

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2016 366 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 1,590 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	2,285,446,000	Total Charges	14,558,319,185	Average Wages	50.04
Fixed Assets	2,900,662,000	Contract Allowance	9,622,968,854	66.1% Medicare Part A	15.4%
Other Assets	3,057,039,000	Operating Revenue	4,935,350,331	33.9% Medicare Part B	3.3%
Total Assets	8,243,147,000	Operating Expense	4,927,836,440	99.8% Current Ratio	2.2
Current Liabilities	1,025,804,000	Operating Margin	7,513,891	0.2% Days to Collect	245.6
Long Term Liabilities	3,215,885,000	Other Income	268,265,376	5.4% Avg Payment Days	50.3
Total Equity	4,001,458,000	Other Expense	-220,344,733	-4.5% Depreciation Rate	5.7%
Total Liab. and Equity	8,243,147,000	Net Profit or Loss	496,124,000	10.1% Return on Equity	12.4%

### Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	917,478,077	5,005,367,700	0.183299
31	Intensive Care Unit	1	253,058,727	444,760,079	0.568978
50	Operating Room	1	407,785,300	1,440,444,601	0.283097
52	Labor Room and Delivery Room	1	68,173,549	151,324,062	0.450514
91	Emergency Department	1	199,940,392	690,453,760	0.289578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	256,371,603	02 Capital Cost - Movable Equip	2	144,700,797
04 Employee Benefits	1	649,307,255	05 Administrative and General	4	571,158,262
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	129,789,450
08/09 Laundry / Housekeeping	1	65,579,271	10/11 Dietary and Cafeteria	1	46,829,284
13 Nursing Administration	5,056	109,479	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	10	21,619,779
17 Social Services	8	19,627,589	18 Other General Service Cost	2	541,608,168
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	313,133,509

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 1

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2016 366 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 998 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.5%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	1,325,671,982	Total Charges	14,998,229,338	Average Wages	45.20
Fixed Assets	2,511,538,213	Contract Allowance	10,309,340,499	68.7% Medicare Part A	7.2%
Other Assets	5,315,894,761	Operating Revenue	4,688,888,839	31.3% Medicare Part B	4.9%
Total Assets	9,153,104,956	Operating Expense	5,297,989,337	113.0% Current Ratio	1.0
Current Liabilities	1,342,549,293	Operating Margin	-609,100,498	-13.0% Days to Collect	98.8
Long Term Liabilities	3,469,097,989	Other Income	870,378,184	18.6% Avg Payment Days	40.5
Total Equity	4,341,457,674	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	9,153,104,956	Net Profit or Loss	261,277,686	5.6% Return on Equity	6.0%

### Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	255,357,057	744,901,147	0.342807
31	Intensive Care Unit	244	30,920,771	116,819,570	0.264688
50	Operating Room	16	153,061,261	1,054,298,527	0.145178
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	154	40,287,745	281,707,000	0.143013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	111,950,527	02 Capital Cost - Movable Equip	3	126,703,472
04 Employee Benefits	136	82,866,171	05 Administrative and General	1	727,357,284
06 Maintenance and Repairs	3	92,407,363	07 Operation of Plant	89	24,429,825
08/09 Laundry / Housekeeping	3	41,881,009	10/11 Dietary and Cafeteria	31	13,830,978
13 Nursing Administration	43	18,938,206	14 Central Service and Supply	71	12,608,976
15 Pharmancy	0	0	16 Medical Records	8	24,657,113
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	89,555,719

All Providers

10:49 AM

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5/5/2025

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Page No 2

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2016 366 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 380 POS Beds 0

SANTA CLARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

### Balance Sheet

### Income Statement

Current Assets	1,340,637,370	Total Charges	14,375,968,563	Average Wages	54.44
Fixed Assets	867,050,827	Contract Allowance	10,922,183,462	76.0% Medicare Part A	10.4%
Other Assets	3,413,041,922	Operating Revenue	3,453,785,101	24.0% Medicare Part B	5.1%
Total Assets	5,620,730,119	Operating Expense	3,369,312,200	97.6% Current Ratio	1.6
Current Liabilities	841,936,829	Operating Margin	84,472,901	2.4% Days to Collect	407.3
Long Term Liabilities	1,718,235,427	Other Income	14,867,970	0.4% Avg Payment Days	51.1
Total Equity	3,060,557,863	Other Expense	27,475,147	0.8% Depreciation Rate	1.4%
Total Liab. and Equity	5,620,730,119	Net Profit or Loss	71,865,724	2.1% Return on Equity	2.3%

### Selected Revenue Departments

### Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	356,567,201	1,496,282,971	0.238302
31	Intensive Care Unit	19	98,168,687	605,472,953	0.162136
50	Operating Room	9	180,074,271	1,505,501,737	0.119611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	9	104,303,765	707,630,270	0.147399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	69,063,947	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,595	9,828,452	05 Administrative and General	5	567,519,645
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	141,575,920
08/09 Laundry / Housekeeping	15	28,882,628	10/11 Dietary and Cafeteria	43	12,352,098
13 Nursing Administration	7	41,608,686	14 Central Service and Supply	37	19,993,201
15 Pharmancy	40	42,520,209	16 Medical Records	46	13,393,540
17 Social Services	4	23,089,713	18 Other General Service Cost	563	93,501
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	80,070,069

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 3

Sample Hospital reports from the Halmanac.com website.

Page No 4

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

8/31/2016 366 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 775 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	708,039,107	Total Charges	12,017,685,332	Average Wages	44.55
Fixed Assets	2,882,387,729	Contract Allowance	8,824,803,841	73.4% Medicare Part A	11.5%
Other Assets	958,348,264	Operating Revenue	3,192,881,491	26.6% Medicare Part B	4.7%
Total Assets	4,548,775,100	Operating Expense	3,241,048,737	101.5% Current Ratio	1.2
Current Liabilities	574,601,361	Operating Margin	-48,167,246	-1.5% Days to Collect	55.8
Long Term Liabilities	2,321,403,739	Other Income	214,875,213	6.7% Avg Payment Days	39.3
Total Equity	1,652,770,000	Other Expense	6,746,467	0.2% Depreciation Rate	4.8%
Total Liab. and Equity	4,548,775,100	Net Profit or Loss	159,961,500	5.0% Return on Equity	9.7%

### Selected Revenue Departments

Revenue Ranking - 5

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	558,061,169	787,478,108	0.708669
31	Intensive Care Unit	49	69,065,526	450,694,346	0.153242
50	Operating Room	23	133,266,853	918,328,440	0.145119
52	Labor Room and Delivery Room	231	12,579,403	58,271,905	0.215874
91	Emergency Department	4	129,798,380	753,555,398	0.172248

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	174,962,585	02 Capital Cost - Movable Equip	23	60,142,977
04 Employee Benefits	4	415,399,645	05 Administrative and General	11	376,237,418
06 Maintenance and Repairs	568	4,102,841	07 Operation of Plant	34	40,958,112
08/09 Laundry / Housekeeping	7	36,152,212	10/11 Dietary and Cafeteria	11	17,854,378
13 Nursing Administration	2,074	1,178,887	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	42	13,756,057
17 Social Services	92	6,266,281	18 Other General Service Cost	8	128,535,603
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	159,405,761

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 5

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE**

Government - State

1515 HOLCOMBE BLVD

8/31/2016 366 Days Reopened

Cancer

HOUSTON, TX 77030

CR Beds 606 POS Beds 0

HARRIS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 81.9%

## Balance Sheet

## Income Statement

Length of Stay 7.2

Current Assets	225,887,670	Total Charges	6,149,561,659	Average Wages	
Fixed Assets	0	Contract Allowance	3,157,394,649	51.3%	Medicare Part A 0.0%
Other Assets	2,121,884,233	Operating Revenue	2,992,167,010	48.7%	Medicare Part B 13.6%
Total Assets	2,347,771,903	Operating Expense	3,200,991,101	107.0%	Current Ratio 0.4
Current Liabilities	572,308,669	Operating Margin	-208,824,091	-7.0%	Days to Collect 77.4
Long Term Liabilities	25,834,907	Other Income	387,406,034	12.9%	Avg Payment Days 38.4
Total Equity	1,749,628,327	Other Expense	497,031	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,347,771,903	Net Profit or Loss	178,084,912	6.0%	Return on Equity 10.2%

