

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL</b>				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2016 366 Days Reopened		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.8%	
		Length of Stay		4.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	48,198,933	Total Charges	119,566,045		
Fixed Assets	37,418,840	Contract Allowance	71,649,057	59.9%	Medicare Part A 0.0%
Other Assets	32,845,227	Operating Revenue	47,916,988	40.1%	Medicare Part B 6.8%
Total Assets	118,463,000	Operating Expense	41,538,173	86.7%	Current Ratio 9.1
Current Liabilities	5,322,349	Operating Margin	6,378,815	13.3%	Days to Collect 109.0
Long Term Liabilities	41,890,467	Other Income	4,285,873	8.9%	Avg Payment Days 21.4
Total Equity	71,250,184	Other Expense	-2,927,791	-6.1%	Depreciation Rate 6.5%
Total Liab. and Equity	118,463,000	Net Profit or Loss	13,592,479	28.4%	Return on Equity 19.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,995</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,406	7,982,974	3,777,167	2.113482
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,810	4,310,534	6,490,844	0.664095
52	Labor Room and Delivery Room	2,453	289,219	1,584,479	0.182533
91	Emergency Department	2,437	4,831,992	14,825,737	0.325919
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,655	4,911,802	02	Capital Cost - Movable Equip 1,254,379
04	Employee Benefits	2,355	4,991,800	05	Administrative and General 6,564,950
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,139,509
08/09	Laundry / Housekeeping	3,351	638,064	10/11	Dietary and Cafeteria 655,062
13	Nursing Administration	4,076	277,538	14	Central Service and Supply 285,434
15	Pharmacy	2,645	539,044	16	Medical Records 591,591
17	Social Services	2,132	167,408	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

<b>140304 ADVENTIST BOLINGBROOK HOSPITAL</b>				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2016 366 Days Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 102	POS Beds 0
WILL		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		54.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	17,919,759	Total Charges	501,877,604	Average Wages	34.23
Fixed Assets	97,238,904	Contract Allowance	371,153,569	74.0% Medicare Part A	11.8%
Other Assets	5,503,122	Operating Revenue	130,724,035	26.0% Medicare Part B	6.7%
Total Assets	120,661,785	Operating Expense	135,619,320	103.7% Current Ratio	0.7
Current Liabilities	24,741,269	Operating Margin	-4,895,285	-3.7% Days to Collect	133.3
Long Term Liabilities	76,294,694	Other Income	1,249,674	1.0% Avg Payment Days	23.7
Total Equity	19,625,822	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	120,661,785	Net Profit or Loss	(3,645,611)	-2.8% Return on Equity	-18.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,782</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,846	23,185,196	21,659,566	1.070437
31	Intensive Care Unit	1,568	5,745,000	5,032,612	1.141554
50	Operating Room	1,475	13,463,517	51,113,950	0.263402
52	Labor Room and Delivery Room	923	4,730,064	5,580,640	0.847585
91	Emergency Department	1,448	9,817,890	71,245,422	0.137804
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,179	7,361,078	02	Capital Cost - Movable Equip
04	Employee Benefits	2,178	5,831,579	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,506	2,525,198	10/11	Dietary and Cafeteria
13	Nursing Administration	1,569	1,675,683	14	Central Service and Supply
15	Pharmacy	848	3,940,693	16	Medical Records
17	Social Services	848	1,061,219	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140292 ADVENTIST GLENOAKS					Nonprofit - Church		
701 WINTHROP AVENUE		12/31/2016 366 Days Settled		General Short Term			
GLENDALE HEIGHTS, IL 60139				CR Beds 117	POS Beds 0		
DUPAGE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	53.7%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	14,244,787	Total Charges	252,092,095	Average Wages	34.64		
Fixed Assets	26,193,923	Contract Allowance	167,005,054	66.2% Medicare Part A	15.1%		
Other Assets	3,218,747	Operating Revenue	85,087,041	33.8% Medicare Part B	3.0%		
Total Assets	43,657,457	Operating Expense	94,089,274	110.6% Current Ratio	1.0		
Current Liabilities	14,747,402	Operating Margin	-9,002,233	-10.6% Days to Collect	126.9		
Long Term Liabilities	10,109,366	Other Income	9,267,237	10.9% Avg Payment Days	32.7		
Total Equity	18,800,689	Other Expense	0	0.0% Depreciation Rate	5.7%		
Total Liab. and Equity	43,657,457	Net Profit or Loss	265,004	0.3% Return on Equity	1.4%		
Selected Revenue Departments			Revenue Ranking - 2,295				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,760	24,650,186	31,097,799	0.792667		
31	Intensive Care Unit	1,776	4,549,993	5,182,095	0.878022		
50	Operating Room	2,664	4,967,131	13,647,402	0.363962		
52	Labor Room and Delivery Room	1,735	1,563,333	1,181,815	1.322824		
91	Emergency Department	1,932	6,914,650	40,140,030	0.172263		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,761	2,183,359	02	Capital Cost - Movable Equip	2,010	2,796,491
04	Employee Benefits	2,143	6,015,865	05	Administrative and General	1,525	24,662,509
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,807	2,841,345
08/09	Laundry / Housekeeping	2,151	1,530,964	10/11	Dietary and Cafeteria	1,713	1,776,625
13	Nursing Administration	2,098	1,166,303	14	Central Service and Supply	1,497	623,368
15	Pharmacy	1,623	1,714,393	16	Medical Records	2,197	851,585
17	Social Services	1,005	833,897	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.

<b>140122 ADVENTIST HINSDALE HOSPITAL</b>			Nonprofit - Church		
120 NORTH OAK ST		12/31/2016 366 Days Reopened		General Short Term	
HINSDALE, IL 60521				CR Beds 186	POS Beds 0
DUPAGE		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		54.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.5	
Current Assets	185,190,043	Total Charges	990,307,749	Average Wages	33.88
Fixed Assets	179,501,780	Contract Allowance	684,380,792	69.1% Medicare Part A	11.2%
Other Assets	20,115,272	Operating Revenue	305,926,957	30.9% Medicare Part B	7.7%
Total Assets	384,807,095	Operating Expense	303,122,382	99.1% Current Ratio	1.6
Current Liabilities	113,751,471	Operating Margin	2,804,575	0.9% Days to Collect	160.2
Long Term Liabilities	140,143,813	Other Income	7,584,363	2.5% Avg Payment Days	33.3
Total Equity	130,911,811	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	384,807,095	Net Profit or Loss	10,388,938	3.4% Return on Equity	7.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 858</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,116	43,152,740	41,474,399	1.040467
31	Intensive Care Unit	534	17,705,278	37,311,790	0.474522
50	Operating Room	999	20,395,679	86,850,335	0.234837
52	Labor Room and Delivery Room	686	6,529,851	12,313,025	0.530321
91	Emergency Department	1,699	8,105,207	54,672,691	0.148250
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	432	17,598,280	02 Capital Cost - Movable Equip	559	11,764,572
04 Employee Benefits	1,214	14,079,859	05 Administrative and General	470	72,738,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	553	9,235,743
08/09 Laundry / Housekeeping	1,057	3,583,304	10/11 Dietary and Cafeteria	745	3,542,929
13 Nursing Administration	1,013	2,701,925	14 Central Service and Supply	454	2,980,478
15 Pharmancy	879	3,793,060	16 Medical Records	838	2,629,568
17 Social Services	632	1,613,980	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	746	2,848,228

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Sample Hospital reports from the Halmanac.com website.

<b>140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL</b>				Nonprofit - Church	
5101 S WILLOW SPRINGS RD		12/31/2016 366 Days Reopened		General Short Term	
LA GRANGE, IL 60525				CR Beds 133	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	47,612,566	Total Charges	598,184,640	Average Wages	37.75
Fixed Assets	111,492,190	Contract Allowance	433,044,118	72.4% Medicare Part A	22.5%
Other Assets	18,086,558	Operating Revenue	165,140,522	27.6% Medicare Part B	7.1%
Total Assets	177,191,314	Operating Expense	171,308,192	103.7% Current Ratio	1.1
Current Liabilities	41,953,839	Operating Margin	-6,167,670	-3.7% Days to Collect	95.7
Long Term Liabilities	120,304,983	Other Income	3,224,033	2.0% Avg Payment Days	28.0
Total Equity	14,932,492	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	177,191,314	Net Profit or Loss	(2,943,637)	-1.8% Return on Equity	-19.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,523</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,432	32,801,638	34,019,712	0.964195
31	Intensive Care Unit	1,267	7,764,789	7,511,030	1.033785
50	Operating Room	1,135	18,115,675	88,560,495	0.204557
52	Labor Room and Delivery Room	1,620	1,863,386	2,106,924	0.884411
91	Emergency Department	1,528	9,231,340	59,067,520	0.156285
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	797	11,052,806	02	Capital Cost - Movable Equip
04	Employee Benefits	2,134	6,064,728	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,254	3,014,098	10/11	Dietary and Cafeteria
13	Nursing Administration	1,383	1,941,945	14	Central Service and Supply
15	Pharmacy	1,550	1,848,174	16	Medical Records
17	Social Services	641	1,583,362	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				701	3,266,628

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Sample Hospital reports from the Halmanac.com website.

140127 ADVOCATE BROMENN MEDICAL CENTER					Nonprofit - Church	
1304 FRANKLIN AVENUE		12/31/2016 366 Days Reopened		General Short Term		
NORMAL, IL 61761				CR Beds 176	POS Beds 0	
MCLEAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.4%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	938,065,000	Total Charges	451,992,729	Average Wages	29.34	
Fixed Assets	2,080,636,000	Contract Allowance	285,014,069	63.1% Medicare Part A	14.7%	
Other Assets	4,742,828,000	Operating Revenue	166,978,660	36.9% Medicare Part B	4.8%	
Total Assets	7,761,529,000	Operating Expense	169,093,572	101.3% Current Ratio	0.8	
Current Liabilities	1,173,836,000	Operating Margin	-2,114,912	-1.3% Days to Collect	1,193.9	
Long Term Liabilities	2,414,587,000	Other Income	7,167,941	4.3% Avg Payment Days	1,504.9	
Total Equity	4,173,106,000	Other Expense	0	0.0% Depreciation Rate	0.3%	
Total Liab. and Equity	7,761,529,000	Net Profit or Loss	5,053,029	3.0% Return on Equity	0.1%	
Selected Revenue Departments			Revenue Ranking - 1,508			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,599	27,895,736	40,886,127	0.682279	
31	Intensive Care Unit	1,087	9,133,101	13,967,461	0.653884	
50	Operating Room	1,680	11,430,175	49,365,665	0.231541	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,585	8,792,675	30,757,356	0.285872	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,392	6,073,992	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,460	11,164,793	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,642	2,246,172	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,345	2,010,666	14	Central Service and Supply	
15	Pharmacy	332	9,217,003	16	Medical Records	
17	Social Services	666	1,524,502	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

<b>140208 ADVOCATE CHRIST HOSPITAL &amp; MEDICAL CENTER</b>				Nonprofit - Church	
4440 W 95TH STREET		12/31/2016 366 Days Settled		General Short Term	
OAK LAWN, IL 60453				CR Beds 504	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.4	
Current Assets	1,105,142,000	Total Charges	3,389,977,063	Average Wages	33.99
Fixed Assets	2,590,917,000	Contract Allowance	2,284,778,122	67.4% Medicare Part A	17.5%
Other Assets	5,159,678,000	Operating Revenue	1,105,198,941	32.6% Medicare Part B	3.6%
Total Assets	8,855,737,000	Operating Expense	1,057,823,608	95.7% Current Ratio	0.8
Current Liabilities	1,311,447,000	Operating Margin	47,375,333	4.3% Days to Collect	212.1
Long Term Liabilities	2,449,967,000	Other Income	9,980,558	0.9% Avg Payment Days	266.1
Total Equity	5,094,323,000	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	8,855,737,000	Net Profit or Loss	57,355,891	5.2% Return on Equity	1.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				109	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	74	194,297,548	446,778,024	0.434886
31	Intensive Care Unit	29	82,195,147	223,748,837	0.367355
50	Operating Room	78	89,525,978	311,422,617	0.287474
52	Labor Room and Delivery Room	186	13,842,670	33,017,538	0.419252
91	Emergency Department	152	40,659,183	258,405,534	0.157346
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	117	37,871,847	02 Capital Cost - Movable Equip	122	29,770,951
04 Employee Benefits	163	73,691,307	05 Administrative and General	213	119,549,094
06 Maintenance and Repairs	36	25,847,764	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	73	16,374,382	10/11 Dietary and Cafeteria	90	9,643,322
13 Nursing Administration	1,740	1,485,418	14 Central Service and Supply	0	0
15 Pharmancy	192	13,872,110	16 Medical Records	5,429	70,310
17 Social Services	358	2,694,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	41,911,360

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Sample Hospital reports from the Halmanac.com website.

## 149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

### 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

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141309 ADVOCATE EUREKA HOSPITAL					Nonprofit - Church		
101 S MAJOR ST		12/31/2016 366 Days Audited			General Short Term		
EUREKA, IL 61530					CR Beds 25	POS Beds 0	
WOODFORD		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	13.4%	
Balance Sheet		Income Statement			Length of Stay	8.6	
Current Assets	938,065,000	Total Charges	25,915,654	Average Wages			
Fixed Assets	2,080,636,000	Contract Allowance	12,378,300	47.8%	Medicare Part A	0.0%	
Other Assets	4,742,828,000	Operating Revenue	13,537,354	52.2%	Medicare Part B	17.8%	
Total Assets	7,761,529,000	Operating Expense	15,469,203	114.3%	Current Ratio	0.8	
Current Liabilities	1,173,836,000	Operating Margin	-1,931,849	-14.3%	Days to Collect	14,726.2	
Long Term Liabilities	2,414,587,000	Other Income	287,043	2.1%	Avg Payment Days	16,450.1	
Total Equity	4,173,106,000	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	7,761,529,000	Net Profit or Loss	(1,644,806)	-12.2%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking -		4,911	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,844	3,494,680	1,212,883	2.881300		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,618	1,651,399	1,401,919	1.177956		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,912	1,792,901	3,966,242	0.452040		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,201	856,791	02	Capital Cost - Movable Equip	3,603	640,889
04	Employee Benefits	4,436	1,093,835	05	Administrative and General	4,875	2,495,698
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,754	680,427
08/09	Laundry / Housekeeping	4,669	286,353	10/11	Dietary and Cafeteria	5,567	159,930
13	Nursing Administration	4,727	150,628	14	Central Service and Supply	3,164	68,211
15	Pharmacy	3,311	179,436	16	Medical Records	3,919	268,386
17	Social Services	1,955	226,790	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.

<b>140288 ADVOCATE GOOD SAMARITAN HOSPITAL</b>				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2016 366 Days Settled		General Short Term	
DOWNS GROVE, IL 60515				CR Beds 227	POS Beds 0
DUPAGE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.0	
Current Assets	938,065,000	Total Charges	1,295,153,700	Average Wages	35.79
Fixed Assets	2,080,636,000	Contract Allowance	903,971,529	69.8% Medicare Part A	14.3%
Other Assets	4,742,828,000	Operating Revenue	391,182,171	30.2% Medicare Part B	5.3%
Total Assets	7,761,529,000	Operating Expense	350,234,670	89.5% Current Ratio	0.8
Current Liabilities	1,173,836,000	Operating Margin	40,947,501	10.5% Days to Collect	509.6
Long Term Liabilities	2,414,587,000	Other Income	4,151,941	1.1% Avg Payment Days	726.6
Total Equity	4,173,106,000	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	7,761,529,000	Net Profit or Loss	45,099,442	11.5% Return on Equity	1.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 637</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	945	49,125,260	102,623,439	0.478694
31	Intensive Care Unit	356	24,499,345	41,173,828	0.595022
50	Operating Room	533	32,188,876	152,501,702	0.211072
52	Labor Room and Delivery Room	575	7,519,789	22,866,027	0.328863
91	Emergency Department	580	20,832,428	123,069,991	0.169273
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	849	10,516,939	02 Capital Cost - Movable Equip	656	10,448,316
04 Employee Benefits	605	28,706,474	05 Administrative and General	906	44,709,279
06 Maintenance and Repairs	144	12,602,529	07 Operation of Plant	5,558	669
08/09 Laundry / Housekeeping	863	4,212,340	10/11 Dietary and Cafeteria	807	3,378,001
13 Nursing Administration	587	4,357,364	14 Central Service and Supply	737	1,792,960
15 Pharmancy	106	21,595,336	16 Medical Records	5,770	10,101
17 Social Services	390	2,528,652	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.

<b>140291 ADVOCATE GOOD SHEPHERD HOSPITAL</b>			Nonprofit - Church		
450 WEST HIGHWAY 22			12/31/2016 366 Days Settled		
BARRINGTON, IL 60010			General Short Term		
LAKE			CR Beds 138 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	938,065,000	Total Charges	845,851,068	Average Wages	35.11
Fixed Assets	2,080,636,000	Contract Allowance	546,744,175	64.6% Medicare Part A	14.4%
Other Assets	4,742,828,000	Operating Revenue	299,106,893	35.4% Medicare Part B	7.7%
Total Assets	7,761,529,000	Operating Expense	244,250,672	81.7% Current Ratio	0.8
Current Liabilities	1,173,836,000	Operating Margin	54,856,221	18.3% Days to Collect	666.5
Long Term Liabilities	2,414,587,000	Other Income	1,447,539	0.5% Avg Payment Days	1,041.8
Total Equity	4,173,106,000	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	7,761,529,000	Net Profit or Loss	56,303,760	18.8% Return on Equity	1.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 885</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	971	48,123,021	66,744,385	0.721005
31	Intensive Care Unit	1,227	8,076,401	12,876,577	0.627216
50	Operating Room	771	24,534,303	123,805,397	0.198168
52	Labor Room and Delivery Room	1,173	3,498,530	12,299,110	0.284454
91	Emergency Department	1,310	10,888,912	53,869,048	0.202137
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	606	13,517,447	02 Capital Cost - Movable Equip	733	9,470,508
04 Employee Benefits	1,000	17,877,447	05 Administrative and General	916	44,115,016
06 Maintenance and Repairs	321	7,477,175	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,226	3,100,246	10/11 Dietary and Cafeteria	1,456	2,106,701
13 Nursing Administration	1,482	1,819,260	14 Central Service and Supply	956	1,277,144
15 Pharmancy	576	5,622,623	16 Medical Records	3,282	403,233
17 Social Services	1,341	521,689	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,197	379,595

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER</b>				Nonprofit - Church	
836 WEST WELLINGTON AVENUE		12/31/2016 366 Days Reopened		General Short Term	
CHICAGO, IL 60657				CR Beds 137	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	119,820,000	Total Charges	1,423,583,000	Average Wages	31.74
Fixed Assets	241,729,000	Contract Allowance	968,425,000	68.0% Medicare Part A	10.0%
Other Assets	269,881,000	Operating Revenue	455,158,000	32.0% Medicare Part B	3.6%
Total Assets	631,430,000	Operating Expense	379,605,013	83.4% Current Ratio	1.5
Current Liabilities	79,757,000	Operating Margin	75,552,987	16.6% Days to Collect	54.6
Long Term Liabilities	1,604,000	Other Income	11,107,013	2.4% Avg Payment Days	32.4
Total Equity	550,069,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	631,430,000	Net Profit or Loss	86,660,000	19.0% Return on Equity	15.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 511</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	895	51,621,914	119,126,786	0.433336
31	Intensive Care Unit	229	32,008,334	94,781,067	0.337708
50	Operating Room	483	34,163,583	225,490,648	0.151508
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	687	18,398,368	122,881,334	0.149725
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	621	13,350,465	02	Capital Cost - Movable Equip
04	Employee Benefits	593	29,241,495	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	404	7,141,491	10/11	Dietary and Cafeteria
13	Nursing Administration	820	3,287,263	14	Central Service and Supply
15	Pharmacy	982	3,391,606	16	Medical Records
17	Social Services	389	2,529,151	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				227	18,857,685

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140223 ADVOCATE LUTHERAN GENERAL HOSPITAL</b>				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2016 366 Days Settled		General Short Term	
PARK RIDGE, IL 60068				CR Beds 415	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.3	
Current Assets	938,065,000	Total Charges	2,249,065,209	Average Wages	34.40
Fixed Assets	2,080,636,000	Contract Allowance	1,463,814,597	65.1% Medicare Part A	15.5%
Other Assets	4,742,828,000	Operating Revenue	785,250,612	34.9% Medicare Part B	4.3%
Total Assets	7,761,529,000	Operating Expense	673,671,895	85.8% Current Ratio	0.8
Current Liabilities	1,173,836,000	Operating Margin	111,578,717	14.2% Days to Collect	253.9
Long Term Liabilities	2,414,587,000	Other Income	6,357,858	0.8% Avg Payment Days	377.7
Total Equity	4,173,106,000	Other Expense	-454,079	-0.1% Depreciation Rate	0.8%
Total Liab. and Equity	7,761,529,000	Net Profit or Loss	118,390,654	15.1% Return on Equity	2.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				208	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	223	120,043,341	286,291,372	0.419305
31	Intensive Care Unit	711	14,114,464	38,145,344	0.370018
50	Operating Room	715	25,769,904	120,383,696	0.214065
52	Labor Room and Delivery Room	319	10,718,092	30,942,305	0.346390
91	Emergency Department	520	22,294,116	134,098,552	0.166252
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	257	24,985,544	02 Capital Cost - Movable Equip	327	16,780,635
04 Employee Benefits	243	54,829,534	05 Administrative and General	318	94,989,985
06 Maintenance and Repairs	50	22,534,811	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	220	9,958,558	10/11 Dietary and Cafeteria	291	5,855,840
13 Nursing Administration	462	5,301,102	14 Central Service and Supply	416	3,217,009
15 Pharmancy	244	11,570,588	16 Medical Records	2,693	596,226
17 Social Services	463	2,146,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	31,135,726

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140250 ADVOCATE SOUTH SUBURBAN HOSPITAL</b>			Nonprofit - Other		
17800 S KEDZIE AVE			12/31/2016 366 Days Settled		
HAZEL CREST, IL 60429			General Short Term		
COOK			CR Beds 223 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	938,065,000	Total Charges	884,570,695	Occupancy Rate	48.1%
Fixed Assets	2,080,636,000	Contract Allowance	665,655,334	Length of Stay	4.4
Other Assets	4,742,828,000	Operating Revenue	218,915,361	Average Wages	32.76
Total Assets	7,761,529,000	Operating Expense	212,354,339	75.3% Medicare Part A	14.9%
Current Liabilities	1,173,836,000	Operating Margin	6,561,022	24.7% Medicare Part B	5.4%
Long Term Liabilities	2,414,587,000	Other Income	1,992,539	97.0% Current Ratio	0.8
Total Equity	4,173,106,000	Other Expense	0	3.0% Days to Collect	910.6
Total Liab. and Equity	7,761,529,000	Net Profit or Loss	8,553,561	0.9% Avg Payment Days	1,198.3
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,204</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	996	47,147,564	86,576,968	0.544574
31	Intensive Care Unit	965	10,365,447	26,239,544	0.395032
50	Operating Room	1,548	12,702,080	103,585,972	0.122624
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,277	11,103,662	105,750,802	0.104998
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	838	10,635,821	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,043	16,875,194	05 Administrative and General	1,381	28,491,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	825	6,753,817
08/09 Laundry / Housekeeping	1,149	3,313,621	10/11 Dietary and Cafeteria	1,025	2,858,117
13 Nursing Administration	383	6,018,158	14 Central Service and Supply	1,400	714,769
15 Pharmancy	1,060	3,070,713	16 Medical Records	5,745	15,630
17 Social Services	898	975,188	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.

## 140048 ADVOCATE TRINITY HOSPITAL

Nonprofit - Church

2320 E 93RD ST

12/31/2016 366 Days Settled

General Short Term

CHICAGO, IL 60617

CR Beds 163 POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	938,065,000	Total Charges	530,196,111	Average Wages	31.86
Fixed Assets	2,080,636,000	Contract Allowance	386,240,097	72.8% Medicare Part A	17.3%
Other Assets	4,742,828,000	Operating Revenue	143,956,014	27.2% Medicare Part B	3.7%
Total Assets	7,761,529,000	Operating Expense	150,917,287	104.8% Current Ratio	0.8
Current Liabilities	1,173,836,000	Operating Margin	-6,961,273	-4.8% Days to Collect	1,384.8
Long Term Liabilities	2,414,587,000	Other Income	1,075,636	0.7% Avg Payment Days	1,686.2
Total Equity	4,173,106,000	Other Expense	88,044	0.1% Depreciation Rate	0.2%
Total Liab. and Equity	7,761,529,000	Net Profit or Loss	(5,973,681)	-4.1% Return on Equity	-0.1%

### Selected Revenue Departments

Revenue Ranking - 1,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,275	37,456,210	73,116,877	0.512279
31	Intensive Care Unit	901	11,116,047	23,971,177	0.463726
50	Operating Room	1,786	10,402,164	47,695,545	0.218095
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	767	16,969,264	75,015,531	0.226210

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,425	5,870,796	02 Capital Cost - Movable Equip	1,562	4,320,563
04 Employee Benefits	1,390	11,825,996	05 Administrative and General	1,815	19,604,101
06 Maintenance and Repairs	0	0	07 Operation of Plant	658	8,025,664
08/09 Laundry / Housekeeping	1,348	2,778,101	10/11 Dietary and Cafeteria	1,175	2,567,449
13 Nursing Administration	1,016	2,695,949	14 Central Service and Supply	0	0
15 Pharmancy	1,142	2,835,644	16 Medical Records	5,668	33,754
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.

<b>144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP</b>			Nonprofit - Church		
1650 MOON LAKE BLVD			6/30/2016 366 Days Settled		
HOFFMAN ESTATES, IL 60194			Psychiatric		
COOK			CR Beds 141 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	10,613,028	Total Charges	177,824,567	Average Wages	
Fixed Assets	22,995,023	Contract Allowance	100,908,168	56.7% Medicare Part A	0.0%
Other Assets	874,415	Operating Revenue	76,916,399	43.3% Medicare Part B	0.8%
Total Assets	34,482,466	Operating Expense	76,013,552	98.8% Current Ratio	0.9
Current Liabilities	11,444,185	Operating Margin	902,847	1.2% Days to Collect	47.8
Long Term Liabilities	1,639,245	Other Income	5,089,927	6.6% Avg Payment Days	55.1
Total Equity	21,399,036	Other Expense	8	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	34,482,466	Net Profit or Loss	5,992,766	7.8% Return on Equity	28.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,415</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,158	41,372,656	80,082,166	0.516628
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,869	4,144,168	02 Capital Cost - Movable Equip	4,484	299,536
04 Employee Benefits	2,462	4,563,194	05 Administrative and General	1,685	21,682,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,205	2,069,509
08/09 Laundry / Housekeeping	2,586	1,106,218	10/11 Dietary and Cafeteria	1,482	2,063,450
13 Nursing Administration	1,842	1,385,739	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,063	939,727
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.

<b>140258 ALEXIAN BROTHERS MEDICAL CENTER 1</b>			Nonprofit - Church		
800 W BIESTERFIELD RD			6/30/2016 366 Days Reopened		
ELK GROVE VILLAGE, IL 60007			General Short Term		
COOK			CR Beds 221 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	73,940,000	Total Charges	2,031,722,640	Occupancy Rate	83.5%
Fixed Assets	201,679,000	Contract Allowance	1,574,278,000	Length of Stay	4.9
Other Assets	4,303,000	Operating Revenue	457,444,640	Average Wages	33.58
Total Assets	279,922,000	Operating Expense	414,868,167	77.5% Medicare Part A	15.4%
Current Liabilities	107,945,000	Operating Margin	42,576,473	22.5% Medicare Part B	7.5%
Long Term Liabilities	10,782,000	Other Income	16,348,592	90.7% Current Ratio	0.7
Total Equity	161,195,000	Other Expense	179,000	9.3% Days to Collect	52.3
Total Liab. and Equity	279,922,000	Net Profit or Loss	58,746,065	3.6% Avg Payment Days	15.0
			0.0% Depreciation Rate		9.0%
			12.8% Return on Equity		36.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 502</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	446	83,972,463	164,278,061	0.511161
31	Intensive Care Unit	459	19,883,654	43,855,509	0.453390
50	Operating Room	467	34,917,034	239,430,857	0.145833
52	Labor Room and Delivery Room	748	6,063,544	13,295,714	0.456053
91	Emergency Department	1,058	13,210,854	115,434,571	0.114445
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	197	28,733,404	02 Capital Cost - Movable Equip	2,653	1,507,045
04 Employee Benefits	888	20,457,363	05 Administrative and General	299	99,203,281
06 Maintenance and Repairs	1,118	1,357,828	07 Operation of Plant	367	11,754,106
08/09 Laundry / Housekeeping	479	6,483,094	10/11 Dietary and Cafeteria	250	6,219,582
13 Nursing Administration	1,279	2,108,510	14 Central Service and Supply	1,136	1,002,682
15 Pharmancy	596	5,452,129	16 Medical Records	379	4,709,743
17 Social Services	324	2,915,468	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.

140002 ALTON MEMORIAL HOSPITAL					Nonprofit - Other		
ONE MEMORIAL DRIVE		12/31/2016 366 Days Settled		General Short Term			
ALTON, IL 62002				CR Beds 120	POS Beds 0		
MADISON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.5%		
				Length of Stay	3.5		
				Average Wages	28.61		
				71.7%	Medicare Part A	15.4%	
				28.3%	Medicare Part B	9.7%	
				97.3%	Current Ratio	2.7	
				2.7%	Days to Collect	57.7	
				3.4%	Avg Payment Days	15.7	
				6.0%	Depreciation Rate	5.2%	
				0.1%	Return on Equity	0.2%	
Selected Revenue Departments					Revenue Ranking - 1,726		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,856	22,847,729	37,307,643	0.612414		
31	Intensive Care Unit	1,787	4,504,059	9,200,809	0.489529		
50	Operating Room	1,852	9,765,152	29,950,252	0.326046		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,933	6,913,878	53,296,558	0.129725		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,722	4,629,133	02	Capital Cost - Movable Equip	1,223	5,885,729
04	Employee Benefits	2,967	3,018,818	05	Administrative and General	1,652	22,170,791
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,658	3,189,531
08/09	Laundry / Housekeeping	1,854	1,898,495	10/11	Dietary and Cafeteria	1,178	2,559,392
13	Nursing Administration	1,810	1,415,713	14	Central Service and Supply	2,091	292,730
15	Pharmancy	321	9,434,742	16	Medical Records	3,016	482,629
17	Social Services	754	1,258,819	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.

144016 ALTON MENTAL HEALTH CENTER				Government - State		
4500 COLLEGE AVENUE		6/30/2016 366 Days Settled		Psychiatric		
ALTON, IL 62002				CR Beds 24	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%	
Balance Sheet		Income Statement		Length of Stay	107.4	
Current Assets	0	Total Charges	0	Average Wages	36.53	
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	23,065,126	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-23,065,126	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	(23,065,126)	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	4,187	5,013,243	5,264	952.363792	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,747	1,188,198	02	Capital Cost - Movable Equip	5,215 105,198
04	Employee Benefits	4,563	978,757	05	Administrative and General	2,870 8,315,321
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,034 2,368,979
08/09	Laundry / Housekeeping	2,868	901,172	10/11	Dietary and Cafeteria	1,918 1,575,993
13	Nursing Administration	0	0	14	Central Service and Supply	2,463 181,004
15	Pharmancy	2,415	698,416	16	Medical Records	2,707 589,460
17	Social Services	0	0	18	Other General Service Cost	464 253,009
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.

<b>140289 ANDERSON HOSPITAL</b>			Nonprofit - Other		
6800 STATE ROUTE 162		12/31/2016 366 Days Reopened		General Short Term	
MARYVILLE, IL 62062				CR Beds 106	POS Beds 0
MADISON				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.6%
				Length of Stay	3.2
				Average Wages	26.31
				Medicare Part A	13.1%
				Medicare Part B	6.1%
				Current Ratio	1.4
				Days to Collect	75.4
				Avg Payment Days	29.2
				Depreciation Rate	4.2%
				Return on Equity	9.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	34,228,552	Total Charges	472,330,650		
Fixed Assets	77,938,905	Contract Allowance	340,537,586	72.1%	
Other Assets	95,796,313	Operating Revenue	131,793,064	27.9%	
Total Assets	207,963,770	Operating Expense	125,524,357	95.2%	
Current Liabilities	25,110,747	Operating Margin	6,268,707	4.8%	
Long Term Liabilities	48,523,910	Other Income	7,559,621	5.7%	
Total Equity	134,329,113	Other Expense	1,022,292	0.8%	
Total Liab. and Equity	207,963,770	Net Profit or Loss	12,806,036	9.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,771</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,214	17,419,503	21,034,546	0.828138
31	Intensive Care Unit	1,795	4,480,357	4,660,830	0.961279
50	Operating Room	1,507	13,123,190	73,718,344	0.178018
52	Labor Room and Delivery Room	1,204	3,334,882	10,818,556	0.308256
91	Emergency Department	1,365	10,504,115	52,203,105	0.201216
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,973	3,832,486	02 Capital Cost - Movable Equip	1,730	3,640,499
04 Employee Benefits	1,364	12,046,424	05 Administrative and General	2,002	16,686,128
06 Maintenance and Repairs	1,021	1,694,703	07 Operation of Plant	2,252	1,992,776
08/09 Laundry / Housekeeping	1,862	1,882,599	10/11 Dietary and Cafeteria	1,640	1,866,270
13 Nursing Administration	3,273	558,654	14 Central Service and Supply	1,196	917,641
15 Pharmancy	617	5,317,431	16 Medical Records	1,255	1,791,638
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,477	43,304

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**144021 ANDREW MCFARLAND MENTAL HLTH CTR**

Government - State

901 SOUTHWIND RD

6/30/2016 366 Days Settled

Psychiatric

SPRINGFIELD, IL 62703

CR Beds 147 POS Beds 0

SANGAMON

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0	Average Wages	35.97
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	21,539,573	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-21,539,573	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	(21,539,573)	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	1,492	30,903,427	49,679	622.062179
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,748	579,875	02 Capital Cost - Movable Equip	5,295	84,194
04 Employee Benefits	4,915	682,848	05 Administrative and General	2,983	7,778,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,962	2,496,194
08/09 Laundry / Housekeeping	3,443	602,595	10/11 Dietary and Cafeteria	1,923	1,573,787
13 Nursing Administration	0	0	14 Central Service and Supply	2,734	123,181
15 Pharmacy	3,413	118,290	16 Medical Records	4,154	235,648
17 Social Services	0	0	18 Other General Service Cost	347	737,878
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.

<b>143300 ANN &amp; ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO</b>				Nonprofit - Other	
225 E CHICAGO, BOX 57		8/31/2016 366 Days Settled		Children	
CHICAGO, IL 60611				CR Beds 168	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		74.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.3	
Current Assets	208,034,174	Total Charges	1,878,683,667	Average Wages	
Fixed Assets	859,309,429	Contract Allowance	1,199,280,512	63.8%	Medicare Part A 0.0%
Other Assets	846,671,133	Operating Revenue	679,403,155	36.2%	Medicare Part B 0.2%
Total Assets	1,914,014,736	Operating Expense	716,830,849	105.5%	Current Ratio 1.6
Current Liabilities	129,449,856	Operating Margin	-37,427,694	-5.5%	Days to Collect 92.8
Long Term Liabilities	503,344,879	Other Income	189,272,638	27.9%	Avg Payment Days 37.5
Total Equity	1,281,220,001	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	1,914,014,736	Net Profit or Loss	151,844,944	22.3%	Return on Equity 11.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 275</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	405	87,951,008	160,811,843	0.546919
31	Intensive Care Unit	276	28,681,371	78,948,645	0.363291
50	Operating Room	250	50,283,320	175,193,229	0.287016
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	632	19,624,453	52,379,888	0.374656
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	42	61,816,548	02	Capital Cost - Movable Equip 176 24,249,596
04	Employee Benefits	286	48,459,598	05	Administrative and General 193 127,007,570
06	Maintenance and Repairs	0	0	07	Operation of Plant 71 28,002,815
08/09	Laundry / Housekeeping	294	8,627,904	10/11	Dietary and Cafeteria 1,015 2,872,761
13	Nursing Administration	206	8,723,147	14	Central Service and Supply 2,176 262,038
15	Pharmacy	0	0	16	Medical Records 453 4,135,372
17	Social Services	81	6,755,683	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 218 19,651,308

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>144005 AURORA CHICAGO LAKESHORE HOSPITAL</b>			Proprietary - Corporation		
4840 N MARINE DR		12/31/2016 366 Days Settled		Psychiatric	
CHICAGO, IL 60640				CR Beds 101	POS Beds 0
COOK				<b>Key Performanace Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.6%
				Length of Stay	8.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,993,024	Total Charges	67,855,221	Average Wages	
Fixed Assets	1,176,562	Contract Allowance	27,965,914	41.2% Medicare Part A	0.0%
Other Assets	424,501	Operating Revenue	39,889,307	58.8% Medicare Part B	0.3%
Total Assets	18,594,087	Operating Expense	37,732,919	94.6% Current Ratio	8.8
Current Liabilities	1,922,969	Operating Margin	2,156,388	5.4% Days to Collect	141.7
Long Term Liabilities	272,174	Other Income	1,377,042	3.5% Avg Payment Days	5.7
Total Equity	16,398,944	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	18,594,087	Net Profit or Loss	3,533,430	8.9% Return on Equity	21.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,246</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,983	20,675,755	40,289,775	0.513176
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>		<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	2,609 2,443,574	02	Capital Cost - Movable Equip	3,792 558,164
04	Employee Benefits	3,376 2,297,444	05	Administrative and General	3,392 5,773,432
06	Maintenance and Repairs	0 0	07	Operation of Plant	3,212 976,366
08/09	Laundry / Housekeeping	2,933 863,180	10/11	Dietary and Cafeteria	1,861 1,621,549
13	Nursing Administration	1,721 1,511,632	14	Central Service and Supply	0 0
15	Pharmacy	0 0	16	Medical Records	2,440 718,663
17	Social Services	587 1,766,203	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.

<b>144034 BHC STREAMWOOD HOSPITAL INC</b>			Proprietary - Corporation		
1400 E IRVING PARK ROAD		6/30/2016 366 Days Settled		Psychiatric	
STREAMWOOD, IL 60107				CR Beds 178	POS Beds 0
COOK				<b>Key Performanace Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.4%
				Length of Stay	11.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,610,968	Total Charges	66,168,070	Average Wages	
Fixed Assets	23,288,867	Contract Allowance	27,608,537	41.7% Medicare Part A	0.0%
Other Assets	61,516,900	Operating Revenue	38,559,533	58.3% Medicare Part B	0.0%
Total Assets	93,416,735	Operating Expense	24,004,532	62.3% Current Ratio	0.4
Current Liabilities	20,222,519	Operating Margin	14,555,001	37.7% Days to Collect	80.9
Long Term Liabilities	0	Other Income	2,715,712	7.0% Avg Payment Days	58.1
Total Equity	73,194,216	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	93,416,735	Net Profit or Loss	17,270,713	44.8% Return on Equity	23.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,282</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,148	18,343,658	54,235,556	0.338222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,669	2,325,563	02 Capital Cost - Movable Equip	4,291	360,682
04 Employee Benefits	2,799	3,363,846	05 Administrative and General	4,012	4,051,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,134	1,035,220
08/09 Laundry / Housekeeping	2,919	869,857	10/11 Dietary and Cafeteria	3,123	741,342
13 Nursing Administration	2,394	956,231	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,253	410,444
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.

140015 BLESSING HOSPITAL				Nonprofit - Other		
BROADWAY AT 11TH STREET		9/30/2016 366 Days Reopened		General Short Term		
QUINCY, IL 62301				CR Beds 203	POS Beds 0	
ADAMS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.6%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	263,796,809	Total Charges	1,064,751,965	Average Wages	26.76	
Fixed Assets	196,936,293	Contract Allowance	736,901,847	69.2%	Medicare Part A	17.4%
Other Assets	26,823,214	Operating Revenue	327,850,118	30.8%	Medicare Part B	6.6%
Total Assets	487,556,316	Operating Expense	321,332,498	98.0%	Current Ratio	4.5
Current Liabilities	58,089,840	Operating Margin	6,517,620	2.0%	Days to Collect	383.2
Long Term Liabilities	174,779,481	Other Income	23,345,390	7.1%	Avg Payment Days	43.7
Total Equity	254,686,995	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	487,556,316	Net Profit or Loss	29,863,010	9.1%	Return on Equity	11.7%
Selected Revenue Departments				Revenue Ranking - 789		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,069	44,410,893	71,271,779	0.623120	
31	Intensive Care Unit	1,225	8,090,839	33,924,364	0.238496	
50	Operating Room	706	26,139,629	102,289,340	0.255546	
52	Labor Room and Delivery Room	1,253	3,122,086	6,592,810	0.473559	
91	Emergency Department	1,297	10,939,606	44,394,757	0.246417	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	1,275	6,712,517	02	Capital Cost - Movable Equip	461 13,492,661
04	Employee Benefits	1,103	15,598,383	05	Administrative and General	794 49,849,709
06	Maintenance and Repairs	381	6,428,791	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	909	4,069,672	10/11	Dietary and Cafeteria	907 3,116,586
13	Nursing Administration	358	6,256,766	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	679 3,531,834

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141347 CARLINVILLE AREA HOSPITAL</b>			Nonprofit - Other		
20733 N BROAD STREET			7/31/2016 366 Days Reopened		
CARLINVILLE, IL 62626			General Short Term		
MACOUPIN			CR Beds 25      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	10,797,275	Total Charges	45,859,770	Average Wages	
Fixed Assets	23,132,578	Contract Allowance	22,710,982	49.5% Medicare Part A	0.0%
Other Assets	5,916,535	Operating Revenue	23,148,788	50.5% Medicare Part B	17.3%
Total Assets	39,846,388	Operating Expense	22,991,909	99.3% Current Ratio	2.1
Current Liabilities	5,036,008	Operating Margin	156,879	0.7% Days to Collect	86.2
Long Term Liabilities	18,277,580	Other Income	758,469	3.3% Avg Payment Days	61.2
Total Equity	16,532,800	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	39,846,388	Net Profit or Loss	915,348	4.0% Return on Equity	5.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,014</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,852	3,478,463	2,203,157	1.578854
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,772	1,333,468	1,780,512	0.748924
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,527	2,410,799	4,923,389	0.489663
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,743	2,222,118	02 Capital Cost - Movable Equip	3,832	540,784
04 Employee Benefits	3,329	2,365,850	05 Administrative and General	4,318	3,437,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,683	715,320
08/09 Laundry / Housekeeping	4,281	354,853	10/11 Dietary and Cafeteria	4,790	311,858
13 Nursing Administration	3,905	335,948	14 Central Service and Supply	2,826	106,889
15 Pharmancy	0	0	16 Medical Records	4,347	208,741
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	258	174,868	20-23 Education Programs	0	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140116 CENTEGRA HEALTH SYSTEM - MC HENRY HOSPITAL</b>				Nonprofit - Other	
4201 MEDICAL CENTER DRIVE		6/30/2016 366 Days Settled		General Short Term	
MCHENRY, IL 60050				CR Beds 133	POS Beds 0
MCHENRY		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	135,424,000	Total Charges	908,472,055	Average Wages	33.00
Fixed Assets	249,686,000	Contract Allowance	612,978,055	67.5% Medicare Part A	13.6%
Other Assets	85,323,000	Operating Revenue	295,494,000	32.5% Medicare Part B	8.1%
Total Assets	470,433,000	Operating Expense	286,507,063	97.0% Current Ratio	3.6
Current Liabilities	37,989,000	Operating Margin	8,986,937	3.0% Days to Collect	91.0
Long Term Liabilities	253,291,000	Other Income	6,873,063	2.3% Avg Payment Days	27.1
Total Equity	179,153,000	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	470,433,000	Net Profit or Loss	15,860,000	5.4% Return on Equity	8.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 900</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,176	40,715,727	58,887,958	0.691410
31	Intensive Care Unit	1,080	9,252,921	12,946,587	0.714700
50	Operating Room	996	20,429,516	87,423,304	0.233685
52	Labor Room and Delivery Room	760	5,875,492	10,063,691	0.583831
91	Emergency Department	1,406	10,201,757	59,447,866	0.171608
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,132	3,434,908	02	Capital Cost - Movable Equip
04	Employee Benefits	847	21,457,194	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,081	3,513,059	10/11	Dietary and Cafeteria
13	Nursing Administration	813	3,313,986	14	Central Service and Supply
15	Pharmacy	1,318	2,383,240	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL</b>				Nonprofit - Other	
3701 DOTY ROAD		6/30/2016 366 Days Settled		General Short Term	
WOODSTOCK, IL 60098				CR Beds 60	POS Beds 0
MCHENRY		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	77,484,000	Total Charges	352,879,228	Average Wages	31.76
Fixed Assets	36,119,000	Contract Allowance	232,925,313	66.0% Medicare Part A	12.3%
Other Assets	32,162,000	Operating Revenue	119,953,915	34.0% Medicare Part B	7.9%
Total Assets	145,765,000	Operating Expense	119,311,330	99.5% Current Ratio	4.7
Current Liabilities	16,418,000	Operating Margin	642,585	0.5% Days to Collect	218.2
Long Term Liabilities	73,163,000	Other Income	5,060,415	4.2% Avg Payment Days	32.0
Total Equity	56,184,000	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	145,765,000	Net Profit or Loss	5,703,000	4.8% Return on Equity	10.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,882</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,263	16,823,863	22,867,908	0.735698
31	Intensive Care Unit	1,756	4,647,862	6,625,491	0.701512
50	Operating Room	1,397	14,398,637	56,960,824	0.252781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,756	7,761,779	39,751,031	0.195260
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,430	2,776,889	02	Capital Cost - Movable Equip
04	Employee Benefits	1,517	10,523,945	05	Administrative and General
06	Maintenance and Repairs	1,063	1,527,682	07	Operation of Plant
08/09	Laundry / Housekeeping	1,776	2,026,400	10/11	Dietary and Cafeteria
13	Nursing Administration	1,528	1,723,556	14	Central Service and Supply
15	Pharmacy	1,465	2,041,824	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140242 CENTRAL DUPAGE HOSPITAL</b>			Nonprofit - Other		
25 NORTH WINFIELD ROAD		8/31/2016 366 Days Reopened		General Short Term	
WINFIELD, IL 60190				CR Beds 288	POS Beds 0
DUPAGE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	161,551,819	Total Charges	3,735,645,275	Average Wages	4.2
Fixed Assets	425,872,020	Contract Allowance	2,792,200,693	74.7% Medicare Part A	7.7%
Other Assets	354,479,303	Operating Revenue	943,444,582	25.3% Medicare Part B	4.2%
Total Assets	941,903,142	Operating Expense	745,766,895	79.0% Current Ratio	0.9
Current Liabilities	179,012,270	Operating Margin	197,677,687	21.0% Days to Collect	(40.4)
Long Term Liabilities	3,486,034	Other Income	21,142,171	2.2% Avg Payment Days	18.7
Total Equity	759,404,838	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	941,903,142	Net Profit or Loss	218,819,858	23.2% Return on Equity	28.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 150</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	257	113,288,472	207,132,714	0.546937
31	Intensive Care Unit	288	28,306,577	61,729,277	0.458560
50	Operating Room	66	93,456,317	338,805,164	0.275841
52	Labor Room and Delivery Room	85	19,173,686	39,427,484	0.486303
91	Emergency Department	472	23,521,630	138,292,532	0.170086
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	156	33,088,678	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	366	7,530,493	10/11	Dietary and Cafeteria
13	Nursing Administration	563	4,511,949	14	Central Service and Supply
15	Pharmacy	499	6,453,547	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER					Government - City	
100 EAST LEFEVRE ROAD		4/30/2016 366 Days Settled		General Short Term		
STERLING, IL 61081				CR Beds 89	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.5%	
Balance Sheet		Income Statement		Length of Stay	3.2	
Current Assets	82,761,746	Total Charges	771,870,269	Average Wages	32.62	
Fixed Assets	74,455,752	Contract Allowance	552,543,917	71.6% Medicare Part A	8.4%	
Other Assets	67,726,266	Operating Revenue	219,326,352	28.4% Medicare Part B	10.2%	
Total Assets	224,943,764	Operating Expense	202,794,928	92.5% Current Ratio	2.4	
Current Liabilities	34,267,702	Operating Margin	16,531,424	7.5% Days to Collect	52.7	
Long Term Liabilities	82,696,120	Other Income	6,305,478	2.9% Avg Payment Days	27.1	
Total Equity	107,979,942	Other Expense	659,500	0.3% Depreciation Rate	6.5%	
Total Liab. and Equity	224,943,764	Net Profit or Loss	22,177,402	10.1% Return on Equity	20.5%	
Selected Revenue Departments			Revenue Ranking - 1,201			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,146	18,361,652	33,832,302	0.542725	
31	Intensive Care Unit	2,017	3,490,047	5,240,515	0.665974	
50	Operating Room	2,597	5,238,184	37,869,831	0.138321	
52	Labor Room and Delivery Room	1,551	2,055,530	5,027,469	0.408860	
91	Emergency Department	1,620	8,545,324	55,253,438	0.154657	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,309	6,512,658	02 Capital Cost - Movable Equip	925	7,955,636	
04 Employee Benefits	615	28,349,471	05 Administrative and General	1,734	20,906,123	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,569	3,452,851	
08/09 Laundry / Housekeeping	1,487	2,551,604	10/11 Dietary and Cafeteria	2,533	1,065,450	
13 Nursing Administration	2,397	954,023	14 Central Service and Supply	1,685	491,714	
15 Pharmancy	3,043	316,021	16 Medical Records	953	2,359,857	
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.

