room	106	79,063,425	407,022,400	0.194248
52	Labor Room and Delivery Room	195	13,650,063	45,562,554	0.299590
91	Emergency Department	504	22,672,352	180,433,396	0.125655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	35,858,177	02 Capital Cost - Movable Equip	226	20,900,058
04 Employee Benefits	292	47,961,040	05 Administrative and General	591	63,058,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	158	19,241,394
08/09 Laundry / Housekeeping	332	7,876,225	10/11 Dietary and Cafeteria	238	6,392,396
13 Nursing Administration	269	7,479,242	14 Central Service and Supply	301	4,107,455
15 Pharmancy	369	8,519,854	16 Medical Records	201	6,964,119
17 Social Services	669	1,517,625	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 - 2016

Sample Hospital reports from the Halmanac.com website.

053038 TOTALLY KIDS REHABILITATION HOSPITAL

Proprietary - Corporation

1720 MOUNTAIN VIEW AVENUE

12/31/2016 366 Days Settled

Rehabilitation

LOMA LINDA, CA 92354

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - Hospital Dis

4002 VISTA WAY

6/30/2016 366 Days Reopened

General Short Term

OCEANSIDE, CA 92056

CR Beds 250 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	71,198,910	Total Charges	1,412,392,275	Average Wages	38.92
Fixed Assets	65,200,355	Contract Allowance	1,093,110,977	77.4% Medicare Part A	15.4%
Other Assets	83,105,966	Operating Revenue	319,281,298	22.6% Medicare Part B	5.9%
Total Assets	219,505,231	Operating Expense	337,373,806	105.7% Current Ratio	0.6
Current Liabilities	119,704,811	Operating Margin	-18,092,508	-5.7% Days to Collect	210.5
Long Term Liabilities	9,015,763	Other Income	17,347,276	5.4% Avg Payment Days	50.1
Total Equity	90,784,657	Other Expense	3,465,152	1.1% Depreciation Rate	1.1%
Total Liab. and Equity	219,505,231	Net Profit or Loss	(4,210,384)	-1.3% Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	592	70,600,385	134,778,613	0.523825
31	Intensive Care Unit	752	13,332,408	42,363,256	0.314716
50	Operating Room	651	27,981,491	160,330,072	0.174524
52	Labor Room and Delivery Room	434	9,082,056	11,921,155	0.761844
91	Emergency Department	378	26,849,979	144,361,786	0.185991

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,036	8,552,713	02 Capital Cost - Movable Equip	946	7,807,348
04 Employee Benefits	444	36,988,094	05 Administrative and General	999	40,441,918
06 Maintenance and Repairs	205	10,207,767	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,137	3,342,838	10/11 Dietary and Cafeteria	706	3,668,292
13 Nursing Administration	937	2,932,273	14 Central Service and Supply	889	1,411,500
15 Pharmancy	747	4,523,070	16 Medical Records	641	3,242,381
17 Social Services	320	2,951,375	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,407	98,717

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL

Government - County

60 EASTER AVENUE

12/31/2016 366 Days Settled

General Short Term

WEAVERVILLE, CA 96093

CR Beds 25 POS Beds 0

TRINITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	5,264,301	Total Charges	27,403,751	Average Wages	
Fixed Assets	3,939,597	Contract Allowance	12,141,133	44.3%	Medicare Part A 0.0%
Other Assets	34,158	Operating Revenue	15,262,618	55.7%	Medicare Part B 10.0%
Total Assets	9,238,056	Operating Expense	15,313,610	100.3%	Current Ratio 1.7
Current Liabilities	3,132,917	Operating Margin	-50,992	-0.3%	Days to Collect 225.2
Long Term Liabilities	758,164	Other Income	2,588,824	17.0%	Avg Payment Days 37.4
Total Equity	5,346,975	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	9,238,056	Net Profit or Loss	2,537,832	16.6%	Return on Equity 47.5%

Selected Revenue Departments

Revenue Ranking - 4,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,872	3,411,637	6,729,038	0.507002
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,441	368,081	1,562,535	0.235567
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,834	1,897,903	4,629,658	0.409945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,886	77,608	02 Capital Cost - Movable Equip	5,571	7,100
04 Employee Benefits	5,612	140,797	05 Administrative and General	4,758	2,673,948
06 Maintenance and Repairs	1,877	207,068	07 Operation of Plant	5,028	228,896
08/09 Laundry / Housekeeping	4,534	307,707	10/11 Dietary and Cafeteria	3,917	506,758
13 Nursing Administration	4,175	246,427	14 Central Service and Supply	3,102	75,563
15 Pharmancy	3,002	334,000	16 Medical Records	4,278	218,592
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	307	115,834	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050359 TULARE REGIONAL MEDICAL CENTER

Government - Hospital Dis

869 NORTH CHERRY AVENUE

6/30/2016 366 Days Settled

General Short Term

TULARE, CA 93274

CR Beds 94 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	49,767,564	Total Charges	263,317,947	Average Wages	32.20
Fixed Assets	161,979,202	Contract Allowance	188,355,749	71.5% Medicare Part A	15.9%
Other Assets	4,475,030	Operating Revenue	74,962,198	28.5% Medicare Part B	5.1%
Total Assets	216,221,796	Operating Expense	74,743,896	99.7% Current Ratio	2.1
Current Liabilities	23,432,222	Operating Margin	218,302	0.3% Days to Collect	445.0
Long Term Liabilities	103,256,959	Other Income	13,163,271	17.6% Avg Payment Days	68.4
Total Equity	89,532,615	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	216,221,796	Net Profit or Loss	13,381,573	17.9% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 2,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,535	13,623,554	26,605,101	0.512065
31	Intensive Care Unit	2,041	3,410,808	7,492,389	0.455236
50	Operating Room	2,247	7,005,937	26,508,369	0.264292
52	Labor Room and Delivery Room	1,605	1,914,677	4,059,901	0.471607
91	Emergency Department	1,441	9,890,683	39,119,407	0.252833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,547	2,562,360	02 Capital Cost - Movable Equip	2,088	2,602,172
04 Employee Benefits	2,562	4,126,513	05 Administrative and General	2,331	12,889,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,842	2,762,033
08/09 Laundry / Housekeeping	2,251	1,419,518	10/11 Dietary and Cafeteria	2,142	1,383,857
13 Nursing Administration	2,434	935,206	14 Central Service and Supply	1,776	443,546
15 Pharmacy	1,932	1,231,054	16 Medical Records	1,985	1,008,357
17 Social Services	2,477	88,191	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2016 366 Days Settled