## Selected Revenue Departments

Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	307,190,987	391,208,370	0.785236
31	Intensive Care Unit	201	34,122,708	51,026,196	0.668729
50	Operating Room	12	170,061,687	287,962,905	0.590568
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	183,237,241	02 Capital Cost - Movable Equip	1	201,102,518
04 Employee Benefits	3	448,503,324	05 Administrative and General	22	312,963,979
06 Maintenance and Repairs	2	109,145,937	07 Operation of Plant	8	63,405,029
08/09 Laundry / Housekeeping	57	18,244,863	10/11 Dietary and Cafeteria	9	18,928,710
13 Nursing Administration	1	245,448,592	14 Central Service and Supply	1,129	1,011,638
15 Pharmancy	26	59,037,765	16 Medical Records	1	100,199,719
17 Social Services	52	7,706,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	41,486,316

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2016 366 Days Amended

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 576 POS Beds 0

SAN FRANCISCO

### Key Performanace Ind.

Noridian (CA)

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	909,680,000	Total Charges	11,277,879,425	Average Wages	58.01
Fixed Assets	1,984,050,000	Contract Allowance	8,341,987,668	74.0% Medicare Part A	10.7%
Other Assets	574,974,000	Operating Revenue	2,935,891,757	26.0% Medicare Part B	4.5%
Total Assets	3,468,704,000	Operating Expense	3,100,587,242	105.6% Current Ratio	2.4
Current Liabilities	379,251,000	Operating Margin	-164,695,485	-5.6% Days to Collect	54.3
Long Term Liabilities	2,272,779,000	Other Income	158,615,677	5.4% Avg Payment Days	39.3
Total Equity	816,674,000	Other Expense	49,153,071	1.7% Depreciation Rate	2.6%
Total Liab. and Equity	3,468,704,000	Net Profit or Loss	(55,232,879)	-1.9% Return on Equity	-6.8%

### Selected Revenue Departments

### Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	432,313,447	1,565,752,339	0.276106
31	Intensive Care Unit	2	205,145,400	1,060,589,221	0.193426
50	Operating Room	10	178,207,946	868,264,145	0.205246
52	Labor Room and Delivery Room	189	13,816,552	42,353,959	0.326216
91	Emergency Department	125	44,842,335	147,760,483	0.303480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	17	86,743,923	02 Capital Cost - Movable Equip	5,611	783
04 Employee Benefits	1,233	13,778,852	05 Administrative and General	6	546,547,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	6	70,667,778
08/09 Laundry / Housekeeping	2	43,316,888	10/11 Dietary and Cafeteria	2	28,027,171
13 Nursing Administration	13	31,830,059	14 Central Service and Supply	13	44,153,049
15 Pharmacy	25	59,219,857	16 Medical Records	19	18,404,673
17 Social Services	46	7,947,519	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	47,771,152

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2016 366 Days Audited

General Short Term

LOS ANGELES, CA 90048

CR Beds 679 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

### Revenue Ranking - 8

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 8

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC  
5474

6/30/2016 366 Days Reopened

General Short Term

ANN ARBOR, MI 48109

CR Beds 718 POS Beds 0

WASHTENAW

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.0%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	570,170,538	Total Charges	7,233,216,201	Average Wages	31.41
Fixed Assets	1,383,423,165	Contract Allowance	4,366,450,820	60.4% Medicare Part A	10.7%
Other Assets	1,226,801,017	Operating Revenue	2,866,765,381	39.6% Medicare Part B	5.8%
Total Assets	3,180,394,720	Operating Expense	2,861,153,405	99.8% Current Ratio	2.3
Current Liabilities	251,716,418	Operating Margin	5,611,976	0.2% Days to Collect	33.8
Long Term Liabilities	1,237,241,601	Other Income	171,666,945	6.0% Avg Payment Days	20.8
Total Equity	1,691,436,701	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,180,394,720	Net Profit or Loss	177,278,921	6.2% Return on Equity	10.5%

### Selected Revenue Departments

### Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	256,381,068	488,730,603	0.524586
31	Intensive Care Unit	8	128,167,940	277,980,116	0.461069
50	Operating Room	5	254,883,604	780,449,523	0.326586
52	Labor Room and Delivery Room	137	15,432,121	37,608,960	0.410331
91	Emergency Department	26	71,371,143	304,261,921	0.234571

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	803	22,718,558	05 Administrative and General	8	452,321,738
06 Maintenance and Repairs	1	135,744,342	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	13	30,263,312	10/11 Dietary and Cafeteria	10	18,274,719
13 Nursing Administration	3	57,966,555	14 Central Service and Supply	243	4,838,765
15 Pharmacy	13	105,589,651	16 Medical Records	44	13,594,900
17 Social Services	53	7,688,297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	166,157,428

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 9

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2016 366 Days Settled

General Short Term

BRONX, NY 10467

CR Beds 1,302 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	1,200,159,000	Total Charges	11,692,171,863	Average Wages	47.61
Fixed Assets	1,122,239,000	Contract Allowance	9,001,842,863	77.0% Medicare Part A	16.3%
Other Assets	965,052,000	Operating Revenue	2,690,329,000	23.0% Medicare Part B	2.2%
Total Assets	3,287,450,000	Operating Expense	3,484,581,000	129.5% Current Ratio	1.5
Current Liabilities	779,501,000	Operating Margin	-794,252,000	-29.5% Days to Collect	41.7
Long Term Liabilities	1,818,552,000	Other Income	816,849,000	30.4% Avg Payment Days	58.7
Total Equity	689,397,000	Other Expense	-19,619,000	-0.7% Depreciation Rate	6.1%
Total Liab. and Equity	3,287,450,000	Net Profit or Loss	42,216,000	1.6% Return on Equity	6.1%

### Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	623,210,587	3,715,668,864	0.167725
31	Intensive Care Unit	188	36,098,530	185,126,313	0.194994
50	Operating Room	21	136,125,808	666,058,759	0.204375
52	Labor Room and Delivery Room	26	27,864,708	84,717,617	0.328913
91	Emergency Department	5	123,909,254	901,831,972	0.137397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	135,321,302	02 Capital Cost - Movable Equip	8	87,435,295
04 Employee Benefits	2	512,992,539	05 Administrative and General	36	243,357,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	98,447,897
08/09 Laundry / Housekeeping	4	40,766,568	10/11 Dietary and Cafeteria	3	26,311,710
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	20	18,172,148
17 Social Services	1	25,154,778	18 Other General Service Cost	4	251,970,355
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	196,541,511