144010 CHICAGO-READ MENTAL HEALTH CENTER				Government - State			
4200 N OAK PARK AVE		6/30/2016 366 Days Settled		Psychiatric			
CHICAGO, IL 60634				CR Beds 24	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%		
Balance Sheet		Income Statement		Length of Stay	27.0		
Current Assets	0	Total Charges	0	Average Wages	36.62		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	26,312,823	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-26,312,823	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(26,312,823)	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	2,946	10,386,005	7,733	1,343.075779		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank			
01	Capital Cost - Buildings	4,475	708,940	02	Capital Cost - Movable Equip	5,334	73,750
04	Employee Benefits	5,067	571,063	05	Administrative and General	4,057	3,935,781
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,285	4,412,811
08/09	Laundry / Housekeeping	2,225	1,450,438	10/11	Dietary and Cafeteria	1,462	2,102,291
13	Nursing Administration	0	0	14	Central Service and Supply	2,168	266,119
15	Pharmacy	1,688	1,599,935	16	Medical Records	2,865	528,703
17	Social Services	0	0	18	Other General Service Cost	203	2,966,319
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.

<b>144040 CHICAGO BEHAVIORAL HOSPITAL</b>			Proprietary - Partnership		
555 WILSON LANE		12/31/2016 366 Days Settled		Psychiatric	
DES PLAINES, IL 60016				CR Beds 138	POS Beds 0
COOK				<b>Key Performanace Ind.</b>	
NGS (IL)				Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	9.7
Current Assets	26,143,601	Total Charges	75,989,920	Average Wages	
Fixed Assets	20,165,593	Contract Allowance	43,975,241	57.9% Medicare Part A	0.0%
Other Assets	18,584,732	Operating Revenue	32,014,679	42.1% Medicare Part B	0.8%
Total Assets	64,893,926	Operating Expense	25,167,934	78.6% Current Ratio	9.5
Current Liabilities	2,763,788	Operating Margin	6,846,745	21.4% Days to Collect	83.0
Long Term Liabilities	35,367,658	Other Income	464,297	1.5% Avg Payment Days	40.2
Total Equity	26,762,480	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	64,893,926	Net Profit or Loss	7,311,042	22.8% Return on Equity	27.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,506</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,048	19,721,083	67,996,603	0.290030
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>		<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	0	02	Capital Cost - Movable Equip	2,138
04	Employee Benefits	3,151	05	Administrative and General	3,647
06	Maintenance and Repairs	0	07	Operation of Plant	3,442
08/09	Laundry / Housekeeping	3,900	10/11	Dietary and Cafeteria	2,987
13	Nursing Administration	2,653	14	Central Service and Supply	0
15	Pharmacy	0	16	Medical Records	0
17	Social Services	914	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	20-23	Education Programs	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 149804 CHILDREN'S MEMORIAL HOSPITAL

225 E CHICAGO AVENUE, BOX 57

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

### 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR				Government - State	
1000 N MAIN ST		6/30/2016 366 Days Settled		Psychiatric	
ANNA, IL 62906				CR Beds 113	POS Beds 0
UNION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.3%
Balance Sheet		Income Statement		Length of Stay	127.8
Current Assets	0	Total Charges	0	Average Wages	27.68
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	45,093,457	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,093,457	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	(45,093,457)	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	1,994	20,527,919	15,849	1,295.218563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	3,934	1,038,185	02	Capital Cost - Movable Equip
04	Employee Benefits	2,715	3,620,763	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,444	1,217,680	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmancy	2,208	866,568	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL					Government - County	
911 STACY BURK DRIVE		2/29/2016 366 Days Settled		General Short Term		
FLORA, IL 62839				CR Beds 22	POS Beds 0	
CLAY		Key Performanace Ind.				
				Occupancy Rate	56.0%	
				Length of Stay	4.3	
				Average Wages		
				60.6%	Medicare Part A 0.0%	
				39.4%	Medicare Part B 9.8%	
				113.0%	Current Ratio 2.6	
				-13.0%	Days to Collect 84.9	
				2.9%	Avg Payment Days 35.2	
				0.2%	Depreciation Rate 4.8%	
				-10.3%	Return on Equity -21.8%	
Selected Revenue Departments					Revenue Ranking - 3,697	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,582	4,054,993	2,902,383	1.397125	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,472	1,964,468	3,362,685	0.584196	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,248	2,873,722	6,879,524	0.417721	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,904	1,064,826	02 Capital Cost - Movable Equip 3,531 675,489		
04 Employee Benefits		2,469	4,533,738	05 Administrative and General 4,102 3,866,378		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,439 834,745		
08/09 Laundry / Housekeeping		3,600	536,852	10/11 Dietary and Cafeteria 4,930 285,154		
13 Nursing Administration		3,671	410,005	14 Central Service and Supply 3,394 42,968		
15 Pharmancy		3,209	231,133	16 Medical Records 2,223 838,743		
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.

## 140251 COMMUNITY FIRST MEDICAL CENTER

Nonprofit - Church

5645 W ADDISON STREET

12/31/2016 366 Days Reopened

General Short Term

CHICAGO, IL 60634

CR Beds 193 POS Beds 0

COOK

### Key Performanace Ind.

Occupancy Rate 40.4%

Length of Stay 5.2

Average Wages 30.76

80.8% Medicare Part A 21.5%

19.2% Medicare Part B 5.8%

101.9% Current Ratio 1.0

-1.9% Days to Collect 333.0

2.0% Avg Payment Days 58.4

0.0% Depreciation Rate 9.7%

0.0% Return on Equity 0.2%

### Balance Sheet

Current Assets	38,814,549
Fixed Assets	27,961,657
Other Assets	0
Total Assets	66,776,206
Current Liabilities	38,521,441
Long Term Liabilities	8,595,323
Total Equity	19,659,442
Total Liab. and Equity	66,776,206

### Income Statement

Total Charges	611,102,708
Contract Allowance	493,666,717
Operating Revenue	117,435,991
Operating Expense	119,690,307
Operating Margin	-2,254,316
Other Income	2,292,939
Other Expense	0
Net Profit or Loss	38,623

### Selected Revenue Departments

Revenue Ranking - 1,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,941	21,392,166	78,493,304	0.272535
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,166	7,467,129	28,303,371	0.263825
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,294	10,961,481	79,264,974	0.138289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,391	2,845,802	02 Capital Cost - Movable Equip	2,273	2,181,521
04 Employee Benefits	1,467	11,084,380	05 Administrative and General	1,909	17,947,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,366	4,079,186
08/09 Laundry / Housekeeping	1,763	2,044,595	10/11 Dietary and Cafeteria	1,245	2,434,506
13 Nursing Administration	1,435	1,875,010	14 Central Service and Supply	3,601	17,586
15 Pharmancy	1,745	1,500,434	16 Medical Records	809	2,709,942
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,200	377,626

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141306 COMMUNITY MEMORIAL HOSPITAL</b>				Nonprofit - Other	
400 CALDWELL		6/30/2016 366 Days Audited		General Short Term	
STAUNTON, IL 62088		12/31/2016 184 Days Settled		CR Beds 25	POS Beds 0
MACOUPIN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		11.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.1	
Current Assets	6,014,048	Total Charges	16,912,660	Average Wages	
Fixed Assets	15,634,500	Contract Allowance	8,713,146	51.5%	Medicare Part A 0.0%
Other Assets	3,788,424	Operating Revenue	8,199,514	48.5%	Medicare Part B 24.2%
Total Assets	25,436,972	Operating Expense	8,608,385	105.0%	Current Ratio 2.6
Current Liabilities	2,293,931	Operating Margin	-408,871	-5.0%	Days to Collect 314.4
Long Term Liabilities	10,816,326	Other Income	104,654	1.3%	Avg Payment Days 91.0
Total Equity	12,326,715	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	25,436,972	Net Profit or Loss	(304,217)	-3.7%	Return on Equity -2.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,231</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,408	1,365,753	370,193	3.689300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,279	319,833	147,975	2.161399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,671	1,189,637	1,475,826	0.806082
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,357	455,826	02	Capital Cost - Movable Equip 294,049
04	Employee Benefits	4,317	677,435	05	Administrative and General 986,198
06	Maintenance and Repairs	0	0	07	Operation of Plant 424,968
08/09	Laundry / Housekeeping	4,840	140,457	10/11	Dietary and Cafeteria 87,651
13	Nursing Administration	4,213	115,729	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 89,875
17	Social Services	2,657	29,932	18	Other General Service Cost 0
19	Non Physician Anesthetists	245	96,120	20-23	Education Programs 0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141306 COMMUNITY MEMORIAL HOSPITAL</b>				Nonprofit - Other	
400 CALDWELL		6/30/2016 366 Days Audited		General Short Term	
STAUNTON, IL 62088		12/31/2016 184 Days Settled		CR Beds 25	POS Beds 0
MACOUPIN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		11.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.5	
Current Assets	9,247,547	Total Charges	31,587,952	Average Wages	
Fixed Assets	16,263,069	Contract Allowance	16,249,252	51.4%	Medicare Part A 0.0%
Other Assets	1,326,674	Operating Revenue	15,338,700	48.6%	Medicare Part B 21.3%
Total Assets	26,837,290	Operating Expense	16,054,241	104.7%	Current Ratio 3.6
Current Liabilities	2,572,603	Operating Margin	-715,541	-4.7%	Days to Collect 131.1
Long Term Liabilities	11,037,384	Other Income	1,620,336	10.6%	Avg Payment Days 68.5
Total Equity	13,227,303	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	26,837,290	Net Profit or Loss	904,795	5.9%	Return on Equity 6.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,231</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,408	2,418,218	713,630	3.388616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,279	541,558	329,956	1.641304
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,671	2,186,817	2,551,520	0.857064
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,357	771,219	02	Capital Cost - Movable Equip 4,350 341,308
04	Employee Benefits	4,317	1,200,782	05	Administrative and General 5,402 1,676,313
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,786 667,507
08/09	Laundry / Housekeeping	4,840	256,910	10/11	Dietary and Cafeteria 5,493 174,378
13	Nursing Administration	4,213	237,605	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,545 181,291
17	Social Services	2,657	61,220	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	245	193,100	20-23	Education Programs 0 0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140029 COPLEY MEMORIAL HOSPITAL</b>			Nonprofit - Other		
2000 OGDEN AVENUE		6/30/2016 366 Days Reopened		General Short Term	
AURORA, IL 60504				CR Beds 157	POS Beds 0
KANE				<b>Key Performanace Ind.</b>	
				Occupancy Rate	62.9%
				Length of Stay	3.9
				Average Wages	36.49
				Medicare Part A	10.4%
				Medicare Part B	5.6%
				Current Ratio	0.9
				Days to Collect	61.9
				Avg Payment Days	24.6
				Depreciation Rate	1.6%
				Return on Equity	6.9%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	100,178,000	Total Charges	1,595,038,874		
Fixed Assets	186,154,000	Contract Allowance	1,264,415,803	79.3%	
Other Assets	296,028,000	Operating Revenue	330,623,071	20.7%	
Total Assets	582,360,000	Operating Expense	313,156,071	94.7%	
Current Liabilities	108,488,000	Operating Margin	17,467,000	5.3%	
Long Term Liabilities	168,816,000	Other Income	3,473,000	1.1%	
Total Equity	305,056,000	Other Expense	0	0.0%	
Total Liab. and Equity	582,360,000	Net Profit or Loss	20,940,000	6.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 781</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,021	46,225,759	65,383,537	0.706994
31	Intensive Care Unit	783	12,850,389	30,224,629	0.425163
50	Operating Room	631	28,669,566	230,869,053	0.124181
52	Labor Room and Delivery Room	273	11,443,717	49,264,214	0.232293
91	Emergency Department	864	15,538,845	165,968,693	0.093625
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,274	6,726,402	02 Capital Cost - Movable Equip	0	-29,032
04 Employee Benefits	485	34,619,491	05 Administrative and General	947	42,609,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	923	6,164,745
08/09 Laundry / Housekeeping	962	3,872,384	10/11 Dietary and Cafeteria	911	3,105,697
13 Nursing Administration	774	3,495,539	14 Central Service and Supply	1,012	1,201,864
15 Pharmancy	211	13,162,592	16 Medical Records	682	3,093,416
17 Social Services	1,909	242,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,035	987,077

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141343 CRAWFORD MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
1000 NORTH ALLEN STREET		4/30/2016 366 Days Settled		General Short Term	
ROBINSON, IL 62454				CR Beds 25	POS Beds 0
CRAWFORD		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	17,647,648	Total Charges	97,507,876	Average Wages	28.44
Fixed Assets	34,261,954	Contract Allowance	49,792,742	51.1% Medicare Part A	0.0%
Other Assets	19,934,554	Operating Revenue	47,715,134	48.9% Medicare Part B	8.4%
Total Assets	71,844,156	Operating Expense	46,756,564	98.0% Current Ratio	3.0
Current Liabilities	5,824,744	Operating Margin	958,570	2.0% Days to Collect	93.2
Long Term Liabilities	15,909,944	Other Income	1,319,443	2.8% Avg Payment Days	28.7
Total Equity	50,109,468	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	71,844,156	Net Profit or Loss	2,278,013	4.8% Return on Equity	4.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,004</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,416	4,399,992	3,022,571	1.455712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,965	3,668,033	12,227,731	0.299977
52	Labor Room and Delivery Room	2,400	350,464	938,886	0.373276
91	Emergency Department	3,498	2,453,844	6,303,202	0.389301
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,459	2,720,162	02	Capital Cost - Movable Equip
04	Employee Benefits	2,692	3,699,005	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,254	679,552	10/11	Dietary and Cafeteria
13	Nursing Administration	2,830	732,799	14	Central Service and Supply
15	Pharmacy	2,111	969,203	16	Medical Records
17	Social Services	2,632	65,893	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL					Proprietary - Corporation		
8 DOCTORS PARK ROAD		12/31/2016 366 Days Settled		General Short Term			
MOUNT VERNON, IL 62864				CR Beds 40	POS Beds 0		
JEFFERSON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	15.1%		
				Length of Stay	3.0		
				Average Wages	26.58		
				80.0%	Medicare Part A	11.7%	
				20.0%	Medicare Part B	6.3%	
				88.2%	Current Ratio	0.0	
				11.8%	Days to Collect	2.3	
				0.3%	Avg Payment Days	17.8	
				0.0%	Depreciation Rate	5.3%	
				12.1%	Return on Equity	18.7%	
Selected Revenue Departments					Revenue Ranking - 3,199		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,348	4,584,238	4,673,587	0.980882		
31	Intensive Care Unit	2,914	911,709	734,750	1.240842		
50	Operating Room	2,280	6,812,983	37,486,607	0.181744		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,269	2,829,209	20,558,384	0.137618		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,757	1,179,631	02	Capital Cost - Movable Equip	2,040	2,720,225
04	Employee Benefits	3,331	2,358,005	05	Administrative and General	3,360	5,881,282
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,786	1,348,311
08/09	Laundry / Housekeeping	3,350	638,808	10/11	Dietary and Cafeteria	3,706	561,379
13	Nursing Administration	2,446	930,676	14	Central Service and Supply	1,733	463,348
15	Pharmancy	2,775	450,868	16	Medical Records	3,085	460,875
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140135 DECATUR MEMORIAL HOSPITAL</b>				Nonprofit - Other	
2300 NORTH EDWARD STREET		9/30/2016 366 Days Reopened		General Short Term	
DECATUR, IL 62526				CR Beds 150	POS Beds 0
MACON		<b>Key Performanace Ind.</b>			
NGS (IL)		Occupancy Rate		48.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	55,972,209	Total Charges	856,938,977	Average Wages	32.77
Fixed Assets	104,795,257	Contract Allowance	602,694,947	70.3% Medicare Part A	15.6%
Other Assets	186,433,895	Operating Revenue	254,244,030	29.7% Medicare Part B	9.6%
Total Assets	347,201,361	Operating Expense	283,983,989	111.7% Current Ratio	1.3
Current Liabilities	41,849,559	Operating Margin	-29,739,959	-11.7% Days to Collect	254.4
Long Term Liabilities	36,915,231	Other Income	20,993,675	8.3% Avg Payment Days	24.2
Total Equity	268,436,571	Other Expense	0	0.0% Depreciation Rate	17.1%
Total Liab. and Equity	347,201,361	Net Profit or Loss	(8,746,284)	-3.4% Return on Equity	-3.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,049</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,787	24,099,135	18,922,479	1.273572
31	Intensive Care Unit	1,445	6,501,954	8,171,738	0.795664
50	Operating Room	1,398	14,331,008	128,582,518	0.111454
52	Labor Room and Delivery Room	2,234	582,561	4,068,180	0.143199
91	Emergency Department	2,130	5,984,210	48,394,949	0.123654
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,214	7,157,045	02	Capital Cost - Movable Equip
04	Employee Benefits	1,264	13,414,277	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,044	3,617,809	10/11	Dietary and Cafeteria
13	Nursing Administration	748	3,602,322	14	Central Service and Supply
15	Pharmacy	1,218	2,629,679	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				689	3,413,235

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140211 DELNOR COMMUNITY HOSPITAL</b>			Nonprofit - Other		
300 RANDALL RD			8/31/2016 366 Days Settled		
GENEVA, IL 60134			General Short Term		
KANE			CR Beds 125    POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	23,196,219	Total Charges	1,195,140,871	Average Wages	34.79
Fixed Assets	215,660,459	Contract Allowance	904,893,960	75.7% Medicare Part A	10.0%
Other Assets	247,299,972	Operating Revenue	290,246,911	24.3% Medicare Part B	7.4%
Total Assets	486,156,650	Operating Expense	252,366,464	86.9% Current Ratio	0.2
Current Liabilities	109,430,530	Operating Margin	37,880,447	13.1% Days to Collect	217.2
Long Term Liabilities	62,138,721	Other Income	3,797,711	1.3% Avg Payment Days	21.1
Total Equity	314,587,399	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	486,156,650	Net Profit or Loss	41,678,158	14.4% Return on Equity	13.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 914</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,095	43,763,443	73,330,099	0.596801
31	Intensive Care Unit	1,223	8,149,600	14,100,275	0.577975
50	Operating Room	940	21,374,582	62,702,709	0.340888
52	Labor Room and Delivery Room	475	8,664,343	20,405,077	0.424617
91	Emergency Department	836	15,946,765	104,504,837	0.152594
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	513	15,347,496	02 Capital Cost - Movable Equip	686	10,099,652
04 Employee Benefits	5,382	316,972	05 Administrative and General	521	68,946,898
06 Maintenance and Repairs	0	0	07 Operation of Plant	673	7,873,455
08/09 Laundry / Housekeeping	1,120	3,374,860	10/11 Dietary and Cafeteria	1,484	2,059,364
13 Nursing Administration	986	2,779,150	14 Central Service and Supply	0	0
15 Pharmancy	947	3,501,883	16 Medical Records	5,178	101,117
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.

## 14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0

POS Beds 0

COOK

### 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.

140231 EDWARD HOSPITAL				Nonprofit - Other		
801 SOUTH WASHINGTON		6/30/2016 366 Days Settled		General Short Term		
NAPERVILLE, IL 60540				CR Beds 229	POS Beds 0	
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%	
				Length of Stay	4.3	
				Average Wages	36.68	
				78.9%	Medicare Part A	11.8%
				21.1%	Medicare Part B	6.9%
				98.1%	Current Ratio	0.4
				1.9%	Days to Collect	85.4
				-1.5%	Avg Payment Days	40.3
				0.0%	Depreciation Rate	3.9%
				0.5%	Return on Equity	0.6%
Selected Revenue Departments				Revenue Ranking - 327		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	380	91,066,696	137,419,099	0.662693	
31	Intensive Care Unit	913	11,000,824	24,061,839	0.457190	
50	Operating Room	636	28,414,447	164,609,730	0.172617	
52	Labor Room and Delivery Room	138	15,354,643	32,278,516	0.475692	
91	Emergency Department	386	26,600,951	228,647,052	0.116341	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	189	29,719,167	02	Capital Cost - Movable Equip	0 -16,008
04	Employee Benefits	376	41,632,466	05	Administrative and General	308 96,986,576
06	Maintenance and Repairs	0	0	07	Operation of Plant	50 34,865,321
08/09	Laundry / Housekeeping	608	5,525,905	10/11	Dietary and Cafeteria	562 4,121,939
13	Nursing Administration	570	4,476,924	14	Central Service and Supply	327 3,829,179
15	Pharmancy	645	5,107,219	16	Medical Records	388 4,602,670
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 144037 ELGIN MENTAL HEALTH CENTER

Government - State

750 S STATE ST

6/30/2016 366 Days Settled

Psychiatric

ELGIN, IL 60123

CR Beds 419 POS Beds 0

KANE

### Key Performanace Ind.

Occupancy Rate 94.6%

Length of Stay 157.3

Average Wages 36.67

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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	66,122,931
Operating Margin	-66,122,931
Other Income	0
Other Expense	0
Net Profit or Loss	(66,122,931)

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	89,840,200	145,031	619.455151
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,767	2,176,511	02 Capital Cost - Movable Equip	5,037	152,118
04 Employee Benefits	3,667	1,909,661	05 Administrative and General	2,965	7,866,414
06 Maintenance and Repairs	0	0	07 Operation of Plant	421	11,046,951
08/09 Laundry / Housekeeping	3,917	436,083	10/11 Dietary and Cafeteria	733	3,586,103
13 Nursing Administration	2,019	1,230,918	14 Central Service and Supply	1,304	796,661
15 Pharmacy	1,789	1,432,360	16 Medical Records	4,074	246,022
17 Social Services	1,775	290,050	18 Other General Service Cost	451	292,458
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,514	10,569

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140200 ELMHURST MEMORIAL HOSPITAL</b>				Nonprofit - Other	
155 EAST BRUSH HILL ROAD		6/30/2016 366 Days Audited		General Short Term	
ELMHURST, IL 60126				CR Beds 247	POS Beds 0
DUPAGE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	87,609,258	Total Charges	1,933,215,666	Average Wages	29.84
Fixed Assets	406,732,009	Contract Allowance	1,543,984,510	79.9% Medicare Part A	14.7%
Other Assets	-1,627,790	Operating Revenue	389,231,156	20.1% Medicare Part B	8.3%
Total Assets	492,713,477	Operating Expense	393,921,435	101.2% Current Ratio	0.7
Current Liabilities	120,758,273	Operating Margin	-4,690,279	-1.2% Days to Collect	66.7
Long Term Liabilities	60,076,859	Other Income	12,990,857	3.3% Avg Payment Days	37.9
Total Equity	311,878,345	Other Expense	3	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	492,713,477	Net Profit or Loss	8,300,575	2.1% Return on Equity	2.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 639</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	624	67,898,540	203,921,681	0.332964
31	Intensive Care Unit	763	13,128,675	37,051,554	0.354335
50	Operating Room	494	33,671,595	150,768,721	0.223333
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,038	13,380,665	113,715,010	0.117668
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	521	15,254,844	02	Capital Cost - Movable Equip
04	Employee Benefits	569	30,374,109	05	Administrative and General
06	Maintenance and Repairs	0	(391,447)	07	Operation of Plant
08/09	Laundry / Housekeeping	655	5,249,992	10/11	Dietary and Cafeteria
13	Nursing Administration	1,524	1,727,233	14	Central Service and Supply
15	Pharmacy	107	21,517,940	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,259	271,863

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140010 EVANSTON HOSPITAL					Nonprofit - Other		
2650 RIDGE AVE		9/30/2016 366 Days Settled		General Short Term			
EVANSTON, IL 60201				CR Beds 618	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.3%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	441,654,265	Total Charges	4,690,920,069	Average Wages	41.31		
Fixed Assets	1,041,009,192	Contract Allowance	3,212,721,047	68.5% Medicare Part A	12.6%		
Other Assets	1,972,506,285	Operating Revenue	1,478,199,022	31.5% Medicare Part B	10.9%		
Total Assets	3,455,169,742	Operating Expense	1,418,970,081	96.0% Current Ratio	0.6		
Current Liabilities	701,122,531	Operating Margin	59,228,941	4.0% Days to Collect	112.4		
Long Term Liabilities	707,211,968	Other Income	130,670,453	8.8% Avg Payment Days	16.6		
Total Equity	2,046,835,243	Other Expense	74,328,743	5.0% Depreciation Rate	5.1%		
Total Liab. and Equity	3,455,169,742	Net Profit or Loss	115,570,651	7.8% Return on Equity	5.6%		
Selected Revenue Departments			Revenue Ranking - 59				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	125	156,599,754	270,787,369	0.578313		
31	Intensive Care Unit	116	48,396,883	136,246,808	0.355215		
50	Operating Room	209	56,892,098	373,568,287	0.152294		
52	Labor Room and Delivery Room	135	15,475,228	51,069,445	0.303023		
91	Emergency Department	242	32,815,850	282,486,058	0.116168		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	24	79,895,558	02	Capital Cost - Movable Equip	84	35,532,529
04	Employee Benefits	572	30,282,545	05	Administrative and General	98	176,613,136
06	Maintenance and Repairs	0	0	07	Operation of Plant	18	48,222,803
08/09	Laundry / Housekeeping	67	16,990,850	10/11	Dietary and Cafeteria	32	13,766,888
13	Nursing Administration	262	7,581,074	14	Central Service and Supply	121	8,473,423
15	Pharmacy	132	17,848,603	16	Medical Records	205	6,883,614
17	Social Services	63	7,364,987	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	124	37,541,837

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL 1					Nonprofit - Other	
303 N W 11TH STREET		6/30/2016 366 Days Settled		General Short Term		
FAIRFIELD, IL 62837				CR Beds 21	POS Beds 0	
WAYNE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	27.4%	
Balance Sheet		Income Statement		Length of Stay	3.5	
Current Assets	9,511,724	Total Charges	78,981,211	Average Wages		
Fixed Assets	15,107,113	Contract Allowance	50,268,940	63.6%	Medicare Part A 0.0%	
Other Assets	2,188,747	Operating Revenue	28,712,271	36.4%	Medicare Part B 9.8%	
Total Assets	26,807,584	Operating Expense	28,858,528	100.5%	Current Ratio 2.1	
Current Liabilities	4,578,667	Operating Margin	-146,257	-0.5%	Days to Collect 407.7	
Long Term Liabilities	6,482,242	Other Income	1,055,386	3.7%	Avg Payment Days 27.9	
Total Equity	15,746,675	Other Expense	0	0.0%	Depreciation Rate 4.4%	
Total Liab. and Equity	26,807,584	Net Profit or Loss	909,129	3.2%	Return on Equity 5.8%	
Selected Revenue Departments			Revenue Ranking - 3,665			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,987	3,154,534	4,281,248	0.736826	
31	Intensive Care Unit	3,069	395,788	425,415	0.930357	
50	Operating Room	3,590	1,709,203	5,531,955	0.308969	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,848	1,880,352	3,643,858	0.516033	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	3,660	1,269,157	02	Capital Cost - Movable Equip 3,628 631,068	
04	Employee Benefits	2,989	2,972,216	05	Administrative and General 4,777 2,642,672	
06	Maintenance and Repairs	1,481	630,666	07	Operation of Plant 3,977 585,232	
08/09	Laundry / Housekeeping	2,917	870,799	10/11	Dietary and Cafeteria 3,950 497,107	
13	Nursing Administration	4,173	247,047	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 3,683 318,443	
17	Social Services	2,456	90,953	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.

141346 FAYETTE COUNTY HOSPITAL				Nonprofit - Other		
7TH AND TAYLOR		12/31/2016 366 Days Audited		General Short Term		
VANDALIA, IL 62471				CR Beds 21	POS Beds 0	
FAYETTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	19.1%	
				Length of Stay	4.7	
				Average Wages		
				66.3%	Medicare Part A	0.0%
				33.7%	Medicare Part B	13.0%
				108.6%	Current Ratio	2.0
				-8.6%	Days to Collect	467.8
				0.9%	Avg Payment Days	34.6
				-0.7%	Depreciation Rate	4.1%
				-6.9%	Return on Equity	-10.2%
Selected Revenue Departments				Revenue Ranking - 3,957		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,695	1,924,154	1,499,890	1.282863	
31	Intensive Care Unit	3,110	208,687	136,204	1.532165	
50	Operating Room	3,667	1,540,263	2,720,220	0.566227	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,247	2,878,483	7,944,502	0.362324	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,288	802,620	02	Capital Cost - Movable Equip	3,593 644,870
04	Employee Benefits	2,592	4,028,249	05	Administrative and General	4,156 3,751,880
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,239 956,874
08/09	Laundry / Housekeeping	3,387	623,695	10/11	Dietary and Cafeteria	3,509 620,320
13	Nursing Administration	4,461	187,197	14	Central Service and Supply	2,650 139,429
15	Pharmancy	2,961	358,471	16	Medical Records	3,403 375,137
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.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS					Nonprofit - Other	
1201 PINE STREET		3/31/2016 366 Days Settled		General Short Term		
ELDORADO, IL 62930				CR Beds 25	POS Beds 0	
SALINE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.7%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	3,606,538	Total Charges	39,856,418	Average Wages		
Fixed Assets	3,228,599	Contract Allowance	23,012,210	57.7%	Medicare Part A 0.0%	
Other Assets	1,314,540	Operating Revenue	16,844,208	42.3%	Medicare Part B 13.0%	
Total Assets	8,149,677	Operating Expense	16,633,844	98.8%	Current Ratio 1.5	
Current Liabilities	2,440,908	Operating Margin	210,364	1.2%	Days to Collect 206.9	
Long Term Liabilities	3,307,699	Other Income	732,126	4.3%	Avg Payment Days 33.9	
Total Equity	2,401,070	Other Expense	0	0.0%	Depreciation Rate 5.9%	
Total Liab. and Equity	8,149,677	Net Profit or Loss	942,490	5.6%	Return on Equity 39.3%	
Selected Revenue Departments			Revenue Ranking - 4,565			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,104	2,958,726	3,352,869	0.882446	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,007	931,952	1,682,836	0.553798	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,694	2,145,586	3,530,346	0.607755	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	5,301	317,143	02	Capital Cost - Movable Equip 387,391	
04	Employee Benefits	3,976	1,545,160	05	Administrative and General 2,982,206	
06	Maintenance and Repairs	1,781	284,880	07	Operation of Plant 182,845	
08/09	Laundry / Housekeeping	5,009	226,720	10/11	Dietary and Cafeteria 281,065	
13	Nursing Administration	4,661	159,078	14	Central Service and Supply 0	
15	Pharmacy	0	0	16	Medical Records 253,580	
17	Social Services	0	0	18	Other General Service Cost 0	
19	Non Physician Anesthetists	229	208,284	20-23	Education Programs 0	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL					Nonprofit - Other	
1045 WEST STEPHENSON STREET		12/31/2016 366 Days Settled		General Short Term		
FREEPORT, IL 61032				CR Beds 92	POS Beds 0	
STEPHENSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.8%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	48,638,568	Total Charges	426,341,879	Average Wages	27.84	
Fixed Assets	18,796,138	Contract Allowance	297,094,123	69.7% Medicare Part A	9.2%	
Other Assets	5,720,156	Operating Revenue	129,247,756	30.3% Medicare Part B	6.4%	
Total Assets	73,154,862	Operating Expense	100,909,525	78.1% Current Ratio	2.2	
Current Liabilities	22,508,395	Operating Margin	28,338,231	21.9% Days to Collect	68.7	
Long Term Liabilities	6,175,815	Other Income	32,812,669	25.4% Avg Payment Days	61.8	
Total Equity	44,470,652	Other Expense	64,724,764	50.1% Depreciation Rate	14.5%	
Total Liab. and Equity	73,154,862	Net Profit or Loss	(3,573,864)	-2.8% Return on Equity	-8.0%	
Selected Revenue Departments				Revenue Ranking - 1,800		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,976	20,787,034	21,156,178	0.982551	
31	Intensive Care Unit	2,174	2,987,255	3,674,619	0.812943	
50	Operating Room	1,116	18,393,972	75,691,867	0.243011	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,692	8,151,892	38,539,663	0.211520	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank		Expense		Rank		
01	Capital Cost - Buildings	3,371	1,505,894	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,608	9,699,188	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,705	2,147,019	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,883	711,026	14	Central Service and Supply	
15	Pharmancy	1,454	2,068,211	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 140172 FRANCISCAN ST JAMES HEALTH

Nonprofit - Church

20201 S CRAWFORD AVENUE

12/31/2016 366 Days Reopened

General Short Term

OLYMPIA FIELDS, IL 60461

CR Beds 235 POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.3%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	80,252,252	Total Charges	1,075,311,025	Average Wages	31.43
Fixed Assets	124,705,102	Contract Allowance	793,757,307	73.8% Medicare Part A	21.3%
Other Assets	23,798,861	Operating Revenue	281,553,718	26.2% Medicare Part B	7.7%
Total Assets	228,756,215	Operating Expense	290,768,691	103.3% Current Ratio	1.7
Current Liabilities	48,449,384	Operating Margin	-9,214,973	-3.3% Days to Collect	107.5
Long Term Liabilities	4,283,406	Other Income	8,662,996	3.1% Avg Payment Days	34.9
Total Equity	176,023,425	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	228,756,215	Net Profit or Loss	(551,977)	-0.2% Return on Equity	-0.3%

### Selected Revenue Departments

### Revenue Ranking - 944

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,076	44,227,508	80,730,583	0.547841
31	Intensive Care Unit	702	14,264,040	23,276,166	0.612817
50	Operating Room	1,047	19,749,823	66,129,094	0.298656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	685	18,499,589	120,603,001	0.153392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	302	22,397,031	02 Capital Cost - Movable Equip	992	7,462,736
04 Employee Benefits	3,235	2,503,727	05 Administrative and General	797	49,408,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	277	13,616,176
08/09 Laundry / Housekeeping	667	5,216,790	10/11 Dietary and Cafeteria	1,184	2,540,679
13 Nursing Administration	1,458	1,850,889	14 Central Service and Supply	1,637	526,624
15 Pharmancy	1,127	2,873,467	16 Medical Records	314	5,320,554
17 Social Services	1,174	639,931	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	8,377,617

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141321 FRANKLIN HOSPITAL</b>			Government - County		
201 BAILEY LANE		6/30/2016 366 Days Settled		General Short Term	
BENTON, IL 62812				CR Beds 25	POS Beds 0
FRANKLIN				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.0%
				Length of Stay	3.0
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	10.8%
				Current Ratio	0.9
				Days to Collect	106.4
				Avg Payment Days	60.7
				Depreciation Rate	3.9%
				Return on Equity	-219.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,284,398	Total Charges	43,922,912		
Fixed Assets	2,894,851	Contract Allowance	25,070,160	57.1%	
Other Assets	844,821	Operating Revenue	18,852,752	42.9%	
Total Assets	10,024,070	Operating Expense	19,619,490	104.1%	
Current Liabilities	6,745,394	Operating Margin	-766,738	-4.1%	
Long Term Liabilities	2,934,439	Other Income	1,681,621	8.9%	
Total Equity	344,237	Other Expense	1,670,396	8.9%	
Total Liab. and Equity	10,024,070	Net Profit or Loss	(755,513)	-4.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,372</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,631	2,033,322	1,566,535	1.297974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,051	871,288	2,035,800	0.427983
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,216	2,934,531	5,589,246	0.525032
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	5,367	293,924	02 Capital Cost - Movable Equip	3,704	596,997
04 Employee Benefits	4,294	1,223,729	05 Administrative and General	4,625	2,906,523
06 Maintenance and Repairs	1,695	372,736	07 Operation of Plant	4,988	238,298
08/09 Laundry / Housekeeping	4,206	369,573	10/11 Dietary and Cafeteria	4,966	280,077
13 Nursing Administration	3,180	595,004	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,915	269,346
17 Social 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.

140040 GALESBURG COTTAGE HOSPITAL					Proprietary - Corporation	
695 N KELLOGG ST		4/30/2016 366 Days Reopened		General Short Term		
GALESBURG, IL 61401				CR Beds 84	POS Beds 0	
KNOX		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	25.1%	
				Length of Stay	4.0	
				Average Wages	26.05	
				82.0% Medicare Part A	12.9%	
				18.0% Medicare Part B	5.6%	
				83.5% Current Ratio	(0.1)	
				16.5% Days to Collect	74.6	
				1.5% Avg Payment Days	29.7	
				0.0% Depreciation Rate	9.0%	
				18.0% Return on Equity	7.1%	
Selected Revenue Departments					Revenue Ranking - 2,640	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,355	8,193,826	19,594,889	0.418161	
31	Intensive Care Unit	2,145	3,059,328	9,079,142	0.336962	
50	Operating Room	2,552	5,432,236	73,592,931	0.073815	
52	Labor Room and Delivery Room	2,188	653,104	1,646,680	0.396619	
91	Emergency Department	3,032	3,255,589	33,537,891	0.097072	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank		Expense	Rank		Expense	
01 Capital Cost - Buildings	2,567	2,526,033	02 Capital Cost - Movable Equip	1,948	2,989,610	
04 Employee Benefits	2,532	4,272,697	05 Administrative and General	2,801	8,733,380	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,333	1,880,358	
08/09 Laundry / Housekeeping	2,736	999,336	10/11 Dietary and Cafeteria	2,641	994,886	
13 Nursing Administration	1,860	1,367,361	14 Central Service and Supply	1,743	459,339	
15 Pharmancy	2,327	763,811	16 Medical Records	2,424	728,626	
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.

## 144039 GARFIELD PARK HOSPITAL

Nonprofit - Other

520 N RIDGEWAY AVE

6/30/2016 366 Days Settled

Other

CHICAGO, IL 60624

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER					Proprietary - Corporation		
2100 MADISON AVENUE		12/31/2016 366 Days Reopened		General Short Term			
GRANITE CITY, IL 62040				CR Beds 289	POS Beds 0		
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.0%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	25,151,253	Total Charges	926,539,296	Average Wages	27.29		
Fixed Assets	47,271,236	Contract Allowance	814,074,799	87.9% Medicare Part A	11.8%		
Other Assets	3,729,243	Operating Revenue	112,464,497	12.1% Medicare Part B	4.0%		
Total Assets	76,151,732	Operating Expense	110,193,105	98.0% Current Ratio	3.1		
Current Liabilities	8,028,880	Operating Margin	2,271,392	2.0% Days to Collect	108.8		
Long Term Liabilities	40,735	Other Income	568,030	0.5% Avg Payment Days	33.0		
Total Equity	68,082,117	Other Expense	0	0.0% Depreciation Rate	6.9%		
Total Liab. and Equity	76,151,732	Net Profit or Loss	2,839,422	2.5% Return on Equity	4.2%		
Selected Revenue Departments			Revenue Ranking - 1,951				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,877	22,484,345	164,083,844	0.137030		
31	Intensive Care Unit	2,002	3,543,406	14,041,130	0.252359		
50	Operating Room	1,976	8,921,628	90,257,303	0.098847		
52	Labor Room and Delivery Room	1,554	2,053,022	4,666,996	0.439902		
91	Emergency Department	2,280	5,443,487	163,833,125	0.033226		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,308	3,020,192	02	Capital Cost - Movable Equip	1,518	4,506,759
04	Employee Benefits	2,067	6,397,406	05	Administrative and General	2,301	13,162,916
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,238	4,611,001
08/09	Laundry / Housekeeping	1,629	2,271,854	10/11	Dietary and Cafeteria	1,971	1,518,072
13	Nursing Administration	1,023	2,675,903	14	Central Service and Supply	1,891	386,553
15	Pharmacy	1,727	1,530,314	16	Medical Records	1,501	1,476,803
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.