General Short Term

TEMPLETON, CA 93465

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	43,603,539	Total Charges	684,852,515	Average Wages	47.31
Fixed Assets	71,823,968	Contract Allowance	576,336,129	84.2% Medicare Part A	16.3%
Other Assets	4,499,548	Operating Revenue	108,516,386	15.8% Medicare Part B	5.1%
Total Assets	119,927,055	Operating Expense	92,918,197	85.6% Current Ratio	6.7
Current Liabilities	6,523,593	Operating Margin	15,598,189	14.4% Days to Collect	205.4
Long Term Liabilities	355,460	Other Income	927,204	0.9% Avg Payment Days	23.6
Total Equity	113,048,002	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	119,927,055	Net Profit or Loss	16,525,393	15.2% Return on Equity	14.6%

Selected Revenue Departments

Revenue Ranking - 2,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,835	23,406,194	75,445,828	0.310238
31	Intensive Care Unit	1,564	5,781,484	13,786,057	0.419372
50	Operating Room	1,845	9,796,295	62,601,630	0.156486
52	Labor Room and Delivery Room	1,124	3,738,306	11,012,854	0.339449
91	Emergency Department	1,376	10,441,556	107,658,312	0.096988

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,272	3,112,331	02 Capital Cost - Movable Equip	2,414	1,910,219
04 Employee Benefits	4,987	628,161	05 Administrative and General	1,559	23,918,054
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,036	2,366,366
08/09 Laundry / Housekeeping	2,319	1,347,659	10/11 Dietary and Cafeteria	3,157	729,884
13 Nursing Administration	2,336	996,009	14 Central Service and Supply	0	0
15 Pharmacy	2,004	1,129,604	16 Medical Records	1,505	1,472,854
17 Social Services	2,126	168,754	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 - 2016

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST
LONG BEACH, CA 90801
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2016 366 Days Audited

General Short Term

SAN DIEGO, CA 92103

CR Beds 378 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	757,891,916	Total Charges	4,418,085,968	Average Wages	42.79
Fixed Assets	634,756,973	Contract Allowance	2,952,655,102	66.8% Medicare Part A	12.9%
Other Assets	1,089,651,118	Operating Revenue	1,465,430,866	33.2% Medicare Part B	6.3%
Total Assets	2,482,300,007	Operating Expense	1,451,127,829	99.0% Current Ratio	2.6
Current Liabilities	292,583,199	Operating Margin	14,303,037	1.0% Days to Collect	91.2
Long Term Liabilities	1,407,775,668	Other Income	87,720,276	6.0% Avg Payment Days	43.8
Total Equity	781,941,140	Other Expense	529,228	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	2,482,300,007	Net Profit or Loss	101,494,085	6.9% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 60

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	188,584,780	435,484,143	0.433046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	237	52,252,650	384,932,683	0.135745
52	Labor Room and Delivery Room	255	12,062,138	35,436,265	0.340390
91	Emergency Department	90	49,779,532	248,191,589	0.200569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	58,090,356	02 Capital Cost - Movable Equip	117	30,540,455
04 Employee Benefits	411	39,046,464	05 Administrative and General	60	203,183,935
06 Maintenance and Repairs	97	16,096,914	07 Operation of Plant	81	25,843,242
08/09 Laundry / Housekeeping	48	19,139,504	10/11 Dietary and Cafeteria	89	9,665,328
13 Nursing Administration	185	9,660,699	14 Central Service and Supply	352	3,654,533
15 Pharmancy	52	33,816,271	16 Medical Records	163	7,866,715
17 Social Services	44	8,452,975	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	33,918,339

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2016 366 Days Amended

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 576 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	909,680,000	Total Charges	11,277,879,425	Average Wages	58.01
Fixed Assets	1,984,050,000	Contract Allowance	8,341,987,668	74.0% Medicare Part A	10.7%
Other Assets	574,974,000	Operating Revenue	2,935,891,757	26.0% Medicare Part B	4.5%
Total Assets	3,468,704,000	Operating Expense	3,100,587,242	105.6% Current Ratio	2.4
Current Liabilities	379,251,000	Operating Margin	-164,695,485	-5.6% Days to Collect	54.3
Long Term Liabilities	2,272,779,000	Other Income	158,615,677	5.4% Avg Payment Days	39.3
Total Equity	816,674,000	Other Expense	49,153,071	1.7% Depreciation Rate	2.6%
Total Liab. and Equity	3,468,704,000	Net Profit or Loss	(55,232,879)	-1.9% Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	432,313,447	1,565,752,339	0.276106
31	Intensive Care Unit	2	205,145,400	1,060,589,221	0.193426
50	Operating Room	10	178,207,946	868,264,145	0.205246
52	Labor Room and Delivery Room	189	13,816,552	42,353,959	0.326216
91	Emergency Department	125	44,842,335	147,760,483	0.303480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	17	86,743,923	02 Capital Cost - Movable Equip	5,611	783
04 Employee Benefits	1,233	13,778,852	05 Administrative and General	6	546,547,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	6	70,667,778
08/09 Laundry / Housekeeping	2	43,316,888	10/11 Dietary and Cafeteria	2	28,027,171
13 Nursing Administration	13	31,830,059	14 Central Service and Supply	13	44,153,049
15 Pharmacy	25	59,219,857	16 Medical Records	19	18,404,673
17 Social Services	46	7,947,519	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	47,771,152

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050301 UKIAH VALLEY MEDICAL CENTER

Nonprofit - Church

275 HOSPITAL DRIVE

12/31/2016 366 Days Settled

General Short Term

UKIAH, CA 95482

CR Beds 42 POS Beds 0

MENDOCINO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	102,421,039	Total Charges	470,342,310	Average Wages	38.54
Fixed Assets	44,828,676	Contract Allowance	340,328,855	72.4% Medicare Part A	12.1%
Other Assets	9,760,632	Operating Revenue	130,013,455	27.6% Medicare Part B	10.4%
Total Assets	157,010,347	Operating Expense	147,004,214	113.1% Current Ratio	6.1
Current Liabilities	16,856,478	Operating Margin	-16,990,759	-13.1% Days to Collect	387.4
Long Term Liabilities	40,317,375	Other Income	38,684,323	29.8% Avg Payment Days	39.4
Total Equity	99,836,494	Other Expense	2,546,746	2.0% Depreciation Rate	2.7%
Total Liab. and Equity	157,010,347	Net Profit or Loss	19,146,818	14.7% Return on Equity	19.2%