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 10

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>150056 INDIANA UNIVERSITY HEALTH</b>			Nonprofit - Other		
1701 N SENATE BLVD		12/31/2016 366 Days Audited		General Short Term	
INDIANAPOLIS, IN 46202				CR Beds 897	POS Beds 0
MARION				<b>Key Performanace Ind.</b>	
WPS IN				Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.8
Current Assets	1,053,952,231	Total Charges	7,950,469,628	Average Wages	31.59
Fixed Assets	1,411,999,487	Contract Allowance	5,355,078,138	67.4% Medicare Part A	11.3%
Other Assets	5,115,934,408	Operating Revenue	2,595,391,490	32.6% Medicare Part B	3.9%
Total Assets	7,581,886,126	Operating Expense	3,203,636,431	123.4% Current Ratio	0.5
Current Liabilities	2,190,090,135	Operating Margin	-608,244,941	-23.4% Days to Collect	78.1
Long Term Liabilities	1,662,527,839	Other Income	1,403,936,082	54.1% Avg Payment Days	215.6
Total Equity	3,729,268,152	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	7,581,886,126	Net Profit or Loss	795,691,141	30.7% Return on Equity	21.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 11</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	31	255,710,532	639,960,150	0.399573
31	Intensive Care Unit	274	28,750,807	80,912,101	0.355334
50	Operating Room	38	118,075,603	916,055,003	0.128896
52	Labor Room and Delivery Room	69	20,468,498	66,005,744	0.310102
91	Emergency Department	69	52,733,486	561,470,427	0.093920
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	41	62,721,486	02 Capital Cost - Movable Equip	11 80,458,400
04	Employee Benefits	116	93,601,466	05 Administrative and General	30 270,287,181
06	Maintenance and Repairs	17	37,960,861	07 Operation of Plant	7 64,311,471
08/09	Laundry / Housekeeping	120	13,704,332	10/11 Dietary and Cafeteria	70 10,921,156
13	Nursing Administration	21	25,896,869	14 Central Service and Supply	4 112,973,253
15	Pharmacy	45	38,612,221	16 Medical Records	43 13,729,298
17	Social Services	118	5,462,672	18 Other General Service Cost	236 1,910,763
19	Non Physician Anesthetists	0	0	20-23 Education Programs	46 70,236,761

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 11

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2016 366 Days Audited

General Short Term

BOSTON, MA 02114

CR Beds 836 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	674,390,168	Total Charges	8,210,989,018	Average Wages	40.05
Fixed Assets	1,925,439,832	Contract Allowance	5,632,342,019	68.6% Medicare Part A	15.8%
Other Assets	251,816,000	Operating Revenue	2,578,646,999	31.4% Medicare Part B	7.2%
Total Assets	2,851,646,000	Operating Expense	3,491,256,217	135.4% Current Ratio	1.6
Current Liabilities	430,066,000	Operating Margin	-912,609,218	-35.4% Days to Collect	47.5
Long Term Liabilities	1,062,669,000	Other Income	1,072,115,000	41.6% Avg Payment Days	22.8
Total Equity	1,358,911,000	Other Expense	4,297,000	0.2% Depreciation Rate	6.0%
Total Liab. and Equity	2,851,646,000	Net Profit or Loss	155,208,782	6.0% Return on Equity	11.4%

### Selected Revenue Departments

### Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	389,555,936	1,015,896,637	0.383460
31	Intensive Care Unit	135	45,716,961	115,159,411	0.396988
50	Operating Room	3	269,833,744	1,439,723,609	0.187421
52	Labor Room and Delivery Room	89	18,773,801	59,225,923	0.316986
91	Emergency Department	33	66,967,774	289,796,507	0.231086

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	127,710,521	02 Capital Cost - Movable Equip	6	90,157,968
04 Employee Benefits	326	45,702,046	05 Administrative and General	9	391,765,837
06 Maintenance and Repairs	13	48,054,465	07 Operation of Plant	32	41,453,745
08/09 Laundry / Housekeeping	12	30,348,980	10/11 Dietary and Cafeteria	28	15,163,778
13 Nursing Administration	28	21,963,505	14 Central Service and Supply	38	19,719,118
15 Pharmacy	1	258,796,670	16 Medical Records	162	7,888,493
17 Social Services	50	7,877,879	18 Other General Service Cost	19	69,057,455
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	96,983,996

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 12

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2016 366 Days Settled

Cancer

NEW YORK, NY 10021

CR Beds 451

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	493,849,362	Total Charges	5,927,665,572	Average Wages	
Fixed Assets	2,007,126,000	Contract Allowance	3,396,296,380	57.3%	Medicare Part A 0.0%
Other Assets	207,206,866	Operating Revenue	2,531,369,192	42.7%	Medicare Part B 17.8%
Total Assets	2,708,182,228	Operating Expense	3,032,930,146	119.8%	Current Ratio 1.0
Current Liabilities	484,763,200	Operating Margin	-501,560,954	-19.8%	Days to Collect 134.4
Long Term Liabilities	920,976,538	Other Income	676,491,799	26.7%	Avg Payment Days 26.2
Total Equity	1,302,442,490	Other Expense	27,119,845	1.1%	Depreciation Rate 4.6%
Total Liab. and Equity	2,708,182,228	Net Profit or Loss	147,811,000	5.8%	Return on Equity 11.3%

### Selected Revenue Departments

Revenue Ranking - 13

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	329,946,919	794,565,720	0.415254
31	Intensive Care Unit	180	36,778,381	76,629,880	0.479948
50	Operating Room	47	108,320,932	226,396,849	0.478456
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	585	20,730,852	83,637,577	0.247865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	92,214,258	02 Capital Cost - Movable Equip	9	85,032,295
04 Employee Benefits	83	111,636,994	05 Administrative and General	12	367,889,668
06 Maintenance and Repairs	24	34,646,060	07 Operation of Plant	28	43,160,571
08/09 Laundry / Housekeeping	8	33,160,924	10/11 Dietary and Cafeteria	26	15,433,447
13 Nursing Administration	0	(287,377)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5	31,953,149
17 Social Services	22	12,157,148	18 Other General Service Cost	1	737,926,197
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	91,938,130

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2016 366 Days Reopened

General Short Term

NEW HAVEN, CT 06504

CR Beds 0

POS Beds 0

NEW HAVEN

### Key Performanace Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	1,589,405,325	Total Charges	8,829,516,544	Average Wages	40.11
Fixed Assets	895,973,987	Contract Allowance	6,302,000,299	71.4% Medicare Part A	16.6%
Other Assets	751,744,688	Operating Revenue	2,527,516,245	28.6% Medicare Part B	7.5%
Total Assets	3,237,124,000	Operating Expense	2,594,570,169	102.7% Current Ratio	3.2
Current Liabilities	499,195,000	Operating Margin	-67,053,924	-2.7% Days to Collect	108.3
Long Term Liabilities	1,503,749,000	Other Income	226,896,924	9.0% Avg Payment Days	40.2
Total Equity	1,234,180,000	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	3,237,124,000	Net Profit or Loss	159,843,000	6.3% Return on Equity	13.0%

### Selected Revenue Departments

### Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	492,471,549	1,351,965,057	0.364264
31	Intensive Care Unit	113	48,928,388	218,904,942	0.223514
50	Operating Room	7	222,897,057	505,782,828	0.440697
52	Labor Room and Delivery Room	35	25,409,659	80,190,304	0.316867
91	Emergency Department	8	105,001,892	400,354,245	0.262272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	73	48,716,734	02 Capital Cost - Movable Equip	19	64,285,903
04 Employee Benefits	9	252,703,511	05 Administrative and General	7	463,030,707
06 Maintenance and Repairs	35	26,460,895	07 Operation of Plant	24	44,155,095
08/09 Laundry / Housekeeping	22	26,115,097	10/11 Dietary and Cafeteria	5	20,328,689
13 Nursing Administration	42	19,149,669	14 Central Service and Supply	53	15,521,401
15 Pharmancy	122	19,225,332	16 Medical Records	1,516	1,453,641
17 Social Services	140	4,940,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	89,265,393

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2016 366 Days Audited

General Short Term

PHILADELPHIA, PA 19104

CR Beds 572 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Current Assets	1,405,739,000	Total Charges	10,165,390,000	Average Wages	41.36
Fixed Assets	1,030,229,000	Contract Allowance	7,928,617,000	78.0% Medicare Part A	12.1%
Other Assets	603,394,000	Operating Revenue	2,236,773,000	22.0% Medicare Part B	6.3%
Total Assets	3,039,362,000	Operating Expense	2,118,479,000	94.7% Current Ratio	9.9
Current Liabilities	141,570,000	Operating Margin	118,294,000	5.3% Days to Collect	43.2
Long Term Liabilities	742,652,000	Other Income	169,003,000	7.6% Avg Payment Days	14.9
Total Equity	2,155,140,000	Other Expense	3,559,000	0.2% Depreciation Rate	4.2%
Total Liab. and Equity	3,039,362,000	Net Profit or Loss	283,738,000	12.7% Return on Equity	13.2%

### Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	258,176,449	908,137,571	0.284292
31	Intensive Care Unit	170	38,748,370	158,340,108	0.244716
50	Operating Room	73	91,424,001	739,077,540	0.123700
52	Labor Room and Delivery Room	145	15,182,103	64,437,038	0.235611
91	Emergency Department	297	29,935,564	212,210,270	0.141066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	73,029,203	02 Capital Cost - Movable Equip	114	30,647,318
04 Employee Benefits	44	147,081,956	05 Administrative and General	40	234,543,851
06 Maintenance and Repairs	48	22,956,131	07 Operation of Plant	142	20,343,464
08/09 Laundry / Housekeeping	9	31,245,469	10/11 Dietary and Cafeteria	124	8,513,891
13 Nursing Administration	71	15,193,980	14 Central Service and Supply	187	5,963,878
15 Pharmancy	57	31,981,347	16 Medical Records	96	10,070,455
17 Social Services	199	4,157,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	105,750,497

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2016 366 Days Settled

General Short Term

NEW YORK, NY 10029

CR Beds 867 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Current Assets	1,138,443,000	Total Charges	5,832,749,639	Average Wages	43.38
Fixed Assets	942,495,000	Contract Allowance	3,619,742,754	62.1% Medicare Part A	19.4%
Other Assets	1,250,103,000	Operating Revenue	2,213,006,885	37.9% Medicare Part B	5.2%
Total Assets	3,331,041,000	Operating Expense	2,220,401,923	100.3% Current Ratio	2.5
Current Liabilities	456,066,000	Operating Margin	-7,395,038	-0.3% Days to Collect	64.7
Long Term Liabilities	1,222,493,000	Other Income	106,317,666	4.8% Avg Payment Days	49.6
Total Equity	1,652,482,000	Other Expense	-125,588,372	-5.7% Depreciation Rate	5.5%
Total Liab. and Equity	3,331,041,000	Net Profit or Loss	224,511,000	10.1% Return on Equity	13.6%

### Selected Revenue Departments

### Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	421,606,529	1,642,578,576	0.256674
31	Intensive Care Unit	50	68,689,776	187,127,150	0.367075
50	Operating Room	8	197,205,001	491,920,005	0.400888
52	Labor Room and Delivery Room	45	23,268,822	41,783,110	0.556895
91	Emergency Department	34	65,959,933	275,009,981	0.239846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	33,629,002	02 Capital Cost - Movable Equip	7	89,816,498
04 Employee Benefits	13	230,865,141	05 Administrative and General	50	217,542,539
06 Maintenance and Repairs	1,061	1,529,947	07 Operation of Plant	22	45,587,058
08/09 Laundry / Housekeeping	16	28,765,557	10/11 Dietary and Cafeteria	27	15,221,184
13 Nursing Administration	3,721	387,821	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	77	10,825,663
17 Social Services	18	12,450,570	18 Other General Service Cost	5	223,238,331
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	108,368,935

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 16

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2016 366 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 689 POS Beds 0

MECKLENBURG

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	1,120,465,392	Total Charges	7,388,199,425	Average Wages	34.15
Fixed Assets	787,374,052	Contract Allowance	5,188,407,215	70.2% Medicare Part A	10.5%
Other Assets	2,822,771,222	Operating Revenue	2,199,792,210	29.8% Medicare Part B	4.5%
Total Assets	4,730,610,666	Operating Expense	2,072,694,112	94.2% Current Ratio	9.8
Current Liabilities	114,161,845	Operating Margin	127,098,098	5.8% Days to Collect	265.2
Long Term Liabilities	6,582,608	Other Income	337,432,980	15.3% Avg Payment Days	3.9
Total Equity	4,609,866,214	Other Expense	-162	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	4,730,610,667	Net Profit or Loss	464,531,240	21.1% Return on Equity	10.1%

### Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	213,290,124	334,632,955	0.637385
31	Intensive Care Unit	152	42,414,628	140,287,442	0.302341
50	Operating Room	100	80,887,630	610,346,301	0.132527
52	Labor Room and Delivery Room	68	20,518,109	72,309,854	0.283753
91	Emergency Department	45	61,563,205	422,721,804	0.145635

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	37,866,509	02 Capital Cost - Movable Equip	31	53,346,887
04 Employee Benefits	19	198,317,401	05 Administrative and General	31	268,915,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	29,521,667
08/09 Laundry / Housekeeping	92	15,151,425	10/11 Dietary and Cafeteria	6	20,123,440
13 Nursing Administration	33	20,578,742	14 Central Service and Supply	47	17,175,835
15 Pharmancy	78	26,666,306	16 Medical Records	118	9,359,704
17 Social Services	25	11,882,423	18 Other General Service Cost	447	300,328
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	38,887,294

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2016 366 Days Reopened

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 944 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	1,013,713,000	Total Charges	7,828,391,296	Average Wages	49.29
Fixed Assets	1,227,209,000	Contract Allowance	5,734,459,101	73.3% Medicare Part A	12.5%
Other Assets	463,723,000	Operating Revenue	2,093,932,195	26.7% Medicare Part B	3.2%
Total Assets	2,704,645,000	Operating Expense	2,467,595,790	117.8% Current Ratio	2.3
Current Liabilities	436,353,000	Operating Margin	-373,663,595	-17.8% Days to Collect	90.1
Long Term Liabilities	1,579,542,000	Other Income	536,503,849	25.6% Avg Payment Days	35.0
Total Equity	688,750,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	2,704,645,000	Net Profit or Loss	162,840,254	7.8% Return on Equity	23.6%

### Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	379,491,125	2,336,537,970	0.162416
31	Intensive Care Unit	47	70,826,293	198,763,374	0.356335
50	Operating Room	71	91,755,902	463,391,561	0.198009
52	Labor Room and Delivery Room	8	39,682,091	73,075,213	0.543031
91	Emergency Department	7	105,515,988	527,563,708	0.200006

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	108,313,420	02 Capital Cost - Movable Equip	36	49,272,577
04 Employee Benefits	7	270,111,911	05 Administrative and General	17	337,070,267
06 Maintenance and Repairs	26	32,818,627	07 Operation of Plant	153	19,532,453
08/09 Laundry / Housekeeping	14	28,995,525	10/11 Dietary and Cafeteria	13	17,785,090
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	404	4,463,945
17 Social Services	94	6,200,112	18 Other General Service Cost	9	119,701,569
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	95,751,153

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2016 366 Days Reopened

General Short Term

ROCHESTER, MN 55902

CR Beds 892 POS Beds 0

OLMSTED

### Key Performanace Ind.

Occupancy Rate 70.0%

Length of Stay 7.0

Average Wages 35.09

Medicare Part A 22.5%

Medicare Part B 7.0%

Current Ratio 4.1

Days to Collect 115.9

Avg Payment Days 9.0

Depreciation Rate 4.1%

Return on Equity 33.4%

### Balance Sheet

Current Assets	1,317,983,987
Fixed Assets	606,522,106
Other Assets	118,676,684
Total Assets	2,043,182,777
Current Liabilities	323,073,987
Long Term Liabilities	52,606,988
Total Equity	1,667,501,802
Total Liab. and Equity	2,043,182,777

### Income Statement

Total Charges	3,907,814,809
Contract Allowance	1,815,949,422
Operating Revenue	2,091,865,387
Operating Expense	1,551,714,875
Operating Margin	540,150,512
Other Income	16,618,779
Other Expense	44
Net Profit or Loss	556,769,247