140275 GENESIS HEALTH SYSTEM					Nonprofit - Other		
801 ILLINI DRIVE		6/30/2016 366 Days Settled			General Short Term		
SILVIS, IL 61282					CR Beds 138	POS Beds 0	
ROCK ISLAND		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	22.5%	
Balance Sheet		Income Statement			Length of Stay	2.9	
Current Assets	48,381,547	Total Charges	232,137,675	Average Wages	32.21		
Fixed Assets	41,597,271	Contract Allowance	142,084,409	61.2%	Medicare Part A	13.0%	
Other Assets	10,761,294	Operating Revenue	90,053,266	38.8%	Medicare Part B	5.7%	
Total Assets	100,740,112	Operating Expense	88,748,234	98.6%	Current Ratio	2.8	
Current Liabilities	17,424,974	Operating Margin	1,305,032	1.4%	Days to Collect	195.8	
Long Term Liabilities	7,067,917	Other Income	4,013,317	4.5%	Avg Payment Days	27.7	
Total Equity	76,247,221	Other Expense	65,836	0.1%	Depreciation Rate	4.1%	
Total Liab. and Equity	100,740,112	Net Profit or Loss	5,252,513	5.8%	Return on Equity	6.9%	
Selected Revenue Departments				Revenue Ranking -		2,228	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,689	12,261,221	16,039,710	0.764429		
31	Intensive Care Unit	2,591	1,742,482	3,434,899	0.507288		
50	Operating Room	2,653	5,003,796	15,900,513	0.314694		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,501	4,634,530	22,118,335	0.209533		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,777	2,164,913	02	Capital Cost - Movable Equip	2,124	2,512,197
04	Employee Benefits	3,100	2,751,864	05	Administrative and General	2,223	13,842,866
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,877	2,691,614
08/09	Laundry / Housekeeping	3,199	708,584	10/11	Dietary and Cafeteria	3,747	550,500
13	Nursing Administration	2,922	691,280	14	Central Service and Supply	1,456	665,057
15	Pharmancy	1,567	1,811,227	16	Medical Records	1,890	1,082,384
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.

141304 GENESIS MEDICAL CENTER, ALEDO				Nonprofit - Other			
409 NW 9TH AVENUE		6/30/2016 366 Days Settled		General Short Term			
ALEDO, IL 61231				CR Beds 22	POS Beds 0		
MERCER				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.9%		
				Length of Stay	5.8		
				Average Wages			
				50.7%	Medicare Part A	0.0%	
				49.3%	Medicare Part B	14.2%	
				108.8%	Current Ratio	0.7	
				-8.8%	Days to Collect	143.5	
				4.8%	Avg Payment Days	24.3	
				0.0%	Depreciation Rate	6.1%	
				-4.0%	Return on Equity	-10.0%	
Selected Revenue Departments				Revenue Ranking -		4,900	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,650	2,000,176	1,357,051	1.473914		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,991	954,567	1,546,304	0.617322		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,436	2,546,097	2,754,922	0.924199		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,438	731,810	02	Capital Cost - Movable Equip	5,089	137,997
04	Employee Benefits	5,084	562,555	05	Administrative and General	4,787	2,628,848
06	Maintenance and Repairs	1,553	529,432	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,018	225,784	10/11	Dietary and Cafeteria	5,807	106,744
13	Nursing Administration	5,211	93,715	14	Central Service and Supply	2,567	155,484
15	Pharmancy	0	0	16	Medical Records	4,714	158,887
17	Social Services	2,637	64,398	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	221	216,425	20-23	Education Programs	0	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141317 GIBSON COMMUNITY HOSPITAL</b>			Nonprofit - Other		
1120 N MELVIN STREET			9/30/2016 366 Days Audited		
GIBSON CITY, IL 60936			General Short Term		
FORD			CR Beds 23      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	26,027,056	Total Charges	200,537,621	Average Wages	
Fixed Assets	28,795,411	Contract Allowance	109,169,565	54.4% Medicare Part A	0.0%
Other Assets	9,531,856	Operating Revenue	91,368,056	45.6% Medicare Part B	3.3%
Total Assets	64,354,323	Operating Expense	85,851,913	94.0% Current Ratio	1.1
Current Liabilities	24,550,665	Operating Margin	5,516,143	6.0% Days to Collect	93.9
Long Term Liabilities	15,702,855	Other Income	5,538,366	6.1% Avg Payment Days	45.0
Total Equity	24,100,803	Other Expense	10,430,740	11.4% Depreciation Rate	10.6%
Total Liab. and Equity	64,354,323	Net Profit or Loss	623,769	0.7% Return on Equity	2.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,212</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,879	6,044,611	5,764,153	1.048656
31	Intensive Care Unit	3,070	388,627	72,825	5.336450
50	Operating Room	2,469	5,791,028	21,991,716	0.263328
52	Labor Room and Delivery Room	2,376	377,454	2,521,003	0.149724
91	Emergency Department	3,101	3,128,350	12,290,995	0.254524
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,844	2,063,715	02 Capital Cost - Movable Equip	2,494	1,772,899
04 Employee Benefits	1,519	10,452,282	05 Administrative and General	2,573	10,642,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,262	1,983,092
08/09 Laundry / Housekeeping	3,149	740,487	10/11 Dietary and Cafeteria	2,946	821,772
13 Nursing Administration	2,937	684,433	14 Central Service and Supply	2,917	95,304
15 Pharmancy	2,308	774,205	16 Medical Records	3,378	381,978
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.

<b>140046 GOOD SAMARITAN REGIONAL HLTH CENTER</b>				Nonprofit - Church	
1 GOOD SAMARITAN WAY		12/31/2016 366 Days Settled		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 108	POS Beds 0
JEFFERSON		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	75,100,226	Total Charges	516,361,355	Average Wages	27.03
Fixed Assets	186,685,954	Contract Allowance	341,911,023	66.2% Medicare Part A	19.4%
Other Assets	7,698,386	Operating Revenue	174,450,332	33.8% Medicare Part B	6.5%
Total Assets	269,484,566	Operating Expense	171,016,217	98.0% Current Ratio	13.1
Current Liabilities	5,730,548	Operating Margin	3,434,115	2.0% Days to Collect	72.0
Long Term Liabilities	192,985,671	Other Income	8,576,838	4.9% Avg Payment Days	27.2
Total Equity	70,768,347	Other Expense	103,718	0.1% Depreciation Rate	4.8%
Total Liab. and Equity	269,484,566	Net Profit or Loss	11,907,235	6.8% Return on Equity	16.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,467</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,411	33,513,008	40,818,066	0.821034
31	Intensive Care Unit	1,330	7,208,831	5,610,089	1.284976
50	Operating Room	1,526	12,954,545	67,026,003	0.193276
52	Labor Room and Delivery Room	1,594	1,933,566	6,758,333	0.286101
91	Emergency Department	1,898	7,058,494	24,667,646	0.286144
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,094	8,037,827	02	Capital Cost - Movable Equip
04	Employee Benefits	1,032	17,117,232	05	Administrative and General
06	Maintenance and Repairs	1,017	1,704,430	07	Operation of Plant
08/09	Laundry / Housekeeping	1,381	2,728,994	10/11	Dietary and Cafeteria
13	Nursing Administration	2,409	947,135	14	Central Service and Supply
15	Pharmacy	1,334	2,360,645	16	Medical Records
17	Social Services	688	1,435,975	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION					Nonprofit - Other		
210 WEST WALNUT STREET		6/30/2016 366 Days Settled			General Short Term		
CANTON, IL 61520					CR Beds 38	POS Beds 0	
FULTON			Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	49.9%	
Balance Sheet			Income Statement		Length of Stay	3.6	
Current Assets	16,975,540	Total Charges	207,705,159	Average Wages		24.78	
Fixed Assets	60,209,209	Contract Allowance	130,686,181	62.9%	Medicare Part A	10.7%	
Other Assets	77,159,244	Operating Revenue	77,018,978	37.1%	Medicare Part B	5.0%	
Total Assets	154,343,993	Operating Expense	78,242,449	101.6%	Current Ratio	1.6	
Current Liabilities	10,479,637	Operating Margin	-1,223,471	-1.6%	Days to Collect	46.7	
Long Term Liabilities	41,175,066	Other Income	5,916,218	7.7%	Avg Payment Days	40.6	
Total Equity	102,689,290	Other Expense	5,957,060	7.7%	Depreciation Rate	5.7%	
Total Liab. and Equity	154,343,993	Net Profit or Loss	(1,264,313)	-1.6%	Return on Equity	-1.2%	
Selected Revenue Departments				Revenue Ranking -		2,411	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,526	7,453,333	9,068,567	0.821887		
31	Intensive Care Unit	2,714	1,453,780	2,232,056	0.651319		
50	Operating Room	2,590	5,267,642	20,591,699	0.255814		
52	Labor Room and Delivery Room	2,522	224,637	855,164	0.262683		
91	Emergency Department	3,201	2,956,279	17,405,163	0.169851		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,363	2,897,714	02	Capital Cost - Movable Equip	1,927	3,063,132
04	Employee Benefits	2,231	5,537,396	05	Administrative and General	2,586	10,541,488
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,859	2,730,774
08/09	Laundry / Housekeeping	2,554	1,128,106	10/11	Dietary and Cafeteria	2,802	897,389
13	Nursing Administration	3,527	464,782	14	Central Service and Supply	2,500	172,035
15	Pharmancy	2,494	639,618	16	Medical Records	2,637	629,963
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.

142013 GREATER PEORIA SPECIALTY HOSPITAL					Proprietary - Corporation		
500 W ROMEO B GARRETT AVENUE		8/31/2016 366 Days Settled		General Long Term			
PEORIA, IL 61605				CR Beds 50	POS Beds 0		
PEORIA		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.9%		
Balance Sheet		Income Statement		Length of Stay	26.5		
Current Assets	4,738,976	Total Charges	49,984,200	Average Wages	31.51		
Fixed Assets	370,392	Contract Allowance	35,561,796	71.1%	Medicare Part A	0.0%	
Other Assets	31,287	Operating Revenue	14,422,404	28.9%	Medicare Part B	0.0%	
Total Assets	5,140,655	Operating Expense	15,355,576	106.5%	Current Ratio	2.6	
Current Liabilities	1,810,671	Operating Margin	-933,172	-6.5%	Days to Collect	91.9	
Long Term Liabilities	3,545,307	Other Income	382,434	2.7%	Avg Payment Days	33.3	
Total Equity	-215,323	Other Expense	0	0.0%	Depreciation Rate	23.4%	
Total Liab. and Equity	5,140,655	Net Profit or Loss	(550,738)	-3.8%	Return on Equity	255.8%	
Selected Revenue Departments				Revenue Ranking -		4,823	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,157	9,157,088	23,186,695	0.394929		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,472	326,261	404,997	0.805589		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,796	2,144,640	02	Capital Cost - Movable Equip	3,156	922,053
04	Employee Benefits	4,399	1,129,090	05	Administrative and General	4,472	3,151,077
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,913	608,471
08/09	Laundry / Housekeeping	5,465	151,784	10/11	Dietary and Cafeteria	4,685	333,445
13	Nursing Administration	3,135	615,788	14	Central Service and Supply	3,013	83,839
15	Pharmancy	3,023	326,368	16	Medical Records	4,111	240,512
17	Social Services	1,841	268,647	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.

140137 GREENVILLE REGIONAL HOSPITAL					Nonprofit - Other		
200 HEALTHCARE DR		12/31/2016 366 Days Settled		General Short Term			
GREENVILLE, IL 62246				CR Beds 32	POS Beds 0		
BOND		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.1%		
				Length of Stay	3.5		
				Average Wages	23.94		
				61.7%	Medicare Part A	8.3%	
				38.3%	Medicare Part B	8.2%	
				122.7%	Current Ratio	0.7	
				-22.7%	Days to Collect	326.5	
				5.9%	Avg Payment Days	25.5	
				0.0%	Depreciation Rate	16.4%	
				-16.8%	Return on Equity	1,270.3%	
Selected Revenue Departments					Revenue Ranking - 3,839		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,015	3,111,358	2,767,396	1.124291		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,458	2,016,899	4,438,649	0.454395		
52	Labor Room and Delivery Room	2,531	217,873	548,083	0.397518		
91	Emergency Department	4,100	1,417,388	4,967,012	0.285360		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,559	1,351,661	02	Capital Cost - Movable Equip	2,892	1,208,299
04	Employee Benefits	3,304	2,399,373	05	Administrative and General	4,065	3,918,217
06	Maintenance and Repairs	1,145	1,257,189	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,646	521,911	10/11	Dietary and Cafeteria	3,923	505,539
13	Nursing Administration	2,702	796,598	14	Central Service and Supply	2,497	173,112
15	Pharmacy	0	0	16	Medical Records	3,132	443,693
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.

## 14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141326 HAMILTON MEMORIAL HOSPITAL DISTRICT</b>				Government - Hospital Dis	
611 S MARSHALL AVENUE		6/30/2016 366 Days Settled		General Short Term	
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0
HAMILTON		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.7	
Current Assets	9,237,895	Total Charges	30,726,936	Average Wages	
Fixed Assets	14,363,103	Contract Allowance	13,427,790	43.7%	Medicare Part A 0.0%
Other Assets	117,590	Operating Revenue	17,299,146	56.3%	Medicare Part B 14.0%
Total Assets	23,718,588	Operating Expense	18,795,100	108.6%	Current Ratio 5.5
Current Liabilities	1,679,466	Operating Margin	-1,495,954	-8.6%	Days to Collect 131.0
Long Term Liabilities	19,080,000	Other Income	1,464,264	8.5%	Avg Payment Days 18.2
Total Equity	2,959,122	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	23,718,588	Net Profit or Loss	(31,690)	-0.2%	Return on Equity -1.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,522</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,109	2,950,938	1,520,618	1.940618
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,105	779,731	833,231	0.935792
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,915	1,788,737	2,700,369	0.662405
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,915	1,977,695	02	Capital Cost - Movable Equip 3,829 541,216
04	Employee Benefits	4,618	930,392	05	Administrative and General 5,569 1,409,293
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,589 755,424
08/09	Laundry / Housekeeping	5,094	212,425	10/11	Dietary and Cafeteria 5,849 93,993
13	Nursing Administration	4,547	175,025	14	Central Service and Supply 3,667 6,979
15	Pharmacy	3,171	243,686	16	Medical Records 4,395 201,942
17	Social Services	2,773	49,300	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.

141319 HAMMOND HENRY HOSPITAL					Government - Hospital Dis	
600 N COLLEGE AVENUE		5/31/2016 366 Days Settled		General Short Term		
GENESEO, IL 61254				CR Beds 25	POS Beds 0	
HENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.2%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	16,143,533	Total Charges	87,831,294	Average Wages		
Fixed Assets	31,253,953	Contract Allowance	51,672,635	58.8%	Medicare Part A 0.0%	
Other Assets	21,260,160	Operating Revenue	36,158,659	41.2%	Medicare Part B 7.7%	
Total Assets	68,657,646	Operating Expense	39,481,648	109.2%	Current Ratio 2.2	
Current Liabilities	7,262,265	Operating Margin	-3,322,989	-9.2%	Days to Collect 50.2	
Long Term Liabilities	28,978,926	Other Income	2,106,325	5.8%	Avg Payment Days 31.5	
Total Equity	32,416,455	Other Expense	70,692	0.2%	Depreciation Rate 10.0%	
Total Liab. and Equity	68,657,646	Net Profit or Loss	(1,287,356)	-3.6%	Return on Equity -4.0%	
Selected Revenue Departments				Revenue Ranking - 3,365		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,328	4,634,161	3,348,767	1.383841	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,696	4,839,606	14,837,657	0.326170	
52	Labor Room and Delivery Room	2,664	122,530	582,804	0.210242	
91	Emergency Department	3,416	2,568,452	4,555,228	0.563847	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,299	3,034,049	02	Capital Cost - Movable Equip 3,002 1,082,122	
04	Employee Benefits	2,618	3,956,610	05	Administrative and General 4,166 3,724,847	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,095 1,062,982	
08/09	Laundry / Housekeeping	3,464	591,581	10/11	Dietary and Cafeteria 3,386 660,829	
13	Nursing Administration	3,741	382,323	14	Central Service and Supply 3,194 64,759	
15	Pharmancy	2,822	422,739	16	Medical Records 3,280 403,549	
17	Social Services	2,303	125,572	18	Other General Service Cost 526 135,468	
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.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other			
FERRELL ROAD		3/31/2016 366 Days Settled		General Short Term			
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0		
HARDIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.0%		
Balance Sheet		Income Statement		Length of Stay	5.8		
Current Assets	2,287,566	Total Charges	18,432,613	Average Wages			
Fixed Assets	1,505,922	Contract Allowance	8,584,159	46.6%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	9,848,454	53.4%	Medicare Part B	14.1%	
Total Assets	3,793,488	Operating Expense	10,869,751	110.4%	Current Ratio	0.9	
Current Liabilities	2,552,167	Operating Margin	-1,021,297	-10.4%	Days to Collect	137.7	
Long Term Liabilities	540,063	Other Income	437,059	4.4%	Avg Payment Days	58.8	
Total Equity	701,258	Other Expense	0	0.0%	Depreciation Rate	5.4%	
Total Liab. and Equity	3,793,488	Net Profit or Loss	(584,238)	-5.9%	Return on Equity	-83.3%	
Selected Revenue Departments				Revenue Ranking -		5,262	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,156	2,856,540	1,267,132	2.254335		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,271	1,066,257	1,506,378	0.707828		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,867	84,114	02	Capital Cost - Movable Equip	4,639	255,890
04	Employee Benefits	5,770	54,157	05	Administrative and General	5,251	1,919,090
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,642	361,515
08/09	Laundry / Housekeeping	5,370	166,897	10/11	Dietary and Cafeteria	5,431	188,366
13	Nursing Administration	5,176	96,677	14	Central Service and Supply	3,647	10,454
15	Pharmancy	3,236	215,379	16	Medical Records	3,507	352,954
17	Social Services	2,971	18,062	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.

140210 HARRISBURG MEDICAL CENTER					Nonprofit - Other	
100 DOCTOR WARREN TUTTLE DR		6/30/2016 366 Days Settled		General Short Term		
HARRISBURG, IL 62946				CR Beds 46	POS Beds 0	
SALINE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	25.2%	
Balance Sheet		Income Statement		Length of Stay	2.7	
Current Assets	15,539,952	Total Charges	147,396,067	Average Wages	22.41	
Fixed Assets	20,270,129	Contract Allowance	97,548,350	66.2% Medicare Part A	10.8%	
Other Assets	5,954,863	Operating Revenue	49,847,717	33.8% Medicare Part B	9.4%	
Total Assets	41,764,944	Operating Expense	54,005,609	108.3% Current Ratio	2.4	
Current Liabilities	6,513,625	Operating Margin	-4,157,892	-8.3% Days to Collect	76.9	
Long Term Liabilities	9,948,715	Other Income	412,964	0.8% Avg Payment Days	26.2	
Total Equity	25,302,604	Other Expense	828,403	1.7% Depreciation Rate	4.5%	
Total Liab. and Equity	41,764,944	Net Profit or Loss	(4,573,331)	-9.2% Return on Equity	-18.1%	
Selected Revenue Departments				Revenue Ranking - 2,949		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,677	6,764,919	4,344,430	1.557148	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,944	1,026,079	3,434,044	0.298796	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,207	2,950,973	8,190,660	0.360285	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,778	1,162,376	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,885	7,408,321	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	3,011	813,448	10/11	Dietary and Cafeteria	
13	Nursing Administration	5,210	93,802	14	Central Service and Supply	
15	Pharmacy	2,567	593,083	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>144026 HARTGROVE HOSPITAL</b>				Proprietary - Corporation	
5730 W ROOSEVELT ROAD		12/31/2016 366 Days Settled		Psychiatric	
CHICAGO, IL 60644				CR Beds 160	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.6%	
		Length of Stay		10.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	10,086,873	Total Charges	82,528,337		
Fixed Assets	16,695,926	Contract Allowance	41,112,204	49.8%	Medicare Part A 0.0%
Other Assets	232,337	Operating Revenue	41,416,133	50.2%	Medicare Part B 0.0%
Total Assets	27,015,136	Operating Expense	27,075,713	65.4%	Current Ratio 2.8
Current Liabilities	3,609,861	Operating Margin	14,340,420	34.6%	Days to Collect 89.9
Long Term Liabilities	-153,735,418	Other Income	72,303	0.2%	Avg Payment Days 48.8
Total Equity	177,140,693	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	27,015,136	Net Profit or Loss	14,412,723	34.8%	Return on Equity 8.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,187</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,864	22,751,062	67,087,575	0.339125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,396	1,484,173	02	Capital Cost - Movable Equip 3,656 620,505
04	Employee Benefits	2,474	4,486,128	05	Administrative and General 3,569 5,200,211
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,289 926,958
08/09	Laundry / Housekeeping	3,382	625,444	10/11	Dietary and Cafeteria 2,535 1,064,579
13	Nursing Administration	2,127	1,144,524	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,550 666,041
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.

140184 HEARTLAND REGIONAL MEDICAL CENTER					Proprietary - Corporation		
3333 W DE YOUNG		4/30/2016 366 Days Settled		General Short Term			
MARION, IL 62959				CR Beds 80	POS Beds 0		
WILLIAMSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.6%		
Balance Sheet		Income Statement		Length of Stay	3.2		
Current Assets	24,843,007	Total Charges	543,808,790	Average Wages	28.28		
Fixed Assets	46,449,250	Contract Allowance	439,078,192	80.7% Medicare Part A	10.8%		
Other Assets	3,538,369	Operating Revenue	104,730,598	19.3% Medicare Part B	4.8%		
Total Assets	74,830,626	Operating Expense	65,520,880	62.6% Current Ratio	(0.1)		
Current Liabilities	-313,937,778	Operating Margin	39,209,718	37.4% Days to Collect	79.5		
Long Term Liabilities	18,750	Other Income	1,002,488	1.0% Avg Payment Days	34.7		
Total Equity	388,749,654	Other Expense	0	0.0% Depreciation Rate	6.1%		
Total Liab. and Equity	74,830,626	Net Profit or Loss	40,212,206	38.4% Return on Equity	10.3%		
Selected Revenue Departments			Revenue Ranking - 2,039				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,922	10,545,703	30,547,601	0.345222		
31	Intensive Care Unit	2,003	3,530,664	5,903,796	0.598033		
50	Operating Room	2,079	8,125,158	75,884,337	0.107073		
52	Labor Room and Delivery Room	1,459	2,327,139	4,296,391	0.541650		
91	Emergency Department	2,420	4,869,532	53,495,709	0.091027		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,224	3,197,795	02	Capital Cost - Movable Equip	1,575	4,271,379
04	Employee Benefits	2,539	4,243,585	05	Administrative and General	2,339	12,783,839
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,073	2,299,149
08/09	Laundry / Housekeeping	2,286	1,386,209	10/11	Dietary and Cafeteria	2,538	1,062,493
13	Nursing Administration	2,732	782,906	14	Central Service and Supply	1,697	486,117
15	Pharmacy	2,046	1,060,661	16	Medical Records	2,185	859,637
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.

140011 HERRIN HOSPITAL					Nonprofit - Other		
201 S 14TH ST		3/31/2016 366 Days Settled			General Short Term		
HERRIN, IL 62948					CR Beds 77	POS Beds 0	
WILLIAMSON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	65.7%	
Balance Sheet		Income Statement			Length of Stay	3.4	
Current Assets	34,184,358	Total Charges	558,589,617		Average Wages	25.23	
Fixed Assets	58,318,911	Contract Allowance	401,486,367	71.9%	Medicare Part A	16.8%	
Other Assets	2,369,344	Operating Revenue	157,103,250	28.1%	Medicare Part B	5.4%	
Total Assets	94,872,613	Operating Expense	112,459,307	71.6%	Current Ratio	1.8	
Current Liabilities	19,015,695	Operating Margin	44,643,943	28.4%	Days to Collect	313.4	
Long Term Liabilities	46,836,367	Other Income	1,111,459	0.7%	Avg Payment Days	33.9	
Total Equity	29,020,551	Other Expense	133,600,817	85.0%	Depreciation Rate	8.1%	
Total Liab. and Equity	94,872,613	Net Profit or Loss	(87,845,415)	-55.9%	Return on Equity	-302.7%	
Selected Revenue Departments				Revenue Ranking -		1,583	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,034	19,986,081	18,514,746	1.079468		
31	Intensive Care Unit	1,903	3,958,782	2,752,506	1.438246		
50	Operating Room	2,049	8,394,593	80,766,247	0.103937		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,776	7,655,308	35,693,326	0.214474		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,095	3,541,422	02	Capital Cost - Movable Equip	1,366	5,171,789
04	Employee Benefits	1,203	14,216,177	05	Administrative and General	1,583	23,375,441
06	Maintenance and Repairs	1,006	1,738,055	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,013	1,682,843	10/11	Dietary and Cafeteria	2,303	1,222,973
13	Nursing Administration	2,273	1,042,672	14	Central Service and Supply	2,346	213,420
15	Pharmacy	0	0	16	Medical Records	3,742	303,441
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.

## 141990 HILL TOP CENTER

502 NORTH WAUKEGAN ROAD

Cost Report not Filed.

LAKE BLUFF, IL 60044

CR Beds 0

POS Beds 0

LAKE

### Key Performanace Ind.

CAHABA GBA (TN)

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL					Nonprofit - Other	
1200 E TREMONT STREET		6/30/2016 366 Days Settled		General Short Term		
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.3%	
				Length of Stay	6.6	
				Average Wages		
				49.7%	Medicare Part A 0.0%	
				50.3%	Medicare Part B 13.9%	
				93.0%	Current Ratio 4.4	
				7.0%	Days to Collect 96.4	
				2.1%	Avg Payment Days 33.9	
				0.0%	Depreciation Rate 4.0%	
				9.2%	Return on Equity 7.3%	
Balance Sheet					Income Statement	
Current Assets	11,585,074	Total Charges	41,682,423			
Fixed Assets	12,328,916	Contract Allowance	20,729,434			
Other Assets	10,445,877	Operating Revenue	20,952,989			
Total Assets	34,359,867	Operating Expense	19,475,902			
Current Liabilities	2,622,483	Operating Margin	1,477,087			
Long Term Liabilities	5,590,820	Other Income	444,544			
Total Equity	26,146,564	Other Expense	0			
Total Liab. and Equity	34,359,867	Net Profit or Loss	1,921,631			
Selected Revenue Departments				Revenue Ranking - 4,194		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,033	3,085,360	2,132,595	1.446763	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,470	1,971,621	3,580,552	0.550647	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,447	2,529,137	4,539,018	0.557199	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	5,106	411,019	02 Capital Cost - Movable Equip	3,216	871,069	
04 Employee Benefits	3,260	2,468,021	05 Administrative and General	5,133	2,085,466	
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,096	538,490	
08/09 Laundry / Housekeeping	5,010	226,673	10/11 Dietary and Cafeteria	5,318	207,312	
13 Nursing Administration	3,621	424,754	14 Central Service and Supply	3,337	47,537	
15 Pharmancy	2,809	427,853	16 Medical Records	4,151	235,746	
17 Social Services	3,083	676	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.

140133 HOLY CROSS HOSPITAL					Nonprofit - Church		
2701 W 68TH STREET		6/30/2016 366 Days Settled		General Short Term			
CHICAGO, IL 60629				CR Beds 171	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.9%			
Balance Sheet		Income Statement		Length of Stay 4.4			
Current Assets	60,590,824	Total Charges	575,309,827	Average Wages	30.71		
Fixed Assets	87,622,927	Contract Allowance	455,101,164	79.1% Medicare Part A	21.6%		
Other Assets	11,479,748	Operating Revenue	120,208,663	20.9% Medicare Part B	2.7%		
Total Assets	159,693,499	Operating Expense	121,212,503	100.8% Current Ratio	2.1		
Current Liabilities	28,208,929	Operating Margin	-1,003,840	-0.8% Days to Collect	154.0		
Long Term Liabilities	11,598,950	Other Income	3,565,573	3.0% Avg Payment Days	35.2		
Total Equity	119,885,620	Other Expense	9,317,296	7.8% Depreciation Rate	7.6%		
Total Liab. and Equity	159,693,499	Net Profit or Loss	(6,755,563)	-5.6% Return on Equity	-5.6%		
Selected Revenue Departments			Revenue Ranking - 1,879				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,538	29,676,451	65,502,116	0.453061		
31	Intensive Care Unit	1,126	8,787,521	23,605,319	0.372269		
50	Operating Room	2,168	7,450,613	33,947,321	0.219476		
52	Labor Room and Delivery Room	1,047	4,109,441	7,732,571	0.531446		
91	Emergency Department	881	15,310,141	137,401,885	0.111426		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,781	4,445,573	02	Capital Cost - Movable Equip	1,497	4,561,607
04	Employee Benefits	1,513	10,589,993	05	Administrative and General	1,796	19,919,308
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,055	5,406,338
08/09	Laundry / Housekeeping	1,536	2,464,247	10/11	Dietary and Cafeteria	1,450	2,111,369
13	Nursing Administration	2,523	887,246	14	Central Service and Supply	1,612	542,530
15	Pharmacy	0	0	16	Medical Records	1,200	1,869,470
17	Social Services	747	1,269,459	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.

<b>141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL</b>				Nonprofit - Other	
701 EAST ORANGE STREET		12/31/2016 366 Days Settled		General Short Term	
HOOPESTON, IL 60942				CR Beds 22	POS Beds 0
VERMILION		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		13.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	9,445,418	Total Charges	123,834,964	Average Wages	28.62
Fixed Assets	15,705,585	Contract Allowance	69,570,714	56.2%	Medicare Part A 0.0%
Other Assets	8,601,611	Operating Revenue	54,264,250	43.8%	Medicare Part B 4.5%
Total Assets	33,752,614	Operating Expense	55,878,949	103.0%	Current Ratio 0.3
Current Liabilities	30,960,940	Operating Margin	-1,614,699	-3.0%	Days to Collect 166.8
Long Term Liabilities	9,388,303	Other Income	586,357	1.1%	Avg Payment Days 10.5
Total Equity	-6,596,629	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	33,752,614	Net Profit or Loss	(1,028,342)	-1.9%	Return on Equity 15.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,853</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,229	4,877,327	2,738,894	1.780765
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,195	2,779,154	3,406,224	0.815905
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,290	2,788,170	10,798,264	0.258205
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,244	3,165,592	02	Capital Cost - Movable Equip 895,072
04	Employee Benefits	0	0	05	Administrative and General 11,561,942
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,138,951
08/09	Laundry / Housekeeping	4,528	308,235	10/11	Dietary and Cafeteria 247,431
13	Nursing Administration	3,502	474,262	14	Central Service and Supply 27,035
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE HOSPITAL					Nonprofit - Other	
107 TREMONT STREET		6/30/2016 366 Days Settled			General Short Term	
HOPEDALE, IL 61747					CR Beds 25	POS Beds 0
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.7%	
Balance Sheet		Income Statement		Length of Stay		8.0
Current Assets	13,416,245	Total Charges	42,106,916	Average Wages		
Fixed Assets	22,819,242	Contract Allowance	18,559,847	44.1%	Medicare Part A	0.0%
Other Assets	1,126,490	Operating Revenue	23,547,069	55.9%	Medicare Part B	8.5%
Total Assets	37,361,977	Operating Expense	23,824,218	101.2%	Current Ratio	2.7
Current Liabilities	4,997,070	Operating Margin	-277,149	-1.2%	Days to Collect	37.8
Long Term Liabilities	12,546,225	Other Income	1,336,382	5.7%	Avg Payment Days	25.6
Total Equity	19,818,682	Other Expense	331,668	1.4%	Depreciation Rate	9.3%
Total Liab. and Equity	37,361,977	Net Profit or Loss	727,565	3.1%	Return on Equity	3.7%
Selected Revenue Departments				Revenue Ranking -		3,987
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,846	3,492,614	3,455,776	1.010660	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,489	1,939,208	8,819,918	0.219867	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,111	1,395,219	1,433,030	0.973615	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	3,728	1,210,364	02	Capital Cost - Movable Equip	2,919 1,180,940
04	Employee Benefits	3,651	1,923,870	05	Administrative and General	4,596 2,942,566
06	Maintenance and Repairs	1,296	903,197	07	Operation of Plant	4,714 334,518
08/09	Laundry / Housekeeping	4,113	389,167	10/11	Dietary and Cafeteria	2,932 829,291
13	Nursing Administration	0	0	14	Central Service and Supply	2,186 260,110
15	Pharmancy	3,217	225,361	16	Medical Records	3,133 443,356
17	Social Services	3,024	8,244	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.

141315 ILLINI COMMUNITY HOSPITAL				Nonprofit - Other			
640 W WASHINGTON		9/30/2016 366 Days Reopened		General Short Term			
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0		
PIKE				Key Performanace Ind.			
NGS (IL)				Occupancy Rate	11.1%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	9,969,065	Total Charges	56,346,127	Average Wages			
Fixed Assets	12,156,046	Contract Allowance	31,700,914	56.3%	Medicare Part A	0.0%	
Other Assets	107,785	Operating Revenue	24,645,213	43.7%	Medicare Part B	16.4%	
Total Assets	22,232,896	Operating Expense	24,008,590	97.4%	Current Ratio	2.7	
Current Liabilities	3,650,328	Operating Margin	636,623	2.6%	Days to Collect	251.7	
Long Term Liabilities	4,812,441	Other Income	553,565	2.2%	Avg Payment Days	26.1	
Total Equity	13,770,127	Other Expense	0	0.0%	Depreciation Rate	6.5%	
Total Liab. and Equity	22,232,896	Net Profit or Loss	1,190,188	4.8%	Return on Equity	8.6%	
Selected Revenue Departments				Revenue Ranking -		3,899	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,425	2,383,884	1,910,162	1.248001		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,628	1,621,979	2,315,309	0.700545		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,347	2,691,196	7,280,979	0.369620		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	4,277	808,007	02	Capital Cost - Movable Equip	3,354	777,309
04	Employee Benefits	3,325	2,371,016	05	Administrative and General	3,496	5,449,547
06	Maintenance and Repairs	1,246	1,018,896	07	Operation of Plant	4,544	392,882
08/09	Laundry / Housekeeping	3,768	476,261	10/11	Dietary and Cafeteria	5,028	266,224
13	Nursing Administration	4,150	254,421	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,493	355,494
17	Social Services	2,966	19,542	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	352	82,310	20-23	Education Programs	0	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140234 ILLINOIS VALLEY COMMUNITY HOSPITAL</b>				Nonprofit - Other	
925 WEST ST		6/30/2016 366 Days Settled		General Short Term	
PERU, IL 61354				CR Beds 52	POS Beds 0
LA SALLE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.2	
Current Assets	18,906,603	Total Charges	244,518,710	Average Wages	27.70
Fixed Assets	36,078,096	Contract Allowance	168,388,453	68.9%	Medicare Part A 13.0%
Other Assets	15,900,968	Operating Revenue	76,130,257	31.1%	Medicare Part B 11.0%
Total Assets	70,885,667	Operating Expense	82,065,508	107.8%	Current Ratio 1.2
Current Liabilities	15,926,746	Operating Margin	-5,935,251	-7.8%	Days to Collect 58.1
Long Term Liabilities	35,960,554	Other Income	1,167,933	1.5%	Avg Payment Days 47.2
Total Equity	18,998,367	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	70,885,667	Net Profit or Loss	(4,767,318)	-6.3%	Return on Equity -25.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,426</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,951	10,355,826	9,185,786	1.127375
31	Intensive Care Unit	2,604	1,717,630	2,629,726	0.653159
50	Operating Room	1,970	8,950,332	39,882,809	0.224416
52	Labor Room and Delivery Room	2,277	511,651	1,673,642	0.305711
91	Emergency Department	3,238	2,891,728	15,289,863	0.189127
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,875	4,131,296	02 Capital Cost - Movable Equip	3,034	1,046,690
04 Employee Benefits	1,923	7,149,613	05 Administrative and General	2,768	9,052,676
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,834	2,786,000
08/09 Laundry / Housekeeping	2,464	1,203,145	10/11 Dietary and Cafeteria	2,639	995,957
13 Nursing Administration	3,063	634,791	14 Central Service and Supply	2,235	245,095
15 Pharmancy	2,283	801,943	16 Medical Records	2,360	765,683
17 Social Services	1,913	240,235	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.

## 140191 INGALLS MEMORIAL HOSPITAL

Nonprofit - Other

ONE INGALLS DRIVE

9/30/2016 366 Days Settled

General Short Term

HARVEY, IL 60426

CR Beds 243 POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	41,210,052	Total Charges	1,233,941,013	Average Wages	30.14
Fixed Assets	195,332,339	Contract Allowance	950,237,077	77.0% Medicare Part A	15.3%
Other Assets	217,804,861	Operating Revenue	283,703,936	23.0% Medicare Part B	8.9%
Total Assets	454,347,252	Operating Expense	310,717,052	109.5% Current Ratio	1.0
Current Liabilities	42,844,921	Operating Margin	-27,013,116	-9.5% Days to Collect	232.2
Long Term Liabilities	128,393,073	Other Income	21,590,912	7.6% Avg Payment Days	35.2
Total Equity	283,109,258	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	454,347,252	Net Profit or Loss	(5,422,204)	-1.9% Return on Equity	-1.9%

### Selected Revenue Departments

Revenue Ranking - 937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	826	54,947,777	85,621,907	0.641749
31	Intensive Care Unit	1,270	7,741,408	11,923,151	0.649275
50	Operating Room	1,205	17,024,643	82,363,369	0.206702
52	Labor Room and Delivery Room	1,689	1,670,905	6,352,091	0.263048
91	Emergency Department	124	44,845,948	340,758,288	0.131606

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	712	12,071,235	02 Capital Cost - Movable Equip	711	9,757,008
04 Employee Benefits	1,073	16,266,912	05 Administrative and General	432	75,983,590
06 Maintenance and Repairs	582	4,037,225	07 Operation of Plant	633	8,341,338
08/09 Laundry / Housekeeping	666	5,226,663	10/11 Dietary and Cafeteria	637	3,860,291
13 Nursing Administration	1,353	1,988,297	14 Central Service and Supply	1,762	447,842
15 Pharmancy	914	3,624,126	16 Medical Records	530	3,719,682
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	608,870

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140167 IROQUOIS MEMORIAL HOSPITAL</b>			Nonprofit - Other		
200 FAIRMAN STREET		9/30/2016 366 Days Audited		General Short Term	
WATSEKA, IL 60970				CR Beds 25	POS Beds 0
IROQUOIS		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		20.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	8,270,742	Total Charges	78,076,553	Average Wages	24.43
Fixed Assets	11,528,681	Contract Allowance	45,873,217	58.8% Medicare Part A	12.8%
Other Assets	9,205,277	Operating Revenue	32,203,336	41.2% Medicare Part B	11.1%
Total Assets	29,004,700	Operating Expense	35,808,242	111.2% Current Ratio	1.2
Current Liabilities	6,884,533	Operating Margin	-3,604,906	-11.2% Days to Collect	74.8
Long Term Liabilities	3,598,512	Other Income	2,168,782	6.7% Avg Payment Days	55.4
Total Equity	18,521,655	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	29,004,700	Net Profit or Loss	(1,436,124)	-4.5% Return on Equity	-7.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,497</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,963	3,209,523	2,833,008	1.132903
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,411	2,106,582	4,665,537	0.451520
52	Labor Room and Delivery Room	2,504	239,552	160,894	1.488881
91	Emergency Department	3,924	1,775,412	6,951,992	0.255382
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,868	1,090,750	02	Capital Cost - Movable Equip
04	Employee Benefits	3,517	2,086,232	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,209	369,023	10/11	Dietary and Cafeteria
13	Nursing Administration	3,437	503,446	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140177 JACKSON PARK HOSPITAL</b>			Nonprofit - Other		
7531 S STONY ISLAND AVE			3/31/2016 366 Days Reopened		
CHICAGO, IL 60649			General Short Term		
COOK			CR Beds 193    POS Beds 0		
			<b>Key Performanace Ind.</b>		
			Occupancy Rate 43.6%		
			Length of Stay 3.8		
			Average Wages 25.74		
			Medicare Part A 15.5%		
			Medicare Part B 0.9%		
			Current Ratio 7.9		
			Days to Collect 509.2		
			Avg Payment Days 39.8		
			Depreciation Rate 4.1%		
			Return on Equity 5.7%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	111,762,357	Total Charges	249,706,350		
Fixed Assets	25,117,023	Contract Allowance	147,484,074	59.1%	
Other Assets	637,433	Operating Revenue	102,222,276	40.9%	
Total Assets	137,516,813	Operating Expense	100,117,778	97.9%	
Current Liabilities	14,177,419	Operating Margin	2,104,498	2.1%	
Long Term Liabilities	10,418,691	Other Income	4,324,949	4.2%	
Total Equity	112,920,703	Other Expense	0	0.0%	
Total Liab. and Equity	137,516,813	Net Profit or Loss	6,429,447	6.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,068</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,580	28,427,882	56,752,245	0.500912
31	Intensive Care Unit	2,000	3,550,152	6,832,461	0.519601
50	Operating Room	3,177	2,859,034	8,320,991	0.343593
52	Labor Room and Delivery Room	1,720	1,595,826	557,619	2.861857
91	Emergency Department	1,634	8,466,451	16,777,852	0.504621
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,949	3,901,243	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,855	7,736,716	05 Administrative and General	1,864	18,729,252
06 Maintenance and Repairs	1,270	967,054	07 Operation of Plant	2,470	1,706,769
08/09 Laundry / Housekeeping	2,073	1,615,814	10/11 Dietary and Cafeteria	2,120	1,399,471
13 Nursing Administration	1,572	1,670,489	14 Central Service and Supply	2,967	89,546
15 Pharmancy	2,139	940,258	16 Medical Records	2,208	846,587
17 Social Services	2,281	130,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,032	1,021,929

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL					Government - Hospital Dis	
400 MAPLE SUMMIT ROAD		6/30/2016 366 Days Audited			General Short Term	
JERSEYVILLE, IL 62052		CR Beds 42 POS Beds 0				
JERSEY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.3%		
Balance Sheet		Income Statement		Length of Stay 3.1		
Current Assets	9,001,575	Total Charges	91,407,753	Average Wages	27.14	
Fixed Assets	14,088,118	Contract Allowance	51,705,081	56.6%	Medicare Part A 11.0%	
Other Assets	4,968,486	Operating Revenue	39,702,672	43.4%	Medicare Part B 7.6%	
Total Assets	28,058,179	Operating Expense	40,501,415	102.0%	Current Ratio 2.0	
Current Liabilities	4,393,542	Operating Margin	-798,743	-2.0%	Days to Collect 291.5	
Long Term Liabilities	6,046,353	Other Income	1,911,521	4.8%	Avg Payment Days 32.6	
Total Equity	17,618,284	Other Expense	-2,474	0.0%	Depreciation Rate 3.8%	
Total Liab. and Equity	28,058,179	Net Profit or Loss	1,115,252	2.8%	Return on Equity 6.3%	
Selected Revenue Departments				Revenue Ranking - 3,254		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,619	2,062,194	1,442,467	1.429630	
31	Intensive Care Unit	2,991	661,426	355,020	1.863067	
50	Operating Room	3,938	1,036,294	3,787,951	0.273576	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,771	2,008,095	5,480,132	0.366432	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne Rank Expense		
01	Capital Cost - Buildings	3,770	1,168,647	02	Capital Cost - Movable Equip 3,008 1,076,405	
04	Employee Benefits	3,115	2,723,431	05	Administrative and General 4,294 3,464,553	
06	Maintenance and Repairs	1,526	570,564	07	Operation of Plant 3,501 798,503	
08/09	Laundry / Housekeeping	4,155	380,492	10/11	Dietary and Cafeteria 4,542 364,008	
13	Nursing Administration	3,631	421,448	14	Central Service and Supply 3,723 1,057	
15	Pharmancy	0	(3,104)	16	Medical Records 2,830 542,198	
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.