Selected Revenue Departments

Revenue Ranking - 1,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,343	15,915,707	38,404,854	0.414419
31	Intensive Care Unit	2,008	3,514,515	10,843,584	0.324110
50	Operating Room	1,332	15,141,980	65,191,248	0.232270
52	Labor Room and Delivery Room	1,510	2,173,824	4,839,722	0.449163
91	Emergency Department	1,573	8,872,884	69,248,631	0.128131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,322	789,358	02 Capital Cost - Movable Equip	2,712	1,415,485
04 Employee Benefits	1,604	9,742,328	05 Administrative and General	1,330	30,007,913
06 Maintenance and Repairs	771	2,809,955	07 Operation of Plant	3,128	1,039,056
08/09 Laundry / Housekeeping	1,816	1,958,745	10/11 Dietary and Cafeteria	2,429	1,140,486
13 Nursing Administration	2,151	1,127,263	14 Central Service and Supply	1,230	879,312
15 Pharmancy	1,401	2,180,395	16 Medical Records	952	2,365,866
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 - 2016

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2016 366 Days Settled

General Short Term

SACRAMENTO, CA 95817

CR Beds 411 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	825,786,000	Total Charges	8,165,075,802	Average Wages	48.29
Fixed Assets	1,004,073,000	Contract Allowance	6,407,271,360	78.5% Medicare Part A	14.1%
Other Assets	348,197,000	Operating Revenue	1,757,804,442	21.5% Medicare Part B	6.1%
Total Assets	2,178,056,000	Operating Expense	1,892,006,246	107.6% Current Ratio	2.2
Current Liabilities	374,617,000	Operating Margin	-134,201,804	-7.6% Days to Collect	71.8
Long Term Liabilities	1,461,731,000	Other Income	63,230,137	3.6% Avg Payment Days	33.7
Total Equity	341,708,000	Other Expense	-129,271,165	-7.4% Depreciation Rate	2.8%
Total Liab. and Equity	2,178,056,000	Net Profit or Loss	58,299,498	3.3% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	246,863,901	819,500,433	0.301237
31	Intensive Care Unit	110	50,100,931	216,870,213	0.231018
50	Operating Room	24	130,660,513	1,028,516,588	0.127038
52	Labor Room and Delivery Room	56	22,033,525	10,366,471	2.125461
91	Emergency Department	24	72,848,580	561,480,721	0.129744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	52,593,004	02 Capital Cost - Movable Equip	1,379	5,139,677
04 Employee Benefits	10	249,124,719	05 Administrative and General	202	124,946,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	51,641,745
08/09 Laundry / Housekeeping	24	25,019,813	10/11 Dietary and Cafeteria	24	15,550,858
13 Nursing Administration	32	21,161,762	14 Central Service and Supply	61	14,306,213
15 Pharmacy	42	40,061,786	16 Medical Records	2	72,247,981
17 Social Services	127	5,295,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	45,621,125

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 1018

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2016 366 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 236 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	477,961,573	Total Charges	3,751,349,870	Average Wages	39.09
Fixed Assets	0	Contract Allowance	2,740,062,528	73.0% Medicare Part A	10.7%
Other Assets	157,583,096	Operating Revenue	1,011,287,342	27.0% Medicare Part B	6.4%
Total Assets	635,544,669	Operating Expense	1,015,113,363	100.4% Current Ratio	2.0
Current Liabilities	235,970,812	Operating Margin	-3,826,021	-0.4% Days to Collect	91.0
Long Term Liabilities	609,551,708	Other Income	33,444,481	3.3% Avg Payment Days	31.7
Total Equity	-209,977,851	Other Expense	28,036,278	2.8% Depreciation Rate	0.0%
Total Liab. and Equity	635,544,669	Net Profit or Loss	1,582,182	0.2% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	127,578,256	553,484,762	0.230500
31	Intensive Care Unit	30	81,981,485	320,916,314	0.255461
50	Operating Room	196	59,485,651	446,597,252	0.133198
52	Labor Room and Delivery Room	107	16,979,430	32,438,977	0.523427
91	Emergency Department	179	37,286,275	181,148,205	0.205833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	50,357,500	02 Capital Cost - Movable Equip	51	42,254,047
04 Employee Benefits	48	142,382,572	05 Administrative and General	165	139,645,243
06 Maintenance and Repairs	22	35,108,637	07 Operation of Plant	306	12,835,961
08/09 Laundry / Housekeeping	117	13,736,827	10/11 Dietary and Cafeteria	194	7,097,772
13 Nursing Administration	176	9,987,455	14 Central Service and Supply	74	12,167,149
15 Pharmancy	190	13,969,186	16 Medical Records	155	8,075,137
17 Social Services	457	2,186,466	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	23,202,356

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST

Cost Report not Filed.

LOS ANGELES, CA 90007

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB

Cost Report not Filed.

LOMPOC, CA 93437

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,950

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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Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE HOSP

TRAVIS AIRFORCE BASE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

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 - 5,950

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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Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92408

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB

Cost Report not Filed.

MATHER, CA 95655

CR Beds 0

POS Beds 0

SACRAMENTO

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 - 5,950

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

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

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

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 - 5,950

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

NOVATO, CA 94945

CR Beds 0

POS Beds 0

MARIN

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 - 5,950

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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Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

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 - 5,950

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSP

FT IRWIN

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

MARINA, CA 93933

CR Beds 0

POS Beds 0

MONTEREY

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 - 5,950

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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Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05039F US NAVAL HOSP

MARINE CORPS BASE

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0

POS Beds 0

VENTURA

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,950

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

General Service Cost by Line

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05022F US NAVAL HOSP

PARK BLVD

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,950

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

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

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSP

CAMP PENDLETON

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2016 366 Days Audited

Cancer

LOS ANGELES, CA 90089

CR Beds 47

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Current Assets	45,148,335	Total Charges	673,871,469	Average Wages	46.63
Fixed Assets	39,684,294	Contract Allowance	468,104,056	69.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	205,767,413	30.5% Medicare Part B	21.6%
Total Assets	84,832,629	Operating Expense	180,496,811	87.7% Current Ratio	1.6
Current Liabilities	27,626,859	Operating Margin	25,270,602	12.3% Days to Collect	216.7
Long Term Liabilities	0	Other Income	3,193,515	1.6% Avg Payment Days	27.4
Total Equity	57,205,770	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	84,832,629	Net Profit or Loss	28,464,117	13.8% Return on Equity	49.8%