### Selected Revenue Departments

### Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	345,162,506	556,338,190	0.620419
31	Intensive Care Unit	6	141,730,930	232,092,112	0.610667
50	Operating Room	2	342,730,938	1,022,865,684	0.335069
52	Labor Room and Delivery Room	275	11,405,473	18,978,403	0.600971
91	Emergency Department	127	44,630,899	128,660,244	0.346890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	205	28,278,686	02 Capital Cost - Movable Equip	116	30,591,340
04 Employee Benefits	15	224,934,664	05 Administrative and General	25	295,011,072
06 Maintenance and Repairs	85	17,155,455	07 Operation of Plant	815	6,804,168
08/09 Laundry / Housekeeping	39	20,921,603	10/11 Dietary and Cafeteria	23	16,059,167
13 Nursing Administration	5	47,754,635	14 Central Service and Supply	0	0
15 Pharmacy	10	125,912,990	16 Medical Records	35	14,694,746
17 Social Services	196	4,264,928	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	37	73,539,010

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3814 DUMC ERWIN RD

6/30/2016 366 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 629 POS Beds 0

DURHAM

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 83.3%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets 358,500,220

Total Charges 6,811,594,367

Average Wages 33.59

Fixed Assets 911,976,775

Contract Allowance 4,726,020,505

69.4% Medicare Part A 14.3%

Other Assets 404,834

Operating Revenue 2,085,573,862

30.6% Medicare Part B 6.1%

Total Assets 1,270,881,829

Operating Expense 1,922,256,226

92.2% Current Ratio 1.2

Current Liabilities 310,809,272

Operating Margin 163,317,636

7.8% Days to Collect 323.1

Long Term Liabilities 4,505,098

Other Income 66,553,197

3.2% Avg Payment Days 16.2

Total Equity 955,567,459

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 1,270,881,829

Net Profit or Loss 229,870,833

11.0% Return on Equity 24.1%

### Selected Revenue Departments

### Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	161,880,591	237,833,634	0.680646
31	Intensive Care Unit	440	20,585,561	39,408,937	0.522358
50	Operating Room	46	108,583,032	399,281,297	0.271946
52	Labor Room and Delivery Room	507	8,334,534	22,604,584	0.368710
91	Emergency Department	299	29,855,855	218,054,934	0.136919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	45,140,894	02 Capital Cost - Movable Equip	2,186	2,358,216
04 Employee Benefits	0	0	05 Administrative and General	19	320,874,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	23	45,275,934
08/09 Laundry / Housekeeping	31	22,419,353	10/11 Dietary and Cafeteria	127	8,350,889
13 Nursing Administration	6	44,123,620	14 Central Service and Supply	68	13,472,541
15 Pharmacy	41	42,301,835	16 Medical Records	2,446	715,538
17 Social Services	504	2,002,495	18 Other General Service Cost	329	862,394
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	66,417,920

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2016 366 Days Settled

General Short Term

BALTIMORE, MD 21287

CR Beds 809 POS Beds 0

BALTIMORE CITY

### Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 87.3%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets 622,894,000

Total Charges 2,308,301,626

Average Wages 30.22

Fixed Assets 1,361,065,416

Contract Allowance 340,283,488

14.7% Medicare Part A 20.5%

Other Assets 1,053,973,584

Operating Revenue 1,968,018,138

85.3% Medicare Part B 8.7%

Total Assets 3,037,933,000

Operating Expense 2,152,342,294

109.4% Current Ratio 1.5

Current Liabilities 402,872,000

Operating Margin -184,324,156

-9.4% Days to Collect 71.4

Long Term Liabilities 1,537,961,000

Other Income 223,710,876

11.4% Avg Payment Days 38.8

Total Equity 1,097,100,000

Other Expense -41,504,280

-2.1% Depreciation Rate 5.8%

Total Liab. and Equity 3,037,933,000

Net Profit or Loss 80,891,000

4.1% Return on Equity 7.4%

### Selected Revenue Departments

### Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	394,000,887	438,345,063	0.898837
31	Intensive Care Unit	94	55,206,084	66,009,978	0.836329
50	Operating Room	20	139,359,028	220,089,204	0.633193
52	Labor Room and Delivery Room	30	26,889,631	28,673,270	0.937794
91	Emergency Department	40	63,716,260	94,236,653	0.676130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	22	82,688,554	02 Capital Cost - Movable Equip	14	68,621,973
04 Employee Benefits	27	172,727,535	05 Administrative and General	144	151,211,848
06 Maintenance and Repairs	99	15,842,592	07 Operation of Plant	44	35,954,903
08/09 Laundry / Housekeeping	6	36,210,622	10/11 Dietary and Cafeteria	12	17,844,846
13 Nursing Administration	12	33,658,524	14 Central Service and Supply	101	9,767,397
15 Pharmacy	48	35,078,178	16 Medical Records	23	17,093,100
17 Social Services	30	10,507,158	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	81,060,562

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2016 366 Days Reopened

General Short Term

BOSTON, MA 02115

CR Beds 607 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Current Assets	695,086,000	Total Charges	6,066,542,000	Average Wages	43.44
Fixed Assets	1,698,525,750	Contract Allowance	4,128,216,000	68.0% Medicare Part A	17.1%
Other Assets	493,597,250	Operating Revenue	1,938,326,000	32.0% Medicare Part B	5.0%
Total Assets	2,887,209,000	Operating Expense	2,617,171,398	135.0% Current Ratio	1.3
Current Liabilities	521,774,000	Operating Margin	-678,845,398	-35.0% Days to Collect	46.7
Long Term Liabilities	2,066,923,000	Other Income	774,506,000	40.0% Avg Payment Days	26.8
Total Equity	298,512,000	Other Expense	1,276,000	0.1% Depreciation Rate	5.3%
Total Liab. and Equity	2,887,209,000	Net Profit or Loss	94,384,602	4.9% Return on Equity	31.6%

### Selected Revenue Departments

### Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	338,980,919	807,187,878	0.419953
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	86	87,890,753	1,029,203,604	0.085397
52	Labor Room and Delivery Room	12	37,310,115	91,558,040	0.407502
91	Emergency Department	76	51,381,523	204,214,602	0.251606

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	112,528,568	02 Capital Cost - Movable Equip	12	72,292,814
04 Employee Benefits	6	332,109,169	05 Administrative and General	27	287,722,481
06 Maintenance and Repairs	44	24,637,358	07 Operation of Plant	118	22,166,204
08/09 Laundry / Housekeeping	128	13,178,202	10/11 Dietary and Cafeteria	68	10,956,203
13 Nursing Administration	107	12,698,641	14 Central Service and Supply	5	108,933,623
15 Pharmacy	7	143,924,407	16 Medical Records	195	7,100,091
17 Social Services	384	2,540,514	18 Other General Service Cost	124	7,410,273
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	61,501,974

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2016 366 Days Reopened

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 840 POS Beds 0

KENT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	523,052,460	Total Charges	3,850,216,398	Average Wages	27.23
Fixed Assets	992,369,538	Contract Allowance	1,944,828,747	50.5% Medicare Part A	10.4%
Other Assets	979,441,544	Operating Revenue	1,905,387,651	49.5% Medicare Part B	2.9%
Total Assets	2,494,863,542	Operating Expense	1,756,834,716	92.2% Current Ratio	1.9
Current Liabilities	275,601,954	Operating Margin	148,552,935	7.8% Days to Collect	187.6
Long Term Liabilities	1,326,324,475	Other Income	47,942,195	2.5% Avg Payment Days	34.5
Total Equity	892,937,113	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	2,494,863,542	Net Profit or Loss	196,495,130	10.3% Return on Equity	22.0%

### Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	244,052,211	453,757,987	0.537847
31	Intensive Care Unit	16	100,957,611	307,264,345	0.328569
50	Operating Room	27	127,401,580	503,144,508	0.253211
52	Labor Room and Delivery Room	36	25,301,978	54,056,683	0.468064
91	Emergency Department	108	46,814,663	232,148,215	0.201659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	161	32,051,571	02 Capital Cost - Movable Equip	904	8,101,702
04 Employee Benefits	521	33,251,876	05 Administrative and General	29	275,801,008
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	53,600,526
08/09 Laundry / Housekeeping	52	18,988,558	10/11 Dietary and Cafeteria	20	16,426,428
13 Nursing Administration	97	13,142,897	14 Central Service and Supply	221	5,321,245
15 Pharmancy	74	27,033,388	16 Medical Records	71	11,123,689
17 Social Services	6	21,191,463	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	23,850,955

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>110161 NORTHSIDE HOSPITAL</b>				Nonprofit - Other	
1000 JOHNSON FERRY ROAD, NE		9/30/2016 366 Days Reopened		General Short Term	
ATLANTA, GA 30342				CR Beds 498	POS Beds 0
FULTON		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		108.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	955,821,035	Total Charges	6,119,641,015	Average Wages	34.04
Fixed Assets	561,117,353	Contract Allowance	4,221,905,168	69.0% Medicare Part A	2.7%
Other Assets	490,224,118	Operating Revenue	1,897,735,847	31.0% Medicare Part B	5.4%
Total Assets	2,007,162,506	Operating Expense	1,790,668,407	94.4% Current Ratio	3.8
Current Liabilities	249,563,997	Operating Margin	107,067,440	5.6% Days to Collect	29.5
Long Term Liabilities	515,441,173	Other Income	124,220,276	6.5% Avg Payment Days	27.7
Total Equity	1,242,157,336	Other Expense	73,659,085	3.9% Depreciation Rate	5.4%
Total Liab. and Equity	2,007,162,506	Net Profit or Loss	157,628,631	8.3% Return on Equity	12.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				24	
<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	148	145,885,807	230,717,447	0.632314
31	Intensive Care Unit	649	15,278,288	35,032,248	0.436121
50	Operating Room	99	80,912,946	453,219,783	0.178529
52	Labor Room and Delivery Room	2	53,874,387	161,504,696	0.333578
91	Emergency Department	865	15,522,730	122,990,513	0.126211
<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	23	82,371,739	02	Capital Cost - Movable Equip
				486	13,063,375
04	Employee Benefits	68	119,935,579	05	Administrative and General
				398	80,181,782
06	Maintenance and Repairs	0	0	07	Operation of Plant
				135	20,636,883
08/09	Laundry / Housekeeping	204	10,403,445	10/11	Dietary and Cafeteria
				198	7,040,502
13	Nursing Administration	123	11,936,453	14	Central Service and Supply
				412	3,251,459
15	Pharmacy	230	12,060,242	16	Medical Records
				234	6,251,251
17	Social Services	174	4,575,461	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 24

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>100006 ORLANDO HEALTH</b>			Nonprofit - Other		
52 W UNDERWOOD ST			9/30/2016 366 Days Reopened		
ORLANDO, FL 32806			General Short Term		
ORANGE			CR Beds 1,151 POS Beds 0		
BLUE CROSS (FLORIDA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	619,451,299	Total Charges	8,866,910,994	Occupancy Rate	72.2%
Fixed Assets	1,034,483,627	Contract Allowance	7,020,303,831	Length of Stay	4.5
Other Assets	1,093,109,848	Operating Revenue	1,846,607,163	Average Wages	28.48
Total Assets	2,747,044,774	Operating Expense	1,439,118,141	Medicare Part A	8.6%
Current Liabilities	292,728,320	Operating Margin	407,489,022	Medicare Part B	3.5%
Long Term Liabilities	985,676,123	Other Income	163,367,536	Current Ratio	2.1
Total Equity	1,468,640,331	Other Expense	270,376,099	Days to Collect	91.5
Total Liab. and Equity	2,747,044,774	Net Profit or Loss	300,480,459	Avg Payment Days	45.8
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 25</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	21	281,120,374	697,467,725	0.403059
31	Intensive Care Unit	222	32,744,333	82,882,751	0.395068
50	Operating Room	57	98,475,996	881,194,258	0.111753
52	Labor Room and Delivery Room	11	38,322,192	256,363,513	0.149484
91	Emergency Department	18	78,981,803	437,575,416	0.180499
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	25	77,143,813	02 Capital Cost - Movable Equip	22	60,562,993
04 Employee Benefits	52	134,298,570	05 Administrative and General	38	237,620,780
06 Maintenance and Repairs	186	10,563,021	07 Operation of Plant	33	41,173,969
08/09 Laundry / Housekeeping	33	22,123,285	10/11 Dietary and Cafeteria	21	16,344,298
13 Nursing Administration	73	14,761,466	14 Central Service and Supply	143	7,534,762
15 Pharmancy	139	17,550,642	16 Medical Records	15	19,382,223
17 Social Services	104	5,808,109	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	38,378,500

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL				Nonprofit - Other	
1200 SOUTH CEDAR CREST BOULEVARD		6/30/2016 366 Days Reopened		General Short Term	
ALLENTOWN, PA 18105				CR Beds 632	POS Beds 0
LEHIGH		Key Performanace Ind.			
Novitas PA				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	254,271,146	Total Charges	6,456,885,447	Average Wages	31.79
Fixed Assets	711,019,132	Contract Allowance	4,653,739,347	72.1% Medicare Part A	9.8%
Other Assets	683,981,748	Operating Revenue	1,803,146,100	27.9% Medicare Part B	3.8%
Total Assets	1,649,272,026	Operating Expense	1,374,138,982	76.2% Current Ratio	2.1
Current Liabilities	119,854,981	Operating Margin	429,007,118	23.8% Days to Collect	190.1
Long Term Liabilities	867,391,931	Other Income	105,804,449	5.9% Avg Payment Days	22.2
Total Equity	662,025,114	Other Expense	195,535,082	10.8% Depreciation Rate	4.2%
Total Liab. and Equity	1,649,272,026	Net Profit or Loss	339,276,485	18.8% Return on Equity	51.2%
Selected Revenue Departments				Revenue Ranking - 26	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	168,611,540	500,930,145	0.336597
31	Intensive Care Unit	179	36,846,117	201,646,761	0.182726
50	Operating Room	174	63,277,695	297,397,316	0.212772
52	Labor Room and Delivery Room	262	11,863,154	49,351,192	0.240382
91	Emergency Department	147	41,459,458	300,223,572	0.138095
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense	
01	Capital Cost - Buildings	173	30,981,963	02	Capital Cost - Movable Equip 119 30,030,619
04	Employee Benefits	217	59,670,074	05	Administrative and General 53 212,548,468
06	Maintenance and Repairs	23	34,718,097	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	112	14,006,212	10/11	Dietary and Cafeteria 180 7,308,073
13	Nursing Administration	25	22,664,244	14	Central Service and Supply 259 4,586,102
15	Pharmancy	137	17,601,440	16	Medical Records 120 9,275,599
17	Social Services	614	1,643,430	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 345 11,046,054

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2016 366 Days Reopened

General Short Term

MANHASSET, NY 11030

CR Beds 603 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.6%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	1,144,958,000	Total Charges	6,852,419,085	Average Wages	53.98
Fixed Assets	443,735,000	Contract Allowance	5,057,016,320	73.8% Medicare Part A	17.5%
Other Assets	411,755,000	Operating Revenue	1,795,402,765	26.2% Medicare Part B	3.3%
Total Assets	2,000,448,000	Operating Expense	2,353,230,565	131.1% Current Ratio	3.7
Current Liabilities	311,155,000	Operating Margin	-557,827,800	-31.1% Days to Collect	96.6
Long Term Liabilities	668,680,000	Other Income	728,730,925	40.6% Avg Payment Days	34.0
Total Equity	1,020,613,000	Other Expense	-716,000	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	2,000,448,000	Net Profit or Loss	171,619,125	9.6% Return on Equity	16.8%

### Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	294,839,697	1,813,483,030	0.162582
31	Intensive Care Unit	361	24,155,124	137,491,745	0.175684
50	Operating Room	17	141,008,578	443,249,648	0.318125
52	Labor Room and Delivery Room	47	23,048,358	34,303,773	0.671890
91	Emergency Department	70	52,699,479	255,929,506	0.205914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	36,593,298	02 Capital Cost - Movable Equip	75	36,474,220
04 Employee Benefits	26	174,528,237	05 Administrative and General	18	336,330,262
06 Maintenance and Repairs	527	4,393,142	07 Operation of Plant	54	32,272,811
08/09 Laundry / Housekeeping	38	20,934,638	10/11 Dietary and Cafeteria	17	16,577,062
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	315	5,297,387
17 Social Services	266	3,421,200	18 Other General Service Cost	22	59,782,878
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	72,328,840

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2016 366 Days Reopened

Children

PHILADELPHIA, PA 19104

CR Beds 341 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	1,124,231,315	Total Charges	4,815,170,483	Average Wages	
Fixed Assets	2,238,258,144	Contract Allowance	3,028,902,208	62.9% Medicare Part A	0.0%
Other Assets	265,531,652	Operating Revenue	1,786,268,275	37.1% Medicare Part B	0.0%
Total Assets	3,628,021,111	Operating Expense	1,502,898,605	84.1% Current Ratio	3.5
Current Liabilities	319,799,751	Operating Margin	283,369,670	15.9% Days to Collect	62.0
Long Term Liabilities	1,213,269,739	Other Income	43,036,210	2.4% Avg Payment Days	65.8
Total Equity	2,094,951,621	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	3,628,021,111	Net Profit or Loss	326,405,880	18.3% Return on Equity	15.6%

### Selected Revenue Departments

### Revenue Ranking - 29

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	210,022,485	501,428,270	0.418849
31	Intensive Care Unit	36	79,765,535	225,933,447	0.353049
50	Operating Room	84	88,530,315	541,064,818	0.163622
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	79	51,072,164	166,164,005	0.307360

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	70,588,567	02 Capital Cost - Movable Equip	13	71,227,081
04 Employee Benefits	17	206,168,938	05 Administrative and General	47	224,227,210
06 Maintenance and Repairs	14	45,423,073	07 Operation of Plant	222	15,719,208
08/09 Laundry / Housekeeping	17	28,676,930	10/11 Dietary and Cafeteria	93	9,561,073
13 Nursing Administration	106	12,716,567	14 Central Service and Supply	1,505	615,767
15 Pharmacy	159	15,906,171	16 Medical Records	596	3,464,242
17 Social Services	10	16,725,500	18 Other General Service Cost	260	1,499,010
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	28,740,104

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITAL / NORTON HEALTHCARE PAVILION / NOR					Nonprofit - Other		
200 EAST CHESTNUT STREET		12/31/2016 366 Days Reopened			General Short Term		
LOUISVILLE, KY 40202					CR Beds 1,061 POS Beds 0		
JEFFERSON					Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	74.8%	
Balance Sheet		Income Statement			Length of Stay	5.4	
Current Assets	269,105,915	Total Charges	6,602,018,185	Average Wages	31.17		
Fixed Assets	609,333,448	Contract Allowance	4,823,329,569	73.1% Medicare Part A	12.0%		
Other Assets	1,107,747,068	Operating Revenue	1,778,688,616	26.9% Medicare Part B	5.7%		
Total Assets	1,986,186,431	Operating Expense	1,661,137,264	93.4% Current Ratio	2.1		
Current Liabilities	129,728,662	Operating Margin	117,551,352	6.6% Days to Collect	325.3		
Long Term Liabilities	0	Other Income	13,802,726	0.8% Avg Payment Days	17.8		
Total Equity	1,856,457,769	Other Expense	0	0.0% Depreciation Rate	10.2%		
Total Liab. and Equity	1,986,186,431	Net Profit or Loss	131,354,078	7.4% Return on Equity	7.1%		
Selected Revenue Departments				Revenue Ranking -		30	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	29	256,884,241	428,131,777	0.600012		
31	Intensive Care Unit	33	80,213,795	155,511,270	0.515807		
50	Operating Room	22	134,580,473	769,944,990	0.174792		
52	Labor Room and Delivery Room	96	17,729,943	64,355,375	0.275501		
91	Emergency Department	51	57,961,924	255,623,283	0.226747		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	224	27,081,149	02	Capital Cost - Movable Equip	87	35,006,634
04	Employee Benefits	72	117,860,895	05	Administrative and General	43	229,921,887
06	Maintenance and Repairs	0	0	07	Operation of Plant	14	55,065,652
08/09	Laundry / Housekeeping	519	6,068,302	10/11	Dietary and Cafeteria	34	13,595,426
13	Nursing Administration	10	33,897,977	14	Central Service and Supply	0	-682,906
15	Pharmancy	112	20,519,569	16	Medical Records	95	10,073,387
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	292	13,859,757

All Providers

10:49 AM

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5/5/2025

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Page No 29

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2016 366 Days Reopened

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,082 POS Beds 0

SAINT LOUIS CITY

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.9%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	389,099,465	Total Charges	5,130,479,225	Average Wages	29.62
Fixed Assets	523,286,330	Contract Allowance	3,357,971,608	65.5% Medicare Part A	19.7%
Other Assets	724,318,360	Operating Revenue	1,772,507,617	34.5% Medicare Part B	5.1%
Total Assets	1,636,704,155	Operating Expense	1,788,419,400	100.9% Current Ratio	3.0
Current Liabilities	130,554,044	Operating Margin	-15,911,783	-0.9% Days to Collect	264.0
Long Term Liabilities	7,775,575	Other Income	83,030,639	4.7% Avg Payment Days	21.9
Total Equity	1,498,374,536	Other Expense	3,186,475	0.2% Depreciation Rate	5.0%
Total Liab. and Equity	1,636,704,155	Net Profit or Loss	63,932,381	3.6% Return on Equity	4.3%

### Selected Revenue Departments

### Revenue Ranking - 31

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	299,755,241	415,438,354	0.721540
31	Intensive Care Unit	264	29,380,810	54,931,832	0.534859
50	Operating Room	25	128,290,957	429,141,684	0.298948
52	Labor Room and Delivery Room	174	14,326,178	14,832,191	0.965884
91	Emergency Department	132	44,094,562	242,953,499	0.181494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	111	39,424,970	02 Capital Cost - Movable Equip	27	55,355,690
04 Employee Benefits	161	74,381,771	05 Administrative and General	16	340,774,632
06 Maintenance and Repairs	0	0	07 Operation of Plant	12	58,077,121
08/09 Laundry / Housekeeping	36	21,782,812	10/11 Dietary and Cafeteria	38	13,054,569
13 Nursing Administration	4	49,390,714	14 Central Service and Supply	33	22,361,870
15 Pharmacy	4	165,812,200	16 Medical Records	258	5,908,958
17 Social Services	16	13,640,528	18 Other General Service Cost	99	9,595,407
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	117,590,052

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 30

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2016 366 Days Settled

General Short Term

SACRAMENTO, CA 95817

CR Beds 411 POS Beds 0

SACRAMENTO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	825,786,000	Total Charges	8,165,075,802	Average Wages	48.29
Fixed Assets	1,004,073,000	Contract Allowance	6,407,271,360	78.5% Medicare Part A	14.1%
Other Assets	348,197,000	Operating Revenue	1,757,804,442	21.5% Medicare Part B	6.1%
Total Assets	2,178,056,000	Operating Expense	1,892,006,246	107.6% Current Ratio	2.2
Current Liabilities	374,617,000	Operating Margin	-134,201,804	-7.6% Days to Collect	71.8
Long Term Liabilities	1,461,731,000	Other Income	63,230,137	3.6% Avg Payment Days	33.7
Total Equity	341,708,000	Other Expense	-129,271,165	-7.4% Depreciation Rate	2.8%
Total Liab. and Equity	2,178,056,000	Net Profit or Loss	58,299,498	3.3% Return on Equity	17.1%