140124 JOHN H STROGER JR HOSPITAL					Government - County		
1901 W HARRISON ST		11/30/2016 366 Days Settled		General Short Term			
CHICAGO, IL 60612				CR Beds 285	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.3%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	1,339,457,127	Total Charges	2,421,376,619	Average Wages	44.84		
Fixed Assets	352,608,565	Contract Allowance	1,027,141,819	42.4%	Medicare Part A	3.9%	
Other Assets	70,786,270	Operating Revenue	1,394,234,800	57.6%	Medicare Part B	1.5%	
Total Assets	1,762,851,962	Operating Expense	2,343,244,596	168.1%	Current Ratio	1.7	
Current Liabilities	804,845,499	Operating Margin	-949,009,796	-68.1%	Days to Collect	71.2	
Long Term Liabilities	31,406,307	Other Income	182,151,504	13.1%	Avg Payment Days	125.7	
Total Equity	926,600,156	Other Expense	0	0.0%	Depreciation Rate	2.4%	
Total Liab. and Equity	1,762,851,962	Net Profit or Loss	(766,858,292)	-55.0%	Return on Equity	-82.8%	
Selected Revenue Departments				Revenue Ranking -		71	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	176	135,396,140	157,919,244	0.857376		
31	Intensive Care Unit	346	24,976,337	24,127,534	1.035180		
50	Operating Room	26	127,851,042	179,317,266	0.712988		
52	Labor Room and Delivery Room	361	10,039,203	4,446,621	2.257715		
91	Emergency Department	32	67,329,947	80,243,781	0.839067		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	67	50,324,628	02	Capital Cost - Movable Equip	289	18,091,540
04	Employee Benefits	30	167,687,798	05	Administrative and General	13	360,970,691
06	Maintenance and Repairs	0	0	07	Operation of Plant	55	31,664,377
08/09	Laundry / Housekeeping	153	12,111,047	10/11	Dietary and Cafeteria	88	9,666,213
13	Nursing Administration	286	7,273,608	14	Central Service and Supply	292	4,243,931
15	Pharmacy	0	0	16	Medical Records	215	6,638,733
17	Social Services	1,399	483,556	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	98	43,682,527

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER				Government - State			
1200 S FIRST AVE		6/30/2016 366 Days Settled		Psychiatric			
HINES, IL 60141				CR Beds 28	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.4%		
Balance Sheet		Income Statement		Length of Stay	15.9		
Current Assets	0	Total Charges	0	Average Wages	39.39		
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	30,746,875	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-30,746,875	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	(30,746,875)	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	3,233	8,766,685	7,730	1,134.111902		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline			
Rank		Expense		Rank			
01	Capital Cost - Buildings	5,238	347,687	02	Capital Cost - Movable Equip	5,313	81,100
04	Employee Benefits	4,631	918,227	05	Administrative and General	3,188	6,732,198
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,200	4,735,649
08/09	Laundry / Housekeeping	2,600	1,095,778	10/11	Dietary and Cafeteria	1,389	2,195,173
13	Nursing Administration	673	3,907,309	14	Central Service and Supply	2,161	267,880
15	Pharmancy	2,031	1,088,289	16	Medical Records	1,614	1,345,287
17	Social Services	0	0	18	Other General Service Cost	324	886,608
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,483	37,969

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

**Key Performanace Ind.**

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140012 KATHERINE SHAW BETHEA HOSPITAL</b>				Nonprofit - Other	
403 E 1ST ST		12/31/2016 366 Days Reopened		General Short Term	
DIXON, IL 61021				CR Beds 60	POS Beds 0
LEE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				2.8	
Current Assets	47,378,173	Total Charges	432,961,751	Average Wages	36.66
Fixed Assets	41,727,627	Contract Allowance	308,055,391	71.2% Medicare Part A	7.8%
Other Assets	26,973,869	Operating Revenue	124,906,360	28.8% Medicare Part B	8.0%
Total Assets	116,079,669	Operating Expense	123,236,069	98.7% Current Ratio	1.8
Current Liabilities	26,404,037	Operating Margin	1,670,291	1.3% Days to Collect	87.0
Long Term Liabilities	22,401,108	Other Income	3,329,150	2.7% Avg Payment Days	32.1
Total Equity	67,274,524	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	116,079,669	Net Profit or Loss	4,999,441	4.0% Return on Equity	7.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				1,843	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,039	9,812,280	15,548,829	0.631062
31	Intensive Care Unit	2,296	2,604,432	3,321,964	0.784004
50	Operating Room	2,343	6,475,677	38,411,248	0.168588
52	Labor Room and Delivery Room	2,474	270,720	1,294,286	0.209166
91	Emergency Department	2,107	6,075,654	21,778,813	0.278971
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	1,788	4,430,092	02	Capital Cost - Movable Equip
				2,600	1,586,084
04	Employee Benefits	1,146	15,063,204	05	Administrative and General
				2,094	15,249,449
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,839	2,763,871
08/09	Laundry / Housekeeping	2,318	1,347,975	10/11	Dietary and Cafeteria
				2,269	1,257,847
13	Nursing Administration	1,871	1,356,890	14	Central Service and Supply
				3,614	15,687
15	Pharmacy	1,769	1,464,111	16	Medical Records
				602	3,429,190
17	Social Services	1,896	245,284	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				839	2,159,126

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141301 KIRBY MEDICAL CENTER					Nonprofit - Other	
1111 N STATE ST		6/30/2016 366 Days Settled		General Short Term		
MONTICELLO, IL 61856				CR Beds 16	POS Beds 0	
PIATT		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.0%	
				Length of Stay	12.1	
Balance Sheet		Income Statement				
Current Assets	10,330,384	Total Charges	64,669,184	Average Wages		
Fixed Assets	28,136,393	Contract Allowance	34,775,651	53.8%	Medicare Part A 0.0%	
Other Assets	39,536,384	Operating Revenue	29,893,533	46.2%	Medicare Part B 7.7%	
Total Assets	78,003,161	Operating Expense	28,190,609	94.3%	Current Ratio 2.4	
Current Liabilities	4,369,616	Operating Margin	1,702,924	5.7%	Days to Collect 57.8	
Long Term Liabilities	26,872,068	Other Income	1,632,474	5.5%	Avg Payment Days 43.9	
Total Equity	46,761,477	Other Expense	-62,802	-0.2%	Depreciation Rate 6.4%	
Total Liab. and Equity	78,003,161	Net Profit or Loss	3,398,200	11.4%	Return on Equity 7.3%	
Selected Revenue Departments			Revenue Ranking - 3,600			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,446	4,335,115	7,209,321	0.601321	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,397	2,152,120	5,775,640	0.372620	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,619	4,287,285	5,930,703	0.722897	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	2,081	3,576,995	02	Capital Cost - Movable Equip 3,247 848,180	
04	Employee Benefits	5,873	14,645	05	Administrative and General 3,457 5,549,444	
06	Maintenance and Repairs	1,577	502,327	07	Operation of Plant 4,622 367,365	
08/09	Laundry / Housekeeping	3,799	466,750	10/11	Dietary and Cafeteria 4,337 408,242	
13	Nursing Administration	0	0	14	Central Service and Supply 2,711 127,988	
15	Pharmacy	3,090	288,928	16	Medical Records 2,392 746,403	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140286 KISHWAUKEE COMMUNITY HOSPITAL</b>				Nonprofit - Other	
ONE KISH HOSPITAL DRIVE		4/30/2016 366 Days Settled		General Short Term	
DEKALB, IL 60115		8/31/2016 123 Days Settled		CR Beds 86	POS Beds 0
DEKALB		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	70,177,795	Total Charges	181,105,389	Average Wages	28.58
Fixed Assets	105,980,542	Contract Allowance	124,366,264	68.7% Medicare Part A	10.7%
Other Assets	192,804,628	Operating Revenue	56,739,125	31.3% Medicare Part B	5.4%
Total Assets	368,962,965	Operating Expense	55,005,828	96.9% Current Ratio	0.7
Current Liabilities	100,743,325	Operating Margin	1,733,297	3.1% Days to Collect	1,396.6
Long Term Liabilities	5,183,228	Other Income	5,040,207	8.9% Avg Payment Days	354.8
Total Equity	263,036,412	Other Expense	586,907	1.0% Depreciation Rate	2.9%
Total Liab. and Equity	368,962,965	Net Profit or Loss	6,186,597	10.9% Return on Equity	2.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,724</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,046	8,036,880	11,018,145	0.729422
31	Intensive Care Unit	1,547	2,266,594	2,614,023	0.867090
50	Operating Room	1,326	4,867,062	22,817,345	0.213305
52	Labor Room and Delivery Room	1,177	1,307,416	2,248,940	0.581348
91	Emergency Department	1,480	3,659,331	9,056,366	0.404062
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,205	2,783,091	02	Capital Cost - Movable Equip
04	Employee Benefits	1,210	6,132,985	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,917	627,003	10/11	Dietary and Cafeteria
13	Nursing Administration	1,803	588,408	14	Central Service and Supply
15	Pharmacy	1,367	809,522	16	Medical Records
17	Social Services	1,224	212,296	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL					Nonprofit - Other	
ONE KISH HOSPITAL DRIVE		4/30/2016 366 Days Settled		General Short Term		
DEKALB, IL 60115		8/31/2016 123 Days Settled		CR Beds 86	POS Beds 0	
DEKALB		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.2%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	95,873,266	Total Charges	559,802,391	Average Wages	28.58	
Fixed Assets	109,279,824	Contract Allowance	374,852,797	67.0%	Medicare Part A 9.7%	
Other Assets	160,517,675	Operating Revenue	184,949,594	33.0%	Medicare Part B 5.8%	
Total Assets	365,670,765	Operating Expense	156,728,016	84.7%	Current Ratio 1.0	
Current Liabilities	100,649,057	Operating Margin	28,221,578	15.3%	Days to Collect 374.4	
Long Term Liabilities	4,576,525	Other Income	255,876,010	138.3%	Avg Payment Days 314.0	
Total Equity	260,445,183	Other Expense	6,601,521	3.6%	Depreciation Rate 8.8%	
Total Liab. and Equity	365,670,765	Net Profit or Loss	277,496,067	150.0%	Return on Equity 106.5%	
Selected Revenue Departments				Revenue Ranking - 1,724		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,046	19,752,543	31,958,539	0.618068	
31	Intensive Care Unit	1,547	5,846,282	7,619,937	0.767235	
50	Operating Room	1,326	15,234,425	70,442,175	0.216269	
52	Labor Room and Delivery Room	1,177	3,491,900	6,353,260	0.549623	
91	Emergency Department	1,480	9,576,562	26,299,221	0.364139	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	1,205	7,213,328	02	Capital Cost - Movable Equip 1,249 5,767,022	
04	Employee Benefits	1,210	14,151,196	05	Administrative and General 1,199 33,481,341	
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0	
08/09	Laundry / Housekeeping	1,917	1,809,871	10/11	Dietary and Cafeteria 2,190 1,338,943	
13	Nursing Administration	1,803	1,423,078	14	Central Service and Supply 1,039 1,159,878	
15	Pharmancy	1,367	2,261,862	16	Medical Records 1,266 1,778,582	
17	Social Services	1,224	605,616	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.

<b>143301 LARABIDA CHILDRENS HOSPITAL I</b>				Nonprofit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2016 366 Days Settled		Children	
CHICAGO, IL 60649				CR Beds 49	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.6%	
		Length of Stay		18.8	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	12,237,093	Total Charges	46,808,816		
Fixed Assets	29,919,484	Contract Allowance	10,631,545	22.7%	Medicare Part A 0.0%
Other Assets	112,572,055	Operating Revenue	36,177,271	77.3%	Medicare Part B 0.0%
Total Assets	154,728,632	Operating Expense	52,153,136	144.2%	Current Ratio 2.2
Current Liabilities	5,618,428	Operating Margin	-15,975,865	-44.2%	Days to Collect 71.7
Long Term Liabilities	11,127,670	Other Income	19,562,782	54.1%	Avg Payment Days 35.8
Total Equity	137,982,534	Other Expense	9,945	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	154,728,632	Net Profit or Loss	3,576,972	9.9%	Return on Equity 2.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,362</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,115	18,673,059	14,537,141	1.284507
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,104	1,403,099	2,479,644	0.565847
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,589	2,483,712	02	Capital Cost - Movable Equip 610,848
04	Employee Benefits	5,831	31,070	05	Administrative and General 11,927,334
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,194,376
08/09	Laundry / Housekeeping	2,690	1,027,337	10/11	Dietary and Cafeteria 1,323,830
13	Nursing Administration	3,419	510,165	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 477,526
17	Social Services	1,640	355,356	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 664,958

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Nonprofit - Other			
2200 STATE ST		6/30/2016 366 Days Settled		General Short Term			
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0		
LAWRENCE				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.9%		
				Length of Stay	4.6		
				Average Wages			
				60.2%	Medicare Part A	0.0%	
				39.8%	Medicare Part B	7.4%	
				102.7%	Current Ratio	1.7	
				-2.7%	Days to Collect	281.9	
				3.9%	Avg Payment Days	31.0	
				0.0%	Depreciation Rate	3.5%	
				1.1%	Return on Equity	2.1%	
Selected Revenue Departments				Revenue Ranking -		4,576	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,165	2,846,091	1,687,667	1.686406		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,729	1,400,733	4,924,085	0.284466		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,731	2,066,377	4,768,167	0.433369		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,912	499,960	02	Capital Cost - Movable Equip	4,796	215,199
04	Employee Benefits	3,792	1,755,552	05	Administrative and General	4,886	2,473,813
06	Maintenance and Repairs	1,724	339,242	07	Operation of Plant	5,159	177,072
08/09	Laundry / Housekeeping	4,360	337,086	10/11	Dietary and Cafeteria	4,910	287,817
13	Nursing Administration	4,542	175,439	14	Central Service and Supply	0	0
15	Pharmacy	3,232	215,833	16	Medical Records	3,519	351,435
17	Social Services	2,905	33,970	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	317	110,233	20-23	Education Programs	0	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL				Nonprofit - Other		
801 SOUTH WASHINGTON ST		6/30/2016 366 Days Settled		Psychiatric		
NAPERVILLE, IL 60540				CR Beds 110	POS Beds 0	
DUPAGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.8%	
				Length of Stay	7.2	
				Average Wages		
				61.3%	Medicare Part A	0.0%
				38.7%	Medicare Part B	0.1%
				97.4%	Current Ratio	1.8
				2.6%	Days to Collect	59.2
				6.4%	Avg Payment Days	3.6
				0.0%	Depreciation Rate	4.1%
				8.9%	Return on Equity	7.4%
Selected Revenue Departments				Revenue Ranking -		3,049
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,535	29,741,604	63,116,270	0.471219	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
Expense				Expense		
01	Capital Cost - Buildings	4,178	871,218	02	Capital Cost - Movable Equip	4,453
04	Employee Benefits	2,016	6,660,513	05	Administrative and General	2,190
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,764
08/09	Laundry / Housekeeping	3,238	686,554	10/11	Dietary and Cafeteria	3,074
13	Nursing Administration	4,344	210,129	14	Central Service and Supply	0
15	Pharmacy	2,831	419,491	16	Medical Records	4,558
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140179 LITTLE COMPANY OF MARY HOSPITAL					Nonprofit - Church	
2800 W 95TH ST		6/30/2016 366 Days Settled		General Short Term		
EVERGREEN PARK, IL 60805				CR Beds 184	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.7%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	55,743,332	Total Charges	1,014,992,387	Average Wages	29.78	
Fixed Assets	216,453,171	Contract Allowance	817,916,144	80.6% Medicare Part A	21.1%	
Other Assets	677,844,664	Operating Revenue	197,076,243	19.4% Medicare Part B	7.6%	
Total Assets	950,041,167	Operating Expense	205,504,634	104.3% Current Ratio	0.8	
Current Liabilities	73,188,636	Operating Margin	-8,428,391	-4.3% Days to Collect	49.0	
Long Term Liabilities	270,811,239	Other Income	19,067,983	9.7% Avg Payment Days	48.5	
Total Equity	606,041,292	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	950,041,167	Net Profit or Loss	10,639,592	5.4% Return on Equity	1.8%	
Selected Revenue Departments			Revenue Ranking - 1,318			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,197	40,062,076	101,012,043	0.396607	
31	Intensive Care Unit	1,144	8,694,179	20,379,503	0.426614	
50	Operating Room	1,671	11,498,775	56,800,233	0.202442	
52	Labor Room and Delivery Room	957	4,531,176	19,550,136	0.231772	
91	Emergency Department	1,615	8,574,672	96,988,610	0.088409	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,279	6,688,232	02	Capital Cost - Movable Equip	
04	Employee Benefits	3,415	2,228,778	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,333	2,815,464	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,824	1,401,856	14	Central Service and Supply	
15	Pharmacy	1,002	3,321,089	16	Medical Records	
17	Social Services	775	1,212,626	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 0

LIVINGSTON

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL					Nonprofit - Other		
645 SOUTH CENTRAL AVE		6/30/2016 366 Days Settled		General Short Term			
CHICAGO, IL 60644				CR Beds 144	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.3%		
Balance Sheet		Income Statement		Length of Stay	6.0		
Current Assets	15,460,571	Total Charges	80,333,432	Average Wages	28.47		
Fixed Assets	29,008,179	Contract Allowance	16,504,403	20.5% Medicare Part A	14.5%		
Other Assets	12,108,270	Operating Revenue	63,829,029	79.5% Medicare Part B	1.5%		
Total Assets	56,577,020	Operating Expense	61,368,351	96.1% Current Ratio	2.0		
Current Liabilities	7,698,590	Operating Margin	2,460,678	3.9% Days to Collect	250.7		
Long Term Liabilities	1,028,383	Other Income	5,364,416	8.4% Avg Payment Days	45.9		
Total Equity	47,850,047	Other Expense	0	0.0% Depreciation Rate	11.1%		
Total Liab. and Equity	56,577,020	Net Profit or Loss	7,825,094	12.3% Return on Equity	16.4%		
Selected Revenue Departments			Revenue Ranking - 2,647				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,978	20,738,081	30,606,450	0.677572		
31	Intensive Care Unit	1,967	3,665,707	4,578,686	0.800602		
50	Operating Room	3,292	2,435,441	2,800,793	0.869554		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,201	5,723,821	9,856,468	0.580717		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,677	2,316,115	02	Capital Cost - Movable Equip	3,262	833,768
04	Employee Benefits	2,793	3,384,787	05	Administrative and General	2,478	11,401,447
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,595	3,393,212
08/09	Laundry / Housekeeping	2,354	1,306,233	10/11	Dietary and Cafeteria	1,560	1,947,258
13	Nursing Administration	1,356	1,982,029	14	Central Service and Supply	1,846	409,474
15	Pharmacy	2,023	1,101,474	16	Medical Records	2,047	952,597
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,398	103,977

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL					Proprietary - Corporation	
4646 N MARINE DRIVE		5/31/2016 366 Days Reopened		General Short Term		
CHICAGO, IL 60640				CR Beds 103	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.1%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	19,078,095	Total Charges	521,427,718	Average Wages	33.74	
Fixed Assets	51,472,777	Contract Allowance	411,168,536	78.9% Medicare Part A	29.5%	
Other Assets	4,157,753	Operating Revenue	110,259,182	21.1% Medicare Part B	8.7%	
Total Assets	74,708,625	Operating Expense	109,992,849	99.8% Current Ratio	1.5	
Current Liabilities	12,371,728	Operating Margin	266,333	0.2% Days to Collect	69.8	
Long Term Liabilities	153,074,192	Other Income	1,597,108	1.4% Avg Payment Days	44.0	
Total Equity	-90,737,295	Other Expense	0	0.0% Depreciation Rate	11.0%	
Total Liab. and Equity	74,708,625	Net Profit or Loss	1,863,441	1.7% Return on Equity	-2.1%	
Selected Revenue Departments			Revenue Ranking - 1,981			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,062	19,477,734	36,193,014	0.538163	
31	Intensive Care Unit	1,616	5,417,954	7,376,238	0.734515	
50	Operating Room	1,401	14,308,063	94,027,995	0.152168	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,555	4,468,621	39,653,521	0.112692	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,709	4,686,911	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,793	8,175,024	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,946	1,762,670	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,425	940,623	14 Central Service and Supply		
15 Pharmancy		2,346	749,857	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL</b>				Nonprofit - Other	
701 WEST NORTH AVE		6/30/2016 366 Days Reopened		General Short Term	
MELROSE PARK, IL 60160				CR Beds 144	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.2	
Current Assets	94,322,933	Total Charges	480,230,178	Average Wages	28.86
Fixed Assets	82,953,756	Contract Allowance	371,392,370	77.3% Medicare Part A	21.8%
Other Assets	3,739,814	Operating Revenue	108,837,808	22.7% Medicare Part B	6.7%
Total Assets	181,016,503	Operating Expense	120,338,422	110.6% Current Ratio	1.4
Current Liabilities	66,395,399	Operating Margin	-11,500,614	-10.6% Days to Collect	250.4
Long Term Liabilities	41,464,655	Other Income	18,565,125	17.1% Avg Payment Days	177.8
Total Equity	73,156,449	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	181,016,503	Net Profit or Loss	7,064,511	6.5% Return on Equity	9.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				1,999	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,975	20,802,710	57,072,376	0.364497
31	Intensive Care Unit	1,644	5,238,534	11,121,890	0.471011
50	Operating Room	1,757	10,672,076	21,800,684	0.489529
52	Labor Room and Delivery Room	1,277	3,009,242	5,504,688	0.546669
91	Emergency Department	2,176	5,803,439	49,532,254	0.117165
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	1,349	6,310,189	02	Capital Cost - Movable Equip
				1,851	3,276,573
04	Employee Benefits	1,435	11,396,403	05	Administrative and General
				3,029	7,512,026
06	Maintenance and Repairs	683	3,279,888	07	Operation of Plant
				1,358	4,108,219
08/09	Laundry / Housekeeping	1,095	3,474,926	10/11	Dietary and Cafeteria
				1,522	1,999,389
13	Nursing Administration	1,306	2,074,840	14	Central Service and Supply
				1,051	1,141,545
15	Pharmacy	780	4,324,446	16	Medical Records
				1,148	1,961,016
17	Social Services	1,951	227,255	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,217	342,786

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER					Nonprofit - Other	
2160 S 1ST AVENUE		6/30/2016 366 Days Reopened		General Short Term		
MAYWOOD, IL 60153				CR Beds 330	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.1%	
Balance Sheet		Income Statement		Length of Stay	5.9	
Current Assets	510,922,114	Total Charges	3,802,802,032	Average Wages	46.72	
Fixed Assets	436,656,385	Contract Allowance	2,701,735,355	71.0%	Medicare Part A 14.4%	
Other Assets	167,564,756	Operating Revenue	1,101,066,677	29.0%	Medicare Part B 7.1%	
Total Assets	1,115,143,255	Operating Expense	1,213,166,594	110.2%	Current Ratio 2.0	
Current Liabilities	252,089,100	Operating Margin	-112,099,917	-10.2%	Days to Collect 80.4	
Long Term Liabilities	670,207,659	Other Income	117,581,709	10.7%	Avg Payment Days 70.0	
Total Equity	192,846,496	Other Expense	89,957,629	8.2%	Depreciation Rate 7.0%	
Total Liab. and Equity	1,115,143,255	Net Profit or Loss	(84,475,837)	-7.7%	Return on Equity -43.8%	
Selected Revenue Departments			Revenue Ranking - 111			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	428	85,861,104	205,097,217	0.418636	
31	Intensive Care Unit	262	29,456,686	77,447,472	0.380344	
50	Operating Room	271	48,221,547	146,638,604	0.328846	
52	Labor Room and Delivery Room	818	5,509,684	13,242,325	0.416066	
91	Emergency Department	611	20,028,028	112,405,884	0.178176	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		106	40,638,012	02 Capital Cost - Movable Equip 324 16,872,263		
04 Employee Benefits		77	115,238,670	05 Administrative and General 97 177,117,457		
06 Maintenance and Repairs		129	13,111,326	07 Operation of Plant 203 16,645,086		
08/09 Laundry / Housekeeping		83	15,848,135	10/11 Dietary and Cafeteria 393 4,902,377		
13 Nursing Administration		536	4,750,192	14 Central Service and Supply 173 6,368,683		
15 Pharmancy		147	16,618,233	16 Medical Records 51 12,950,338		
17 Social Services		264	3,466,014	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 103 42,635,958		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

### 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140054 MACNEAL HOSPITAL</b>				Proprietary - Other	
3249 SOUTH OAK PARK AVENUE		9/30/2016 366 Days Reopened		General Short Term	
BERWYN, IL 60402				CR Beds 240	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	46,084,417	Total Charges	1,224,174,305	Average Wages	32.65
Fixed Assets	111,211,951	Contract Allowance	947,013,358	77.4% Medicare Part A	16.9%
Other Assets	80,983,023	Operating Revenue	277,160,947	22.6% Medicare Part B	5.3%
Total Assets	238,279,391	Operating Expense	233,913,779	84.4% Current Ratio	2.3
Current Liabilities	20,429,340	Operating Margin	43,247,168	15.6% Days to Collect	72.0
Long Term Liabilities	236,862,668	Other Income	7,082,495	2.6% Avg Payment Days	40.0
Total Equity	-19,012,617	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	238,279,391	Net Profit or Loss	50,329,663	18.2% Return on Equity	-264.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				961	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,191	40,190,751	70,898,401	0.566878
31	Intensive Care Unit	1,427	6,617,850	19,937,154	0.331936
50	Operating Room	1,527	12,951,049	124,393,577	0.104113
52	Labor Room and Delivery Room	1,132	3,698,540	15,556,124	0.237755
91	Emergency Department	595	20,562,682	119,559,708	0.171987
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,088	8,073,387	02	Capital Cost - Movable Equip
				1,065	6,902,659
04	Employee Benefits	972	18,428,556	05	Administrative and General
				981	41,309,883
06	Maintenance and Repairs	264	8,839,317	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	948	3,936,120	10/11	Dietary and Cafeteria
				1,023	2,860,158
13	Nursing Administration	1,548	1,697,230	14	Central Service and Supply
				833	1,539,394
15	Pharmacy	510	6,254,105	16	Medical Records
				990	2,271,123
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				339	11,451,874

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL					Nonprofit - Other		
26 W 171 ROOSEVELT ROAD		6/30/2016 366 Days Reopened			Rehabilitation		
WHEATON, IL 60187					CR Beds 100	POS Beds 0	
DUPAGE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	92.4%	
Balance Sheet		Income Statement			Length of Stay	10.9	
Current Assets	24,104,718	Total Charges	100,277,061		Average Wages	31.37	
Fixed Assets	68,535,658	Contract Allowance	33,688,190	33.6%	Medicare Part A	0.0%	
Other Assets	24,000	Operating Revenue	66,588,871	66.4%	Medicare Part B	0.0%	
Total Assets	92,664,376	Operating Expense	74,971,387	112.6%	Current Ratio	2.2	
Current Liabilities	10,954,783	Operating Margin	-8,382,516	-12.6%	Days to Collect	57.7	
Long Term Liabilities	0	Other Income	29,515,070	44.3%	Avg Payment Days	41.1	
Total Equity	81,709,593	Other Expense	172,950	0.3%	Depreciation Rate	5.1%	
Total Liab. and Equity	92,664,376	Net Profit or Loss	20,959,604	31.5%	Return on Equity	25.7%	
Selected Revenue Departments				Revenue Ranking -		2,588	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,547	29,539,867	34,018,784	0.868340		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,337	2,957,540	02	Capital Cost - Movable Equip	3,644	624,222
04	Employee Benefits	2,165	5,891,830	05	Administrative and General	2,138	14,699,737
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,506	796,902
08/09	Laundry / Housekeeping	2,435	1,223,100	10/11	Dietary and Cafeteria	1,843	1,633,267
13	Nursing Administration	3,296	551,536	14	Central Service and Supply	2,076	299,898
15	Pharmancy	0	0	16	Medical Records	1,622	1,340,475
17	Social Services	993	847,287	18	Other General Service Cost	570	88,896
19	Non Physician Anesthetists	0	0	20-23	Education Programs	944	1,447,318

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

### 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.

141331 MARSHALL BROWNING HOSPITAL					Nonprofit - Other		
900 NORTH WASHINGTON STREET		6/30/2016 366 Days Settled		General Short Term			
DU QUOIN, IL 62832				CR Beds 25	POS Beds 0		
PERRY		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		25.4%			
		Length of Stay		4.9			
		Average Wages					
		52.3%		Medicare Part A 0.0%			
		47.7%		Medicare Part B 12.1%			
		111.9%		Current Ratio 1.5			
		-11.9%		Days to Collect 108.8			
		5.0%		Avg Payment Days 31.9			
		1.8%		Depreciation Rate 5.8%			
		-8.7%		Return on Equity -20.6%			
Balance Sheet			Income Statement				
Current Assets	5,282,130	Total Charges	38,017,967				
Fixed Assets	9,151,729	Contract Allowance	19,879,023				
Other Assets	7,859,226	Operating Revenue	18,138,944				
Total Assets	22,293,085	Operating Expense	20,302,365				
Current Liabilities	3,408,931	Operating Margin	-2,163,421				
Long Term Liabilities	11,235,269	Other Income	911,811				
Total Equity	7,648,885	Other Expense	322,145				
Total Liab. and Equity	22,293,085	Net Profit or Loss	(1,573,755)				
Selected Revenue Departments			Revenue Ranking - 4,437				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,590	4,036,668	848,978	4.754738		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,906	1,079,909	1,019,526	1.059227		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,792	1,972,197	2,478,084	0.795856		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,480	1,411,065	02	Capital Cost - Movable Equip 3,928 496,511		
04	Employee Benefits	3,239	2,495,510	05	Administrative and General 5,144 2,067,759		
06	Maintenance and Repairs	1,689	380,184	07	Operation of Plant 4,971 244,094		
08/09	Laundry / Housekeeping	4,356	337,574	10/11	Dietary and Cafeteria 4,772 314,664		
13	Nursing Administration	3,267	563,215	14	Central Service and Supply 0 0		
15	Pharmacy	2,000	1,133,382	16	Medical Records 3,540 345,393		
17	Social Services	3,045	3,811	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.

141313 MASON DISTRICT HOSPITAL				Government - Hospital Dis		
615 NORTH PROMENADE STREET,P O BOX 530		9/30/2016 366 Days Settled		General Short Term		
HAVANA, IL 62644				CR Beds 25	POS Beds 0	
MASON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	11.0%	
Balance Sheet		Income Statement		Length of Stay		4.7
Current Assets	11,052,236	Total Charges	40,463,906	Average Wages		
Fixed Assets	10,757,798	Contract Allowance	16,473,095	40.7%	Medicare Part A	0.0%
Other Assets	5,677,814	Operating Revenue	23,990,811	59.3%	Medicare Part B	14.5%
Total Assets	27,487,848	Operating Expense	23,518,778	98.0%	Current Ratio	2.3
Current Liabilities	4,703,986	Operating Margin	472,033	2.0%	Days to Collect	66.1
Long Term Liabilities	11,925,713	Other Income	1,813,632	7.6%	Avg Payment Days	31.4
Total Equity	10,858,149	Other Expense	1,626,400	6.8%	Depreciation Rate	10.3%
Total Liab. and Equity	27,487,848	Net Profit or Loss	659,265	2.7%	Return on Equity	6.1%
Selected Revenue Departments				Revenue Ranking -		3,960
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,385	2,453,869	1,552,321	1.580774	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,192	655,606	1,322,530	0.495721	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,106	3,115,724	2,647,058	1.177052	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank
						Expense
01	Capital Cost - Buildings	4,263	818,541	02	Capital Cost - Movable Equip	3,807
04	Employee Benefits	3,713	1,855,626	05	Administrative and General	4,924
06	Maintenance and Repairs	1,557	527,868	07	Operation of Plant	4,946
08/09	Laundry / Housekeeping	4,432	325,188	10/11	Dietary and Cafeteria	5,013
13	Nursing Administration	4,528	177,369	14	Central Service and Supply	2,981
15	Pharmancy	0	0	16	Medical Records	4,132
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	158	262,067	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL				Government - Hospital Dis			
28 CHICK STREET, PO BOX 850		3/31/2016 366 Days Settled		Other			
METROPOLIS, IL 62960				CR Beds 25	POS Beds 0		
MASSAC				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.8%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	16,810,504	Total Charges	46,959,693	Average Wages			
Fixed Assets	14,052,345	Contract Allowance	25,698,044	54.7%	Medicare Part A	0.0%	
Other Assets	2,121,851	Operating Revenue	21,261,649	45.3%	Medicare Part B	10.4%	
Total Assets	32,984,700	Operating Expense	21,632,600	101.7%	Current Ratio	4.9	
Current Liabilities	3,405,905	Operating Margin	-370,951	-1.7%	Days to Collect	291.1	
Long Term Liabilities	10,169,851	Other Income	1,425,039	6.7%	Avg Payment Days	17.8	
Total Equity	19,408,944	Other Expense	159,250	0.7%	Depreciation Rate	5.7%	
Total Liab. and Equity	32,984,700	Net Profit or Loss	894,838	4.2%	Return on Equity	4.6%	
Selected Revenue Departments				Revenue Ranking -		4,167	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,388	4,484,042	2,285,816	1.961681		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,776	1,322,969	2,740,889	0.482679		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,240	2,891,594	5,082,530	0.568928		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	3,276	1,596,400	02	Capital Cost - Movable Equip	3,731	581,926
04	Employee Benefits	2,685	3,728,207	05	Administrative and General	4,854	2,523,601
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,339	903,139
08/09	Laundry / Housekeeping	3,970	424,150	10/11	Dietary and Cafeteria	4,123	458,340
13	Nursing Administration	4,116	264,954	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,822	284,381
17	Social Services	2,956	23,151	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.

140089 MC DONOUGH DISTRICT HOSPITAL					Government - Hospital Dis	
525 EAST GRANT STREET		6/30/2016 366 Days Settled		General Short Term		
MACOMB, IL 61455				CR Beds 38	POS Beds 0	
MCDONOUGH		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	34.3%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	20,489,744	Total Charges	185,574,602	Average Wages	31.46	
Fixed Assets	55,451,556	Contract Allowance	106,850,814	57.6% Medicare Part A	6.7%	
Other Assets	49,637,150	Operating Revenue	78,723,788	42.4% Medicare Part B	5.0%	
Total Assets	125,578,450	Operating Expense	76,413,626	97.1% Current Ratio	1.4	
Current Liabilities	14,218,012	Operating Margin	2,310,162	2.9% Days to Collect	72.5	
Long Term Liabilities	24,568,664	Other Income	4,832,010	6.1% Avg Payment Days	65.7	
Total Equity	86,791,774	Other Expense	638,489	0.8% Depreciation Rate	5.1%	
Total Liab. and Equity	125,578,450	Net Profit or Loss	6,503,683	8.3% Return on Equity	7.5%	
Selected Revenue Departments			Revenue Ranking - 2,390			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,226	8,817,861	7,341,250	1.201139	
31	Intensive Care Unit	2,668	1,570,018	1,515,326	1.036093	
50	Operating Room	3,093	3,162,421	14,250,626	0.221915	
52	Labor Room and Delivery Room	2,207	630,872	739,036	0.853642	
91	Emergency Department	2,637	4,218,953	18,945,471	0.222689	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	1,821	4,332,047	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	1,943	7,057,715	05	Administrative and General 2,746 9,175,705	
06	Maintenance and Repairs	874	2,175,285	07	Operation of Plant 0	
08/09	Laundry / Housekeeping	2,338	1,329,942	10/11	Dietary and Cafeteria 2,874 861,807	
13	Nursing Administration	3,844	351,325	14	Central Service and Supply 1,576 562,401	
15	Pharmancy	1,063	3,060,685	16	Medical Records 1,975 1,016,593	
17	Social Services	1,809	280,796	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0	

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Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL					Nonprofit - Other	
4500 MEMORIAL DRIVE		12/31/2016 366 Days Settled		General Short Term		
BELLEVILLE, IL 62226				CR Beds 202	POS Beds 0	
SAINT CLAIR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	47,204,923	Total Charges	1,024,284,050	Average Wages	27.18	
Fixed Assets	69,669,804	Contract Allowance	783,631,669	76.5%	Medicare Part A 20.1%	
Other Assets	32,367,939	Operating Revenue	240,652,381	23.5%	Medicare Part B 6.3%	
Total Assets	149,242,666	Operating Expense	242,103,037	100.6%	Current Ratio 0.8	
Current Liabilities	59,586,442	Operating Margin	-1,450,656	-0.6%	Days to Collect 77.2	
Long Term Liabilities	49,750,479	Other Income	6,410,764	2.7%	Avg Payment Days 83.6	
Total Equity	39,905,745	Other Expense	16,674,616	6.9%	Depreciation Rate 15.9%	
Total Liab. and Equity	149,242,666	Net Profit or Loss	(11,714,508)	-4.9%	Return on Equity -29.4%	
Selected Revenue Departments				Revenue Ranking - 1,093		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	770	57,847,964	109,910,072	0.526321	
31	Intensive Care Unit	1,067	9,305,607	19,914,149	0.467286	
50	Operating Room	932	21,555,555	101,076,442	0.213260	
52	Labor Room and Delivery Room	978	4,412,612	3,732,792	1.182121	
91	Emergency Department	692	18,345,933	42,926,391	0.427381	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,194	3,283,232	02 Capital Cost - Movable Equip	456	13,598,418	
04 Employee Benefits	570	30,340,798	05 Administrative and General	1,076	38,243,153	
06 Maintenance and Repairs	0	0	07 Operation of Plant	603	8,649,829	
08/09 Laundry / Housekeeping	1,030	3,649,669	10/11 Dietary and Cafeteria	1,009	2,882,730	
13 Nursing Administration	501	5,047,884	14 Central Service and Supply	777	1,671,232	
15 Pharmancy	2,084	1,017,290	16 Medical Records	966	2,320,047	
17 Social Services	1,031	799,057	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.

<b>141338 MEMORIAL HOSPITAL</b>			Government - City-County		
1900 STATE STREET			6/30/2016 366 Days Audited		
CHESTER, IL 62233			General Short Term		
RANDOLPH			CR Beds 25      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,393,511	Total Charges	43,792,409	Occupancy Rate	22.7%
Fixed Assets	8,858,053	Contract Allowance	24,262,527	Length of Stay	3.7
Other Assets	23,198,965	Operating Revenue	19,529,882	Average Wages	24.01
Total Assets	43,450,529	Operating Expense	25,419,695	55.4% Medicare Part A	0.0%
Current Liabilities	2,985,242	Operating Margin	-5,889,813	44.6% Medicare Part B	17.2%
Long Term Liabilities	0	Other Income	558,605	130.2% Current Ratio	3.8
Total Equity	40,465,287	Other Expense	0	-30.2% Days to Collect	549.8
Total Liab. and Equity	43,450,529	Net Profit or Loss	(5,331,208)	2.9% Avg Payment Days	27.1
			0.0% Depreciation Rate		3.2%
			-27.3% Return on Equity		-13.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,319</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,438	4,349,702	1,873,548	2.321639
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,612	1,664,561	2,748,584	0.605607
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,864	1,865,631	1,757,705	1.061402
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	4,898	507,396	02 Capital Cost - Movable Equip	3,788	559,389
04 Employee Benefits	2,859	3,231,846	05 Administrative and General	4,850	2,530,897
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,511	795,726
08/09 Laundry / Housekeeping	3,816	463,696	10/11 Dietary and Cafeteria	3,925	505,270
13 Nursing Administration	3,985	300,791	14 Central Service and Supply	3,181	66,573
15 Pharmancy	3,048	313,721	16 Medical Records	3,127	445,858
17 Social Services	2,684	57,547	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.

<b>141305 MEMORIAL HOSPITAL</b>			Nonprofit - Other		
1454 N COUNTY ROAD 2050		6/30/2016 366 Days Settled		General Short Term	
CARTHAGE, IL 62321				CR Beds 18	POS Beds 0
HANCOCK				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.7%
				Length of Stay	4.2
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	13.2%
				Current Ratio	3.5
				Days to Collect	101.6
				Avg Payment Days	24.4
				Depreciation Rate	5.8%
				Return on Equity	-0.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	9,320,012	Total Charges	46,259,038		
Fixed Assets	20,343,353	Contract Allowance	22,775,854	49.2%	
Other Assets	9,151,260	Operating Revenue	23,483,184	50.8%	
Total Assets	38,814,625	Operating Expense	24,550,712	104.5%	
Current Liabilities	2,674,667	Operating Margin	-1,067,528	-4.5%	
Long Term Liabilities	21,809,857	Other Income	1,297,828	5.5%	
Total Equity	14,330,101	Other Expense	303,249	1.3%	
Total Liab. and Equity	38,814,625	Net Profit or Loss	(72,949)	-0.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,991</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,847	3,492,348	1,916,096	1.822637
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,858	1,169,190	2,357,330	0.495981
52	Labor Room and Delivery Room	2,570	184,583	149,735	1.232731
91	Emergency Department	3,345	2,694,678	2,460,668	1.095100
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,545	2,563,496	02	Capital Cost - Movable Equip
04	Employee Benefits	3,502	2,099,582	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,030	223,390	10/11	Dietary and Cafeteria
13	Nursing Administration	4,206	239,016	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,846	41,346	18	Other General Service Cost
19	Non Physician Anesthetists	58	419,419	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE					Nonprofit - Other	
405 W JACKSON		3/31/2016 366 Days Reopened		General Short Term		
CARBONDALE, IL 62902				CR Beds 133	POS Beds 0	
JACKSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%	
Balance Sheet		Income Statement		Length of Stay	3.5	
Current Assets	68,785,595	Total Charges	826,005,854	Average Wages	26.30	
Fixed Assets	136,684,917	Contract Allowance	567,776,306	68.7% Medicare Part A	15.6%	
Other Assets	3,787,375	Operating Revenue	258,229,548	31.3% Medicare Part B	8.0%	
Total Assets	209,257,887	Operating Expense	211,189,388	81.8% Current Ratio	2.1	
Current Liabilities	32,721,717	Operating Margin	47,040,160	18.2% Days to Collect	341.6	
Long Term Liabilities	135,214,010	Other Income	3,933,973	1.5% Avg Payment Days	43.3	
Total Equity	41,322,160	Other Expense	286,019,907	110.8% Depreciation Rate	7.3%	
Total Liab. and Equity	209,257,887	Net Profit or Loss	(235,045,774)	-91.0% Return on Equity	-568.8%	
Selected Revenue Departments				Revenue Ranking - 1,038		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,332	35,925,432	33,004,660	1.088496	
31	Intensive Care Unit	1,394	6,853,168	5,497,549	1.246586	
50	Operating Room	982	20,737,294	120,931,832	0.171479	
52	Labor Room and Delivery Room	551	7,857,921	15,426,884	0.509365	
91	Emergency Department	1,627	8,491,979	37,976,217	0.223613	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	1,508	5,469,634	02	Capital Cost - Movable Equip	
04	Employee Benefits	805	22,688,936	05	Administrative and General	
06	Maintenance and Repairs	1,005	1,744,897	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,281	2,945,291	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,146	1,130,665	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER					Nonprofit - Other	
701 N FIRST ST		9/30/2016 366 Days Settled		General Short Term		
SPRINGFIELD, IL 62781				CR Beds 364	POS Beds 0	
SANGAMON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%	
Balance Sheet		Income Statement		Length of Stay	4.7	
Current Assets	319,602,898	Total Charges	2,213,574,890	Average Wages	27.71	
Fixed Assets	290,931,951	Contract Allowance	1,620,542,611	73.2%	Medicare Part A 19.1%	
Other Assets	264,241,016	Operating Revenue	593,032,279	26.8%	Medicare Part B 5.9%	
Total Assets	874,775,865	Operating Expense	678,837,987	114.5%	Current Ratio 3.0	
Current Liabilities	107,884,635	Operating Margin	-85,805,708	-14.5%	Days to Collect 120.6	
Long Term Liabilities	319,322,861	Other Income	125,049,404	21.1%	Avg Payment Days 32.4	
Total Equity	447,568,369	Other Expense	0	0.0%	Depreciation Rate 4.1%	
Total Liab. and Equity	874,775,865	Net Profit or Loss	39,243,696	6.6%	Return on Equity 8.8%	
Selected Revenue Departments			Revenue Ranking - 326			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	343	97,751,502	119,481,153	0.818133	
31	Intensive Care Unit	443	20,467,921	34,082,433	0.600542	
50	Operating Room	217	54,693,251	227,039,040	0.240898	
52	Labor Room and Delivery Room	1,015	4,260,107	9,477,776	0.449484	
91	Emergency Department	452	24,155,060	114,728,308	0.210541	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		162	31,951,649	02 Capital Cost - Movable Equip 0		
04 Employee Benefits		157	75,703,290	05 Administrative and General 351 86,802,723		
06 Maintenance and Repairs		82	17,332,649	07 Operation of Plant 0		
08/09 Laundry / Housekeeping		228	9,797,952	10/11 Dietary and Cafeteria 737 3,561,514		
13 Nursing Administration		863	3,140,824	14 Central Service and Supply 264 4,507,227		
15 Pharmancy		339	9,078,737	16 Medical Records 297 5,510,160		
17 Social Services		874	1,013,478	18 Other General Service Cost 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 394 9,122,434		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0

POS Beds 0

SANGAMON

### 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141335 MERCY HARVARD HOSPITAL</b>			Nonprofit - Other		
901 GRANT STREET		6/30/2016 366 Days Settled		General Short Term	
HARVARD, IL 60033				CR Beds 10	POS Beds 0
MCHENRY		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		25.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.0	
Current Assets	5,840,029	Total Charges	68,774,380	Average Wages	
Fixed Assets	11,041,036	Contract Allowance	42,615,667	62.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	26,158,713	38.0%	Medicare Part B 6.4%
Total Assets	16,881,065	Operating Expense	22,861,642	87.4%	Current Ratio 2.3
Current Liabilities	2,527,883	Operating Margin	3,297,071	12.6%	Days to Collect 357.9
Long Term Liabilities	9,116,989	Other Income	111,887	0.4%	Avg Payment Days 15.1
Total Equity	5,236,193	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	16,881,065	Net Profit or Loss	3,408,958	13.0%	Return on Equity 65.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,787</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,526	2,205,164	3,472,775	0.634986
31	Intensive Care Unit	3,092	303,298	222,880	1.360813
50	Operating Room	3,108	3,102,924	20,053,805	0.154730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,927	3,471,231	4,394,040	0.789986
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,834	1,117,130	02	Capital Cost - Movable Equip 710,505
04	Employee Benefits	3,761	1,795,832	05	Administrative and General 3,216,778
06	Maintenance and Repairs	0	0	07	Operation of Plant 916,893
08/09	Laundry / Housekeeping	4,783	266,750	10/11	Dietary and Cafeteria 532,086
13	Nursing Administration	2,593	849,884	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 325,710
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 140158 MERCY HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