Selected Revenue Departments

Revenue Ranking - 1,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,110	18,755,964	33,754,561	0.555657
31	Intensive Care Unit	1,569	5,741,726	12,733,649	0.450910
50	Operating Room	2,182	7,369,969	25,852,870	0.285074
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	3,356	1,522,155	02 Capital Cost - Movable Equip	1,456	4,787,878
04 Employee Benefits	5,460	259,084	05 Administrative and General	1,407	27,856,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,247	4,573,873
08/09 Laundry / Housekeeping	2,030	1,662,786	10/11 Dietary and Cafeteria	1,701	1,792,835
13 Nursing Administration	1,139	2,371,141	14 Central Service and Supply	0	0
15 Pharmancy	243	11,571,482	16 Medical Records	1,306	1,708,792
17 Social Services	996	846,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,051	913,595

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL

Nonprofit - Other

1812 VERDUGO BLVD

6/30/2016 399 Days Reopened

General Short Term

GLENDALE, CA 91209

CR Beds 104 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	22,767,921	Total Charges	365,400,948	Average Wages	36.30
Fixed Assets	30,864,447	Contract Allowance	251,703,339	68.9% Medicare Part A	16.9%
Other Assets	4,035,652	Operating Revenue	113,697,609	31.1% Medicare Part B	4.0%
Total Assets	57,668,020	Operating Expense	122,772,209	108.0% Current Ratio	0.8
Current Liabilities	26,872,339	Operating Margin	-9,074,600	-8.0% Days to Collect	469.3
Long Term Liabilities	73,807,468	Other Income	5,312,274	4.7% Avg Payment Days	50.9
Total Equity	-43,011,787	Other Expense	22,424,371	19.7% Depreciation Rate	5.9%
Total Liab. and Equity	57,668,020	Net Profit or Loss	(26,186,697)	-23.0% Return on Equity	60.9%

Selected Revenue Departments

Revenue Ranking - 1,942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,008	20,332,830	35,319,726	0.575679
31	Intensive Care Unit	1,446	6,494,883	10,022,295	0.648043
50	Operating Room	1,784	10,413,988	59,668,454	0.174531
52	Labor Room and Delivery Room	1,394	2,555,105	4,644,039	0.550190
91	Emergency Department	1,690	8,158,118	34,526,910	0.236283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,345	1,528,110	02 Capital Cost - Movable Equip	1,226	5,864,086
04 Employee Benefits	3,765	1,791,512	05 Administrative and General	1,789	19,982,058
06 Maintenance and Repairs	0	(904,254)	07 Operation of Plant	1,777	2,905,198
08/09 Laundry / Housekeeping	1,915	1,814,095	10/11 Dietary and Cafeteria	1,691	1,802,883
13 Nursing Administration	1,261	2,134,889	14 Central Service and Supply	1,801	429,497
15 Pharmacy	1,391	2,197,132	16 Medical Records	1,191	1,881,996
17 Social Services	927	929,618	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 - 2016

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

KAGEL CANYON, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,950

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

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD

Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0

POS Beds 0

CONTRA COSTA

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

053300 VALLEY CHILDREN'S HOSPITAL

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2016 366 Days Settled

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	157,208,941	Total Charges	1,559,069,870	Average Wages	
Fixed Assets	247,014,120	Contract Allowance	1,027,963,692	65.9% Medicare Part A	0.0%
Other Assets	760,535,049	Operating Revenue	531,106,178	34.1% Medicare Part B	0.0%
Total Assets	1,164,758,110	Operating Expense	526,547,562	99.1% Current Ratio	2.6
Current Liabilities	60,697,199	Operating Margin	4,558,616	0.9% Days to Collect	51.2
Long Term Liabilities	222,624,298	Other Income	76,986,368	14.5% Avg Payment Days	37.5
Total Equity	881,436,613	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,164,758,110	Net Profit or Loss	81,544,984	15.4% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	525	75,730,817	252,399,507	0.300043
31	Intensive Care Unit	233	31,739,408	89,533,615	0.354497
50	Operating Room	431	36,923,923	170,564,506	0.216481
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	432	24,856,347	111,411,441	0.223104

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	897	9,965,823	02 Capital Cost - Movable Equip	298	17,788,173
04 Employee Benefits	0	0	05 Administrative and General	549	65,840,969
06 Maintenance and Repairs	248	9,313,896	07 Operation of Plant	972	5,870,144
08/09 Laundry / Housekeeping	434	6,952,718	10/11 Dietary and Cafeteria	714	3,647,471
13 Nursing Administration	288	7,273,041	14 Central Service and Supply	317	3,911,508
15 Pharmacy	272	10,790,269	16 Medical Records	548	3,668,620
17 Social Services	85	6,563,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	856	2,044,435

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL

Nonprofit - Other

15107 VANOWEN ST

10/31/2016 366 Days Reopened

General Short Term

VAN NUYS, CA 91406

CR Beds 271

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	79,476,384	Total Charges	911,853,348	Average Wages	39.60
Fixed Assets	83,804,655	Contract Allowance	565,973,791	62.1% Medicare Part A	14.3%
Other Assets	146,023,119	Operating Revenue	345,879,557	37.9% Medicare Part B	2.0%
Total Assets	309,304,158	Operating Expense	338,435,321	97.8% Current Ratio	1.1
Current Liabilities	71,600,195	Operating Margin	7,444,236	2.2% Days to Collect	151.0
Long Term Liabilities	28,656,648	Other Income	16,814,073	4.9% Avg Payment Days	33.8
Total Equity	209,047,315	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	309,304,158	Net Profit or Loss	24,258,309	7.0% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	90,813,300	120,940,827	0.750890
31	Intensive Care Unit	550	17,294,372	34,562,147	0.500385
50	Operating Room	684	26,860,046	90,102,354	0.298106
52	Labor Room and Delivery Room	268	11,616,303	34,130,299	0.340352
91	Emergency Department	624	19,811,290	76,819,649	0.257894