2525 S MICHIGAN AVE

6/30/2016 366 Days Reopened

General Short Term

CHICAGO, IL 60616

CR Beds 194 POS Beds 0

COOK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.7%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	103,402,265	Total Charges	711,963,954	Average Wages	33.65
Fixed Assets	197,031,018	Contract Allowance	468,915,248	65.9% Medicare Part A	19.9%
Other Assets	18,965,938	Operating Revenue	243,048,706	34.1% Medicare Part B	5.2%
Total Assets	319,399,221	Operating Expense	276,438,767	113.7% Current Ratio	1.5
Current Liabilities	67,029,363	Operating Margin	-33,390,061	-13.7% Days to Collect	77.9
Long Term Liabilities	85,362,798	Other Income	10,258,061	4.2% Avg Payment Days	76.5
Total Equity	167,007,060	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	319,399,221	Net Profit or Loss	(23,132,000)	-9.5% Return on Equity	-13.9%

### Selected Revenue Departments

Revenue Ranking - 1,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,146	41,877,451	66,734,038	0.627528
31	Intensive Care Unit	1,192	8,375,201	10,180,369	0.822681
50	Operating Room	1,247	16,519,363	38,161,703	0.432878
52	Labor Room and Delivery Room	684	6,552,009	18,638,756	0.351526
91	Emergency Department	1,522	9,270,926	58,008,943	0.159819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	846	10,580,126	02 Capital Cost - Movable Equip	1,028	7,185,906
04 Employee Benefits	665	26,780,739	05 Administrative and General	987	40,883,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	378	11,505,013
08/09 Laundry / Housekeeping	975	3,828,341	10/11 Dietary and Cafeteria	1,078	2,739,919
13 Nursing Administration	1,606	1,634,253	14 Central Service and Supply	1,363	739,826
15 Pharmancy	156	16,179,089	16 Medical Records	1,007	2,250,560
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	402	8,940,014

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO					Nonprofit - Other	
5025 N PAULINA STREET		9/30/2016 366 Days Settled			General Short Term	
CHICAGO, IL 60640					CR Beds 136	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	41.7%
					Length of Stay	5.1
					Average Wages	28.46
					Medicare Part A	25.9%
					Medicare Part B	3.8%
					Current Ratio	1.7
					Days to Collect	226.0
					Avg Payment Days	74.6
					Depreciation Rate	2.3%
					Return on Equity	-29.5%
Selected Revenue Departments					Revenue Ranking - 3,315	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		2,291	16,447,105	15,986,871	1.028788
31	Intensive Care Unit		2,760	1,313,807	542,813	2.420368
50	Operating Room		3,204	2,751,165	3,760,278	0.731639
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		3,700	2,142,008	3,698,029	0.579230
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			4,434	733,400	02 Capital Cost - Movable Equip	
04 Employee Benefits			2,961	3,030,286	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			3,069	784,046	10/11 Dietary and Cafeteria	
13 Nursing Administration			2,671	814,245	14 Central Service and Supply	
15 Pharmancy			2,764	457,863	16 Medical Records	
17 Social Services			2,035	198,840	18 Other General Service Cost	
19 Non Physician Anesthetists			0	0	20-23 Education Programs	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140209 METHODIST MEDICAL CENTER OF ILLINOIS</b>				Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2016 366 Days Reopened		General Short Term	
PEORIA, IL 61636				CR Beds 174	POS Beds 0
PEORIA		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.4	
Current Assets	121,553,236	Total Charges	1,248,256,754	Average Wages	34.39
Fixed Assets	158,999,004	Contract Allowance	882,138,446	70.7% Medicare Part A	12.7%
Other Assets	260,046,433	Operating Revenue	366,118,308	29.3% Medicare Part B	4.5%
Total Assets	540,598,673	Operating Expense	306,182,483	83.6% Current Ratio	1.2
Current Liabilities	101,926,964	Operating Margin	59,935,825	16.4% Days to Collect	59.6
Long Term Liabilities	210,272,210	Other Income	42,880,482	11.7% Avg Payment Days	27.0
Total Equity	228,399,499	Other Expense	82,729,501	22.6% Depreciation Rate	1.4%
Total Liab. and Equity	540,598,673	Net Profit or Loss	20,086,806	5.5% Return on Equity	8.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				689	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,151	41,686,014	89,491,124	0.465812
31	Intensive Care Unit	1,352	7,099,706	20,384,978	0.348281
50	Operating Room	459	35,505,360	142,175,672	0.249729
52	Labor Room and Delivery Room	1,286	2,986,233	11,968,818	0.249501
91	Emergency Department	1,542	9,111,537	48,040,624	0.189663
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	997	8,992,705	02 Capital Cost - Movable Equip	2,889	1,214,379
04 Employee Benefits	2,204	5,677,229	05 Administrative and General	641	58,979,814
06 Maintenance and Repairs	575	4,072,153	07 Operation of Plant	423	11,037,279
08/09 Laundry / Housekeeping	908	4,070,889	10/11 Dietary and Cafeteria	949	3,017,686
13 Nursing Administration	317	6,809,016	14 Central Service and Supply	0	-838,265
15 Pharmancy	782	4,309,331	16 Medical Records	1,010	2,243,559
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	8,009,085

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140307 METRO-EAST SERVICES INC					Nonprofit - Other		
1404 CROSS STREET		12/31/2016 230 Days Reopened			General Short Term		
SHILOH, IL 62269					CR Beds 88	POS Beds 0	
SAINT CLAIR		Key Performanace Ind.					
NGS (IL)					Occupancy Rate	43.0%	
Balance Sheet		Income Statement			Length of Stay	3.8	
Current Assets	12,875,450	Total Charges	147,454,076		Average Wages	26.34	
Fixed Assets	129,727,537	Contract Allowance	114,004,971	77.3%	Medicare Part A	24.5%	
Other Assets	17,117,861	Operating Revenue	33,449,105	22.7%	Medicare Part B	3.4%	
Total Assets	159,720,848	Operating Expense	64,770,599	193.6%	Current Ratio	0.8	
Current Liabilities	15,225,015	Operating Margin	-31,321,494	-93.6%	Days to Collect	86.8	
Long Term Liabilities	165,611,870	Other Income	877,987	2.6%	Avg Payment Days	49.8	
Total Equity	-21,116,037	Other Expense	2,410,338	7.2%	Depreciation Rate	5.7%	
Total Liab. and Equity	159,720,848	Net Profit or Loss	(32,853,845)	-98.2%	Return on Equity	155.6%	
Selected Revenue Departments				Revenue Ranking - 2,879			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,117	18,664,845	21,280,630	0.877081		
31	Intensive Care Unit	2,431	2,194,230	2,296,454	0.955486		
50	Operating Room	2,514	5,624,344	8,324,471	0.675640		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,067	6,221,504	12,310,175	0.505395		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	875	10,194,055	02	Capital Cost - Movable Equip	1,498	4,558,401
04	Employee Benefits	2,073	6,347,715	05	Administrative and General	2,883	8,240,312
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,484	1,691,114
08/09	Laundry / Housekeeping	3,092	771,825	10/11	Dietary and Cafeteria	3,367	663,828
13	Nursing Administration	2,342	992,549	14	Central Service and Supply	1,953	351,417
15	Pharmacy	2,053	1,054,126	16	Medical Records	4,453	193,037
17	Social Services	2,153	162,615	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.

<b>140118 METROSOUTH MEDICAL CENTER</b>			Proprietary - Corporation		
12935 S GREGORY		12/31/2016 366 Days Reopened		General Short Term	
BLUE ISLAND, IL 60406				CR Beds 264	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.1	
Current Assets	43,405,517	Total Charges	675,934,080	Average Wages	33.54
Fixed Assets	35,226,812	Contract Allowance	556,307,210	82.3% Medicare Part A	19.8%
Other Assets	8,726,344	Operating Revenue	119,626,870	17.7% Medicare Part B	5.8%
Total Assets	87,358,673	Operating Expense	127,360,925	106.5% Current Ratio	2.0
Current Liabilities	21,564,143	Operating Margin	-7,734,055	-6.5% Days to Collect	148.6
Long Term Liabilities	28,087	Other Income	682,672	0.6% Avg Payment Days	51.5
Total Equity	65,766,443	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	87,358,673	Net Profit or Loss	(7,051,383)	-5.9% Return on Equity	-10.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -</b>		
			1,886		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,920	21,739,318	49,179,728	0.442038
31	Intensive Care Unit	1,465	6,383,705	10,700,425	0.596584
50	Operating Room	1,859	9,719,438	121,481,576	0.080008
52	Labor Room and Delivery Room	1,062	4,035,404	9,234,872	0.436975
91	Emergency Department	1,641	8,416,725	80,973,212	0.103945
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	4,225	839,932	02	Capital Cost - Movable Equip
04	Employee Benefits	2,184	5,803,680	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	861	4,222,679	10/11	Dietary and Cafeteria
13	Nursing Administration	1,019	2,685,953	14	Central Service and Supply
15	Pharmacy	1,686	1,602,045	16	Medical Records
17	Social Services	2,939	27,112	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER					Nonprofit - Other		
ONE MEDICAL CENTER DRIVE		9/30/2016 366 Days Settled			General Short Term		
GALENA, IL 61036					CR Beds 25	POS Beds 0	
JO DAVIESS					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	21.6%	
Balance Sheet		Income Statement			Length of Stay	19.0	
Current Assets	7,075,989	Total Charges	29,600,902	Average Wages			
Fixed Assets	27,400,756	Contract Allowance	7,721,834	26.1%	Medicare Part A	0.0%	
Other Assets	8,961,436	Operating Revenue	21,879,068	73.9%	Medicare Part B	14.3%	
Total Assets	43,438,181	Operating Expense	24,047,284	109.9%	Current Ratio	1.6	
Current Liabilities	4,548,376	Operating Margin	-2,168,216	-9.9%	Days to Collect	157.0	
Long Term Liabilities	43,598,315	Other Income	2,462,739	11.3%	Avg Payment Days	40.9	
Total Equity	-4,708,510	Other Expense	0	0.0%	Depreciation Rate	4.0%	
Total Liab. and Equity	43,438,181	Net Profit or Loss	294,523	1.3%	Return on Equity	-6.3%	
Selected Revenue Departments				Revenue Ranking -		4,117	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,753	3,681,020	1,711,273	2.151042		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,698	1,481,675	1,834,323	0.807750		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,396	2,599,893	1,973,181	1.317615		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	1,849	4,226,002	02	Capital Cost - Movable Equip	3,190	895,825
04	Employee Benefits	3,626	1,956,780	05	Administrative and General	5,002	2,264,617
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,554	775,553
08/09	Laundry / Housekeeping	4,295	352,219	10/11	Dietary and Cafeteria	3,816	532,334
13	Nursing Administration	4,133	260,662	14	Central Service and Supply	3,113	73,969
15	Pharmancy	3,393	135,000	16	Medical Records	4,793	147,898
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.

140100 MIDWESTERN REGION MED CENTER					Proprietary - Corporation	
2520 ELISHA AVENUE		6/30/2016 366 Days Settled			General Short Term	
ZION, IL 60099					CR Beds 49	POS Beds 0
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	44.7%
Balance Sheet		Income Statement			Length of Stay	5.7
Current Assets	0	Total Charges	0	Average Wages	31.36	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%	
Total Assets	0	Operating Expense	638,143,514	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-638,143,514	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	(638,143,514)	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	1,626	27,417,753	21,529,514	1.273496	
31	Intensive Care Unit	838	12,001,032	14,114,330	0.850273	
50	Operating Room	1,106	18,547,182	98,666,808	0.187978	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,492	2,462,023	1,137,952	2.163556	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	807	10,951,541	02	Capital Cost - Movable Equip	473 13,266,408
04	Employee Benefits	738	24,524,478	05	Administrative and General	485 71,820,043
06	Maintenance and Repairs	0	0	07	Operation of Plant	649 8,120,620
08/09	Laundry / Housekeeping	1,308	2,877,374	10/11	Dietary and Cafeteria	1,137 2,635,347
13	Nursing Administration	1,168	2,319,925	14	Central Service and Supply	1,027 1,179,750
15	Pharmancy	829	4,085,026	16	Medical Records	480 3,979,694
17	Social Services	773	1,215,110	18	Other General Service Cost	107 8,840,780
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.

## 14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0

POS Beds 0

KANE **Key Performanace Ind.**

HEALTH CARE SERVICE CORPORATION

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.

<b>140101 MORRIS HOSPITAL &amp; HEALTHCARE CENTERS</b>				Nonprofit - Other	
150 W HIGH ST		12/31/2016 366 Days Settled		General Short Term	
MORRIS, IL 60450				CR Beds 81	POS Beds 0
GRUNDY				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.6%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	33.47
Current Assets	70,814,261	Total Charges	548,829,469	71.7%	Medicare Part A 12.1%
Fixed Assets	75,339,810	Contract Allowance	393,535,965	28.3%	Medicare Part B 6.3%
Other Assets	61,001,491	Operating Revenue	155,293,504	95.7%	Current Ratio 3.0
Total Assets	207,155,562	Operating Expense	148,658,525	4.3%	Days to Collect 73.4
Current Liabilities	23,279,353	Operating Margin	6,634,979	2.6%	Avg Payment Days 33.1
Long Term Liabilities	46,839,819	Other Income	3,967,112	0.0%	Depreciation Rate 4.2%
Total Equity	137,036,390	Other Expense	0	6.8%	Return on Equity 7.7%
Total Liab. and Equity	207,155,562	Net Profit or Loss	10,602,091		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,598</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,165	18,024,048	14,086,463	1.279530
31	Intensive Care Unit	1,664	5,140,807	7,648,905	0.672097
50	Operating Room	1,903	9,468,509	56,861,236	0.166520
52	Labor Room and Delivery Room	1,826	1,355,441	1,041,249	1.301745
91	Emergency Department	1,712	8,046,260	49,523,084	0.162475
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,653	4,925,908	02	Capital Cost - Movable Equip 4,847,846
04	Employee Benefits	1,779	8,310,684	05	Administrative and General 20,011,683
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,410,159
08/09	Laundry / Housekeeping	1,628	2,272,175	10/11	Dietary and Cafeteria 951,987
13	Nursing Administration	2,478	909,775	14	Central Service and Supply 196,717
15	Pharmacy	405	7,822,336	16	Medical Records 1,646,203
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141329 MORRISON COMMUNITY HOSPITAL</b>			Government - Hospital Dis		
303 N JACKSON STREET			6/30/2016 366 Days Settled		
MORRISON, IL 61270			General Short Term		
WHITESIDE			CR Beds 25      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	5,122,791	Total Charges	17,447,020	Average Wages	
Fixed Assets	5,271,894	Contract Allowance	6,118,128	35.1% Medicare Part A	0.0%
Other Assets	182,001	Operating Revenue	11,328,892	64.9% Medicare Part B	9.7%
Total Assets	10,576,686	Operating Expense	12,747,414	112.5% Current Ratio	1.8
Current Liabilities	2,772,991	Operating Margin	-1,418,522	-12.5% Days to Collect	117.8
Long Term Liabilities	2,970,571	Other Income	1,271,287	11.2% Avg Payment Days	35.0
Total Equity	4,833,124	Other Expense	7,566	0.1% Depreciation Rate	4.0%
Total Liab. and Equity	10,576,686	Net Profit or Loss	(154,801)	-1.4% Return on Equity	-3.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,115</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,188	2,812,169	1,185,020	2.373098
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,374	426,839	611,082	0.698497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,756	2,031,460	1,408,298	1.442493
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	5,001	455,662	02 Capital Cost - Movable Equip	4,430	318,515
04 Employee Benefits	4,348	1,179,160	05 Administrative and General	5,471	1,578,256
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,293	474,373
08/09 Laundry / Housekeeping	5,124	207,507	10/11 Dietary and Cafeteria	5,249	219,678
13 Nursing Administration	4,956	122,163	14 Central Service and Supply	3,330	48,123
15 Pharmancy	0	0	16 Medical Records	4,035	251,749
17 Social Services	2,585	71,581	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140018 MT SINAI HOSPITAL MEDICAL CENTER</b>				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2016 366 Days Reopened		General Short Term	
CHICAGO, IL 60608				CR Beds 200	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	59,771,146	Total Charges	1,153,762,098	Average Wages	31.78
Fixed Assets	78,716,319	Contract Allowance	845,553,244	73.3% Medicare Part A	11.8%
Other Assets	41,789,334	Operating Revenue	308,208,854	26.7% Medicare Part B	2.3%
Total Assets	180,276,799	Operating Expense	275,176,325	89.3% Current Ratio	0.7
Current Liabilities	91,932,740	Operating Margin	33,032,529	10.7% Days to Collect	95.6
Long Term Liabilities	98,952,383	Other Income	19,771,473	6.4% Avg Payment Days	66.3
Total Equity	-10,608,324	Other Expense	50,122,570	16.3% Depreciation Rate	3.6%
Total Liab. and Equity	180,276,799	Net Profit or Loss	2,681,432	0.9% Return on Equity	-25.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 853</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	836	54,297,618	104,387,662	0.520154
31	Intensive Care Unit	802	12,542,219	39,687,484	0.316025
50	Operating Room	1,054	19,542,969	87,326,475	0.223792
52	Labor Room and Delivery Room	430	9,119,492	49,846,545	0.182951
91	Emergency Department	945	14,574,854	112,753,502	0.129263
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,265	6,788,220	02	Capital Cost - Movable Equip
04	Employee Benefits	846	21,471,726	05	Administrative and General
06	Maintenance and Repairs	737	3,044,840	07	Operation of Plant
08/09	Laundry / Housekeeping	784	4,611,274	10/11	Dietary and Cafeteria
13	Nursing Administration	459	5,343,417	14	Central Service and Supply
15	Pharmacy	861	3,870,113	16	Medical Records
17	Social Services	857	1,043,097	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				371	9,934,055

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

### 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.

<b>140252 NORTHWEST COMMUNITY HOSPITAL 1</b>				Nonprofit - Other	
800 W CENTRAL ROAD		9/30/2016 366 Days Audited		General Short Term	
ARLINGTON HEIGHTS, IL 60005				CR Beds 268	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	112,876,850	Total Charges	1,666,515,209	Average Wages	34.25
Fixed Assets	397,177,305	Contract Allowance	1,219,808,430	73.2% Medicare Part A	15.6%
Other Assets	71,991,623	Operating Revenue	446,706,779	26.8% Medicare Part B	8.8%
Total Assets	582,045,778	Operating Expense	437,964,308	98.0% Current Ratio	2.2
Current Liabilities	50,696,410	Operating Margin	8,742,471	2.0% Days to Collect	23.4
Long Term Liabilities	328,260,377	Other Income	7,009,251	1.6% Avg Payment Days	36.2
Total Equity	203,088,991	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	582,045,778	Net Profit or Loss	15,751,722	3.5% Return on Equity	7.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 532</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	630	67,297,841	113,301,670	0.593970
31	Intensive Care Unit	508	18,425,946	35,890,925	0.513387
50	Operating Room	486	33,982,294	139,138,927	0.244233
52	Labor Room and Delivery Room	425	9,168,331	7,513,030	1.220324
91	Emergency Department	337	28,402,007	103,420,272	0.274627
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	190	29,580,095	02 Capital Cost - Movable Equip	213	21,554,920
04 Employee Benefits	589	29,503,250	05 Administrative and General	584	63,310,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	258	14,357,450
08/09 Laundry / Housekeeping	427	6,992,132	10/11 Dietary and Cafeteria	605	3,939,071
13 Nursing Administration	164	10,287,256	14 Central Service and Supply	519	2,631,459
15 Pharmancy	535	6,078,819	16 Medical Records	320	5,228,413
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140130 NORTHWESTERN LAKE FOREST HOSPITAL</b>				Nonprofit - Other	
660 N WESTMORELAND ROAD		8/31/2016 366 Days Reopened		General Short Term	
LAKE FOREST, IL 60045				CR Beds 107	POS Beds 0
LAKE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	18,922,885	Total Charges	1,098,055,307	Average Wages	35.28
Fixed Assets	163,901,072	Contract Allowance	854,977,851	77.9% Medicare Part A	8.8%
Other Assets	286,174,873	Operating Revenue	243,077,456	22.1% Medicare Part B	8.3%
Total Assets	468,998,830	Operating Expense	239,383,191	98.5% Current Ratio	0.2
Current Liabilities	91,743,927	Operating Margin	3,694,265	1.5% Days to Collect	113.5
Long Term Liabilities	85,834,427	Other Income	17,777,660	7.3% Avg Payment Days	68.3
Total Equity	291,420,476	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	468,998,830	Net Profit or Loss	21,471,925	8.8% Return on Equity	7.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,084</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,429	32,921,595	54,655,600	0.602346
31	Intensive Care Unit	1,376	6,932,765	15,716,704	0.441108
50	Operating Room	557	31,369,171	151,592,601	0.206931
52	Labor Room and Delivery Room	611	7,149,962	16,174,538	0.442050
91	Emergency Department	867	15,498,273	114,710,116	0.135108
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	949	9,459,304	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(1,940,678)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	979	3,815,504	10/11	Dietary and Cafeteria
13	Nursing Administration	271	7,452,409	14	Central Service and Supply
15	Pharmacy	1,032	3,184,020	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL					Nonprofit - Other	
251 E HURON ST		8/31/2016 366 Days Settled		General Short Term		
CHICAGO, IL 60611				CR Beds 666	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	5.6	
Current Assets	383,844,514	Total Charges	5,129,870,087	Average Wages	36.38	
Fixed Assets	1,246,302,992	Contract Allowance	3,630,793,560	70.8% Medicare Part A	14.3%	
Other Assets	2,445,263,433	Operating Revenue	1,499,076,527	29.2% Medicare Part B	4.8%	
Total Assets	4,075,410,939	Operating Expense	1,465,306,526	97.7% Current Ratio	0.6	
Current Liabilities	679,076,451	Operating Margin	33,770,001	2.3% Days to Collect	85.0	
Long Term Liabilities	1,149,574,014	Other Income	229,094,364	15.3% Avg Payment Days	34.5	
Total Equity	2,246,760,474	Other Expense	25,422,823	1.7% Depreciation Rate	4.3%	
Total Liab. and Equity	4,075,410,939	Net Profit or Loss	237,441,542	15.8% Return on Equity	10.6%	
Selected Revenue Departments				Revenue Ranking - 53		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	45	224,365,879	366,587,019	0.612040	
31	Intensive Care Unit	65	62,027,613	126,867,893	0.488915	
50	Operating Room	133	70,393,631	781,846,005	0.090035	
52	Labor Room and Delivery Room	17	32,579,018	124,470,381	0.261741	
91	Emergency Department	349	27,932,763	259,497,569	0.107642	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne Rank Expense		
01 Capital Cost - Buildings	21	82,884,029	02 Capital Cost - Movable Equip	191	23,280,480	
04 Employee Benefits	0	(5,138,922)	05 Administrative and General	14	354,604,193	
06 Maintenance and Repairs	0	0	07 Operation of Plant	26	43,628,490	
08/09 Laundry / Housekeeping	34	22,004,876	10/11 Dietary and Cafeteria	52	11,649,701	
13 Nursing Administration	126	11,567,976	14 Central Service and Supply	54	15,229,096	
15 Pharmancy	136	17,620,325	16 Medical Records	401	4,498,368	
17 Social Services	213	3,950,800	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	45,908,971	

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

### 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140206 NORWEGIAN-AMERICAN HOSPITAL</b>				Nonprofit - Other	
1044 N FRANCISCO AVE		9/30/2016 366 Days Reopened		General Short Term	
CHICAGO, IL 60622				CR Beds 161	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.0	
Current Assets	55,513,496	Total Charges	322,300,560	Average Wages	30.73
Fixed Assets	31,757,542	Contract Allowance	218,996,998	67.9%	Medicare Part A 18.0%
Other Assets	20,770,741	Operating Revenue	103,303,562	32.1%	Medicare Part B 4.2%
Total Assets	108,041,779	Operating Expense	112,011,353	108.4%	Current Ratio 3.4
Current Liabilities	16,527,569	Operating Margin	-8,707,791	-8.4%	Days to Collect 108.9
Long Term Liabilities	50,854,765	Other Income	13,933,885	13.5%	Avg Payment Days 24.9
Total Equity	40,659,445	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	108,041,779	Net Profit or Loss	5,226,094	5.1%	Return on Equity 12.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,053</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,664	26,524,606	49,905,717	0.531494
31	Intensive Care Unit	1,655	5,169,105	8,589,161	0.601817
50	Operating Room	2,278	6,821,619	18,668,357	0.365411
52	Labor Room and Delivery Room	936	4,648,919	7,316,228	0.635426
91	Emergency Department	1,965	6,701,543	39,147,242	0.171188
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	2,124	3,457,357	02	Capital Cost - Movable Equip
				1,828	3,342,769
04	Employee Benefits	1,727	8,784,425	05	Administrative and General
				2,371	12,500,384
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,479	3,714,735
08/09	Laundry / Housekeeping	1,719	2,117,090	10/11	Dietary and Cafeteria
				1,477	2,074,485
13	Nursing Administration	1,639	1,598,726	14	Central Service and Supply
				846	1,516,243
15	Pharmacy	1,590	1,780,233	16	Medical Records
				1,246	1,804,189
17	Social Services	860	1,039,752	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,298	212,888

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 0

MORGAN

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER					Nonprofit - Church	
1000 W HARLEM AVENUE		9/30/2016 366 Days Settled		General Short Term		
MONMOUTH, IL 61462				CR Beds 23	POS Beds 0	
WARREN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.5%	
Balance Sheet		Income Statement		Length of Stay	7.5	
Current Assets	7,548,561	Total Charges	69,356,571	Average Wages		
Fixed Assets	14,628,138	Contract Allowance	39,949,707	57.6%	Medicare Part A 0.0%	
Other Assets	17,306,492	Operating Revenue	29,406,864	42.4%	Medicare Part B 4.4%	
Total Assets	39,483,191	Operating Expense	27,538,359	93.6%	Current Ratio 4.5	
Current Liabilities	1,677,635	Operating Margin	1,868,505	6.4%	Days to Collect 298.6	
Long Term Liabilities	195,557	Other Income	1,870,154	6.4%	Avg Payment Days 21.1	
Total Equity	37,609,999	Other Expense	0	0.0%	Depreciation Rate 7.1%	
Total Liab. and Equity	39,483,191	Net Profit or Loss	3,738,659	12.7%	Return on Equity 9.9%	
Selected Revenue Departments			Revenue Ranking - 3,626			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,163	2,848,620	2,269,177	1.255354	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,638	1,594,985	3,116,592	0.511772	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,367	2,657,647	9,255,601	0.287139	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,338	779,667	02 Capital Cost - Movable Equip 3,245 849,901		
04 Employee Benefits		2,942	3,065,376	05 Administrative and General 3,311 6,095,659		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,158 1,020,791		
08/09 Laundry / Housekeeping		3,840	456,596	10/11 Dietary and Cafeteria 4,166 448,865		
13 Nursing Administration		0	0	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 4,454 192,939		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140052 OSF SAINT ANTHONY'S HEALTH CENTER					Nonprofit - Church	
ST ANTHONY'S WAY		9/30/2016 366 Days Settled		General Short Term		
ALTON, IL 62002				CR Beds 73	POS Beds 0	
MADISON		Key Performanace Ind.				
				Occupancy Rate	37.3%	
				Length of Stay	3.3	
				Average Wages	26.06	
				Medicare Part A	14.2%	
				Medicare Part B	9.3%	
				Current Ratio	0.6	
				Days to Collect	653.7	
				Avg Payment Days	5.1	
				Depreciation Rate	4.6%	
				Return on Equity	66.9%	
Selected Revenue Departments					Revenue Ranking -	2,475
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,826	11,217,164	8,330,907	1.346452	
31	Intensive Care Unit	2,104	3,159,634	3,871,853	0.816052	
50	Operating Room	2,236	7,047,839	36,445,534	0.193380	
52	Labor Room and Delivery Room	1,423	2,439,574	3,338,585	0.730721	
91	Emergency Department	2,595	4,353,486	28,354,950	0.153535	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	2,303	3,032,400	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,559	10,100,168	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,241	1,430,539	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,707	794,578	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	1,306	543,449	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141325 OSF SAINT LUKES MEDICAL CENTER				Nonprofit - Other		
1051 WEST SOUTH STREET		9/30/2016 366 Days Settled		General Short Term		
KEWANEE, IL 61443				CR Beds 22	POS Beds 0	
HENRY		Key Performanace Ind.				
				Occupancy Rate	15.5%	
				Length of Stay	3.8	
				Average Wages		
				59.4%	Medicare Part A	0.0%
				40.6%	Medicare Part B	11.9%
				92.9%	Current Ratio	2.9
				7.1%	Days to Collect	342.4
				2.2%	Avg Payment Days	41.1
				0.0%	Depreciation Rate	5.2%
				9.2%	Return on Equity	8.6%
Selected Revenue Departments				Revenue Ranking - 3,633		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,606	4,001,087	2,548,096	1.570226	
31	Intensive Care Unit	3,127	138,511	29,729	4.659121	
50	Operating Room	3,304	2,398,250	6,836,833	0.350784	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,080	3,157,976	8,145,710	0.387686	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,093	923,551	02	Capital Cost - Movable Equip	2,625 1,541,480
04	Employee Benefits	3,068	2,822,707	05	Administrative and General	3,395 5,754,231
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,288 928,512
08/09	Laundry / Housekeeping	4,034	409,473	10/11	Dietary and Cafeteria	4,747 323,893
13	Nursing Administration	0	0	14	Central Service and Supply	3,430 39,137
15	Pharmacy	2,461	664,178	16	Medical Records	4,160 235,109
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.

141310 OSF SAINT PAUL MEDICAL CENTER				Nonprofit - Other			
1401 E 12TH STREET		9/30/2016 366 Days Settled		General Short Term			
MENDOTA, IL 61342				CR Beds 21	POS Beds 0		
LA SALLE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.9%		
Balance Sheet		Income Statement		Length of Stay		5.1	
Current Assets	8,272,928	Total Charges	75,784,567	Average Wages			
Fixed Assets	14,906,001	Contract Allowance	41,587,419	54.9%	Medicare Part A	0.0%	
Other Assets	15,435,753	Operating Revenue	34,197,148	45.1%	Medicare Part B	13.7%	
Total Assets	38,614,682	Operating Expense	34,148,422	99.9%	Current Ratio	1.2	
Current Liabilities	6,894,243	Operating Margin	48,726	0.1%	Days to Collect	274.8	
Long Term Liabilities	29,574,907	Other Income	867,649	2.5%	Avg Payment Days	43.0	
Total Equity	2,145,532	Other Expense	23,553	0.1%	Depreciation Rate	8.1%	
Total Liab. and Equity	38,614,682	Net Profit or Loss	892,822	2.6%	Return on Equity	41.6%	
Selected Revenue Departments				Revenue Ranking -		3,426	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,109	5,285,322	2,783,524	1.898788		
31	Intensive Care Unit	2,987	676,021	214,422	3.152760		
50	Operating Room	3,625	1,634,919	4,271,150	0.382782		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,886	3,552,420	6,284,946	0.565227		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,514	2,615,257	02	Capital Cost - Movable Equip	2,301	2,135,387
04	Employee Benefits	2,920	3,117,570	05	Administrative and General	3,205	6,625,324
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,338	904,118
08/09	Laundry / Housekeeping	3,824	461,416	10/11	Dietary and Cafeteria	4,695	331,614
13	Nursing Administration	4,792	141,552	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,868	276,926
17	Social Services	2,335	116,979	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.

<b>140110 OTTAWA REGIONAL HOSPITAL &amp; HEALTHCARE CENTER</b>				Nonprofit - Other	
1100 EAST NORRIS DRIVE		9/30/2016 366 Days Settled		General Short Term	
OTTAWA, IL 61350				CR Beds 82	POS Beds 0
LA SALLE				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.3%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	31.46
Current Assets	25,595,058	Total Charges	351,766,138	74.1%	Medicare Part A 12.5%
Fixed Assets	37,675,081	Contract Allowance	260,494,017	25.9%	Medicare Part B 10.0%
Other Assets	4,618,346	Operating Revenue	91,272,121	97.2%	Current Ratio 1.0
Total Assets	67,888,485	Operating Expense	88,737,625	2.8%	Days to Collect 445.5
Current Liabilities	25,515,597	Operating Margin	2,534,496	4.6%	Avg Payment Days 78.3
Long Term Liabilities	808,099	Other Income	4,173,706	10.0%	Depreciation Rate 6.3%
Total Equity	41,564,789	Other Expense	9,090,203	-2.6%	Return on Equity -5.7%
Total Liab. and Equity	67,888,485	Net Profit or Loss	(2,382,001)		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,214</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,790	11,505,418	16,875,393	0.681787
31	Intensive Care Unit	2,568	1,802,249	2,773,287	0.649860
50	Operating Room	2,724	4,685,796	24,500,484	0.191253
52	Labor Room and Delivery Room	1,684	1,690,988	6,578,178	0.257060
91	Emergency Department	1,753	7,773,895	26,423,990	0.294198
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,307	6,520,010	02	Capital Cost - Movable Equip 2,138,286
04	Employee Benefits	1,487	10,860,001	05	Administrative and General 11,304,950
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,876,511
08/09	Laundry / Housekeeping	2,189	1,491,551	10/11	Dietary and Cafeteria 1,071,760
13	Nursing Administration	2,301	1,021,579	14	Central Service and Supply 206,356
15	Pharmacy	1,923	1,239,231	16	Medical Records 1,396,521
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL					Nonprofit - Other	
12251 SOUTH 80TH AVENUE		12/31/2016 366 Days Settled		General Short Term		
PALOS HEIGHTS, IL 60463				CR Beds 293	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%		
Balance Sheet		Income Statement		Length of Stay 4.5		
Current Assets	255,674,000	Total Charges	1,514,272,162	Average Wages	32.02	
Fixed Assets	519,894,000	Contract Allowance	1,151,286,307	76.0% Medicare Part A	22.9%	
Other Assets	11,080,000	Operating Revenue	362,985,855	24.0% Medicare Part B	7.1%	
Total Assets	786,648,000	Operating Expense	364,864,601	100.5% Current Ratio	2.1	
Current Liabilities	118,942,000	Operating Margin	-1,878,746	-0.5% Days to Collect	471.9	
Long Term Liabilities	392,854,000	Other Income	11,259,941	3.1% Avg Payment Days	58.8	
Total Equity	274,852,000	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	786,648,000	Net Profit or Loss	9,381,195	2.6% Return on Equity	3.4%	
Selected Revenue Departments			Revenue Ranking - 696			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	369	93,197,660	134,805,402	0.691350	
31	Intensive Care Unit	758	13,246,392	19,189,118	0.690307	
50	Operating Room	351	41,666,813	235,991,372	0.176561	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	503	22,673,398	155,585,660	0.145729	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	612	13,463,013	02	Capital Cost - Movable Equip	
04	Employee Benefits	405	39,696,362	05	Administrative and General	
06	Maintenance and Repairs	327	7,374,199	07	Operation of Plant	
08/09	Laundry / Housekeeping	624	5,428,650	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,333	996,827	14	Central Service and Supply	
15	Pharmancy	736	4,576,958	16	Medical Records	
17	Social Services	887	999,052	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL					Nonprofit - Other	
101 E NINTH STREET		12/31/2016 366 Days Settled		General Short Term		
PANA, IL 62557				CR Beds 22	POS Beds 0	
CHRISTIAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.1%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	16,776,246	Total Charges	47,899,309	Average Wages		
Fixed Assets	7,092,050	Contract Allowance	25,528,402	53.3% Medicare Part A	0.0%	
Other Assets	5,389,408	Operating Revenue	22,370,907	46.7% Medicare Part B	11.6%	
Total Assets	29,257,704	Operating Expense	22,206,793	99.3% Current Ratio	7.7	
Current Liabilities	2,184,444	Operating Margin	164,114	0.7% Days to Collect	124.0	
Long Term Liabilities	0	Other Income	1,117,824	5.0% Avg Payment Days	35.9	
Total Equity	27,073,260	Other Expense	21,354	0.1% Depreciation Rate	4.5%	
Total Liab. and Equity	29,257,704	Net Profit or Loss	1,260,584	5.6% Return on Equity	4.7%	
Selected Revenue Departments			Revenue Ranking - 4,073			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,817	1,642,822	1,213,123	1.354209	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,064	847,319	1,929,472	0.439146	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,627	2,251,531	5,080,678	0.443156	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,044	437,940	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,709	1,863,143	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		4,705	280,316	10/11 Dietary and Cafeteria		
13 Nursing Administration		4,015	291,474	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		2,782	48,816	18 Other General Service Cost		
19 Non Physician Anesthetists		259	172,344	20-23 Education Programs		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141320 PARIS COMMUNITY HOSPITAL</b>			Nonprofit - Other		
721 E COURT STREET			12/31/2016 366 Days Settled		
PARIS, IL 61944			General Short Term		
EDGAR			CR Beds 25      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	21,516,173	Total Charges	87,518,217	Average Wages	
Fixed Assets	14,465,911	Contract Allowance	48,329,024	55.2% Medicare Part A	0.0%
Other Assets	20,003,159	Operating Revenue	39,189,193	44.8% Medicare Part B	9.4%
Total Assets	55,985,243	Operating Expense	35,193,728	89.8% Current Ratio	5.1
Current Liabilities	4,239,870	Operating Margin	3,995,465	10.2% Days to Collect	367.6
Long Term Liabilities	2,277,863	Other Income	1,472,936	3.8% Avg Payment Days	39.3
Total Equity	49,467,510	Other Expense	2,783,447	7.1% Depreciation Rate	5.3%
Total Liab. and Equity	55,985,243	Net Profit or Loss	2,684,954	6.9% Return on Equity	5.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,265</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,192	4,999,359	2,111,736	2.367417
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,947	3,729,590	9,351,374	0.398828
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,737	3,896,353	5,418,399	0.719097
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	4,122	900,828	02 Capital Cost - Movable Equip	2,786	1,337,600
04 Employee Benefits	2,855	3,233,888	05 Administrative and General	3,675	4,893,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,970	1,174,920
08/09 Laundry / Housekeeping	3,954	428,329	10/11 Dietary and Cafeteria	3,716	557,372
13 Nursing Administration	2,119	1,151,494	14 Central Service and Supply	0	0
15 Pharmancy	3,070	300,183	16 Medical Records	2,816	546,905
17 Social Services	2,560	74,701	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.

140058 PASSAVANT AREA HOSPITAL					Nonprofit - Other	
1600 W WALNUT ST		9/30/2016 366 Days Settled		General Short Term		
JACKSONVILLE, IL 62650				CR Beds 94	POS Beds 0	
MORGAN		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	32.0%	
Balance Sheet		Income Statement		Length of Stay	3.5	
Current Assets	30,902,161	Total Charges	337,630,541	Average Wages	25.08	
Fixed Assets	31,366,836	Contract Allowance	238,625,885	70.7% Medicare Part A	12.2%	
Other Assets	99,186,479	Operating Revenue	99,004,656	29.3% Medicare Part B	8.0%	
Total Assets	161,455,476	Operating Expense	89,213,929	90.1% Current Ratio	2.1	
Current Liabilities	14,957,295	Operating Margin	9,790,727	9.9% Days to Collect	461.0	
Long Term Liabilities	32,552,680	Other Income	5,990,238	6.1% Avg Payment Days	37.0	
Total Equity	113,945,501	Other Expense	-353,976	-0.4% Depreciation Rate	15.3%	
Total Liab. and Equity	161,455,476	Net Profit or Loss	16,134,941	16.3% Return on Equity	14.2%	
Selected Revenue Departments			Revenue Ranking - 2,109			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,719	12,038,062	16,360,865	0.735784	
31	Intensive Care Unit	2,200	2,902,107	6,031,281	0.481176	
50	Operating Room	1,446	13,704,722	55,986,942	0.244784	
52	Labor Room and Delivery Room	2,479	266,382	1,240,750	0.214694	
91	Emergency Department	1,472	9,635,573	24,416,352	0.394636	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,120	3,471,294	02 Capital Cost - Movable Equip	1,796	3,432,107	
04 Employee Benefits	1,314	12,867,373	05 Administrative and General	2,282	13,289,287	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,692	3,090,037	
08/09 Laundry / Housekeeping	2,248	1,422,647	10/11 Dietary and Cafeteria	1,731	1,758,257	
13 Nursing Administration	2,752	772,092	14 Central Service and Supply	0	0	
15 Pharmancy	1,901	1,267,902	16 Medical Records	2,355	769,377	
17 Social Services	2,195	150,766	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.

<b>144029 PAVILION FOUNDATION,THE</b>			Proprietary - Corporation		
809 W CHURCH ST			12/31/2016 366 Days Settled		
CHAMPAIGN, IL 61820			Psychiatric		
CHAMPAIGN			CR Beds 69      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,625,624	Total Charges	46,477,445	Average Wages	
Fixed Assets	514,257	Contract Allowance	23,492,852	50.5% Medicare Part A	0.0%
Other Assets	3,622	Operating Revenue	22,984,593	49.5% Medicare Part B	0.8%
Total Assets	7,143,503	Operating Expense	15,634,656	68.0% Current Ratio	(0.1)
Current Liabilities	-72,196,805	Operating Margin	7,349,937	32.0% Days to Collect	106.1
Long Term Liabilities	0	Other Income	2,868,750	12.5% Avg Payment Days	28.7
Total Equity	79,340,308	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	7,143,503	Net Profit or Loss	10,218,687	44.5% Return on Equity	12.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,026</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,713	6,595,301	31,435,872	0.209802
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	4,119	903,019	02 Capital Cost - Movable Equip	4,710	236,559
04 Employee Benefits	3,595	1,985,343	05 Administrative and General	4,640	2,881,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,982	583,620
08/09 Laundry / Housekeeping	4,330	344,060	10/11 Dietary and Cafeteria	3,195	714,168
13 Nursing Administration	4,445	192,551	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,653	167,518
17 Social Services	1,406	479,935	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.

<b>140120 PEKIN MEMORIAL HOSPITAL</b>			Nonprofit - Other		
600 SOUTH 13TH STREET			4/30/2016 366 Days Settled		
PEKIN, IL 61554			General Short Term		
TAZEWELL			CR Beds 99      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	16,394,590	Total Charges	261,889,255	Occupancy Rate	34.1%
Fixed Assets	24,730,171	Contract Allowance	196,073,687	Length of Stay	4.2
Other Assets	14,236,289	Operating Revenue	65,815,568	Average Wages	23.07
Total Assets	55,361,050	Operating Expense	73,909,683	74.9% Medicare Part A	14.0%
Current Liabilities	14,248,341	Operating Margin	-8,094,115	25.1% Medicare Part B	6.6%
Long Term Liabilities	17,193,318	Other Income	601,480	112.3% Current Ratio	1.2
Total Equity	23,919,391	Other Expense	-222	-12.3% Days to Collect	128.2
Total Liab. and Equity	55,361,050	Net Profit or Loss	(7,492,413)	0.9% Avg Payment Days	19.7
				0.0% Depreciation Rate	4.0%
				-11.4% Return on Equity	-31.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,609</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,592	13,157,366	19,327,040	0.680775
31	Intensive Care Unit	2,278	2,652,028	3,557,645	0.745445
50	Operating Room	2,365	6,364,720	45,641,339	0.139451
52	Labor Room and Delivery Room	1,828	1,351,263	2,275,858	0.593738
91	Emergency Department	1,575	8,850,396	30,016,004	0.294856
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,883	2,018,633	02 Capital Cost - Movable Equip	2,335	2,055,096
04 Employee Benefits	2,074	6,341,831	05 Administrative and General	2,277	13,337,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,065	2,312,601
08/09 Laundry / Housekeeping	2,415	1,241,749	10/11 Dietary and Cafeteria	2,557	1,050,015
13 Nursing Administration	2,638	827,200	14 Central Service and Supply	3,138	71,362
15 Pharmancy	3,064	304,202	16 Medical Records	2,199	850,367
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.

141337 PERRY MEMORIAL HOSPITAL					Government - City-County	
530 PARK AVENUE EAST		4/30/2016 366 Days Reopened		General Short Term		
PRINCETON, IL 61356				CR Beds 22	POS Beds 0	
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.5%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	11,845,003	Total Charges	77,725,872	Average Wages		
Fixed Assets	16,484,302	Contract Allowance	39,335,682	50.6% Medicare Part A	0.0%	
Other Assets	9,465,316	Operating Revenue	38,390,190	49.4% Medicare Part B	12.2%	
Total Assets	37,794,621	Operating Expense	39,077,371	101.8% Current Ratio	2.6	
Current Liabilities	4,527,520	Operating Margin	-687,181	-1.8% Days to Collect	53.4	
Long Term Liabilities	6,211,695	Other Income	1,088,017	2.8% Avg Payment Days	28.0	
Total Equity	27,055,406	Other Expense	1,239	0.0% Depreciation Rate	14.0%	
Total Liab. and Equity	37,794,621	Net Profit or Loss	399,597	1.0% Return on Equity	1.5%	
Selected Revenue Departments			Revenue Ranking - 3,287			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,433	4,358,978	3,084,050	1.413394	
31	Intensive Care Unit	2,777	1,269,855	790,365	1.606669	
50	Operating Room	2,553	5,426,316	13,296,513	0.408101	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,135	3,050,137	6,881,791	0.443218	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,572	1,338,884	02 Capital Cost - Movable Equip	3,040	1,039,645	
04 Employee Benefits	2,437	4,659,605	05 Administrative and General	4,117	3,841,737	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,393	1,792,835	
08/09 Laundry / Housekeeping	2,987	832,954	10/11 Dietary and Cafeteria	3,640	581,671	
13 Nursing Administration	2,668	816,263	14 Central Service and Supply	2,941	92,620	
15 Pharmancy	2,426	690,842	16 Medical Records	2,646	623,889	
17 Social Services	1,531	406,658	18 Other General Service Cost	446	302,919	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL					Government - Hospital Dis	
5383 STATE ROUTE 154		4/30/2016 366 Days Audited		General Short Term		
PINCKNEYVILLE, IL 62274				CR Beds 20	POS Beds 0	
PERRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.1%	
				Length of Stay	6.5	
				Average Wages		
				43.8%	Medicare Part A 0.0%	
				56.2%	Medicare Part B 17.5%	
				107.7%	Current Ratio 3.3	
				-7.7%	Days to Collect 66.8	
				6.0%	Avg Payment Days 26.3	
				0.0%	Depreciation Rate 3.9%	
				-1.7%	Return on Equity -2.3%	
Selected Revenue Departments				Revenue Ranking - 4,229		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,683	3,834,554	1,637,665	2.341476	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,059	854,587	764,427	1.117945	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,327	2,726,326	1,970,965	1.383244	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,117	1,755,592	02	Capital Cost - Movable Equip 4,281 364,756	
04	Employee Benefits	3,252	2,477,930	05	Administrative and General 4,802 2,601,633	
06	Maintenance and Repairs	1,364	786,959	07	Operation of Plant 0 0	
08/09	Laundry / Housekeeping	3,758	479,535	10/11	Dietary and Cafeteria 4,503 372,908	
13	Nursing Administration	3,780	369,544	14	Central Service and Supply 3,535 27,487	
15	Pharmacy	1,631	1,685,472	16	Medical Records 3,279 403,644	
17	Social Services	2,918	31,346	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	138	288,320	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

<b>140113 PRESENCE COVENANT MEDICAL CENTER</b>				Nonprofit - Church	
1400 WEST PARK AVENUE		12/31/2016 366 Days Reopened		General Short Term	
URBANA, IL 61801				CR Beds 156	POS Beds 0
CHAMPAIGN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	62,199,907	Total Charges	650,153,721	Average Wages	29.28
Fixed Assets	35,692,551	Contract Allowance	510,146,551	78.5% Medicare Part A	16.1%
Other Assets	7,532,941	Operating Revenue	140,007,170	21.5% Medicare Part B	5.3%
Total Assets	105,425,399	Operating Expense	128,764,576	92.0% Current Ratio	5.4
Current Liabilities	11,419,368	Operating Margin	11,242,594	8.0% Days to Collect	341.6
Long Term Liabilities	36,946	Other Income	3,706,114	2.6% Avg Payment Days	3.6
Total Equity	93,969,085	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	105,425,399	Net Profit or Loss	14,948,708	10.7% Return on Equity	15.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,714</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,044	19,785,320	50,178,825	0.394296
31	Intensive Care Unit	1,660	5,150,181	16,475,653	0.312593
50	Operating Room	1,147	17,993,413	98,143,126	0.183338
52	Labor Room and Delivery Room	1,372	2,617,018	4,462,816	0.586405
91	Emergency Department	2,270	5,490,001	49,276,905	0.111411
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,458	2,726,109	02	Capital Cost - Movable Equip
04	Employee Benefits	4,878	717,787	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,658	2,215,447	10/11	Dietary and Cafeteria
13	Nursing Administration	1,491	1,801,182	14	Central Service and Supply
15	Pharmacy	1,486	1,969,008	16	Medical Records
17	Social Services	966	876,268	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				909	1,649,502

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER				Nonprofit - Church		
100 NORTH RIVER ROAD		12/31/2016 366 Days Settled		General Long Term		
DES PLAINES, IL 60016				CR Beds 120	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.7%	
				Length of Stay	21.4	
				Average Wages		
				80.4%	Medicare Part A	0.0%
				19.6%	Medicare Part B	2.7%
				109.4%	Current Ratio	0.2
				-9.4%	Days to Collect	801.8
				3.4%	Avg Payment Days	1.2
				0.0%	Depreciation Rate	5.1%
				-6.1%	Return on Equity	17.3%
Selected Revenue Departments				Revenue Ranking - 2,592		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,656	26,673,164	109,795,421	0.242935	
31	Intensive Care Unit	1,955	3,726,086	9,994,408	0.372817	
50	Operating Room	2,625	5,124,123	18,387,316	0.278677	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
Rank			Expense	Rank		
Expense			Expense			
01	Capital Cost - Buildings	2,989	1,878,779	02	Capital Cost - Movable Equip	1,386
04	Employee Benefits	5,626	131,440	05	Administrative and General	1,947
06	Maintenance and Repairs	1,388	751,192	07	Operation of Plant	1,710
08/09	Laundry / Housekeeping	1,872	1,871,896	10/11	Dietary and Cafeteria	1,919
13	Nursing Administration	2,192	1,100,200	14	Central Service and Supply	0
15	Pharmancy	1,896	1,270,376	16	Medical Records	2,922
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,213

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Sample Hospital reports from the Halmanac.com website.

140174 PRESENCE MERCY MEDICAL CENTER					Nonprofit - Church	
1325 N HIGHLAND AVENUE		12/31/2016 366 Days Settled		General Short Term		
AURORA, IL 60506				CR Beds 210	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.5%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	57,653,000	Total Charges	984,440,022	Average Wages	31.89	
Fixed Assets	59,884,269	Contract Allowance	798,777,770	81.1% Medicare Part A	11.7%	
Other Assets	6,627,000	Operating Revenue	185,662,252	18.9% Medicare Part B	11.8%	
Total Assets	124,164,269	Operating Expense	181,369,985	97.7% Current Ratio	3.1	
Current Liabilities	18,892,000	Operating Margin	4,292,267	2.3% Days to Collect	55.8	
Long Term Liabilities	397,000	Other Income	9,525,230	5.1% Avg Payment Days	6.4	
Total Equity	104,875,268	Other Expense	0	0.0% Depreciation Rate	2.7%	
Total Liab. and Equity	124,164,268	Net Profit or Loss	13,817,497	7.4% Return on Equity	13.2%	
Selected Revenue Departments				Revenue Ranking - 1,384		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,685	26,138,457	73,053,894	0.357797	
31	Intensive Care Unit	1,398	6,812,917	23,806,335	0.286181	
50	Operating Room	2,324	6,564,893	97,232,572	0.067517	
52	Labor Room and Delivery Room	1,122	3,747,549	3,261,026	1.149193	
91	Emergency Department	1,551	9,066,303	98,643,864	0.091909	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
		Rank	Expense			
01	Capital Cost - Buildings	1,598	5,118,870	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,352	4,998,681	05	Administrative and General	
06	Maintenance and Repairs	810	2,566,199	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,643	2,245,174	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,221	2,213,001	14	Central Service and Supply	
15	Pharmancy	1,071	3,045,528	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

<b>140117 PRESENCE RESURRECTION MEDICAL CENTER</b>				Nonprofit - Church	
7435 W TALCOTT AVENUE		12/31/2016 366 Days Reopened		General Short Term	
CHICAGO, IL 60631				CR Beds 166	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.0	
Current Assets	-107,817,703	Total Charges	1,348,179,356	Average Wages	32.28
Fixed Assets	131,763,075	Contract Allowance	1,060,414,839	78.7% Medicare Part A	26.7%
Other Assets	167,627	Operating Revenue	287,764,517	21.3% Medicare Part B	6.8%
Total Assets	24,112,999	Operating Expense	287,899,787	100.0% Current Ratio	(2.8)
Current Liabilities	39,079,023	Operating Margin	-135,270	0.0% Days to Collect	309.5
Long Term Liabilities	0	Other Income	6,489,651	2.3% Avg Payment Days	1.8
Total Equity	-14,966,024	Other Expense	100,238	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	24,112,999	Net Profit or Loss	6,254,143	2.2% Return on Equity	-41.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				924	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,089	43,939,885	161,803,589	0.271563
31	Intensive Care Unit	590	16,260,926	48,228,532	0.337164
50	Operating Room	1,109	18,509,391	127,852,005	0.144772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,168	12,094,180	75,965,614	0.159206
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	702	12,259,428	02 Capital Cost - Movable Equip	1,785	3,459,745
04 Employee Benefits	715	25,252,445	05 Administrative and General	676	56,531,385
06 Maintenance and Repairs	1,083	1,439,235	07 Operation of Plant	584	8,837,315
08/09 Laundry / Housekeeping	785	4,608,166	10/11 Dietary and Cafeteria	469	4,440,033
13 Nursing Administration	1,423	1,889,249	14 Central Service and Supply	1,020	1,185,325
15 Pharmancy	1,066	3,054,822	16 Medical Records	287	5,565,509
17 Social Services	2,145	164,519	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	12,036,913

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL					Nonprofit - Church	
355 RIDGE AVE		12/31/2016 366 Days Reopened		General Short Term		
EVANSTON, IL 60202				CR Beds 169	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.2%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	34,808,794	Total Charges	843,835,058	Average Wages	31.60	
Fixed Assets	59,089,574	Contract Allowance	677,186,003	80.3% Medicare Part A	24.3%	
Other Assets	37,607	Operating Revenue	166,649,055	19.7% Medicare Part B	10.4%	
Total Assets	93,935,975	Operating Expense	173,502,703	104.1% Current Ratio	0.7	
Current Liabilities	49,352,189	Operating Margin	-6,853,648	-4.1% Days to Collect	426.3	
Long Term Liabilities	0	Other Income	4,728,397	2.8% Avg Payment Days	3.0	
Total Equity	44,583,786	Other Expense	1,042,332	0.6% Depreciation Rate	5.7%	
Total Liab. and Equity	93,935,975	Net Profit or Loss	(3,167,583)	-1.9% Return on Equity	-7.1%	
Selected Revenue Departments			Revenue Ranking - 1,513			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,568	28,795,627	79,727,446	0.361176	
31	Intensive Care Unit	1,413	6,714,420	18,924,056	0.354809	
50	Operating Room	1,344	15,009,068	85,765,470	0.175001	
52	Labor Room and Delivery Room	1,128	3,719,576	8,935,179	0.416284	
91	Emergency Department	1,457	9,748,085	74,341,585	0.131126	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,208	7,177,804	02 Capital Cost - Movable Equip	1,058	6,984,891	
04 Employee Benefits	1,561	10,090,432	05 Administrative and General	1,036	39,701,502	
06 Maintenance and Repairs	0	0	07 Operation of Plant	799	6,848,196	
08/09 Laundry / Housekeeping	1,532	2,472,846	10/11 Dietary and Cafeteria	1,502	2,023,272	
13 Nursing Administration	1,600	1,641,567	14 Central Service and Supply	1,118	1,025,968	
15 Pharmancy	1,361	2,279,616	16 Medical Records	1,839	1,123,563	
17 Social Services	1,981	217,347	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	10,077,723	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO					Nonprofit - Church		
2900 NORTH LAKE SHORE DRIVE		12/31/2016 366 Days Reopened			General Short Term		
CHICAGO, IL 60657					CR Beds 258	POS Beds 0	
COOK					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	54.4%	
Balance Sheet		Income Statement			Length of Stay	5.1	
Current Assets	-6,876,677	Total Charges	849,716,799		Average Wages	32.52	
Fixed Assets	127,768,614	Contract Allowance	642,416,402	75.6%	Medicare Part A	19.6%	
Other Assets	1,193,548	Operating Revenue	207,300,397	24.4%	Medicare Part B	5.1%	
Total Assets	122,085,485	Operating Expense	225,789,122	108.9%	Current Ratio	(0.1)	
Current Liabilities	72,100,034	Operating Margin	-18,488,725	-8.9%	Days to Collect	286.3	
Long Term Liabilities	18,817,791	Other Income	42,467,595	20.5%	Avg Payment Days	4.6	
Total Equity	31,167,660	Other Expense	0	0.0%	Depreciation Rate	6.8%	
Total Liab. and Equity	122,085,485	Net Profit or Loss	23,978,870	11.6%	Return on Equity	76.9%	
Selected Revenue Departments				Revenue Ranking -		1,271	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	856	53,617,123	125,673,178	0.426639		
31	Intensive Care Unit	1,386	6,886,392	15,050,781	0.457544		
50	Operating Room	1,035	19,871,556	109,206,678	0.181963		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,343	5,171,258	40,918,260	0.126380		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	3,781	1,159,752	02	Capital Cost - Movable Equip	404	14,746,121
04	Employee Benefits	3,963	1,559,923	05	Administrative and General	620	60,457,726
06	Maintenance and Repairs	2,098	28,945	07	Operation of Plant	2,118	2,216,140
08/09	Laundry / Housekeeping	1,019	3,694,327	10/11	Dietary and Cafeteria	855	3,237,876
13	Nursing Administration	1,318	2,053,897	14	Central Service and Supply	2,206	253,456
15	Pharmancy	1,016	3,247,331	16	Medical Records	1,588	1,380,654
17	Social Services	662	1,541,747	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	265	16,120,285

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Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN					Nonprofit - Church	
77 N AIRLITE STREET		12/31/2016 366 Days Settled		General Short Term		
ELGIN, IL 60123				CR Beds 129	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	41,373,000	Total Charges	781,758,647	Average Wages	31.55	
Fixed Assets	47,374,242	Contract Allowance	633,434,716	81.0% Medicare Part A	17.5%	
Other Assets	3,871,000	Operating Revenue	148,323,931	19.0% Medicare Part B	7.5%	
Total Assets	92,618,242	Operating Expense	139,740,644	94.2% Current Ratio	2.3	
Current Liabilities	18,113,000	Operating Margin	8,583,287	5.8% Days to Collect	56.7	
Long Term Liabilities	0	Other Income	3,430,006	2.3% Avg Payment Days	7.1	
Total Equity	74,505,242	Other Expense	0	0.0% Depreciation Rate	10.4%	
Total Liab. and Equity	92,618,242	Net Profit or Loss	12,013,293	8.1% Return on Equity	16.1%	
Selected Revenue Departments			Revenue Ranking - 1,658			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,752	24,793,438	80,305,143	0.308740	
31	Intensive Care Unit	1,609	5,488,148	22,084,925	0.248502	
50	Operating Room	2,267	6,903,491	101,302,923	0.068147	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,746	7,829,228	58,517,229	0.133794	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,326	6,412,527	02	Capital Cost - Movable Equip	
04	Employee Benefits	3,233	2,505,327	05	Administrative and General	
06	Maintenance and Repairs	781	2,725,680	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,902	1,836,301	10/11	Dietary and Cafeteria	
13	Nursing Administration	888	3,059,934	14	Central Service and Supply	
15	Pharmacy	251	11,359,497	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

<b>140007 PRESENCE SAINT JOSEPH MEDICAL CENTER</b>				Nonprofit - Church	
333 N MADISON		12/31/2016 366 Days Settled		General Short Term	
JOLIET, IL 60435				CR Beds 380	POS Beds 0
WILL		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.2	
Current Assets	76,946,690	Total Charges	2,058,983,118	Average Wages	34.11
Fixed Assets	204,255,650	Contract Allowance	1,672,977,107	81.3% Medicare Part A	21.3%
Other Assets	1,606,304	Operating Revenue	386,006,011	18.7% Medicare Part B	6.0%
Total Assets	282,808,644	Operating Expense	391,587,728	101.4% Current Ratio	1.6
Current Liabilities	48,699,373	Operating Margin	-5,581,717	-1.4% Days to Collect	418.6
Long Term Liabilities	674,203	Other Income	9,665,879	2.5% Avg Payment Days	3.7
Total Equity	233,435,068	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	282,808,644	Net Profit or Loss	4,084,162	1.1% Return on Equity	1.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 644</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	527	75,679,613	173,968,635	0.435019
31	Intensive Care Unit	600	16,077,624	52,313,695	0.307331
50	Operating Room	370	40,577,542	184,548,855	0.219874
52	Labor Room and Delivery Room	950	4,568,314	9,710,297	0.470461
91	Emergency Department	857	15,650,541	154,968,977	0.100991
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	583	14,140,416	02 Capital Cost - Movable Equip	390	14,924,376
04 Employee Benefits	3,070	2,820,997	05 Administrative and General	431	76,014,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	243	14,820,277
08/09 Laundry / Housekeeping	514	6,105,341	10/11 Dietary and Cafeteria	313	5,494,271
13 Nursing Administration	388	5,956,537	14 Central Service and Supply	845	1,518,377
15 Pharmancy	608	5,356,647	16 Medical Records	393	4,561,032
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,121	603,609

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<b>140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER</b>			Nonprofit - Church		
2233 W DIVISION ST		12/31/2016 366 Days Reopened		General Short Term	
CHICAGO, IL 60622				CR Beds 359	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.4	
Current Assets	45,505,918	Total Charges	1,287,659,689	Average Wages	33.00
Fixed Assets	108,347,404	Contract Allowance	982,735,537	76.3% Medicare Part A	17.3%
Other Assets	96,564	Operating Revenue	304,924,152	23.7% Medicare Part B	4.8%
Total Assets	153,949,886	Operating Expense	289,639,275	95.0% Current Ratio	3.0
Current Liabilities	15,421,751	Operating Margin	15,284,877	5.0% Days to Collect	322.5
Long Term Liabilities	14,011,044	Other Income	4,750,441	1.6% Avg Payment Days	3.7
Total Equity	124,517,091	Other Expense	10,758	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	153,949,886	Net Profit or Loss	20,024,560	6.6% Return on Equity	16.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -</b>		
			866		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	482	80,666,890	225,996,895	0.356938
31	Intensive Care Unit	1,055	9,426,687	21,109,404	0.446563
50	Operating Room	1,174	17,569,851	108,005,001	0.162676
52	Labor Room and Delivery Room	395	9,559,723	27,263,450	0.350642
91	Emergency Department	457	23,865,554	113,860,717	0.209603
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	672	12,623,993	02	Capital Cost - Movable Equip
04	Employee Benefits	780	23,384,843	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	955	3,898,804	10/11	Dietary and Cafeteria
13	Nursing Administration	1,195	2,259,274	14	Central Service and Supply
15	Pharmacy	724	4,636,901	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				529	5,659,126

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Sample Hospital reports from the Halmanac.com website.

<b>140155 PRESENCE ST MARYS HOSPITAL</b>			Nonprofit - Church		
500 W COURT ST		12/31/2016 366 Days Reopened		General Short Term	
KANKAKEE, IL 60901				CR Beds 156	POS Beds 0
KANKAKEE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.9	
Current Assets	38,471,268	Total Charges	670,973,018	Average Wages	30.37
Fixed Assets	45,744,361	Contract Allowance	550,326,917	82.0% Medicare Part A	16.6%
Other Assets	3,903,788	Operating Revenue	120,646,101	18.0% Medicare Part B	8.6%
Total Assets	88,119,417	Operating Expense	118,315,994	98.1% Current Ratio	3.1
Current Liabilities	12,302,306	Operating Margin	2,330,107	1.9% Days to Collect	437.1
Long Term Liabilities	1,346,289	Other Income	4,875,395	4.0% Avg Payment Days	6.2
Total Equity	74,470,822	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	88,119,417	Net Profit or Loss	7,205,502	6.0% Return on Equity	9.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,875</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,183	17,784,524	49,414,905	0.359902
31	Intensive Care Unit	1,627	5,337,121	23,756,159	0.224663
50	Operating Room	2,639	5,059,930	41,496,076	0.121938
52	Labor Room and Delivery Room	1,178	3,484,241	13,523,242	0.257648
91	Emergency Department	1,950	6,778,728	58,607,643	0.115663
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	2,161	3,353,517	02	Capital Cost - Movable Equip
04	Employee Benefits	5,089	558,174	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,903	1,835,691	10/11	Dietary and Cafeteria
13	Nursing Administration	1,967	1,269,672	14	Central Service and Supply
15	Pharmacy	1,515	1,914,906	16	Medical Records
17	Social Services	941	908,695	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140093 PRESENCE UNITED SAMARITANS MEDICAL CENTER					Nonprofit - Church	
812 N LOGAN		12/31/2016 366 Days Settled		General Short Term		
DANVILLE, IL 61832				CR Beds 160	POS Beds 0	
VERMILION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.7%	
				Length of Stay	3.3	
				Average Wages	30.39	
				81.4% Medicare Part A	15.1%	
				18.6% Medicare Part B	8.8%	
				96.9% Current Ratio	3.4	
				3.1% Days to Collect	389.8	
				3.7% Avg Payment Days	5.3	
				0.0% Depreciation Rate	5.2%	
				6.7% Return on Equity	11.9%	
Selected Revenue Departments					Revenue Ranking - 2,182	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,395	15,281,496	35,509,120	0.430354	
31	Intensive Care Unit	1,895	3,979,696	14,661,012	0.271448	
50	Operating Room	2,444	5,924,980	20,646,783	0.286969	
52	Labor Room and Delivery Room	1,145	3,635,941	5,311,371	0.684558	
91	Emergency Department	1,839	7,349,338	84,302,127	0.087179	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	3,196	1,670,265	02	Capital Cost - Movable Equip	
04	Employee Benefits	4,996	620,074	05	Administrative and General	
06	Maintenance and Repairs	775	2,796,127	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,032	1,662,008	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,631	1,601,476	14	Central Service and Supply	
15	Pharmancy	1,713	1,557,705	16	Medical Records	
17	Social Services	1,024	806,766	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

<b>140013 PROCTOR HOSPITAL</b>			Nonprofit - Other		
5409 N KNOXVILLE AVE			12/31/2016 366 Days Settled		
PEORIA, IL 61614			General Short Term		
PEORIA			CR Beds 94      POS Beds 0		
			<b>Key Performanace Ind.</b>		
			Occupancy Rate 32.1%		
			Length of Stay 4.0		
			Average Wages 24.42		
			Medicare Part A 11.8%		
			Medicare Part B 8.8%		
			Current Ratio 1.2		
			Days to Collect 71.7		
			Avg Payment Days 38.1		
			Depreciation Rate 0.9%		
			Return on Equity 162.1%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	38,885,564	Total Charges	442,103,978		
Fixed Assets	33,749,195	Contract Allowance	341,383,540	77.2%	
Other Assets	12,227,309	Operating Revenue	100,720,438	22.8%	
Total Assets	84,862,068	Operating Expense	69,379,796	68.9%	
Current Liabilities	32,459,349	Operating Margin	31,340,642	31.1%	
Long Term Liabilities	42,526,179	Other Income	5,147,798	5.1%	
Total Equity	9,876,540	Other Expense	20,478,213	20.3%	
Total Liab. and Equity	84,862,068	Net Profit or Loss	16,010,227	15.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,090</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,985	10,156,255	25,218,817	0.402725
31	Intensive Care Unit	2,410	2,253,984	6,086,732	0.370311
50	Operating Room	2,136	7,700,519	86,218,891	0.089314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,353	2,681,903	22,812,567	0.117563
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,843	2,064,319	02 Capital Cost - Movable Equip	5,311	81,214
04 Employee Benefits	0	(382,585)	05 Administrative and General	2,256	13,521,809
06 Maintenance and Repairs	1,077	1,487,600	07 Operation of Plant	1,508	3,620,047
08/09 Laundry / Housekeeping	2,289	1,380,188	10/11 Dietary and Cafeteria	2,228	1,303,541
13 Nursing Administration	1,286	2,100,205	14 Central Service and Supply	1,522	603,799
15 Pharmancy	1,740	1,514,220	16 Medical Records	2,268	814,571
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.

<b>140300 PROVIDENT HOSPITAL OF CHICAGO</b>				Government - Other	
500 E 51ST ST		11/30/2016 366 Days Reopened		General Short Term	
CHICAGO, IL 60615				CR Beds 25	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.2	
Current Assets	229,267,030	Total Charges	169,281,181	Average Wages	47.58
Fixed Assets	20,004,340	Contract Allowance	74,379,034	43.9% Medicare Part A	1.3%
Other Assets	0	Operating Revenue	94,902,147	56.1% Medicare Part B	1.6%
Total Assets	249,271,370	Operating Expense	75,964,762	80.0% Current Ratio	1.9
Current Liabilities	117,691,882	Operating Margin	18,937,385	20.0% Days to Collect	586.4
Long Term Liabilities	2,780,391	Other Income	3,588,653	3.8% Avg Payment Days	268.4
Total Equity	128,799,097	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	249,271,370	Net Profit or Loss	22,526,038	23.7% Return on Equity	17.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				2,163	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,674	12,422,360	5,546,512	2.239671
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,453	5,875,086	8,388,826	0.700347
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	925	14,842,596	18,941,004	0.783622
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	2,069	3,603,192	02	Capital Cost - Movable Equip
				2,827	1,275,514
04	Employee Benefits	1,222	13,975,571	05	Administrative and General
				2,112	15,061,488
06	Maintenance and Repairs	0	0	07	Operation of Plant
				848	6,647,637
08/09	Laundry / Housekeeping	2,332	1,337,396	10/11	Dietary and Cafeteria
				1,924	1,573,422
13	Nursing Administration	1,686	1,551,789	14	Central Service and Supply
				589	2,310,768
15	Pharmacy	0	(120,947)	16	Medical Records
				4,854	139,098
17	Social Services	1,634	357,852	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,361	142,040

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141348 RED BUD REGIONAL HOSPITAL</b>			Proprietary - Corporation		
325 SPRING STREET		6/30/2016 366 Days Reopened		General Short Term	
RED BUD, IL 62278				CR Beds 25	POS Beds 0
RANDOLPH				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	9.4
Current Assets	4,030,439	Total Charges	108,829,522	Average Wages	
Fixed Assets	6,137,714	Contract Allowance	85,519,285	78.6% Medicare Part A	0.0%
Other Assets	1,928,673	Operating Revenue	23,310,237	21.4% Medicare Part B	-0.4%
Total Assets	12,096,826	Operating Expense	23,029,200	98.8% Current Ratio	6.4
Current Liabilities	629,012	Operating Margin	281,037	1.2% Days to Collect	62.1
Long Term Liabilities	-10,420	Other Income	737,271	3.2% Avg Payment Days	32.4
Total Equity	11,478,234	Other Expense	911,122	3.9% Depreciation Rate	12.0%
Total Liab. and Equity	12,096,826	Net Profit or Loss	107,186	0.5% Return on Equity	0.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,003</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,812	3,556,259	10,046,975	0.353963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,783	1,308,858	9,176,210	0.142636
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,430	2,553,791	10,388,138	0.245837
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>		<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	4,887 512,648	02	Capital Cost - Movable Equip	2,617 1,558,754
04	Employee Benefits	4,153 1,371,600	05	Administrative and General	4,209 3,638,337
06	Maintenance and Repairs	0 0	07	Operation of Plant	3,064 1,085,864
08/09	Laundry / Housekeeping	4,670 285,718	10/11	Dietary and Cafeteria	2,249 1,278,652
13	Nursing Administration	2,955 677,376	14	Central Service and Supply	2,945 92,019
15	Pharmacy	2,963 354,647	16	Medical Records	3,510 352,252
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.

<b>143026 REHABILITATION INSTITUTE OF CHICAGO</b>				Nonprofit - Other	
345 E SUPERIOR ST		8/31/2016 366 Days Reopened		Rehabilitation	
CHICAGO, IL 60611				CR Beds 182	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 23.9	
Current Assets	163,883,000	Total Charges	477,196,609	Average Wages	
Fixed Assets	548,756,902	Contract Allowance	282,053,079	59.1%	Medicare Part A 0.0%
Other Assets	204,890,000	Operating Revenue	195,143,530	40.9%	Medicare Part B 1.4%
Total Assets	917,529,902	Operating Expense	238,399,220	122.2%	Current Ratio 2.0
Current Liabilities	81,855,000	Operating Margin	-43,255,690	-22.2%	Days to Collect 137.0
Long Term Liabilities	530,162,000	Other Income	54,218,463	27.8%	Avg Payment Days 96.0
Total Equity	305,512,902	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	917,529,902	Net Profit or Loss	10,962,773	5.6%	Return on Equity 3.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,331</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,018	46,308,551	81,922,177	0.565275
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,037	3,667,689	02 Capital Cost - Movable Equip	1,158	6,230,460
04 Employee Benefits	568	30,464,554	05 Administrative and General	1,070	38,394,100
06 Maintenance and Repairs	0	0	07 Operation of Plant	598	8,678,968
08/09 Laundry / Housekeeping	1,467	2,586,048	10/11 Dietary and Cafeteria	1,546	1,968,287
13 Nursing Administration	1,653	1,583,392	14 Central Service and Supply	1,495	623,514
15 Pharmancy	1,750	1,492,530	16 Medical Records	2,443	717,846
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	667	3,674,107

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Sample Hospital reports from the Halmanac.com website.

<b>140147 RICHLAND MEMORIAL HOSPITAL</b>				Nonprofit - Other	
800 EAST LOCUST		9/30/2016 366 Days Settled		General Short Term	
OLNEY, IL 62450				CR Beds 39	POS Beds 0
RICHLAND		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.6	
Current Assets	13,077,339	Total Charges	163,391,054	Average Wages	23.77
Fixed Assets	14,227,618	Contract Allowance	113,872,912	69.7% Medicare Part A	10.7%
Other Assets	11,212,886	Operating Revenue	49,518,142	30.3% Medicare Part B	6.0%
Total Assets	38,517,843	Operating Expense	51,136,218	103.3% Current Ratio	2.3
Current Liabilities	5,715,639	Operating Margin	-1,618,076	-3.3% Days to Collect	58.9
Long Term Liabilities	6,188,641	Other Income	2,268,006	4.6% Avg Payment Days	26.7
Total Equity	26,613,563	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	38,517,843	Net Profit or Loss	649,930	1.3% Return on Equity	2.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				2,956	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,233	4,872,745	4,252,724	1.145794
31	Intensive Care Unit	2,676	1,560,379	1,612,913	0.967429
50	Operating Room	3,350	2,264,004	15,627,803	0.144870
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,565	2,357,043	9,892,566	0.238264
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	4,604	651,034	02	Capital Cost - Movable Equip
				2,627	1,540,351
04	Employee Benefits	1,684	9,091,083	05	Administrative and General
				3,813	4,512,994
06	Maintenance and Repairs	1,302	895,092	07	Operation of Plant
				4,274	479,538
08/09	Laundry / Housekeeping	3,309	657,863	10/11	Dietary and Cafeteria
				2,561	1,047,930
13	Nursing Administration	1,792	1,434,768	14	Central Service and Supply
				3,026	83,038
15	Pharmacy	1,409	2,166,279	16	Medical Records
				2,626	634,004
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.

<b>144009 RIVEREDGE HOSPITAL</b>			Proprietary - Corporation		
8311 WEST ROOSEVELT ROAD		12/31/2016 366 Days Settled		Psychiatric	
FOREST PARK, IL 60130				CR Beds 210	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.7%	
		Length of Stay		9.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	7,486,905	Total Charges	71,072,082		
Fixed Assets	15,749,527	Contract Allowance	34,505,953	48.6%	Medicare Part A 0.0%
Other Assets	53,637,535	Operating Revenue	36,566,129	51.4%	Medicare Part B 0.3%
Total Assets	76,873,967	Operating Expense	25,405,334	69.5%	Current Ratio 0.4
Current Liabilities	17,519,660	Operating Margin	11,160,795	30.5%	Days to Collect 76.2
Long Term Liabilities	0	Other Income	75,352	0.2%	Avg Payment Days 31.1
Total Equity	59,354,307	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	76,873,967	Net Profit or Loss	11,236,147	30.7%	Return on Equity 18.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,350</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,973	20,850,637	57,879,528	0.360242
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings 3,271 1,604,049	02	Capital Cost - Movable Equip 5,294 84,231		
04	Employee Benefits 3,160 2,638,264	05	Administrative and General 3,344 5,955,933		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,217 973,496		
08/09	Laundry / Housekeeping 2,957 850,116	10/11	Dietary and Cafeteria 2,564 1,046,459		
13	Nursing Administration 2,367 977,194	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 2,850 532,420		
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.

<b>140186 RIVERSIDE MEDICAL CENTER</b>			Nonprofit - Other		
350 N WALL ST			12/31/2016 366 Days Settled		
KANKAKEE, IL 60901			General Short Term		
KANKAKEE			CR Beds 260 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	113,108,794	Total Charges	1,031,574,568	Average Wages	32.90
Fixed Assets	220,683,026	Contract Allowance	734,795,266	71.2% Medicare Part A	15.8%
Other Assets	266,537,314	Operating Revenue	296,779,302	28.8% Medicare Part B	9.1%
Total Assets	600,329,134	Operating Expense	298,198,098	100.5% Current Ratio	1.9
Current Liabilities	60,774,936	Operating Margin	-1,418,796	-0.5% Days to Collect	53.9
Long Term Liabilities	156,911,438	Other Income	30,439,860	10.3% Avg Payment Days	35.0
Total Equity	382,642,760	Other Expense	8,553	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	600,329,134	Net Profit or Loss	29,012,511	9.8% Return on Equity	7.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 897</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,439	32,538,574	51,626,463	0.630269
31	Intensive Care Unit	1,350	7,104,382	10,649,238	0.667126
50	Operating Room	1,001	20,366,754	90,070,951	0.226119
52	Labor Room and Delivery Room	1,198	3,372,841	2,040,264	1.653139
91	Emergency Department	1,437	9,942,224	77,697,414	0.127961
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,107	7,935,964	02 Capital Cost - Movable Equip	470	13,293,288
04 Employee Benefits	674	26,496,821	05 Administrative and General	870	46,437,611
06 Maintenance and Repairs	275	8,555,275	07 Operation of Plant	3,853	634,496
08/09 Laundry / Housekeeping	1,245	3,042,061	10/11 Dietary and Cafeteria	1,431	2,138,311
13 Nursing Administration	2,198	1,096,545	14 Central Service and Supply	1,158	972,139
15 Pharmancy	2,032	1,088,231	16 Medical Records	1,350	1,659,512
17 Social Services	687	1,436,895	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	866	1,981,688

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>142010 RML SPECIALTY HOSPITAL</b>			Nonprofit - Other		
5601 S COUNTY LINE RD			5/31/2016 366 Days Settled		
HINSDALE, IL 60521			General Long Term		
DUPAGE			CR Beds 168 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	35,031,709	Total Charges	240,520,367	Occupancy Rate	86.0%
Fixed Assets	25,892,188	Contract Allowance	143,752,384	Length of Stay	35.3
Other Assets	26,206,246	Operating Revenue	96,767,983	Average Wages	31.63
Total Assets	87,130,143	Operating Expense	87,178,767	Medicare Part A	0.0%
Current Liabilities	21,805,307	Operating Margin	9,589,216	Medicare Part B	0.7%
Long Term Liabilities	21,395,704	Other Income	1,913,285	Current Ratio	1.6
Total Equity	43,929,132	Other Expense	0	Days to Collect	97.2
Total Liab. and Equity	87,130,143	Net Profit or Loss	11,502,501	Avg Payment Days	44.8
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,139</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,084	44,065,184	93,914,724	0.469204
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,814	1,252,094	1,086,811	1.152081
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,284	3,082,997	02 Capital Cost - Movable Equip	2,582	1,606,699
04 Employee Benefits	1,866	7,577,880	05 Administrative and General	2,120	14,958,012
06 Maintenance and Repairs	1,622	448,149	07 Operation of Plant	1,600	3,378,364
08/09 Laundry / Housekeeping	1,909	1,825,497	10/11 Dietary and Cafeteria	3,175	721,415
13 Nursing Administration	2,177	1,107,754	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,256	409,708
17 Social Services	622	1,634,273	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.

141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other		
900 N 2ND ST		4/30/2016 366 Days Settled		General Short Term		
ROCHELLE, IL 61068				CR Beds 12	POS Beds 0	
OGLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	24.5%	
				Length of Stay	2.8	
				Average Wages		
				46.3%	Medicare Part A	0.0%
				53.7%	Medicare Part B	12.0%
				91.8%	Current Ratio	3.8
				8.2%	Days to Collect	64.0
				1.8%	Avg Payment Days	49.9
				4.0%	Depreciation Rate	4.6%
				6.0%	Return on Equity	6.2%
Selected Revenue Departments				Revenue Ranking - 3,541		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,251	4,803,348	1,837,260	2.614408	
31	Intensive Care Unit	3,124	147,160	66,000	2.229697	
50	Operating Room	3,098	3,138,435	5,450,113	0.575848	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,861	3,600,603	5,763,256	0.624752	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,246	827,640	02	Capital Cost - Movable Equip	3,309 805,564
04	Employee Benefits	2,786	3,410,829	05	Administrative and General	4,107 3,854,472
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,928 1,218,908
08/09	Laundry / Housekeeping	3,962	426,220	10/11	Dietary and Cafeteria	4,519 368,474
13	Nursing Administration	3,730	386,179	14	Central Service and Supply	2,671 135,564
15	Pharmancy	1,783	1,442,371	16	Medical Records	2,761 570,257
17	Social Services	1,949	228,393	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.

<b>140239 ROCKFORD MEMORIAL HOSPITAL</b>				Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		6/30/2016 366 Days Reopened		General Short Term	
ROCKFORD, IL 61103				CR Beds 239	POS Beds 0
WINNEBAGO		<b>Key Performanace Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	151,285,487	Total Charges	1,086,772,724	Average Wages	28.98
Fixed Assets	116,938,951	Contract Allowance	705,869,446	65.0% Medicare Part A	12.1%
Other Assets	564,600,245	Operating Revenue	380,903,278	35.0% Medicare Part B	4.5%
Total Assets	832,824,683	Operating Expense	344,091,346	90.3% Current Ratio	2.4
Current Liabilities	64,124,292	Operating Margin	36,811,932	9.7% Days to Collect	60.9
Long Term Liabilities	602,024,621	Other Income	23,076,002	6.1% Avg Payment Days	50.2
Total Equity	166,675,770	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	832,824,683	Net Profit or Loss	59,887,934	15.7% Return on Equity	35.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 656</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	950	48,943,241	39,857,820	1.227946
31	Intensive Care Unit	958	10,439,216	15,340,051	0.680520
50	Operating Room	764	24,705,575	70,926,054	0.348329
52	Labor Room and Delivery Room	650	6,821,607	18,446,253	0.369810
91	Emergency Department	919	14,926,611	59,171,994	0.252258
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,613	188,767	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	780	4,620,881	10/11	Dietary and Cafeteria
13	Nursing Administration	539	4,722,733	14	Central Service and Supply
15	Pharmacy	945	3,505,819	16	Medical Records
17	Social Services	1,649	352,232	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				980	1,263,579

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140068 ROSELAND COMMUNITY HOSPITAL</b>				Nonprofit - Other	
45 W 111TH STREET		3/31/2016 366 Days Reopened		General Short Term	
CHICAGO, IL 60628				CR Beds 124	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		37.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.9	
Current Assets	24,584,069	Total Charges	143,134,892	Average Wages	27.28
Fixed Assets	7,764,739	Contract Allowance	112,688,611	78.7% Medicare Part A	27.9%
Other Assets	2,248,837	Operating Revenue	30,446,281	21.3% Medicare Part B	1.8%
Total Assets	34,597,645	Operating Expense	50,475,089	165.8% Current Ratio	1.8
Current Liabilities	13,304,817	Operating Margin	-20,028,808	-65.8% Days to Collect	2,939.5
Long Term Liabilities	11,618,908	Other Income	24,130,005	79.3% Avg Payment Days	72.0
Total Equity	9,673,920	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	34,597,645	Net Profit or Loss	4,101,197	13.5% Return on Equity	42.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				3,565	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,339	16,005,496	38,772,449	0.412806
31	Intensive Care Unit	2,132	3,087,197	7,782,180	0.396701
50	Operating Room	3,515	1,882,228	908,167	2.072557
52	Labor Room and Delivery Room	1,995	1,008,402	1,989,438	0.506878
91	Emergency Department	2,028	6,405,073	23,495,739	0.272606
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	5,777	121,286	02	Capital Cost - Movable Equip
				3,440	724,052
04	Employee Benefits	2,644	3,863,493	05	Administrative and General
				2,230	13,778,071
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,338	1,872,973
08/09	Laundry / Housekeeping	2,454	1,210,028	10/11	Dietary and Cafeteria
				2,391	1,165,939
13	Nursing Administration	1,637	1,599,738	14	Central Service and Supply
				2,719	126,960
15	Pharmacy	2,405	704,698	16	Medical Records
				2,289	804,406
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.