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,175	3,314,160	02 Capital Cost - Movable Equip	1,173	6,173,483
04 Employee Benefits	907	20,067,130	05 Administrative and General	249	110,322,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	623	8,413,498
08/09 Laundry / Housekeeping	1,156	3,308,119	10/11 Dietary and Cafeteria	479	4,405,347
13 Nursing Administration	498	5,064,819	14 Central Service and Supply	963	1,268,974
15 Pharmancy	592	5,467,982	16 Medical Records	366	4,800,245
17 Social Services	818	1,122,854	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050283 VALLEYCARE MEDICAL CENTER

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD

8/31/2016 428 Days Reopened

General Short Term

PLEASANTON, CA 94588

CR Beds 135 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	112,690,509	Total Charges	1,373,145,361	Average Wages	49.52
Fixed Assets	124,684,301	Contract Allowance	1,063,740,150	77.5% Medicare Part A	16.1%
Other Assets	12,103,828	Operating Revenue	309,405,211	22.5% Medicare Part B	4.4%
Total Assets	249,478,638	Operating Expense	304,940,808	98.6% Current Ratio	2.0
Current Liabilities	57,054,474	Operating Margin	4,464,403	1.4% Days to Collect	412.0
Long Term Liabilities	76,268,110	Other Income	10,641,321	3.4% Avg Payment Days	73.6
Total Equity	116,156,054	Other Expense	142,348	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	249,478,638	Net Profit or Loss	14,963,376	4.8% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 1,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	880	52,396,436	157,062,527	0.333602
31	Intensive Care Unit	569	16,875,406	53,516,047	0.315334
50	Operating Room	628	28,890,087	201,732,660	0.143210
52	Labor Room and Delivery Room	399	9,511,378	35,527,473	0.267719
91	Emergency Department	823	16,074,101	155,240,078	0.103543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,156	7,555,471	02 Capital Cost - Movable Equip	5,481	29,207
04 Employee Benefits	755	23,954,149	05 Administrative and General	923	43,712,261
06 Maintenance and Repairs	281	8,370,156	07 Operation of Plant	2,643	1,489,878
08/09 Laundry / Housekeeping	914	4,053,447	10/11 Dietary and Cafeteria	701	3,693,468
13 Nursing Administration	767	3,525,101	14 Central Service and Supply	541	2,567,865
15 Pharmacy	534	6,079,754	16 Medical Records	578	3,512,390
17 Social Services	295	3,126,126	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

3291 LOMA VISTA RD

6/30/2016 366 Days Reopened

General Short Term

VENTURA, CA 93003

CR Beds 214 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	180,361,972	Total Charges	1,400,437,765	Average Wages	45.95
Fixed Assets	101,018,583	Contract Allowance	1,001,515,640	71.5% Medicare Part A	6.3%
Other Assets	392,522,009	Operating Revenue	398,922,125	28.5% Medicare Part B	2.3%
Total Assets	673,902,564	Operating Expense	527,715,891	132.3% Current Ratio	0.7
Current Liabilities	241,996,245	Operating Margin	-128,793,766	-32.3% Days to Collect	642.4
Long Term Liabilities	343,143,265	Other Income	57,457,523	14.4% Avg Payment Days	24.2
Total Equity	88,763,054	Other Expense	-91,614,946	-23.0% Depreciation Rate	1.3%
Total Liab. and Equity	673,902,564	Net Profit or Loss	20,278,703	5.1% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	62,795,259	308,927,005	0.203269
31	Intensive Care Unit	975	10,215,420	32,595,814	0.313397
50	Operating Room	680	27,023,582	67,064,919	0.402947
52	Labor Room and Delivery Room	694	6,448,176	9,316,759	0.692105
91	Emergency Department	640	19,535,159	43,442,922	0.449674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,077	8,185,487	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,549	182,894	05 Administrative and General	498	70,667,890
06 Maintenance and Repairs	215	10,053,441	07 Operation of Plant	2,086	2,282,604
08/09 Laundry / Housekeeping	794	4,562,288	10/11 Dietary and Cafeteria	655	3,827,991
13 Nursing Administration	353	6,331,015	14 Central Service and Supply	1,144	993,425
15 Pharmancy	331	9,224,685	16 Medical Records	240	6,092,286
17 Social Services	1,221	607,103	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	367	10,044,957

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR

Cost Report not Filed.

SAN DIEGO, CA 92161

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,950

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

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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA

Proprietary - Corporation

2801 EUREKA WAY

12/31/2016 366 Days Settled

General Long Term

REDDING, CA 96001

CR Beds 56

POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 26.0

Current Assets	10,548,734	Total Charges	189,365,706	Average Wages	
Fixed Assets	8,580,183	Contract Allowance	148,737,093	78.5% Medicare Part A	0.0%
Other Assets	992,346	Operating Revenue	40,628,613	21.5% Medicare Part B	0.4%
Total Assets	20,121,263	Operating Expense	33,804,511	83.2% Current Ratio	(2.9)
Current Liabilities	-3,632,147	Operating Margin	6,824,102	16.8% Days to Collect	96.6
Long Term Liabilities	18,979,036	Other Income	156,899	0.4% Avg Payment Days	19.5
Total Equity	4,774,374	Other Expense	410,716	1.0% Depreciation Rate	5.2%
Total Liab. and Equity	20,121,263	Net Profit or Loss	6,570,285	16.2% Return on Equity	137.6%

Selected Revenue Departments

Revenue Ranking - 3,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,234	17,208,958	87,134,753	0.197498
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	2,439	2,760,409	02 Capital Cost - Movable Equip	2,574	1,631,491
04 Employee Benefits	2,657	3,816,830	05 Administrative and General	3,586	5,141,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,028	1,126,462
08/09 Laundry / Housekeeping	3,377	630,147	10/11 Dietary and Cafeteria	2,856	871,254
13 Nursing Administration	2,628	832,624	14 Central Service and Supply	1,214	901,736
15 Pharmancy	2,218	853,148	16 Medical Records	4,263	220,762
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 - 2016

Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO

Government - Other

330 MONTROSE DRIVE

8/31/2016 366 Days Settled

General Long Term

FOLSOM, CA 95630

CR Beds 58

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 37.9

Current Assets	6,994,676	Total Charges	131,969,790	Average Wages	37.74
Fixed Assets	281,861	Contract Allowance	92,058,104	69.8% Medicare Part A	0.0%
Other Assets	13,774,476	Operating Revenue	39,911,686	30.2% Medicare Part B	0.1%
Total Assets	21,051,013	Operating Expense	30,236,477	75.8% Current Ratio	2.3
Current Liabilities	2,998,285	Operating Margin	9,675,209	24.2% Days to Collect	87.7
Long Term Liabilities	1,070,901	Other Income	344,902	0.9% Avg Payment Days	26.2
Total Equity	16,981,827	Other Expense	780,301	2.0% Depreciation Rate	13.5%
Total Liab. and Equity	21,051,013	Net Profit or Loss	9,239,810	23.2% Return on Equity	54.4%

Selected Revenue Departments

Revenue Ranking - 3,244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,923	21,710,026	90,392,820	0.240174
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	1,833	4,305,168	02 Capital Cost - Movable Equip	3,680	608,873
04 Employee Benefits	3,114	2,723,662	05 Administrative and General	3,543	5,287,326
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,424	844,441
08/09 Laundry / Housekeeping	3,479	585,068	10/11 Dietary and Cafeteria	3,895	510,569
13 Nursing Administration	3,256	566,831	14 Central Service and Supply	1,433	688,291
15 Pharmancy	2,707	498,263	16 Medical Records	4,927	130,767
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 - 2016

Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2016 366 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets	9,876,919	Total Charges	197,315,489	Average Wages	
Fixed Assets	720,957	Contract Allowance	152,482,076	77.3% Medicare Part A	0.0%
Other Assets	19,006	Operating Revenue	44,833,413	22.7% Medicare Part B	0.2%
Total Assets	10,616,882	Operating Expense	42,019,367	93.7% Current Ratio	2.4
Current Liabilities	4,058,002	Operating Margin	2,814,046	6.3% Days to Collect	100.4
Long Term Liabilities	3,681,750	Other Income	124,948	0.3% Avg Payment Days	32.0
Total Equity	2,877,130	Other Expense	797,668	1.8% Depreciation Rate	8.9%
Total Liab. and Equity	10,616,882	Net Profit or Loss	2,141,326	4.8% Return on Equity	74.4%

Selected Revenue Departments

Revenue Ranking - 3,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,675	26,315,809	104,736,438	0.251257
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	1,808	4,370,673	02 Capital Cost - Movable Equip	3,371	767,483
04 Employee Benefits	2,903	3,140,169	05 Administrative and General	3,149	6,925,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,832	2,789,244
08/09 Laundry / Housekeeping	3,073	783,107	10/11 Dietary and Cafeteria	2,716	949,797
13 Nursing Administration	2,716	790,685	14 Central Service and Supply	816	1,581,170
15 Pharmancy	2,231	841,188	16 Medical Records	4,119	239,820
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 - 2016

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Proprietary - Corporation

15248 11TH ST

12/31/2016 366 Days Settled

General Short Term

VICTORVILLE, CA 92392

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	47,763,034	Total Charges	366,349,696	Average Wages	31.66
Fixed Assets	12,739,512	Contract Allowance	288,427,150	78.7% Medicare Part A	14.7%
Other Assets	183,212	Operating Revenue	77,922,546	21.3% Medicare Part B	1.7%
Total Assets	60,685,758	Operating Expense	84,722,939	108.7% Current Ratio	4.2
Current Liabilities	11,431,341	Operating Margin	-6,800,393	-8.7% Days to Collect	607.3
Long Term Liabilities	32,246,083	Other Income	24,479,427	31.4% Avg Payment Days	46.0
Total Equity	17,008,334	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	60,685,758	Net Profit or Loss	17,679,034	22.7% Return on Equity	103.9%

Selected Revenue Departments

Revenue Ranking - 2,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,980	20,693,086	61,796,479	0.334859
31	Intensive Care Unit	1,859	4,151,513	8,856,876	0.468733
50	Operating Room	1,877	9,633,238	67,843,437	0.141992
52	Labor Room and Delivery Room	1,152	3,599,573	5,218,739	0.689740
91	Emergency Department	1,477	9,586,196	54,257,312	0.176680

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,533	221,041	02 Capital Cost - Movable Equip	2,047	2,710,448
04 Employee Benefits	1,529	10,376,633	05 Administrative and General	2,208	13,995,774
06 Maintenance and Repairs	1,000	1,762,322	07 Operation of Plant	2,959	1,187,905
08/09 Laundry / Housekeeping	2,392	1,267,650	10/11 Dietary and Cafeteria	2,940	823,894
13 Nursing Administration	1,558	1,688,634	14 Central Service and Supply	2,087	293,574
15 Pharmacy	1,910	1,258,229	16 Medical Records	1,633	1,329,225
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 - 2016

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

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

Fixed Assets 0

Other Assets 0

Total Assets 0

Current Liabilities 0

Long Term Liabilities 0

Total Equity 0

Total Liab. and Equity 0

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 - 5,950

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

General Service Cost by Line Rank Expense

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2016 366 Days Reopened

General Short Term

FREMONT, CA 94538

CR Beds 281 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	109,056,999	Total Charges	2,026,250,324	Average Wages	60.97
Fixed Assets	505,967,075	Contract Allowance	1,596,993,385	78.8% Medicare Part A	18.3%
Other Assets	589,930,273	Operating Revenue	429,256,939	21.2% Medicare Part B	4.1%
Total Assets	1,204,954,347	Operating Expense	409,961,923	95.5% Current Ratio	0.9
Current Liabilities	115,552,157	Operating Margin	19,295,016	4.5% Days to Collect	510.9
Long Term Liabilities	663,986,469	Other Income	23,138,028	5.4% Avg Payment Days	66.5
Total Equity	425,415,721	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,204,954,347	Net Profit or Loss	42,433,044	9.9% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	273	109,460,491	265,083,212	0.412929
31	Intensive Care Unit	193	35,271,995	110,102,483	0.320356
50	Operating Room	380	40,260,629	250,495,084	0.160724
52	Labor Room and Delivery Room	164	14,575,396	43,482,483	0.335202
91	Emergency Department	399	25,989,998	125,290,464	0.207438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	277	23,437,565	02 Capital Cost - Movable Equip	303	17,557,244
04 Employee Benefits	185	66,198,514	05 Administrative and General	744	52,083,046
06 Maintenance and Repairs	112	14,044,094	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	545	5,918,329	10/11 Dietary and Cafeteria	616	3,901,307
13 Nursing Administration	504	5,032,944	14 Central Service and Supply	698	1,934,617
15 Pharmancy	573	5,681,496	16 Medical Records	620	3,351,260
17 Social Services	942	908,546	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

5/5/2025

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2016 366 Days Settled

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	69,330,421	Total Charges	916,208,329	Average Wages	55.70
Fixed Assets	38,798,940	Contract Allowance	790,705,310	86.3% Medicare Part A	14.5%
Other Assets	2,364,982	Operating Revenue	125,503,019	13.7% Medicare Part B	4.4%
Total Assets	110,494,343	Operating Expense	114,376,671	91.1% Current Ratio	6.4
Current Liabilities	10,817,344	Operating Margin	11,126,348	8.9% Days to Collect	208.3
Long Term Liabilities	2,439,215	Other Income	1,371,674	1.1% Avg Payment Days	31.1
Total Equity	97,237,784	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	110,494,343	Net Profit or Loss	12,498,022	10.0% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 1,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,696	25,883,676	64,222,886	0.403029
31	Intensive Care Unit	1,180	8,475,369	22,777,730	0.372090
50	Operating Room	1,876	9,634,676	96,680,397	0.099655
52	Labor Room and Delivery Room	1,064	4,025,537	10,719,340	0.375540
91	Emergency Department	1,160	12,186,506	133,946,782	0.090980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,652	2,355,737	02 Capital Cost - Movable Equip	2,063	2,665,328
04 Employee Benefits	1,655	9,335,775	05 Administrative and General	1,995	16,765,255
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,574	3,437,220
08/09 Laundry / Housekeeping	1,976	1,719,825	10/11 Dietary and Cafeteria	2,065	1,442,979
13 Nursing Administration	1,745	1,481,960	14 Central Service and Supply	1,472	652,047
15 Pharmancy	1,603	1,747,821	16 Medical Records	1,242	1,807,120
17 Social Services	0	(240)	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 - 2016

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2016 366 Days Audited

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	30,326,639	Total Charges	486,672,433	Average Wages	32.75
Fixed Assets	10,181,797	Contract Allowance	374,693,774	77.0% Medicare Part A	26.0%
Other Assets	20,335,013	Operating Revenue	111,978,659	23.0% Medicare Part B	2.3%
Total Assets	60,843,449	Operating Expense	107,349,637	95.9% Current Ratio	1.0
Current Liabilities	29,367,438	Operating Margin	4,629,022	4.1% Days to Collect	1,149.2
Long Term Liabilities	2,015,073	Other Income	1,058,115	0.9% Avg Payment Days	37.7
Total Equity	29,460,938	Other Expense	66,239	0.1% Depreciation Rate	10.4%
Total Liab. and Equity	60,843,449	Net Profit or Loss	5,620,898	5.0% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 1,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,935	21,446,412	83,344,984	0.257321
31	Intensive Care Unit	1,294	7,505,646	24,942,150	0.300922
50	Operating Room	2,488	5,718,165	36,613,168	0.156178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,616	8,553,831	58,078,084	0.147282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,426	5,869,025	02 Capital Cost - Movable Equip	3,301	808,667
04 Employee Benefits	5,021	599,991	05 Administrative and General	2,118	14,969,009
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,498	3,643,661
08/09 Laundry / Housekeeping	2,178	1,500,853	10/11 Dietary and Cafeteria	1,491	2,042,796
13 Nursing Administration	1,330	2,043,902	14 Central Service and Supply	1,947	354,994
15 Pharmancy	1,313	2,390,258	16 Medical Records	2,258	820,826
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	997	1,189,550

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050096 WEST COVINA MEDICAL CENTER, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2016 366 Days Settled

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	6,919,068	Total Charges	54,501,140	Average Wages	22.29
Fixed Assets	1,491,292	Contract Allowance	38,449,138	70.5% Medicare Part A	22.7%
Other Assets	339,820	Operating Revenue	16,052,002	29.5% Medicare Part B	7.6%
Total Assets	8,750,180	Operating Expense	15,810,149	98.5% Current Ratio	0.8
Current Liabilities	8,761,256	Operating Margin	241,853	1.5% Days to Collect	116.1
Long Term Liabilities	0	Other Income	167,834	1.0% Avg Payment Days	44.0
Total Equity	-11,076	Other Expense	159,132	1.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,750,180	Net Profit or Loss	250,555	1.6% Return on Equity	- 2,262.1%

Selected Revenue Departments

Revenue Ranking - 4,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,419	2,406,261	4,314,870	0.557667
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,945	1,024,810	5,023,780	0.203992
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	3,437	1,448,683	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,598	945,662	05 Administrative and General	5,582	1,393,261
06 Maintenance and Repairs	1,472	645,319	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,558	554,538	10/11 Dietary and Cafeteria	3,965	494,886
13 Nursing Administration	4,060	283,523	14 Central Service and Supply	3,268	55,711
15 Pharmacy	3,157	252,143	16 Medical Records	4,585	176,193
17 Social Services	3,035	6,167	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,386	120,508

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2016 366 Days Settled

General Short Term

WEST HILLS, CA 91307

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Current Assets	3,820,560	Total Charges	1,753,588,476	Average Wages	52.39
Fixed Assets	86,510,680	Contract Allowance	1,534,944,815	87.5% Medicare Part A	23.0%
Other Assets	631,691	Operating Revenue	218,643,661	12.5% Medicare Part B	4.3%
Total Assets	90,962,931	Operating Expense	200,541,092	91.7% Current Ratio	0.2
Current Liabilities	17,390,299	Operating Margin	18,102,569	8.3% Days to Collect	30.2
Long Term Liabilities	-100,852,910	Other Income	647,863	0.3% Avg Payment Days	31.2
Total Equity	174,425,542	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	90,962,931	Net Profit or Loss	18,750,432	8.6% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	875	52,570,343	182,732,547	0.287690
31	Intensive Care Unit	493	18,927,201	78,932,713	0.239789
50	Operating Room	1,423	13,986,901	143,702,711	0.097332
52	Labor Room and Delivery Room	790	5,692,920	13,112,321	0.434166
91	Emergency Department	924	14,858,063	146,133,475	0.101675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,067	3,604,918	02 Capital Cost - Movable Equip	1,127	6,417,905
04 Employee Benefits	950	18,823,042	05 Administrative and General	1,147	35,156,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,255	4,538,152
08/09 Laundry / Housekeeping	1,255	3,011,181	10/11 Dietary and Cafeteria	897	3,138,392
13 Nursing Administration	1,122	2,417,287	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,721	1,231,121
17 Social Services	1,554	398,020	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 - 2016

Sample Hospital reports from the Halmanac.com website.