<b>140063 RUSH OAK PARK HOSPITAL</b>			Nonprofit - Other		
520 S MAPLE AVE			6/30/2016 366 Days Reopened		
OAK PARK, IL 60304			General Short Term		
COOK			CR Beds 151 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	36,226,826	Total Charges	438,732,243	Occupancy Rate	28.3%
Fixed Assets	37,462,138	Contract Allowance	312,383,780	Length of Stay	4.1
Other Assets	22,616,214	Operating Revenue	126,348,463	Average Wages	34.86
Total Assets	96,305,178	Operating Expense	119,250,456	71.2% Medicare Part A	14.7%
Current Liabilities	27,774,473	Operating Margin	7,098,007	28.8% Medicare Part B	7.2%
Long Term Liabilities	12,788,498	Other Income	292,348	94.4% Current Ratio	1.3
Total Equity	55,742,207	Other Expense	0	5.6% Days to Collect	40.1
Total Liab. and Equity	96,305,178	Net Profit or Loss	7,390,355	0.2% Avg Payment Days	17.4
				0.0% Depreciation Rate	4.1%
				5.8% Return on Equity	13.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,829</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,432	14,802,496	20,967,305	0.705980
31	Intensive Care Unit	1,657	5,162,403	8,603,411	0.600041
50	Operating Room	1,480	13,427,543	65,691,215	0.204404
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,513	9,320,497	42,832,636	0.217603
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	3,612	1,308,506	02 Capital Cost - Movable Equip	1,890	3,138,638
04 Employee Benefits	1,274	13,255,686	05 Administrative and General	2,250	13,622,250
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,042	5,481,972
08/09 Laundry / Housekeeping	2,505	1,168,758	10/11 Dietary and Cafeteria	1,847	1,630,611
13 Nursing Administration	1,159	2,334,671	14 Central Service and Supply	1,716	474,771
15 Pharmancy	1,641	1,670,526	16 Medical Records	1,939	1,044,990
17 Social Services	1,133	678,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,295	215,349

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140119 RUSH UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2016 366 Days Audited		General Short Term	
CHICAGO, IL 60612				CR Beds 376	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,222,509,816	Total Charges	4,544,034,337	Average Wages	42.41
Fixed Assets	1,174,481,291	Contract Allowance	3,041,947,880	66.9% Medicare Part A	14.1%
Other Assets	103,432,353	Operating Revenue	1,502,086,457	33.1% Medicare Part B	5.5%
Total Assets	2,500,423,460	Operating Expense	1,732,723,416	115.4% Current Ratio	2.7
Current Liabilities	457,181,090	Operating Margin	-230,636,959	-15.4% Days to Collect	101.2
Long Term Liabilities	951,220,990	Other Income	314,515,734	20.9% Avg Payment Days	55.0
Total Equity	1,092,021,380	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,500,423,460	Net Profit or Loss	83,878,775	5.6% Return on Equity	7.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				52	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	240	117,757,759	239,019,376	0.492670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	204	57,358,801	376,689,752	0.152271
52	Labor Room and Delivery Room	314	10,793,797	21,346,365	0.505650
91	Emergency Department	307	29,660,422	158,849,406	0.186720
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	19	86,253,358	02	Capital Cost - Movable Equip
				1,775	3,479,026
04	Employee Benefits	22	188,916,069	05	Administrative and General
				83	185,407,978
06	Maintenance and Repairs	8	56,700,528	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	28	23,731,743	10/11	Dietary and Cafeteria
				123	8,556,295
13	Nursing Administration	168	10,229,969	14	Central Service and Supply
				3,697	3,116
15	Pharmacy	197	13,686,840	16	Medical Records
				26	16,409,737
17	Social Services	0	0	18	Other General Service Cost
				71	14,407,511
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				117	39,051,550

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

### 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL					Nonprofit - Church	
2875 WEST 19TH STREET		6/30/2016 366 Days Reopened		General Short Term		
CHICAGO, IL 60623				CR Beds 94	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.3%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	29,001,850	Total Charges	337,747,850	Average Wages	35.75	
Fixed Assets	21,286,974	Contract Allowance	237,818,996	70.4% Medicare Part A	8.8%	
Other Assets	27,116,298	Operating Revenue	99,928,854	29.6% Medicare Part B	4.3%	
Total Assets	77,405,122	Operating Expense	114,576,082	114.7% Current Ratio	2.2	
Current Liabilities	13,403,523	Operating Margin	-14,647,228	-14.7% Days to Collect	620.9	
Long Term Liabilities	5,330,700	Other Income	4,794,676	4.8% Avg Payment Days	34.1	
Total Equity	58,670,899	Other Expense	0	0.0% Depreciation Rate	4.9%	
Total Liab. and Equity	77,405,122	Net Profit or Loss	(9,852,552)	-9.9% Return on Equity	-16.8%	
Selected Revenue Departments			Revenue Ranking - 2,100			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,304	16,308,446	23,908,766	0.682112	
31	Intensive Care Unit	2,023	3,467,651	6,610,150	0.524595	
50	Operating Room	2,944	3,744,627	15,135,107	0.247413	
52	Labor Room and Delivery Room	863	5,075,188	8,808,373	0.576178	
91	Emergency Department	1,928	6,939,615	39,981,581	0.173570	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,114	3,479,915	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	1,802	8,118,221	05 Administrative and General	1,795	19,935,223	
06 Maintenance and Repairs	841	2,405,025	07 Operation of Plant	1,757	2,935,815	
08/09 Laundry / Housekeeping	1,876	1,867,124	10/11 Dietary and Cafeteria	1,936	1,555,603	
13 Nursing Administration	1,829	1,395,383	14 Central Service and Supply	2,325	219,330	
15 Pharmancy	1,624	1,711,886	16 Medical Records	1,411	1,584,980	
17 Social Services	1,048	769,255	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,253	285,012	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 140233 SAINT ANTHONY MEDICAL CENTER

Nonprofit - Church

5666 EAST STATE STREET

9/30/2016 366 Days Audited

General Short Term

ROCKFORD, IL 61108

CR Beds 199 POS Beds 0

WINNEBAGO

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.8%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	78,959,888	Total Charges	1,371,115,604	Average Wages	31.42
Fixed Assets	96,130,924	Contract Allowance	1,033,491,984	75.4% Medicare Part A	15.2%
Other Assets	19,804,067	Operating Revenue	337,623,620	24.6% Medicare Part B	8.0%
Total Assets	194,894,879	Operating Expense	325,834,405	96.5% Current Ratio	1.1
Current Liabilities	72,889,313	Operating Margin	11,789,215	3.5% Days to Collect	470.7
Long Term Liabilities	650,110	Other Income	4,564,006	1.4% Avg Payment Days	26.3
Total Equity	121,355,456	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	194,894,879	Net Profit or Loss	16,353,221	4.8% Return on Equity	13.5%

### Selected Revenue Departments

Revenue Ranking - 760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,132	42,431,156	89,505,441	0.474062
31	Intensive Care Unit	561	17,038,326	56,994,521	0.298947
50	Operating Room	875	22,507,351	71,786,492	0.313532
52	Labor Room and Delivery Room	1,391	2,564,030	5,702,681	0.449618
91	Emergency Department	1,226	11,507,681	72,386,812	0.158975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,528	5,382,135	02 Capital Cost - Movable Equip	620	10,840,743
04 Employee Benefits	522	33,160,936	05 Administrative and General	866	46,679,147
06 Maintenance and Repairs	409	5,952,403	07 Operation of Plant	1,528	3,562,322
08/09 Laundry / Housekeeping	1,108	3,432,241	10/11 Dietary and Cafeteria	1,452	2,108,836
13 Nursing Administration	514	4,952,562	14 Central Service and Supply	1,033	1,169,968
15 Pharmacy	854	3,904,108	16 Medical Records	906	2,459,220
17 Social Services	338	2,810,796	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,155	472,669

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 140067 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

530 NE GLEN OAK AVE

9/30/2016 366 Days Reopened

General Short Term

PEORIA, IL 61637

CR Beds 523 POS Beds 0

PEORIA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	281,907,554	Total Charges	4,117,511,612	Average Wages	30.28
Fixed Assets	481,378,681	Contract Allowance	3,054,878,281	74.2% Medicare Part A	14.1%
Other Assets	1,011,921,340	Operating Revenue	1,062,633,331	25.8% Medicare Part B	3.8%
Total Assets	1,775,207,575	Operating Expense	907,280,148	85.4% Current Ratio	2.7
Current Liabilities	106,137,076	Operating Margin	155,353,183	14.6% Days to Collect	558.9
Long Term Liabilities	1,797,362	Other Income	80,759,493	7.6% Avg Payment Days	5.9
Total Equity	1,667,273,137	Other Expense	8,866,279	0.8% Depreciation Rate	5.2%
Total Liab. and Equity	1,775,207,575	Net Profit or Loss	227,246,397	21.4% Return on Equity	13.6%

### Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	148,490,770	224,669,151	0.660931
31	Intensive Care Unit	90	55,936,538	144,548,115	0.386975
50	Operating Room	260	49,415,791	316,000,881	0.156379
52	Labor Room and Delivery Room	679	6,599,415	21,790,062	0.302864
91	Emergency Department	491	23,046,504	118,679,185	0.194192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	21,592,192	02 Capital Cost - Movable Equip	135	27,802,069
04 Employee Benefits	96	105,019,164	05 Administrative and General	215	119,343,405
06 Maintenance and Repairs	41	24,783,832	07 Operation of Plant	499	9,795,654
08/09 Laundry / Housekeeping	180	11,240,828	10/11 Dietary and Cafeteria	249	6,224,014
13 Nursing Administration	120	12,043,055	14 Central Service and Supply	222	5,261,633
15 Pharmancy	277	10,563,946	16 Medical Records	355	4,895,752
17 Social Services	0	0	18 Other General Service Cost	302	1,064,830
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	43,282,582

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL				Nonprofit - Church			
2500 WEST REYNOLDS STREET		9/30/2016 366 Days Settled		General Short Term			
PONTIAC, IL 61764				CR Beds 37	POS Beds 0		
LIVINGSTON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.4%		
				Length of Stay	3.2		
				Average Wages	31.39		
				68.9%	Medicare Part A	14.8%	
				31.1%	Medicare Part B	6.2%	
				79.7%	Current Ratio	2.0	
				20.3%	Days to Collect	326.4	
				3.9%	Avg Payment Days	9.7	
				0.2%	Depreciation Rate	5.7%	
				24.0%	Return on Equity	25.1%	
Selected Revenue Departments				Revenue Ranking - 2,632			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,899	5,970,007	9,489,635	0.629108		
31	Intensive Care Unit	2,561	1,821,014	2,766,943	0.658132		
50	Operating Room	2,577	5,316,589	20,870,734	0.254739		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,028	3,262,849	14,819,702	0.220170		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,024	1,848,565	02	Capital Cost - Movable Equip	2,427	1,890,201
04	Employee Benefits	2,183	5,807,372	05	Administrative and General	3,214	6,565,351
06	Maintenance and Repairs	1,955	155,059	07	Operation of Plant	2,563	1,581,906
08/09	Laundry / Housekeeping	3,268	674,542	10/11	Dietary and Cafeteria	4,213	435,914
13	Nursing Administration	2,672	814,008	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,617	330,799
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.

141345 SALEM TOWNSHIP HOSPITAL					Government - City		
1201 RICKER DRIVE		3/31/2016 366 Days Audited		General Short Term			
SALEM, IL 62881				CR Beds 25	POS Beds 0		
MARION		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.8%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	11,197,305	Total Charges	57,536,432	Average Wages			
Fixed Assets	30,859,425	Contract Allowance	30,532,286	53.1%	Medicare Part A	0.0%	
Other Assets	4,656,651	Operating Revenue	27,004,146	46.9%	Medicare Part B	12.1%	
Total Assets	46,713,381	Operating Expense	28,981,889	107.3%	Current Ratio	2.9	
Current Liabilities	3,926,634	Operating Margin	-1,977,743	-7.3%	Days to Collect	110.4	
Long Term Liabilities	18,626,042	Other Income	1,413,082	5.2%	Avg Payment Days	22.3	
Total Equity	24,160,705	Other Expense	32,237	0.1%	Depreciation Rate	4.2%	
Total Liab. and Equity	46,713,381	Net Profit or Loss	(596,898)	-2.2%	Return on Equity	-2.5%	
Selected Revenue Departments				Revenue Ranking -		3,739	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,464	4,299,640	3,148,598	1.365573		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,500	1,914,704	3,489,096	0.548768		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,147	3,030,218	4,549,226	0.666095		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,817	2,111,023	02	Capital Cost - Movable Equip	2,767	1,354,909
04	Employee Benefits	2,936	3,084,474	05	Administrative and General	4,814	2,579,635
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,367	883,643
08/09	Laundry / Housekeeping	4,503	311,343	10/11	Dietary and Cafeteria	3,824	530,369
13	Nursing Administration	5,549	23,407	14	Central Service and Supply	2,767	117,358
15	Pharmancy	1,912	1,253,797	16	Medical Records	3,241	413,646
17	Social Services	2,618	67,427	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.

<b>140189 SARAH BUSH LINCOLN HEALTH CENTER</b>				Nonprofit - Other	
1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2016 366 Days Reopened				General Short Term	
MATTOON, IL 61938				CR Beds 76	POS Beds 0
COLES				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	94,372,657	Total Charges	631,617,862	Average Wages	33.86
Fixed Assets	165,321,816	Contract Allowance	394,422,729	62.4% Medicare Part A	9.7%
Other Assets	215,253,275	Operating Revenue	237,195,133	37.6% Medicare Part B	7.2%
Total Assets	474,947,748	Operating Expense	268,918,363	113.4% Current Ratio	2.0
Current Liabilities	47,105,463	Operating Margin	-31,723,230	-13.4% Days to Collect	237.9
Long Term Liabilities	105,811,034	Other Income	54,802,408	23.1% Avg Payment Days	42.3
Total Equity	322,031,251	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	474,947,748	Net Profit or Loss	23,079,178	9.7% Return on Equity	7.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,111</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,716	25,488,740	23,867,764	1.067915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,364	14,808,859	73,211,884	0.202274
52	Labor Room and Delivery Room	1,757	1,519,468	5,517,320	0.275400
91	Emergency Department	1,341	10,625,206	49,064,233	0.216557
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,438	5,786,932	02	Capital Cost - Movable Equip
04	Employee Benefits	660	26,912,679	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,461	2,596,938	10/11	Dietary and Cafeteria
13	Nursing Administration	1,051	2,595,736	14	Central Service and Supply
15	Pharmacy	1,521	1,903,687	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL					Nonprofit - Other		
1401 S CALIFORNIA BLVD		6/30/2016 366 Days Reopened			Rehabilitation		
CHICAGO, IL 60608					CR Beds 80	POS Beds 0	
COOK			Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	54.7%	
					Length of Stay	13.5	
Balance Sheet		Income Statement					
Current Assets	61,311,340	Total Charges	85,985,953	Average Wages			
Fixed Assets	15,122,417	Contract Allowance	49,040,545	57.0%	Medicare Part A	0.0%	
Other Assets	5,182,340	Operating Revenue	36,945,408	43.0%	Medicare Part B	0.3%	
Total Assets	81,616,097	Operating Expense	38,738,548	104.9%	Current Ratio	10.8	
Current Liabilities	5,653,021	Operating Margin	-1,793,140	-4.9%	Days to Collect	131.8	
Long Term Liabilities	19,923,137	Other Income	2,339,940	6.3%	Avg Payment Days	27.5	
Total Equity	56,039,939	Other Expense	925,533	2.5%	Depreciation Rate	3.0%	
Total Liab. and Equity	81,616,097	Net Profit or Loss	(378,733)	-1.0%	Return on Equity	-0.7%	
Selected Revenue Departments				Revenue Ranking -		3,330	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,767	11,646,030	26,571,162	0.438296		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,038	965,704	02	Capital Cost - Movable Equip	3,630	630,027
04	Employee Benefits	2,780	3,429,615	05	Administrative and General	2,375	12,467,250
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,117	1,048,547
08/09	Laundry / Housekeeping	2,902	882,180	10/11	Dietary and Cafeteria	3,507	621,544
13	Nursing Administration	3,414	511,710	14	Central Service and Supply	1,836	414,165
15	Pharmancy	2,101	981,749	16	Medical Records	5,102	110,878
17	Social Services	1,461	446,429	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,026	1,049,813

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140019 SHELBY MEMORIAL HOSPITAL</b>			Nonprofit - Other		
200 S CEDAR ST		8/31/2016 366 Days Settled		General Short Term	
SHELBYVILLE, IL 62565				CR Beds 30	POS Beds 0
SHELBY				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.4%
				Length of Stay	3.3
				Average Wages	22.71
				Medicare Part A	12.0%
				Medicare Part B	11.4%
				Current Ratio	2.2
				Days to Collect	232.4
				Avg Payment Days	23.1
				Depreciation Rate	4.0%
				Return on Equity	-9.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,348,384	Total Charges	32,907,302		
Fixed Assets	7,862,008	Contract Allowance	19,661,575	59.7%	
Other Assets	17,609,223	Operating Revenue	13,245,727	40.3%	
Total Assets	28,819,615	Operating Expense	16,687,135	126.0%	
Current Liabilities	1,506,275	Operating Margin	-3,441,408	-26.0%	
Long Term Liabilities	7,050,000	Other Income	1,570,663	11.9%	
Total Equity	20,263,340	Other Expense	0	0.0%	
Total Liab. and Equity	28,819,615	Net Profit or Loss	(1,870,745)	-14.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,939</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,365	2,504,652	2,319,732	1.079716
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,183	667,751	1,173,150	0.569195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,133	1,334,949	2,274,971	0.586798
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	4,130	897,220	02 Capital Cost - Movable Equip	3,492	697,035
04 Employee Benefits	3,840	1,701,148	05 Administrative and General	5,204	1,992,560
06 Maintenance and Repairs	1,698	368,805	07 Operation of Plant	5,016	230,459
08/09 Laundry / Housekeeping	4,899	247,797	10/11 Dietary and Cafeteria	4,491	375,294
13 Nursing Administration	3,591	439,064	14 Central Service and Supply	2,674	135,242
15 Pharmancy	0	0	16 Medical Records	4,122	239,172
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.

140030 SHERMAN HOSPITAL				Nonprofit - Church	
1425 NORTH RANDALL ROAD		12/31/2016 366 Days Settled		General Short Term	
ELGIN, IL 60123				CR Beds 225	POS Beds 0
KANE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	78,139,000	Total Charges	1,334,932,958	Average Wages	35.28
Fixed Assets	264,972,000	Contract Allowance	1,038,839,473	77.8% Medicare Part A	17.1%
Other Assets	142,266,000	Operating Revenue	296,093,485	22.2% Medicare Part B	8.4%
Total Assets	485,377,000	Operating Expense	282,027,093	95.2% Current Ratio	1.0
Current Liabilities	81,516,000	Operating Margin	14,066,392	4.8% Days to Collect	64.2
Long Term Liabilities	249,594,000	Other Income	6,031,665	2.0% Avg Payment Days	32.1
Total Equity	154,267,000	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	485,377,000	Net Profit or Loss	20,098,057	6.8% Return on Equity	13.0%
Selected Revenue Departments			Revenue Ranking - 898		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	785	57,173,916	161,445,288	0.354138
31	Intensive Care Unit	800	12,633,619	46,653,804	0.270795
50	Operating Room	872	22,579,732	97,944,811	0.230535
52	Labor Room and Delivery Room	305	10,917,773	33,634,320	0.324602
91	Emergency Department	555	21,463,280	102,085,060	0.210249
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
				Rank	Expense
01	Capital Cost - Buildings	766	11,416,866	02	Capital Cost - Movable Equip
04	Employee Benefits	890	20,433,030	05	Administrative and General
06	Maintenance and Repairs	625	3,701,754	07	Operation of Plant
08/09	Laundry / Housekeeping	892	4,116,040	10/11	Dietary and Cafeteria
13	Nursing Administration	1,834	1,392,832	14	Central Service and Supply
15	Pharmancy	734	4,581,617	16	Medical Records
17	Social Services	590	1,753,932	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

143302   SHRINERS HOSPITAL FOR CHILDREN				Proprietary - Other			
2211 NORTH OAK PARK AVE		12/31/2016 366 Days Settled		Psychiatric			
CHICAGO, IL 60707				CR Beds 0	POS Beds 0		
COOK				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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS</b>				Nonprofit - Church	
1900 SILVER CROSS BLVD		9/30/2016 366 Days Reopened		General Short Term	
NEW LENOX, IL 60451				CR Beds 223	POS Beds 0
WILL		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.8	
Current Assets	132,149,000	Total Charges	1,181,760,429	Average Wages	31.71
Fixed Assets	417,356,000	Contract Allowance	820,997,723	69.5% Medicare Part A	15.9%
Other Assets	186,823,000	Operating Revenue	360,762,706	30.5% Medicare Part B	5.7%
Total Assets	736,328,000	Operating Expense	345,666,457	95.8% Current Ratio	1.6
Current Liabilities	84,776,000	Operating Margin	15,096,249	4.2% Days to Collect	46.4
Long Term Liabilities	418,073,000	Other Income	9,963,000	2.8% Avg Payment Days	38.7
Total Equity	233,479,000	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	736,328,000	Net Profit or Loss	25,059,249	6.9% Return on Equity	10.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				708	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	693	63,748,068	65,444,032	0.974085
31	Intensive Care Unit	680	14,582,598	19,065,027	0.764887
50	Operating Room	434	36,733,905	185,792,445	0.197715
52	Labor Room and Delivery Room	553	7,842,286	10,009,676	0.783471
91	Emergency Department	560	21,322,601	101,513,316	0.210047
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	389	19,259,150	02 Capital Cost - Movable Equip	380	15,284,627
04 Employee Benefits	486	34,581,946	05 Administrative and General	816	48,561,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	590	8,779,453
08/09 Laundry / Housekeeping	997	3,767,676	10/11 Dietary and Cafeteria	1,187	2,537,624
13 Nursing Administration	642	4,051,749	14 Central Service and Supply	1,204	910,804
15 Pharmancy	642	5,121,136	16 Medical Records	448	4,181,503
17 Social Services	1,615	367,664	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.

<b>140181 SOUTH SHORE HOSPITAL</b>				Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2016 366 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 114	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	10,563,498	Total Charges	112,406,751	Average Wages	23.89
Fixed Assets	12,153,736	Contract Allowance	70,509,282	62.7% Medicare Part A	30.1%
Other Assets	6,633,422	Operating Revenue	41,897,469	37.3% Medicare Part B	2.1%
Total Assets	29,350,656	Operating Expense	48,383,026	115.5% Current Ratio	1.3
Current Liabilities	8,203,187	Operating Margin	-6,485,557	-15.5% Days to Collect	81.4
Long Term Liabilities	5,878,351	Other Income	3,920,253	9.4% Avg Payment Days	50.6
Total Equity	15,269,118	Other Expense	2	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	29,350,656	Net Profit or Loss	(2,565,306)	-6.1% Return on Equity	-16.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				3,169	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,390	15,352,248	20,102,058	0.763715
31	Intensive Care Unit	2,256	2,721,199	3,353,899	0.811354
50	Operating Room	3,466	1,979,539	3,615,853	0.547461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,657	4,140,954	8,564,221	0.483518
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,464	715,592	02	Capital Cost - Movable Equip
				3,766	568,629
04	Employee Benefits	3,167	2,620,224	05	Administrative and General
				2,520	11,069,119
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,587	1,558,269
08/09	Laundry / Housekeeping	3,080	779,762	10/11	Dietary and Cafeteria
				2,378	1,176,746
13	Nursing Administration	2,113	1,153,629	14	Central Service and Supply
				2,580	153,909
15	Pharmacy	1,128	2,871,195	16	Medical Records
				2,502	693,486
17	Social Services	2,394	103,672	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.

<b>141349 SPARTA COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
818 E BROADWAY		6/30/2016 366 Days Audited		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 0
RANDOLPH		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.3	
Current Assets	15,193,355	Total Charges	64,562,893	Average Wages	
Fixed Assets	9,443,134	Contract Allowance	35,730,348	55.3%	Medicare Part A 0.0%
Other Assets	2,289,419	Operating Revenue	28,832,545	44.7%	Medicare Part B 8.0%
Total Assets	26,925,908	Operating Expense	30,550,849	106.0%	Current Ratio 5.5
Current Liabilities	2,774,550	Operating Margin	-1,718,304	-6.0%	Days to Collect 351.0
Long Term Liabilities	2,834,441	Other Income	2,580,405	8.9%	Avg Payment Days 27.8
Total Equity	21,316,917	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	26,925,908	Net Profit or Loss	862,101	3.0%	Return on Equity 4.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,655</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,395	2,439,298	813,928	2.996946
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,482	1,945,124	4,806,720	0.404668
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,572	2,350,708	6,671,613	0.352345
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,186	866,112	02	Capital Cost - Movable Equip 2,895 1,204,357
04	Employee Benefits	3,011	2,938,426	05	Administrative and General 3,755 4,682,583
06	Maintenance and Repairs	1,878	207,012	07	Operation of Plant 4,169 514,733
08/09	Laundry / Housekeeping	4,051	404,122	10/11	Dietary and Cafeteria 5,047 261,480
13	Nursing Administration	4,954	122,377	14	Central Service and Supply 0 0
15	Pharmacy	2,090	1,002,703	16	Medical Records 3,579 338,194
17	Social Services	2,849	40,721	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.

## 140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2016 366 Days Reopened

General Short Term

HOFFMAN ESTATES, IL 60194

CR Beds 260 POS Beds 0

COOK

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	53,366,000	Total Charges	1,557,230,072	Average Wages	33.60
Fixed Assets	250,371,535	Contract Allowance	1,204,138,000	77.3% Medicare Part A	14.1%
Other Assets	1,704,465	Operating Revenue	353,092,072	22.7% Medicare Part B	4.8%
Total Assets	305,442,000	Operating Expense	303,334,382	85.9% Current Ratio	0.6
Current Liabilities	82,177,000	Operating Margin	49,757,690	14.1% Days to Collect	49.4
Long Term Liabilities	8,043,000	Other Income	6,783,512	1.9% Avg Payment Days	13.3
Total Equity	215,222,000	Other Expense	637,000	0.2% Depreciation Rate	7.4%
Total Liab. and Equity	305,442,000	Net Profit or Loss	55,904,202	15.8% Return on Equity	26.0%

### Selected Revenue Departments

Revenue Ranking - 721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	422	86,602,819	157,080,187	0.551329
31	Intensive Care Unit	292	27,737,739	70,388,364	0.394067
50	Operating Room	774	24,509,706	186,943,112	0.131108
52	Labor Room and Delivery Room	320	10,664,109	31,955,894	0.333713
91	Emergency Department	663	19,006,783	126,642,295	0.150082

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	188	29,733,691	02 Capital Cost - Movable Equip	855	8,512,281
04 Employee Benefits	1,242	13,708,373	05 Administrative and General	438	75,628,001
06 Maintenance and Repairs	0	0	07 Operation of Plant	494	9,837,199
08/09 Laundry / Housekeeping	520	6,062,775	10/11 Dietary and Cafeteria	456	4,487,668
13 Nursing Administration	1,258	2,137,529	14 Central Service and Supply	1,323	776,630
15 Pharmancy	464	6,878,675	16 Medical Records	743	2,917,317
17 Social Services	345	2,795,020	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.

140032 ST ANTHONYS MEMORIAL HOSPITAL					Nonprofit - Church	
503 N MAPLE STREET		6/30/2016 366 Days Settled		General Short Term		
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 0	
EFFINGHAM		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.2%	
Balance Sheet		Income Statement		Length of Stay	3.4	
Current Assets	47,067,583	Total Charges	345,890,541	Average Wages	28.89	
Fixed Assets	59,190,282	Contract Allowance	215,625,442	62.3% Medicare Part A	16.0%	
Other Assets	302,521,195	Operating Revenue	130,265,099	37.7% Medicare Part B	9.3%	
Total Assets	408,779,060	Operating Expense	129,598,134	99.5% Current Ratio	1.0	
Current Liabilities	48,894,700	Operating Margin	666,965	0.5% Days to Collect	298.3	
Long Term Liabilities	16,027,366	Other Income	-7,114,237	-5.5% Avg Payment Days	20.7	
Total Equity	343,856,994	Other Expense	0	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	408,779,060	Net Profit or Loss	(6,447,272)	-4.9% Return on Equity	-1.9%	
Selected Revenue Departments			Revenue Ranking - 1,786			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,010	20,322,814	13,533,894	1.501624	
31	Intensive Care Unit	2,019	3,485,506	2,872,507	1.213402	
50	Operating Room	1,639	11,743,277	48,473,369	0.242262	
52	Labor Room and Delivery Room	1,726	1,580,646	2,868,104	0.551112	
91	Emergency Department	2,400	4,961,592	22,541,021	0.220114	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,799	2,142,439	02 Capital Cost - Movable Equip	1,612	4,104,054	
04 Employee Benefits	1,329	12,625,018	05 Administrative and General	1,606	23,067,558	
06 Maintenance and Repairs	2,040	79,141	07 Operation of Plant	2,051	2,342,955	
08/09 Laundry / Housekeeping	2,240	1,430,845	10/11 Dietary and Cafeteria	2,290	1,233,991	
13 Nursing Administration	2,383	964,460	14 Central Service and Supply	3,369	45,023	
15 Pharmancy	1,691	1,596,990	16 Medical Records	604	3,423,846	
17 Social Services	3,041	4,575	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.

140103 ST BERNARD HOSPITAL					Nonprofit - Church	
326 W 64TH ST		12/31/2016 366 Days Reopened		General Short Term		
CHICAGO, IL 60621				CR Beds 148	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.2%	
				Length of Stay	4.6	
				Average Wages	28.76	
				Medicare Part A	15.2%	
				Medicare Part B	1.7%	
				Current Ratio	2.0	
				Days to Collect	74.0	
				Avg Payment Days	43.8	
				Depreciation Rate	3.4%	
				Return on Equity	-2.3%	
Selected Revenue Departments					Revenue Ranking - 2,271	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,032	20,022,442	28,518,343	0.702090	
31	Intensive Care Unit	1,755	4,654,317	6,189,474	0.751973	
50	Operating Room	3,110	3,092,487	4,824,971	0.640934	
52	Labor Room and Delivery Room	1,479	2,268,932	1,878,723	1.207699	
91	Emergency Department	1,720	7,994,472	17,810,196	0.448871	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,637	2,385,535	02 Capital Cost - Movable Equip 1,781 3,464,418		
04 Employee Benefits		1,889	7,345,457	05 Administrative and General 2,173 14,398,649		
06 Maintenance and Repairs		0	0	07 Operation of Plant 1,088 5,269,064		
08/09 Laundry / Housekeeping		1,592	2,348,575	10/11 Dietary and Cafeteria 1,346 2,270,800		
13 Nursing Administration		1,371	1,958,477	14 Central Service and Supply 1,267 843,883		
15 Pharmancy		1,593	1,773,335	16 Medical Records 1,953 1,036,932		
17 Social Services		702	1,405,481	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,198 378,922		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 140187 ST ELIZABETH HOSPITAL

Nonprofit - Church

211 S THIRD ST

6/30/2016 366 Days Reopened

General Short Term

BELLEVILLE, IL 62220

CR Beds 176 POS Beds 0

SAINT CLAIR

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.4%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	38,212,962	Total Charges	651,249,805	Average Wages	24.98
Fixed Assets	62,234,354	Contract Allowance	498,839,741	76.6% Medicare Part A	17.0%
Other Assets	81,280,645	Operating Revenue	152,410,064	23.4% Medicare Part B	7.3%
Total Assets	181,727,961	Operating Expense	184,826,660	121.3% Current Ratio	0.1
Current Liabilities	269,617,416	Operating Margin	-32,416,596	-21.3% Days to Collect	459.9
Long Term Liabilities	22,732,364	Other Income	-19,558,389	-12.8% Avg Payment Days	42.8
Total Equity	-110,621,819	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	181,727,961	Net Profit or Loss	(51,974,985)	-34.1% Return on Equity	47.0%

### Selected Revenue Departments

Revenue Ranking - 1,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,678	26,280,762	34,714,591	0.757052
31	Intensive Care Unit	1,153	8,629,682	13,377,657	0.645082
50	Operating Room	1,444	13,723,512	60,432,830	0.227087
52	Labor Room and Delivery Room	1,475	2,289,811	6,627,051	0.345525
91	Emergency Department	1,463	9,718,425	57,289,714	0.169636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	714	12,059,740	02 Capital Cost - Movable Equip	1,282	5,611,445
04 Employee Benefits	1,320	12,771,631	05 Administrative and General	1,200	33,446,793
06 Maintenance and Repairs	985	1,783,032	07 Operation of Plant	1,231	4,625,705
08/09 Laundry / Housekeeping	1,501	2,528,870	10/11 Dietary and Cafeteria	1,922	1,574,280
13 Nursing Administration	1,774	1,452,744	14 Central Service and Supply	1,902	381,456
15 Pharmancy	1,418	2,143,267	16 Medical Records	1,777	1,175,240
17 Social Services	441	2,244,519	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	876	1,901,803

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141350 ST FRANCIS HOSPITAL</b>			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2016 366 Days Settled		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.9%	
		Length of Stay		4.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	14,517,385	Total Charges	107,284,848		
Fixed Assets	23,514,956	Contract Allowance	65,445,839	61.0%	Medicare Part A 0.0%
Other Assets	34,626,394	Operating Revenue	41,839,009	39.0%	Medicare Part B 6.3%
Total Assets	72,658,735	Operating Expense	40,682,701	97.2%	Current Ratio 0.5
Current Liabilities	27,540,151	Operating Margin	1,156,308	2.8%	Days to Collect 345.4
Long Term Liabilities	0	Other Income	2,090,201	5.0%	Avg Payment Days 9.0
Total Equity	45,118,584	Other Expense	1,256,142	3.0%	Depreciation Rate 3.4%
Total Liab. and Equity	72,658,735	Net Profit or Loss	1,990,367	4.8%	Return on Equity 4.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,172</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,006	5,619,103	4,080,049	1.377215
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,922	3,833,988	7,224,053	0.530725
52	Labor Room and Delivery Room	1,798	1,413,628	1,791,961	0.788872
91	Emergency Department	2,562	4,459,556	10,992,006	0.405709
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,274	1,599,137	02	Capital Cost - Movable Equip 422,597
04	Employee Benefits	2,486	4,441,469	05	Administrative and General 7,850,446
06	Maintenance and Repairs	1,769	293,239	07	Operation of Plant 1,118,371
08/09	Laundry / Housekeeping	3,414	615,699	10/11	Dietary and Cafeteria 521,203
13	Nursing Administration	4,006	293,223	14	Central Service and Supply 0
15	Pharmacy	2,611	559,080	16	Medical Records 513,341
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

### 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 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140053 ST JOHNS HOSPITAL</b>			Nonprofit - Church		
800 E CARPENTER ST			6/30/2016 366 Days Reopened		
SPRINGFIELD, IL 62769			General Short Term		
SANGAMON			CR Beds 261 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	241,927,679	Total Charges	1,617,028,831	Average Wages	26.60
Fixed Assets	363,569,622	Contract Allowance	1,155,562,848	71.5% Medicare Part A	17.6%
Other Assets	121,516,822	Operating Revenue	461,465,983	28.5% Medicare Part B	6.8%
Total Assets	727,014,123	Operating Expense	539,511,983	116.9% Current Ratio	1.6
Current Liabilities	150,082,887	Operating Margin	-78,046,000	-16.9% Days to Collect	390.0
Long Term Liabilities	295,803,536	Other Income	20,408,495	4.4% Avg Payment Days	12.6
Total Equity	281,127,700	Other Expense	6,690,579	1.4% Depreciation Rate	3.9%
Total Liab. and Equity	727,014,123	Net Profit or Loss	(64,328,084)	-13.9% Return on Equity	-22.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 491</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	853	53,682,850	83,138,758	0.645702
31	Intensive Care Unit	488	19,049,826	38,589,095	0.493658
50	Operating Room	391	39,499,426	211,138,357	0.187078
52	Labor Room and Delivery Room	474	8,678,749	16,430,323	0.528215
91	Emergency Department	853	15,689,963	74,294,165	0.211187
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	568	14,334,005	02 Capital Cost - Movable Equip	379	15,302,606
04 Employee Benefits	298	47,693,285	05 Administrative and General	560	65,417,351
06 Maintenance and Repairs	175	10,957,308	07 Operation of Plant	519	9,507,925
08/09 Laundry / Housekeeping	749	4,770,408	10/11 Dietary and Cafeteria	1,180	2,554,634
13 Nursing Administration	722	3,721,314	14 Central Service and Supply	1,074	1,116,259
15 Pharmancy	421	7,526,069	16 Medical Records	392	4,561,486
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	9,328,271

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL					Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2016 366 Days Audited			General Short Term		
HIGHLAND, IL 62249					CR Beds 25	POS Beds 0	
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.8%			
Balance Sheet		Income Statement		Length of Stay		6.3	
Current Assets	11,248,612	Total Charges	100,844,872	Average Wages			
Fixed Assets	42,288,245	Contract Allowance	60,247,521	59.7%	Medicare Part A	0.0%	
Other Assets	9,733,907	Operating Revenue	40,597,351	40.3%	Medicare Part B	9.0%	
Total Assets	63,270,764	Operating Expense	42,029,654	103.5%	Current Ratio	0.5	
Current Liabilities	21,459,441	Operating Margin	-1,432,303	-3.5%	Days to Collect	255.3	
Long Term Liabilities	45,342,297	Other Income	52,255	0.1%	Avg Payment Days	14.1	
Total Equity	-3,530,974	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	63,270,764	Net Profit or Loss	(1,380,048)	-3.4%	Return on Equity	39.1%	
Selected Revenue Departments				Revenue Ranking -		3,212	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,581	7,216,079	4,228,170	1.706667		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,967	3,658,084	8,094,133	0.451943		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,713	3,983,470	8,095,298	0.492072		
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank	Expense
01	Capital Cost - Buildings	1,784	4,442,825	02	Capital Cost - Movable Equip	2,647	1,518,170
04	Employee Benefits	2,640	3,879,790	05	Administrative and General	3,059	7,339,051
06	Maintenance and Repairs	1,827	252,290	07	Operation of Plant	3,802	657,325
08/09	Laundry / Housekeeping	3,712	497,453	10/11	Dietary and Cafeteria	3,886	513,472
13	Nursing Administration	3,761	375,149	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,629	327,719
17	Social Services	1,837	270,461	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.

## 140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2016 366 Days Settled

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 0

MCLEAN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.6%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	38,237,661	Total Charges	692,675,800	Average Wages	28.43
Fixed Assets	83,619,880	Contract Allowance	507,153,868	73.2% Medicare Part A	11.6%
Other Assets	248,365,125	Operating Revenue	185,521,932	26.8% Medicare Part B	4.3%
Total Assets	370,222,666	Operating Expense	151,213,198	81.5% Current Ratio	1.4
Current Liabilities	27,092,621	Operating Margin	34,308,734	18.5% Days to Collect	360.3
Long Term Liabilities	976,749	Other Income	18,280,206	9.9% Avg Payment Days	15.1
Total Equity	342,153,296	Other Expense	4,134,969	2.2% Depreciation Rate	5.1%
Total Liab. and Equity	370,222,666	Net Profit or Loss	48,453,971	26.1% Return on Equity	14.2%

### Selected Revenue Departments

Revenue Ranking - 1,385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,804	23,804,075	32,640,260	0.729286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,112	7,865,785	42,300,375	0.185951
52	Labor Room and Delivery Room	1,342	2,733,816	5,321,350	0.513745
91	Emergency Department	2,063	6,228,966	24,570,069	0.253518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,529	5,376,327	02 Capital Cost - Movable Equip	1,430	4,892,628
04 Employee Benefits	1,166	14,778,387	05 Administrative and General	1,766	20,270,224
06 Maintenance and Repairs	979	1,802,010	07 Operation of Plant	1,976	2,480,989
08/09 Laundry / Housekeeping	2,113	1,579,791	10/11 Dietary and Cafeteria	2,800	899,248
13 Nursing Administration	2,760	768,844	14 Central Service and Supply	1,945	356,047
15 Pharmacy	0	0	16 Medical Records	1,828	1,131,136
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.

141334 ST JOSEPH MEMORIAL HOSPITAL				Nonprofit - Other			
2 SOUTH HOSPITAL DRIVE		3/31/2016 366 Days Audited		General Short Term			
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0		
JACKSON				Key Performanace Ind.			
				Occupancy Rate	46.1%		
				Length of Stay	9.1		
				Average Wages			
				60.5%	Medicare Part A	0.0%	
				39.5%	Medicare Part B	8.9%	
				63.1%	Current Ratio	2.9	
				36.9%	Days to Collect	214.7	
				0.7%	Avg Payment Days	32.5	
				65.0%	Depreciation Rate	8.9%	
				-27.4%	Return on Equity	-105.7%	
Selected Revenue Departments				Revenue Ranking -		2,608	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,836	6,201,970	2,333,143	2.658204		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,791	4,405,153	21,526,284	0.204641		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,145	3,034,272	9,906,108	0.306303		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,516	1,382,628	02	Capital Cost - Movable Equip	2,331	2,069,362
04	Employee Benefits	2,542	4,210,706	05	Administrative and General	2,835	8,534,757
06	Maintenance and Repairs	1,299	899,724	07	Operation of Plant	5,230	147,723
08/09	Laundry / Housekeeping	3,637	524,675	10/11	Dietary and Cafeteria	4,569	359,070
13	Nursing Administration	2,651	823,048	14	Central Service and Supply	2,882	99,239
15	Pharmancy	358	8,669,759	16	Medical Records	5,320	84,514
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.

<b>140145 ST JOSEPHS HOSPITAL</b>			Nonprofit - Church		
9515 HOLY CROSS LN			6/30/2016 366 Days Audited		
BREESE, IL 62230			General Short Term		
CLINTON			CR Beds 45      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	122,819,473	Total Charges	126,094,105	Average Wages	24.61
Fixed Assets	19,790,687	Contract Allowance	70,194,778	55.7% Medicare Part A	6.1%
Other Assets	905,760	Operating Revenue	55,899,327	44.3% Medicare Part B	6.3%
Total Assets	143,515,920	Operating Expense	50,507,917	90.4% Current Ratio	12.9
Current Liabilities	9,507,541	Operating Margin	5,391,410	9.6% Days to Collect	257.4
Long Term Liabilities	13,554,212	Other Income	-2,560,739	-4.6% Avg Payment Days	22.9
Total Equity	120,454,167	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	143,515,920	Net Profit or Loss	2,830,671	5.1% Return on Equity	2.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,811</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,279	4,732,862	2,784,162	1.699923
31	Intensive Care Unit	3,142	76,060	6,740	11.284866
50	Operating Room	2,955	3,699,645	12,648,492	0.292497
52	Labor Room and Delivery Room	1,982	1,022,374	2,374,568	0.430552
91	Emergency Department	3,047	3,218,389	9,353,860	0.344071
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	3,448	1,438,374	02 Capital Cost - Movable Equip	2,648	1,515,724
04 Employee Benefits	2,344	5,047,168	05 Administrative and General	2,653	9,863,401
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,332	1,881,406
08/09 Laundry / Housekeeping	3,025	805,359	10/11 Dietary and Cafeteria	3,562	603,123
13 Nursing Administration	3,231	576,913	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,976	495,318
17 Social Services	2,480	87,751	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.

<b>140143 ST MARGARETS HOSPITAL</b>			Nonprofit - Church		
600 E 1ST ST			9/30/2016 366 Days Settled		
SPRING VALLEY, IL 61362			General Short Term		
BUREAU			CR Beds 57      POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	18,740,778	Total Charges	215,726,594	Occupancy Rate	28.2%
Fixed Assets	44,665,883	Contract Allowance	138,807,854	Length of Stay	3.7
Other Assets	28,107,018	Operating Revenue	76,918,740	Average Wages	30.32
Total Assets	91,513,679	Operating Expense	78,478,056	64.3% Medicare Part A	9.4%
Current Liabilities	13,065,151	Operating Margin	-1,559,316	35.7% Medicare Part B	8.7%
Long Term Liabilities	23,281,796	Other Income	4,369,685	102.0% Current Ratio	1.4
Total Equity	55,166,732	Other Expense	24,804	-2.0% Days to Collect	101.4
Total Liab. and Equity	91,513,679	Net Profit or Loss	2,785,565	5.7% Avg Payment Days	50.0
			0.0% Depreciation Rate		4.5%
			3.6% Return on Equity		5.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,413</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,645	6,916,817	6,564,798	1.053622
31	Intensive Care Unit	2,665	1,575,825	1,820,207	0.865739
50	Operating Room	1,820	10,069,247	34,332,494	0.293286
52	Labor Room and Delivery Room	2,073	847,465	1,057,721	0.801218
91	Emergency Department	3,374	2,638,634	8,994,038	0.293376
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,460	2,715,372	02	Capital Cost - Movable Equip
04	Employee Benefits	2,112	6,134,375	2,101	2,582,245
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	2,885	889,276	2,915	8,105,967
13	Nursing Administration	2,159	1,121,737	07	Operation of Plant
15	Pharmacy	0	0	2,183	2,100,669
17	Social Services	0	0	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	2,675	971,016
				14	Central Service and Supply
				0	0
				16	Medical Records
				1,302	1,715,401
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140064 ST MARY MEDICAL CENTER					Nonprofit - Church	
3333 NORTH SEMINARY		9/30/2016 366 Days Settled		General Short Term		
GALESBURG, IL 61401				CR Beds 81	POS Beds 0	
KNOX		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.4%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	18,399,580	Total Charges	379,539,295	Average Wages	30.41	
Fixed Assets	23,237,706	Contract Allowance	294,810,086	77.7% Medicare Part A	16.2%	
Other Assets	145,814,272	Operating Revenue	84,729,209	22.3% Medicare Part B	6.8%	
Total Assets	187,451,558	Operating Expense	70,541,710	83.3% Current Ratio	1.9	
Current Liabilities	9,850,024	Operating Margin	14,187,499	16.7% Days to Collect	509.9	
Long Term Liabilities	189,629	Other Income	8,756,396	10.3% Avg Payment Days	4.6	
Total Equity	177,411,905	Other Expense	0	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	187,451,558	Net Profit or Loss	22,943,895	27.1% Return on Equity	12.9%	
Selected Revenue Departments			Revenue Ranking - 2,302			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,880	10,776,469	18,115,438	0.594878	
31	Intensive Care Unit	2,236	2,794,949	4,013,546	0.696379	
50	Operating Room	2,619	5,145,140	35,662,560	0.144273	
52	Labor Room and Delivery Room	1,732	1,567,363	2,721,990	0.575815	
91	Emergency Department	2,328	5,248,062	21,412,943	0.245088	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,569	2,519,999	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,748	8,550,600	05 Administrative and General		
06 Maintenance and Repairs		1,031	1,660,435	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,633	1,071,217	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,803	750,322	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140026 ST MARYS HOSPITAL</b>			Nonprofit - Church		
111 SPRING STREET		1/3/2016 187 Days Settled		General Short Term	
STREATOR, IL 61364				CR Beds 86	POS Beds 0
LA SALLE		<b>Key Performanace Ind.</b>			
NGS (IL)		Occupancy Rate		10.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.0	
Current Assets	6,154,733	Total Charges	60,757,481	Average Wages	33.35
Fixed Assets	390,435	Contract Allowance	78,627,306	129.4%	Medicare Part A -14.6%
Other Assets	19,753,563	Operating Revenue	-17,869,825	-29.4%	Medicare Part B -9.3%
Total Assets	26,298,731	Operating Expense	24,369,881	-136.4%	Current Ratio 0.8
Current Liabilities	7,357,340	Operating Margin	-42,239,706	236.4%	Days to Collect (154.0)
Long Term Liabilities	-20,773,058	Other Income	183,487	-1.0%	Avg Payment Days 23.9
Total Equity	39,714,449	Other Expense	0	0.0%	Depreciation Rate 132.6%
Total Liab. and Equity	26,298,731	Net Profit or Loss	(42,056,219)	235.3%	Return on Equity -105.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 7,343</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,091	5,315,195	3,001,552	1.770816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,285	2,451,913	8,266,137	0.296621
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,827	1,908,724	3,168,433	0.602419
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,694	1,238,431	02	Capital Cost - Movable Equip
04	Employee Benefits	3,225	2,524,117	05	Administrative and General
06	Maintenance and Repairs	1,634	430,591	07	Operation of Plant
08/09	Laundry / Housekeeping	3,923	435,339	10/11	Dietary and Cafeteria
13	Nursing Administration	3,778	369,996	14	Central Service and Supply
15	Pharmacy	3,107	278,230	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL					Nonprofit - Church	
1800 E LAKE SHORE DR		6/30/2016 366 Days Reopened		General Short Term		
DECATUR, IL 62521				CR Beds 184	POS Beds 0	
MACON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.3%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	39,868,000	Total Charges	552,721,730	Average Wages	25.24	
Fixed Assets	89,800,000	Contract Allowance	407,408,370	73.7% Medicare Part A	16.2%	
Other Assets	7,643,000	Operating Revenue	145,313,360	26.3% Medicare Part B	8.3%	
Total Assets	137,311,000	Operating Expense	156,222,999	107.5% Current Ratio	1.5	
Current Liabilities	25,774,000	Operating Margin	-10,909,639	-7.5% Days to Collect	83.0	
Long Term Liabilities	63,472,000	Other Income	3,100,447	2.1% Avg Payment Days	18.9	
Total Equity	48,065,000	Other Expense	-20,041	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	137,311,000	Net Profit or Loss	(7,789,151)	-5.4% Return on Equity	-16.2%	
Selected Revenue Departments			Revenue Ranking - 1,683			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,950	21,196,126	24,502,471	0.865061	
31	Intensive Care Unit	2,167	2,997,252	3,726,222	0.804368	
50	Operating Room	2,390	6,212,895	35,649,988	0.174275	
52	Labor Room and Delivery Room	1,343	2,731,856	4,324,569	0.631706	
91	Emergency Department	1,830	7,381,630	54,722,014	0.134893	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,475	5,651,616	02 Capital Cost - Movable Equip	1,099	6,640,759	
04 Employee Benefits	1,263	13,420,800	05 Administrative and General	1,588	23,278,797	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,597	3,389,967	
08/09 Laundry / Housekeeping	1,722	2,111,451	10/11 Dietary and Cafeteria	2,029	1,470,219	
13 Nursing Administration	2,927	687,574	14 Central Service and Supply	1,616	540,895	
15 Pharmancy	1,407	2,169,009	16 Medical Records	1,345	1,663,401	
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.