059802 WESTERN MEDICAL TRANSPLANT CENTER

1001 NORTH TUSTIN AVENUE

Cost Report not Filed.

SANTA ANA, CA 92705

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 243 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	453,579,818	Total Charges	2,111,442,038	Average Wages	42.12
Fixed Assets	165,491,971	Contract Allowance	1,705,732,238	80.8% Medicare Part A	12.6%
Other Assets	122,867,868	Operating Revenue	405,709,800	19.2% Medicare Part B	2.0%
Total Assets	741,939,657	Operating Expense	417,051,424	102.8% Current Ratio	6.8
Current Liabilities	66,258,522	Operating Margin	-11,341,624	-2.8% Days to Collect	750.1
Long Term Liabilities	59,355,296	Other Income	65,009,627	16.0% Avg Payment Days	36.8
Total Equity	616,325,839	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	741,939,657	Net Profit or Loss	53,668,003	13.2% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 609

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	540	74,919,114	418,391,211	0.179065
31	Intensive Care Unit	862	11,690,829	53,771,119	0.217418
50	Operating Room	854	22,918,332	209,611,292	0.109337
52	Labor Room and Delivery Room	459	8,822,161	45,560,130	0.193638
91	Emergency Department	602	20,222,196	172,132,465	0.117480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	713	12,061,971	02 Capital Cost - Movable Equip	3,133	943,906
04 Employee Benefits	438	37,470,874	05 Administrative and General	1,389	28,211,588
06 Maintenance and Repairs	270	8,694,179	07 Operation of Plant	1,251	4,561,877
08/09 Laundry / Housekeeping	961	3,875,537	10/11 Dietary and Cafeteria	1,384	2,202,469
13 Nursing Administration	192	9,184,688	14 Central Service and Supply	822	1,559,263
15 Pharmancy	785	4,276,679	16 Medical Records	1,400	1,597,639
17 Social Services	0	0	18 Other General Service Cost	311	1,002,295
19 Non Physician Anesthetists	0	0	20-23 Education Programs	350	10,836,600

All Providers

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Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2016 366 Days Reopened

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	42,067,893	Total Charges	828,820,731	Average Wages	36.75
Fixed Assets	5,748,813	Contract Allowance	703,272,562	84.9% Medicare Part A	11.3%
Other Assets	284,804	Operating Revenue	125,548,169	15.1% Medicare Part B	1.5%
Total Assets	48,101,510	Operating Expense	113,799,707	90.6% Current Ratio	1.8
Current Liabilities	22,808,014	Operating Margin	11,748,462	9.4% Days to Collect	755.1
Long Term Liabilities	698,402	Other Income	3,451,949	2.7% Avg Payment Days	22.2
Total Equity	24,595,094	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	48,101,510	Net Profit or Loss	15,200,411	12.1% Return on Equity	61.8%

Selected Revenue Departments

Revenue Ranking - 1,836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,676	26,312,462	79,567,173	0.330695
31	Intensive Care Unit	1,504	6,116,387	18,315,420	0.333947
50	Operating Room	2,010	8,726,630	72,039,864	0.121136
52	Labor Room and Delivery Room	673	6,680,632	22,259,569	0.300124
91	Emergency Department	1,623	8,531,200	69,128,262	0.123411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,043	963,231	02 Capital Cost - Movable Equip	1,424	4,923,424
04 Employee Benefits	5,183	464,670	05 Administrative and General	1,683	21,690,937
06 Maintenance and Repairs	1,138	1,286,706	07 Operation of Plant	2,223	2,042,344
08/09 Laundry / Housekeeping	2,283	1,387,871	10/11 Dietary and Cafeteria	1,613	1,890,532
13 Nursing Administration	955	2,885,397	14 Central Service and Supply	1,630	529,690
15 Pharmacy	1,378	2,227,455	16 Medical Records	1,392	1,605,513
17 Social Services	2,321	119,600	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 - 2016

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Proprietary - Other

2050 FAIRMONT DRIVE

6/30/2016 366 Days Settled

Psychiatric

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,950

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 - 2016

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Other

1325 COTTONWOOD STREET

6/30/2016 366 Days Settled

General Short Term

WOODLAND, CA 95695

CR Beds 69 POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 37.8%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	33,193,939	Total Charges	595,160,291	Average Wages	47.76
Fixed Assets	34,400,700	Contract Allowance	487,498,005	81.9% Medicare Part A	10.8%
Other Assets	21,553,176	Operating Revenue	107,662,286	18.1% Medicare Part B	7.8%
Total Assets	89,147,815	Operating Expense	174,142,373	161.7% Current Ratio	1.3
Current Liabilities	26,529,384	Operating Margin	-66,480,087	-61.7% Days to Collect	569.3
Long Term Liabilities	94,197,123	Other Income	62,230,319	57.8% Avg Payment Days	25.9
Total Equity	-31,578,692	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	89,147,815	Net Profit or Loss	(4,249,768)	-3.9% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 2,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,088	19,143,490	37,745,427	0.507174
31	Intensive Care Unit	1,291	7,555,485	18,836,737	0.401104
50	Operating Room	1,991	8,819,463	58,174,171	0.151604
52	Labor Room and Delivery Room	1,450	2,345,626	6,962,239	0.336907
91	Emergency Department	1,278	11,095,846	88,564,481	0.125286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,285	6,662,365	02 Capital Cost - Movable Equip	2,381	1,965,648
04 Employee Benefits	1,192	14,479,140	05 Administrative and General	1,099	37,191,274
06 Maintenance and Repairs	447	5,542,283	07 Operation of Plant	4,697	341,370
08/09 Laundry / Housekeeping	1,565	2,404,854	10/11 Dietary and Cafeteria	1,632	1,870,726
13 Nursing Administration	1,339	2,022,275	14 Central Service and Supply	1,100	1,056,929
15 Pharmacy	1,350	2,299,934	16 Medical Records	5,811	1,307
17 Social Services	2,025	201,976	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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