## 14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140228 SWEDISH AMERICAN HOSPITAL</b>			Nonprofit - Other		
1401 EAST STATE STREET			6/30/2016 396 Days Reopened		
ROCKFORD, IL 61104			General Short Term		
WINNEBAGO			CR Beds 271 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	121,993,206	Total Charges	2,269,196,057	Occupancy Rate	59.5%
Fixed Assets	297,364,472	Contract Allowance	1,749,088,664	Length of Stay	3.6
Other Assets	235,258,477	Operating Revenue	520,107,393	Average Wages	33.89
Total Assets	654,616,155	Operating Expense	516,079,225	Medicare Part A	9.4%
Current Liabilities	93,652,080	Operating Margin	4,028,168	Medicare Part B	5.7%
Long Term Liabilities	139,859,576	Other Income	14,827,963	Current Ratio	1.3
Total Equity	421,104,499	Other Expense	5,036,879	Days to Collect	54.5
Total Liab. and Equity	654,616,155	Net Profit or Loss	13,819,252	Avg Payment Days	7.3
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 401</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	774	57,507,725	125,998,483	0.456416
31	Intensive Care Unit	864	11,660,015	49,251,597	0.236744
50	Operating Room	476	34,421,641	241,731,338	0.142396
52	Labor Room and Delivery Room	573	7,541,352	30,530,061	0.247014
91	Emergency Department	507	22,621,303	161,296,051	0.140247
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,313	6,487,586	02 Capital Cost - Movable Equip	221	21,110,645
04 Employee Benefits	2,567	4,110,240	05 Administrative and General	616	60,637,992
06 Maintenance and Repairs	859	2,240,705	07 Operation of Plant	985	5,798,375
08/09 Laundry / Housekeeping	478	6,485,085	10/11 Dietary and Cafeteria	633	3,864,814
13 Nursing Administration	887	3,070,793	14 Central Service and Supply	799	1,629,649
15 Pharmancy	413	7,665,250	16 Medical Records	510	3,814,224
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	471	6,748,381

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH COVENANT HOSPITAL				Nonprofit - Church		
5145 N CALIFORNIA AVE		9/30/2016 366 Days Reopened		General Short Term		
CHICAGO, IL 60625				CR Beds 198	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.4%	
				Length of Stay	4.7	
				Average Wages	30.66	
				80.0%	Medicare Part A	17.5%
				20.0%	Medicare Part B	7.9%
				99.3%	Current Ratio	4.1
				0.7%	Days to Collect	245.5
				7.3%	Avg Payment Days	30.3
				8.0%	Depreciation Rate	3.3%
				0.0%	Return on Equity	0.0%
Selected Revenue Departments				Revenue Ranking - 998		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,255	38,299,010	133,515,763	0.286850	
31	Intensive Care Unit	1,170	8,524,471	24,638,916	0.345976	
50	Operating Room	1,067	19,238,328	130,324,191	0.147619	
52	Labor Room and Delivery Room	1,084	3,925,471	17,452,466	0.224924	
91	Emergency Department	1,302	10,917,893	76,533,205	0.142656	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	969	9,272,802	02	Capital Cost - Movable Equip	697 9,961,879
04	Employee Benefits	1,205	14,183,328	05	Administrative and General	1,204 33,342,375
06	Maintenance and Repairs	0	0	07	Operation of Plant	651 8,106,245
08/09	Laundry / Housekeeping	1,089	3,487,301	10/11	Dietary and Cafeteria	1,043 2,825,749
13	Nursing Administration	2,266	1,045,084	14	Central Service and Supply	0 0
15	Pharmancy	1,074	3,034,182	16	Medical Records	1,068 2,108,224
17	Social Services	1,194	628,779	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	645 3,937,481

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Sample Hospital reports from the Halmanac.com website.

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 140306 THC - CHICAGO, INC D/B/A KINDRED HOSP SPRINGFIELD

701 NORTH WALNUT STREET

Cost Report not Filed.

SPRINGFIELD, IL 62702

CR Beds 0

POS Beds 0

SANGAMON

### 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

142009 THC CHICAGO INC DBA KINDRED CHICAGO					Proprietary - Corporation		
4058 W MELROSE		8/31/2016 366 Days Settled		General Long Term			
CHICAGO, IL 60641				CR Beds 187	POS Beds 0		
COOK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.1%		
Balance Sheet		Income Statement		Length of Stay	29.6		
Current Assets	13,164,807	Total Charges	200,985,023	Average Wages	28.04		
Fixed Assets	2,775,964	Contract Allowance	146,298,874	72.8% Medicare Part A	0.0%		
Other Assets	38,884	Operating Revenue	54,686,149	27.2% Medicare Part B	0.1%		
Total Assets	15,979,655	Operating Expense	54,449,686	99.6% Current Ratio	3.1		
Current Liabilities	4,193,908	Operating Margin	236,463	0.4% Days to Collect	130.9		
Long Term Liabilities	-16,627,421	Other Income	183,170	0.3% Avg Payment Days	17.4		
Total Equity	28,413,168	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	15,979,655	Net Profit or Loss	419,633	0.8% Return on Equity	1.5%		
Selected Revenue Departments			Revenue Ranking -		2,842		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,507	30,442,591	93,968,334	0.323966		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,237	2,649,487	1,665,131	1.591158		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,472	5,658,300	02	Capital Cost - Movable Equip	2,448	1,854,904
04	Employee Benefits	2,913	3,132,411	05	Administrative and General	2,648	9,909,562
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,648	3,231,770
08/09	Laundry / Housekeeping	2,665	1,040,305	10/11	Dietary and Cafeteria	2,529	1,069,080
13	Nursing Administration	1,879	1,348,746	14	Central Service and Supply	2,566	155,533
15	Pharmancy	1,968	1,186,632	16	Medical Records	2,144	880,549
17	Social Services	1,094	718,144	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.

142006 THC CHICAGO INC DBA KINDRED HOSP					Proprietary - Corporation		
225 EDWARD STREET		8/31/2016 366 Days Settled		General Long Term			
SYCAMORE, IL 60178				CR Beds 69	POS Beds 0		
DEKALB		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.3%		
				Length of Stay	25.7		
				Average Wages	26.40		
				68.3%	Medicare Part A	0.0%	
				31.7%	Medicare Part B	0.0%	
				103.9%	Current Ratio	3.2	
				-3.9%	Days to Collect	111.5	
				0.3%	Avg Payment Days	16.2	
				0.0%	Depreciation Rate	2.2%	
				-3.6%	Return on Equity	-1.7%	
Selected Revenue Departments					Revenue Ranking - 3,862		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,458	14,486,571	30,096,200	0.481342		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,449	354,714	609,177	0.582284		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,789	4,429,019	02	Capital Cost - Movable Equip	4,262	371,790
04	Employee Benefits	4,152	1,371,669	05	Administrative and General	3,286	6,202,502
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,747	683,221
08/09	Laundry / Housekeeping	4,234	362,075	10/11	Dietary and Cafeteria	4,461	382,100
13	Nursing Administration	3,358	528,004	14	Central Service and Supply	2,848	103,769
15	Pharmancy	2,382	719,978	16	Medical Records	3,308	396,370
17	Social Services	1,728	313,084	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.

142008    THC CHICAGO INC DBA KINDRED HOSP CHGO					Proprietary - Corporation		
365 E NORTH AVE		8/31/2016 366 Days Reopened		General Long Term			
NORTHLAKE, IL 60164				CR Beds 244	POS Beds 0		
COOK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.0%		
				Length of Stay	24.7		
				Average Wages	28.35		
				70.8%	Medicare Part A	0.0%	
				29.2%	Medicare Part B	0.1%	
				101.7%	Current Ratio	2.9	
				-1.7%	Days to Collect	161.4	
				0.3%	Avg Payment Days	17.0	
				0.0%	Depreciation Rate	4.4%	
				-1.3%	Return on Equity	-1.3%	
Selected Revenue Departments					Revenue Ranking - 2,232		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	865	53,088,640	149,282,012	0.355627		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,415	2,101,090	2,500,135	0.840391		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	515	15,324,214	02	Capital Cost - Movable Equip	2,074	2,630,532
04	Employee Benefits	2,365	4,948,504	05	Administrative and General	1,617	22,908,179
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,552	3,490,700
08/09	Laundry / Housekeeping	2,309	1,357,509	10/11	Dietary and Cafeteria	1,796	1,687,598
13	Nursing Administration	1,622	1,615,315	14	Central Service and Supply	2,071	301,663
15	Pharmacy	1,508	1,932,837	16	Medical Records	1,593	1,373,057
17	Social Services	724	1,316,365	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.

<b>140091 THE CARLE FOUNDATION HOSPITAL</b>				Nonprofit - Other	
611 WEST PARK STREET		12/31/2016 366 Days Reopened		General Short Term	
URBANA, IL 61801				CR Beds 313	POS Beds 0
CHAMPAIGN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	125,983,096	Total Charges	3,059,311,479	Average Wages	27.26
Fixed Assets	72,002,433	Contract Allowance	2,246,593,478	73.4% Medicare Part A	9.3%
Other Assets	247,057,938	Operating Revenue	812,718,001	26.6% Medicare Part B	5.4%
Total Assets	445,043,467	Operating Expense	635,430,727	78.2% Current Ratio	2.6
Current Liabilities	49,390,542	Operating Margin	177,287,274	21.8% Days to Collect	510.3
Long Term Liabilities	251,909,635	Other Income	7,968,147	1.0% Avg Payment Days	28.4
Total Equity	143,743,290	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	445,043,467	Net Profit or Loss	185,255,421	22.8% Return on Equity	128.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				203	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	472	81,647,322	267,401,810	0.305336
31	Intensive Care Unit	652	15,223,170	16,726,707	0.910112
50	Operating Room	400	38,994,571	137,126,123	0.284370
52	Labor Room and Delivery Room	364	10,020,813	22,990,463	0.435868
91	Emergency Department	221	34,217,365	257,171,072	0.133053
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	318	17,078,069
04 Employee Benefits	2,119	6,115,662	05 Administrative and General	133	156,062,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	64	29,847,956
08/09 Laundry / Housekeeping	475	6,503,490	10/11 Dietary and Cafeteria	660	3,800,814
13 Nursing Administration	754	3,590,966	14 Central Service and Supply	203	5,712,244
15 Pharmancy	773	4,338,267	16 Medical Records	759	2,869,289
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	426	8,320,544

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER</b>				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2016 366 Days Reopened		General Short Term	
CHICAGO, IL 60637				CR Beds 444	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.4	
Current Assets	430,437,000	Total Charges	6,001,563,325	Average Wages	43.71
Fixed Assets	1,380,055,000	Contract Allowance	4,511,854,325	75.2% Medicare Part A	13.4%
Other Assets	1,017,114,000	Operating Revenue	1,489,709,000	24.8% Medicare Part B	5.6%
Total Assets	2,827,606,000	Operating Expense	1,508,730,768	101.3% Current Ratio	1.2
Current Liabilities	359,075,000	Operating Margin	-19,021,768	-1.3% Days to Collect	70.8
Long Term Liabilities	1,151,713,000	Other Income	105,760,768	7.1% Avg Payment Days	40.3
Total Equity	1,316,818,000	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,827,606,000	Net Profit or Loss	86,739,000	5.8% Return on Equity	6.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				56	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	62	205,031,733	463,305,685	0.442541
31	Intensive Care Unit	74	59,880,473	208,961,870	0.286562
50	Operating Room	18	140,715,728	520,010,789	0.270602
52	Labor Room and Delivery Room	328	10,576,111	26,733,027	0.395620
91	Emergency Department	220	34,347,648	238,321,949	0.144123
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	134	34,898,615	02 Capital Cost - Movable Equip	38	48,230,173
04 Employee Benefits	37	156,474,311	05 Administrative and General	63	200,914,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	35	39,626,034
08/09 Laundry / Housekeeping	18	27,239,628	10/11 Dietary and Cafeteria	98	9,438,206
13 Nursing Administration	195	9,109,942	14 Central Service and Supply	182	6,017,482
15 Pharmancy	770	4,352,242	16 Medical Records	192	7,210,985
17 Social Services	1,206	619,165	18 Other General Service Cost	121	7,585,936
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	80,676,821

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL					Nonprofit - Other	
800 SCHOOL ST		8/31/2016 366 Days Settled		General Short Term		
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0	
GREENE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		9.1%		
Balance Sheet		Income Statement		Length of Stay 5.6		
Current Assets	2,054,732	Total Charges	17,695,699	Average Wages		
Fixed Assets	677,655	Contract Allowance	7,912,543	44.7%	Medicare Part A 0.0%	
Other Assets	43,773	Operating Revenue	9,783,156	55.3%	Medicare Part B 17.4%	
Total Assets	2,776,160	Operating Expense	11,390,549	116.4%	Current Ratio 0.6	
Current Liabilities	3,635,936	Operating Margin	-1,607,393	-16.4%	Days to Collect 253.3	
Long Term Liabilities	549,239	Other Income	698,122	7.1%	Avg Payment Days 84.1	
Total Equity	-1,409,015	Other Expense	0	0.0%	Depreciation Rate 7.0%	
Total Liab. and Equity	2,776,160	Net Profit or Loss	(909,271)	-9.3%	Return on Equity 64.5%	
Selected Revenue Departments			Revenue Ranking - 5,275			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,601	2,081,611	637,996	3.262734	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,012	1,602,065	1,262,592	1.268870	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	5,941	58,732	02	Capital Cost - Movable Equip 4,986 165,229	
04	Employee Benefits	4,386	1,136,945	05	Administrative and General 5,383 1,703,210	
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,039 224,962	
08/09	Laundry / Housekeeping	5,396	162,213	10/11	Dietary and Cafeteria 5,484 176,113	
13	Nursing Administration	3,941	318,586	14	Central Service and Supply 2,850 103,731	
15	Pharmacy	3,186	237,328	16	Medical Records 4,898 134,324	
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.

140115 THOREK MEMORIAL HOSPITAL					Nonprofit - Other	
850 W IRVING PARK RD		6/30/2016 366 Days Reopened			General Short Term	
CHICAGO, IL 60613					CR Beds 146	POS Beds 0
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	36.4%
					Length of Stay	4.6
					Average Wages	30.59
					68.5% Medicare Part A	25.3%
					31.5% Medicare Part B	9.5%
					139.9% Current Ratio	1.1
					-39.9% Days to Collect	230.0
					26.1% Avg Payment Days	17.9
					0.0% Depreciation Rate	4.4%
					-13.8% Return on Equity	-2.1%
Selected Revenue Departments					Revenue Ranking - 3,144	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,634	12,758,543	23,184,516	0.550304	
31	Intensive Care Unit	2,594	1,738,271	2,519,184	0.690014	
50	Operating Room	2,852	4,104,238	4,689,466	0.875204	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,967	1,682,063	3,925,720	0.428472	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,501	2,636,987	02	Capital Cost - Movable Equip	2,112 2,551,533
04	Employee Benefits	2,865	3,212,459	05	Administrative and General	2,122 14,910,261
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,257 1,986,710
08/09	Laundry / Housekeeping	3,026	804,998	10/11	Dietary and Cafeteria	2,262 1,265,104
13	Nursing Administration	3,528	464,772	14	Central Service and Supply	2,825 107,177
15	Pharmacy	2,202	875,518	16	Medical Records	2,130 892,944
17	Social Services	1,767	292,956	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.

<b>140077 TOUCHETTE REGIONAL HOSPITAL INC</b>				Nonprofit - Other	
5900 BOND AVENUE		12/31/2016 366 Days Settled		General Short Term	
CENTREVILLE, IL 62207				CR Beds 124	POS Beds 0
SAINT CLAIR		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	12,057,128	Total Charges	71,862,358	Average Wages	26.98
Fixed Assets	20,260,249	Contract Allowance	13,952,430	19.4% Medicare Part A	7.3%
Other Assets	1,185,112	Operating Revenue	57,909,928	80.6% Medicare Part B	1.6%
Total Assets	33,502,489	Operating Expense	58,578,911	101.2% Current Ratio	1.7
Current Liabilities	6,935,621	Operating Margin	-668,983	-1.2% Days to Collect	200.4
Long Term Liabilities	12,561,078	Other Income	1,573,350	2.7% Avg Payment Days	31.9
Total Equity	14,005,790	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	33,502,489	Net Profit or Loss	904,367	1.6% Return on Equity	6.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,767</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,364	15,628,948	9,552,892	1.636044
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,122	3,042,063	2,330,214	1.305487
52	Labor Room and Delivery Room	2,142	729,129	369,381	1.973921
91	Emergency Department	2,051	6,283,636	8,737,215	0.719181
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,676	1,256,508	02	Capital Cost - Movable Equip
04	Employee Benefits	2,209	5,652,638	05	Administrative and General
06	Maintenance and Repairs	1,337	825,400	07	Operation of Plant
08/09	Laundry / Housekeeping	2,604	1,091,511	10/11	Dietary and Cafeteria
13	Nursing Administration	4,054	284,497	14	Central Service and Supply
15	Pharmacy	3,423	114,324	16	Medical Records
17	Social Services	1,856	263,449	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140280 TRINITY ROCK ISLAND</b>			Nonprofit - Other		
2701 17TH ST			12/31/2016 366 Days Settled		
ROCK ISLAND, IL 61201			General Short Term		
ROCK ISLAND			CR Beds 237 POS Beds 0		
CAHABA			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	94,292,987	Total Charges	947,666,908	Average Wages	31.10
Fixed Assets	171,582,855	Contract Allowance	621,088,621	65.5% Medicare Part A	13.1%
Other Assets	199,342,651	Operating Revenue	326,578,287	34.5% Medicare Part B	8.8%
Total Assets	465,218,493	Operating Expense	323,840,082	99.2% Current Ratio	1.4
Current Liabilities	67,623,984	Operating Margin	2,738,205	0.8% Days to Collect	364.5
Long Term Liabilities	161,438,351	Other Income	9,341,920	2.9% Avg Payment Days	34.3
Total Equity	236,156,158	Other Expense	6	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	465,218,493	Net Profit or Loss	12,080,119	3.7% Return on Equity	5.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 795</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,216	39,325,596	42,190,592	0.932094
31	Intensive Care Unit	1,075	9,266,131	12,476,873	0.742665
50	Operating Room	1,240	16,626,046	92,049,815	0.180620
52	Labor Room and Delivery Room	1,158	3,568,469	6,299,968	0.566427
91	Emergency Department	1,036	13,421,704	54,129,517	0.247955
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	590	13,944,165	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,217	5,614,886	05 Administrative and General	801	49,341,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	284	13,513,575
08/09 Laundry / Housekeeping	857	4,228,085	10/11 Dietary and Cafeteria	1,013	2,876,716
13 Nursing Administration	1,648	1,592,624	14 Central Service and Supply	1,264	847,066
15 Pharmancy	681	4,851,102	16 Medical Records	1,549	1,421,963
17 Social Services	218	3,908,362	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.

<b>141342 UNION COUNTY HOSPITAL</b>			Proprietary - Corporation		
517 NORTH MAIN STREET		12/31/2016 366 Days Settled		General Short Term	
ANNA, IL 62906				CR Beds 25	POS Beds 0
UNION				<b>Key Performanace Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.6%
				Length of Stay	5.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,940,868	Total Charges	81,794,469	Average Wages	
Fixed Assets	10,213,548	Contract Allowance	57,679,766	70.5% Medicare Part A	0.0%
Other Assets	1,929,183	Operating Revenue	24,114,703	29.5% Medicare Part B	1.8%
Total Assets	20,083,599	Operating Expense	20,251,537	84.0% Current Ratio	29.5
Current Liabilities	269,077	Operating Margin	3,863,166	16.0% Days to Collect	136.0
Long Term Liabilities	0	Other Income	48,462	0.2% Avg Payment Days	28.2
Total Equity	19,814,522	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	20,083,599	Net Profit or Loss	3,911,628	16.2% Return on Equity	19.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,948</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,199	2,793,175	3,878,180	0.720228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,865	1,160,614	3,775,532	0.307404
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,932	3,461,671	11,538,457	0.300012
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>		<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	4,276 808,010	02	Capital Cost - Movable Equip	2,871 1,229,238
04	Employee Benefits	3,853 1,687,661	05	Administrative and General	3,785 4,621,391
06	Maintenance and Repairs	0 0	07	Operation of Plant	3,260 944,330
08/09	Laundry / Housekeeping	4,390 332,596	10/11	Dietary and Cafeteria	4,271 422,212
13	Nursing Administration	2,583 854,306	14	Central Service and Supply	2,717 127,060
15	Pharmacy	2,914 378,080	16	Medical Records	4,559 179,233
17	Social Services	0 0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	155 266,004	20-23	Education Programs	0 0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND

Cost Report not Filed.

CHICAGO, IL 60637

CR Beds 0

POS Beds 0

COOK

### 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140150 UNIVERSITY OF ILLINOIS HOSPITAL</b>				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2016 366 Days Settled		General Short Term	
CHICAGO, IL 60612				CR Beds 312	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	350,671,216	Total Charges	2,283,084,171	Average Wages	38.24
Fixed Assets	185,005,229	Contract Allowance	1,617,149,609	70.8% Medicare Part A	14.5%
Other Assets	35,697,128	Operating Revenue	665,934,562	29.2% Medicare Part B	5.2%
Total Assets	571,373,573	Operating Expense	966,229,746	145.1% Current Ratio	3.0
Current Liabilities	116,593,526	Operating Margin	-300,295,184	-45.1% Days to Collect	101.5
Long Term Liabilities	139,939,113	Other Income	305,199,228	45.8% Avg Payment Days	19.2
Total Equity	314,840,934	Other Expense	588,449	0.1% Depreciation Rate	4.4%
Total Liab. and Equity	571,373,573	Net Profit or Loss	4,315,595	0.6% Return on Equity	1.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 279</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	246	115,958,522	154,413,208	0.750962
31	Intensive Care Unit	55	65,376,196	108,208,020	0.604171
50	Operating Room	322	43,932,578	154,752,077	0.283890
52	Labor Room and Delivery Room	172	14,380,592	30,669,748	0.468885
91	Emergency Department	735	17,632,765	93,512,404	0.188561
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,204	7,222,659	02	Capital Cost - Movable Equip
04	Employee Benefits	12	233,343,190	05	Administrative and General
06	Maintenance and Repairs	65	19,064,083	07	Operation of Plant
08/09	Laundry / Housekeeping	564	5,789,460	10/11	Dietary and Cafeteria
13	Nursing Administration	442	5,547,946	14	Central Service and Supply
15	Pharmacy	293	10,179,683	16	Medical Records
17	Social Services	175	4,571,540	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				95	45,078,199

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

### 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

### 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.

## 14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

### 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.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

**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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

Occupancy Rate 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

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%

### 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.

## 14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

### Key Performanace Ind.

Occupancy Rate 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

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%

### 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.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

**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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

### 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.

<b>141340 VALLEY WEST COMMUNITY HOSPITAL</b>				Nonprofit - Other	
1301 NORTH MAIN STREET		4/30/2016 366 Days Settled		General Short Term	
SANDWICH, IL 60548		8/31/2016 123 Days Settled		CR Beds 21	POS Beds 0
DEKALB		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		21.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				2.6	
Current Assets	18,447,975	Total Charges	32,611,882	Average Wages	
Fixed Assets	22,928,071	Contract Allowance	18,399,060	56.4%	Medicare Part A 0.0%
Other Assets	29,400,068	Operating Revenue	14,212,822	43.6%	Medicare Part B 10.1%
Total Assets	70,776,114	Operating Expense	13,526,103	95.2%	Current Ratio 3.9
Current Liabilities	4,747,803	Operating Margin	686,719	4.8%	Days to Collect 964.2
Long Term Liabilities	1,698,985	Other Income	-338,651	-2.4%	Avg Payment Days 170.9
Total Equity	64,329,326	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	70,776,114	Net Profit or Loss	348,068	2.4%	Return on Equity 0.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,468</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,950	1,900,796	1,281,265	1.483531
31	Intensive Care Unit	3,011	214,607	48,316	4.441738
50	Operating Room	2,822	1,580,871	2,315,400	0.682764
52	Labor Room and Delivery Room	2,404	127,307	163,940	0.776546
91	Emergency Department	2,715	1,447,275	3,191,181	0.453523
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	2,885	667,224	02	Capital Cost - Movable Equip 441,897
04	Employee Benefits	2,699	1,366,234	05	Administrative and General 2,791,563
06	Maintenance and Repairs	0	0	07	Operation of Plant 478,913
08/09	Laundry / Housekeeping	3,581	183,404	10/11	Dietary and Cafeteria 150,914
13	Nursing Administration	4,757	73,547	14	Central Service and Supply 53,157
15	Pharmacy	2,618	186,991	16	Medical Records 143,781
17	Social Services	2,157	46,949	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL					Nonprofit - Other	
1301 NORTH MAIN STREET		4/30/2016 366 Days Settled		General Short Term		
SANDWICH, IL 60548		8/31/2016 123 Days Settled		CR Beds 21	POS Beds 0	
DEKALB				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.6%	
Balance Sheet		Income Statement		Length of Stay	3.0	
Current Assets	23,460,680	Total Charges	102,559,946	Average Wages		
Fixed Assets	23,935,148	Contract Allowance	58,283,918	56.8%	Medicare Part A	0.0%
Other Assets	25,651,300	Operating Revenue	44,276,028	43.2%	Medicare Part B	8.5%
Total Assets	73,047,128	Operating Expense	38,008,602	85.8%	Current Ratio	3.4
Current Liabilities	6,914,735	Operating Margin	6,267,426	14.2%	Days to Collect	277.5
Long Term Liabilities	2,054,397	Other Income	61,265,161	138.4%	Avg Payment Days	62.6
Total Equity	64,077,996	Other Expense	2	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	73,047,128	Net Profit or Loss	67,532,585	152.5%	Return on Equity	105.4%
Selected Revenue Departments				Revenue Ranking -		3,468
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,950	5,813,245	4,942,128	1.176264	
31	Intensive Care Unit	3,011	592,601	360,349	1.644520	
50	Operating Room	2,822	4,222,532	7,101,721	0.594579	
52	Labor Room and Delivery Room	2,404	347,795	633,886	0.548671	
91	Emergency Department	2,715	3,978,834	9,562,079	0.416106	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01 Capital Cost - Buildings		2,885	2,014,184	02 Capital Cost - Movable Equip		2,674
04 Employee Benefits		2,699	3,672,245	05 Administrative and General		2,967
06 Maintenance and Repairs		0	0	07 Operation of Plant		2,776
08/09 Laundry / Housekeeping		3,581	544,934	10/11 Dietary and Cafeteria		4,326
13 Nursing Administration		4,757	146,395	14 Central Service and Supply		2,487
15 Pharmancy		2,618	554,452	16 Medical Records		3,032
17 Social Services		2,157	161,816	18 Other General Service Cost		0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
950 S MULFORD RD		12/31/2016 366 Days Settled		Rehabilitation	
ROCKFORD, IL 61108				CR Beds 61	POS Beds 0
WINNEBAGO		<b>Key Performanace Ind.</b>			
BLUE CROSS (ALABAMA)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				12.6	
Current Assets	8,601,296	Total Charges	43,942,780	Average Wages	26.76
Fixed Assets	10,708,624	Contract Allowance	15,959,732	36.3% Medicare Part A	0.0%
Other Assets	2,350,000	Operating Revenue	27,983,048	63.7% Medicare Part B	0.0%
Total Assets	21,659,920	Operating Expense	20,486,529	73.2% Current Ratio	2.4
Current Liabilities	3,626,682	Operating Margin	7,496,519	26.8% Days to Collect	117.6
Long Term Liabilities	9,016,617	Other Income	1,227,635	4.4% Avg Payment Days	22.6
Total Equity	9,016,621	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	21,659,920	Net Profit or Loss	8,724,154	31.2% Return on Equity	96.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,695</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,890	10,733,371	18,043,324	0.594867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,501	1,395,658	02 Capital Cost - Movable Equip	3,893	513,251
04 Employee Benefits	3,638	1,940,081	05 Administrative and General	3,937	4,218,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,832	644,898
08/09 Laundry / Housekeeping	4,076	398,359	10/11 Dietary and Cafeteria	3,420	649,334
13 Nursing Administration	3,556	452,575	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,879	136,563
17 Social Services	1,639	355,565	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.

142014 VIBRA HOSPITAL OF SPRINGFIELD					Proprietary - Corporation	
701 N WALNUT		8/31/2016 366 Days Settled		General Long Term		
SPRINGFIELD, IL 62702				CR Beds 50	POS Beds 0	
SANGAMON		Key Performanace Ind.				
				Occupancy Rate	47.9%	
Balance Sheet		Income Statement		Length of Stay	27.2	
Current Assets	3,776,872	Total Charges	43,146,555	Average Wages	30.28	
Fixed Assets	116,086	Contract Allowance	28,315,219	65.6% Medicare Part A	0.0%	
Other Assets	810,963	Operating Revenue	14,831,336	34.4% Medicare Part B	0.0%	
Total Assets	4,703,921	Operating Expense	15,529,706	104.7% Current Ratio	0.5	
Current Liabilities	7,461,008	Operating Margin	-698,370	-4.7% Days to Collect	150.0	
Long Term Liabilities	395,646	Other Income	70,097	0.5% Avg Payment Days	46.9	
Total Equity	-3,152,733	Other Expense	556,835	3.8% Depreciation Rate	27.3%	
Total Liab. and Equity	4,703,921	Net Profit or Loss	(1,185,108)	-8.0% Return on Equity	37.6%	
Selected Revenue Departments			Revenue Ranking - 4,774			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,963	10,287,234	22,180,054	0.463806	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			3,498	1,396,627	02 Capital Cost - Movable Equip	
04 Employee Benefits			3,961	1,564,550	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			5,198	194,877	10/11 Dietary and Cafeteria	
13 Nursing Administration			4,176	246,235	14 Central Service and Supply	
15 Pharmancy			2,826	420,910	16 Medical Records	
17 Social Services			0	0	18 Other General Service Cost	
19 Non Physician Anesthetists			0	0	20-23 Education Programs	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST					Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2016 366 Days Reopened			General Short Term	
WAUKEGAN, IL 60085					CR Beds 167	POS Beds 0
LAKE					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	63.8%
Balance Sheet					Income Statement	
					Length of Stay	4.1
Current Assets	42,282,840	Total Charges	1,272,011,115	Average Wages	32.31	
Fixed Assets	77,260,722	Contract Allowance	1,117,321,612	87.8%	Medicare Part A	21.6%
Other Assets	6,157,112	Operating Revenue	154,689,503	12.2%	Medicare Part B	5.4%
Total Assets	125,700,674	Operating Expense	160,286,422	103.6%	Current Ratio	1.3
Current Liabilities	33,778,626	Operating Margin	-5,596,919	-3.6%	Days to Collect	155.0
Long Term Liabilities	0	Other Income	785,159	0.5%	Avg Payment Days	77.4
Total Equity	91,922,048	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	125,700,674	Net Profit or Loss	(4,811,760)	-3.1%	Return on Equity	-5.2%
Selected Revenue Departments				Revenue Ranking - 1,610		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		1,513	30,280,918	107,575,798	0.281484
31	Intensive Care Unit		1,166	8,549,879	26,208,851	0.326221
50	Operating Room		1,777	10,508,354	241,576,809	0.043499
52	Labor Room and Delivery Room		1,195	3,393,954	7,700,621	0.440738
91	Emergency Department		1,115	12,634,468	147,623,262	0.085586
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings			2,006	3,737,485	02 Capital Cost - Movable Equip	
04 Employee Benefits			1,902	7,276,979	05 Administrative and General	
06 Maintenance and Repairs			0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping			1,386	2,720,471	10/11 Dietary and Cafeteria	
13 Nursing Administration			721	3,727,499	14 Central Service and Supply	
15 Pharmancy			1,434	2,115,299	16 Medical Records	
17 Social Services			3,067	1,482	18 Other General Service Cost	
19 Non Physician Anesthetists			0	0	20-23 Education Programs	

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140033 VISTA MEDICAL CENTER WEST					Proprietary - Corporation	
2615 WASHINGTON ST		11/30/2016 366 Days Settled		General Short Term		
WAUKEGAN, IL 60085				CR Beds 16	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.1%	
Balance Sheet		Income Statement		Length of Stay	6.1	
Current Assets	4,973,303	Total Charges	110,559,641	Average Wages	31.80	
Fixed Assets	16,973,704	Contract Allowance	89,360,238	80.8% Medicare Part A	0.0%	
Other Assets	-188,902	Operating Revenue	21,199,403	19.2% Medicare Part B	1.2%	
Total Assets	21,758,105	Operating Expense	16,362,231	77.2% Current Ratio	25.2	
Current Liabilities	196,964	Operating Margin	4,837,172	22.8% Days to Collect	148.0	
Long Term Liabilities	0	Other Income	39,189	0.2% Avg Payment Days	57.6	
Total Equity	21,561,141	Other Expense	0	0.0% Depreciation Rate	1.5%	
Total Liab. and Equity	21,758,105	Net Profit or Loss	4,876,361	23.0% Return on Equity	22.6%	
Selected Revenue Departments			Revenue Ranking - 4,172			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,855	1,569,973	9,524,801	0.164830	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,458	2,511,239	27,004,100	0.092995	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,314	793,145	02 Capital Cost - Movable Equip		
04 Employee Benefits		4,739	830,494	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,827	926,213	10/11 Dietary and Cafeteria		
13 Nursing Administration		4,640	162,987	14 Central Service and Supply		
15 Pharmancy		3,626	1,928	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>141327 WABASH GENERAL HOSPITAL 1</b>			Nonprofit - Other		
1418 COLLEGE DRIVE		12/31/2016 366 Days Settled		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 21	POS Beds 0
WABASH				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.3%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,519,380	Total Charges	90,790,580	Average Wages	
Fixed Assets	17,084,097	Contract Allowance	51,685,489	56.9%	Medicare Part A 0.0%
Other Assets	1,366,413	Operating Revenue	39,105,091	43.1%	Medicare Part B 9.3%
Total Assets	36,969,890	Operating Expense	31,830,540	81.4%	Current Ratio 2.6
Current Liabilities	7,248,718	Operating Margin	7,274,551	18.6%	Days to Collect 285.4
Long Term Liabilities	4,580,000	Other Income	5,903,708	15.1%	Avg Payment Days 22.2
Total Equity	25,141,172	Other Expense	10,886,326	27.8%	Depreciation Rate 5.4%
Total Liab. and Equity	36,969,890	Net Profit or Loss	2,291,933	5.9%	Return on Equity 9.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,268</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,725	3,748,463	3,564,448	1.051625
31	Intensive Care Unit	3,044	494,321	109,887	4.498448
50	Operating Room	3,223	2,693,251	14,505,929	0.185666
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,048	3,217,702	4,003,322	0.803758
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 4,235 834,516	02	Capital Cost - Movable Equip 2,762 1,361,027		
04	Employee Benefits 2,766 3,453,675	05	Administrative and General 3,694 4,841,006		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,872 1,267,784		
08/09	Laundry / Housekeeping 3,984 421,816	10/11	Dietary and Cafeteria 3,985 490,037		
13	Nursing Administration 4,170 247,156	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,242 412,979		
17	Social Services 2,182 154,860	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141303 WARNER HOSPITAL AND HEALTH SERVICES				Government - City			
422 W WHITE ST		4/30/2016 366 Days Settled		General Short Term			
CLINTON, IL 61727				CR Beds 17	POS Beds 0		
DEWITT		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.0%		
Balance Sheet		Income Statement		Length of Stay		3.5	
Current Assets	9,830,734	Total Charges	24,485,396	Average Wages			
Fixed Assets	4,883,198	Contract Allowance	9,963,979	40.7%	Medicare Part A	0.0%	
Other Assets	1,887,697	Operating Revenue	14,521,417	59.3%	Medicare Part B	13.1%	
Total Assets	16,601,629	Operating Expense	14,072,922	96.9%	Current Ratio	6.8	
Current Liabilities	1,439,145	Operating Margin	448,495	3.1%	Days to Collect	160.9	
Long Term Liabilities	4,271,610	Other Income	3,273,615	22.5%	Avg Payment Days	28.9	
Total Equity	10,890,874	Other Expense	56,241	0.4%	Depreciation Rate	4.2%	
Total Liab. and Equity	16,601,629	Net Profit or Loss	3,665,869	25.2%	Return on Equity	33.7%	
Selected Revenue Departments				Revenue Ranking -		4,809	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,575	2,112,710	629,760	3.354786		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,282	535,598	819,577	0.653505		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,546	2,382,778	3,296,818	0.722751		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,062	431,646	02	Capital Cost - Movable Equip	4,272	367,091
04	Employee Benefits	3,655	1,918,962	05	Administrative and General	5,053	2,193,188
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,769	674,406
08/09	Laundry / Housekeeping	4,931	240,750	10/11	Dietary and Cafeteria	5,631	146,343
13	Nursing Administration	4,484	182,489	14	Central Service and Supply	3,575	21,135
15	Pharmacy	2,890	386,898	16	Medical Records	4,281	218,187
17	Social Services	2,766	50,185	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	278	153,000	20-23	Education Programs	0	0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

### Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL*					Government - Hospital Dis	
705 S GRAND		4/30/2016 366 Days Settled		General Short Term		
NASHVILLE, IL 62263				CR Beds 22	POS Beds 0	
WASHINGTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.1%	
Balance Sheet		Income Statement		Length of Stay	24.5	
Current Assets	2,912,981	Total Charges	22,025,500	Average Wages		
Fixed Assets	2,941,861	Contract Allowance	8,812,757	40.0%	Medicare Part A 0.0%	
Other Assets	1,265,643	Operating Revenue	13,212,743	60.0%	Medicare Part B 16.1%	
Total Assets	7,120,485	Operating Expense	14,523,856	109.9%	Current Ratio 2.1	
Current Liabilities	1,376,778	Operating Margin	-1,311,113	-9.9%	Days to Collect 69.8	
Long Term Liabilities	1,367,808	Other Income	681,747	5.2%	Avg Payment Days 21.0	
Total Equity	4,375,899	Other Expense	0	0.0%	Depreciation Rate 3.4%	
Total Liab. and Equity	7,120,485	Net Profit or Loss	(629,366)	-4.8%	Return on Equity -14.4%	
Selected Revenue Departments			Revenue Ranking - 4,942			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,933	1,348,401	650,646	2.072403	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,265	558,134	1,552,590	0.359486	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,755	2,031,516	1,586,712	1.280331	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,257	338,432	02 Capital Cost - Movable Equip 4,777 219,458		
04 Employee Benefits		3,480	2,128,135	05 Administrative and General 5,327 1,785,408		
06 Maintenance and Repairs		1,561	525,695	07 Operation of Plant 0 0		
08/09 Laundry / Housekeeping		4,499	312,846	10/11 Dietary and Cafeteria 4,545 363,584		
13 Nursing Administration		5,293	84,931	14 Central Service and Supply 3,131 71,975		
15 Pharmancy		3,383	139,574	16 Medical Records 4,231 225,504		
17 Social Services		3,040	4,616	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		217	218,888	20-23 Education Programs 0 0		

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER					Proprietary - Corporation		
3 ERIE COURT		4/30/2016 366 Days Reopened			General Short Term		
OAK PARK, IL 60302					CR Beds 114	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.7%		
Balance Sheet		Income Statement		Length of Stay		4.0	
Current Assets	27,729,836	Total Charges	701,177,473	Average Wages		32.31	
Fixed Assets	48,439,854	Contract Allowance	565,885,819	80.7%	Medicare Part A	20.5%	
Other Assets	2,221,305	Operating Revenue	135,291,654	19.3%	Medicare Part B	8.2%	
Total Assets	78,390,995	Operating Expense	136,315,913	100.8%	Current Ratio	1.7	
Current Liabilities	16,040,432	Operating Margin	-1,024,259	-0.8%	Days to Collect	83.9	
Long Term Liabilities	57,766,001	Other Income	3,370,252	2.5%	Avg Payment Days	40.0	
Total Equity	4,584,562	Other Expense	0	0.0%	Depreciation Rate	15.4%	
Total Liab. and Equity	78,390,995	Net Profit or Loss	2,345,993	1.7%	Return on Equity	51.2%	
Selected Revenue Departments				Revenue Ranking -		1,740	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,887	22,315,392	71,209,629	0.313376		
31	Intensive Care Unit	1,737	4,769,383	12,571,478	0.379381		
50	Operating Room	1,781	10,454,298	68,568,942	0.152464		
52	Labor Room and Delivery Room	890	4,890,673	13,225,073	0.369803		
91	Emergency Department	1,405	10,203,649	71,703,023	0.142304		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,268	6,771,189	02	Capital Cost - Movable Equip	1,385	5,113,930
04	Employee Benefits	1,406	11,639,686	05	Administrative and General	1,684	21,690,462
06	Maintenance and Repairs	0	0	07	Operation of Plant	835	6,701,248
08/09	Laundry / Housekeeping	1,208	3,144,018	10/11	Dietary and Cafeteria	2,291	1,233,426
13	Nursing Administration	1,926	1,311,344	14	Central Service and Supply	1,088	1,075,268
15	Pharmacy	886	3,749,745	16	Medical Records	1,534	1,433,302
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	541	5,501,346

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE COMMUNITY HOSPITAL					Proprietary - Corporation	
1225 LAKE ST		6/30/2016 366 Days Reopened		General Short Term		
MELROSE PARK, IL 60160				CR Beds 109	POS Beds 0	
COOK				Key Performanace Ind.		
				Occupancy Rate	51.2%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	14,443,555	Total Charges	327,149,244	Average Wages	31.75	
Fixed Assets	25,796,297	Contract Allowance	264,931,096	81.0% Medicare Part A	16.9%	
Other Assets	299,331	Operating Revenue	62,218,148	19.0% Medicare Part B	3.9%	
Total Assets	40,539,183	Operating Expense	67,498,664	108.5% Current Ratio	2.2	
Current Liabilities	6,427,076	Operating Margin	-5,280,516	-8.5% Days to Collect	100.6	
Long Term Liabilities	73,557,866	Other Income	1,864,173	3.0% Avg Payment Days	41.0	
Total Equity	-39,445,759	Other Expense	0	0.0% Depreciation Rate	15.0%	
Total Liab. and Equity	40,539,183	Net Profit or Loss	(3,416,343)	-5.5% Return on Equity	8.7%	
Selected Revenue Departments				Revenue Ranking - 2,679		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,699	12,179,132	50,937,574	0.239099	
31	Intensive Care Unit	2,234	2,797,595	10,428,615	0.268261	
50	Operating Room	2,546	5,458,398	25,306,906	0.215688	
52	Labor Room and Delivery Room	1,266	3,066,011	8,581,338	0.357288	
91	Emergency Department	2,770	3,818,397	33,383,735	0.114379	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,705	4,703,549	02 Capital Cost - Movable Equip	2,119	2,524,404	
04 Employee Benefits	2,141	6,024,953	05 Administrative and General	2,637	10,037,474	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,209	4,697,740	
08/09 Laundry / Housekeeping	2,036	1,655,168	10/11 Dietary and Cafeteria	2,453	1,121,409	
13 Nursing Administration	2,836	730,575	14 Central Service and Supply	1,562	570,643	
15 Pharmancy	1,627	1,709,102	16 Medical Records	2,413	732,350	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,529	2,661	

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