### Selected Revenue Departments

### Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	246,863,901	819,500,433	0.301237
31	Intensive Care Unit	110	50,100,931	216,870,213	0.231018
50	Operating Room	24	130,660,513	1,028,516,588	0.127038
52	Labor Room and Delivery Room	56	22,033,525	10,366,471	2.125461
91	Emergency Department	24	72,848,580	561,480,721	0.129744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	52,593,004	02 Capital Cost - Movable Equip	1,379	5,139,677
04 Employee Benefits	10	249,124,719	05 Administrative and General	202	124,946,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	17	51,641,745
08/09 Laundry / Housekeeping	24	25,019,813	10/11 Dietary and Cafeteria	24	15,550,858
13 Nursing Administration	32	21,161,762	14 Central Service and Supply	61	14,306,213
15 Pharmacy	42	40,061,786	16 Medical Records	2	72,247,981
17 Social Services	127	5,295,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	45,621,125

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2016 366 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 502 POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	758,319,632	Total Charges	4,323,512,151	Average Wages	39.01
Fixed Assets	860,206,000	Contract Allowance	2,568,408,552	59.4%	Medicare Part A 13.0%
Other Assets	270,092,673	Operating Revenue	1,755,103,599	40.6%	Medicare Part B 5.4%
Total Assets	1,888,618,305	Operating Expense	1,838,617,616	104.8%	Current Ratio 2.3
Current Liabilities	334,303,206	Operating Margin	-83,514,017	-4.8%	Days to Collect 35.4
Long Term Liabilities	1,047,634,747	Other Income	115,497,287	6.6%	Avg Payment Days 22.6
Total Equity	506,680,352	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,888,618,305	Net Profit or Loss	31,983,270	1.8%	Return on Equity 6.3%

### Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	124,352,581	239,654,125	0.518884
31	Intensive Care Unit	245	30,877,369	71,525,045	0.431700
50	Operating Room	103	80,450,840	278,084,334	0.289304
52	Labor Room and Delivery Room	342	10,345,232	21,050,484	0.491449
91	Emergency Department	30	67,721,967	256,504,379	0.264019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,620	1
04 Employee Benefits	107	98,227,553	05 Administrative and General	67	198,882,340
06 Maintenance and Repairs	4	77,228,785	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	635	5,366,154	10/11 Dietary and Cafeteria	515	4,287,030
13 Nursing Administration	865	3,134,419	14 Central Service and Supply	380	3,472,728
15 Pharmancy	187	14,081,380	16 Medical Records	4,308	214,728
17 Social Services	114	5,517,671	18 Other General Service Cost	79	13,242,381
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	78,269,230

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 32

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2016 366 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 953 POS Beds 0

ALLEGHENY

### Key Performanace Ind.

Novitas PA

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Current Assets	312,394,611	Total Charges	12,283,217,304	Average Wages	25.32
Fixed Assets	757,641,264	Contract Allowance	10,542,522,888	85.8% Medicare Part A	17.3%
Other Assets	-552,470,988	Operating Revenue	1,740,694,416	14.2% Medicare Part B	2.5%
Total Assets	517,564,887	Operating Expense	1,955,508,813	112.3% Current Ratio	7.3
Current Liabilities	42,836,831	Operating Margin	-214,814,397	-12.3% Days to Collect	311.7
Long Term Liabilities	2,069,767	Other Income	254,574,503	14.6% Avg Payment Days	4.4
Total Equity	472,658,289	Other Expense	30,526	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	517,564,887	Net Profit or Loss	39,729,580	2.3% Return on Equity	8.4%

### Selected Revenue Departments

### Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	225,631,342	1,000,391,172	0.225543
31	Intensive Care Unit	95	54,521,117	338,012,830	0.161299
50	Operating Room	88	86,004,206	1,176,867,602	0.073079
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	387	26,514,221	324,637,705	0.081673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	52,944,625	02 Capital Cost - Movable Equip	93	33,762,837
04 Employee Benefits	73	116,859,633	05 Administrative and General	218	118,862,378
06 Maintenance and Repairs	12	49,230,442	07 Operation of Plant	67	28,976,407
08/09 Laundry / Housekeeping	19	26,639,232	10/11 Dietary and Cafeteria	18	16,555,790
13 Nursing Administration	88	13,761,096	14 Central Service and Supply	582	2,348,773
15 Pharmancy	229	12,091,552	16 Medical Records	357	4,869,862
17 Social Services	57	7,589,923	18 Other General Service Cost	153	5,100,884
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	78,560,888

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**050262 RONALD REAGAN U C L A MEDICAL CENTER**

Government - State

757 WESTWOOD PLAZA

6/30/2016 366 Days Audited

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

## Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.5%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	1,157,670,000	Total Charges	3,787,134,494	Average Wages	45.57
Fixed Assets	1,117,800,000	Contract Allowance	2,085,050,000	55.1% Medicare Part A	14.5%
Other Assets	648,260,000	Operating Revenue	1,702,084,494	44.9% Medicare Part B	5.1%
Total Assets	2,923,730,000	Operating Expense	1,765,698,614	103.7% Current Ratio	3.2
Current Liabilities	364,100,000	Operating Margin	-63,614,120	-3.7% Days to Collect	72.6
Long Term Liabilities	1,938,030,000	Other Income	155,734,120	9.1% Avg Payment Days	48.2
Total Equity	621,600,000	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	2,923,730,000	Net Profit or Loss	92,120,000	5.4% Return on Equity	14.8%

### Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	257,977,411	684,517,803	0.376875
31	Intensive Care Unit	3	171,022,762	442,928,912	0.386118
50	Operating Room	43	113,845,935	286,566,601	0.397276
52	Labor Room and Delivery Room	204	13,500,729	21,021,236	0.642242
91	Emergency Department	114	46,480,440	68,596,540	0.677592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	43,355,706	02 Capital Cost - Movable Equip	4,299	358,199
04 Employee Benefits	14	227,150,198	05 Administrative and General	28	279,479,538
06 Maintenance and Repairs	20	36,200,702	07 Operation of Plant	152	19,540,299
08/09 Laundry / Housekeeping	42	20,595,208	10/11 Dietary and Cafeteria	78	10,724,687
13 Nursing Administration	14	30,860,498	14 Central Service and Supply	142	7,546,138
15 Pharmancy	201	13,513,236	16 Medical Records	67	11,313,924
17 Social Services	99	6,054,907	18 Other General Service Cost	149	5,362,592
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	42,202,751

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2016 366 Days Reopened

General Short Term

MEMPHIS, TN 38104

CR Beds 996 POS Beds 0

SHELBY

### Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	196,550,992	Total Charges	6,566,217,798	Average Wages	31.05
Fixed Assets	799,840,147	Contract Allowance	4,866,178,850	74.1% Medicare Part A	14.6%
Other Assets	29,520,883	Operating Revenue	1,700,038,948	25.9% Medicare Part B	6.1%
Total Assets	1,025,912,022	Operating Expense	1,776,413,283	104.5% Current Ratio	1.6
Current Liabilities	121,296,269	Operating Margin	-76,374,335	-4.5% Days to Collect	37.9
Long Term Liabilities	4,977,717	Other Income	174,399,417	10.3% Avg Payment Days	22.6
Total Equity	899,638,036	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,025,912,022	Net Profit or Loss	98,025,082	5.8% Return on Equity	10.9%

### Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	252,887,105	441,831,854	0.572361
31	Intensive Care Unit	344	25,086,731	54,647,062	0.459068
50	Operating Room	56	98,598,613	978,520,634	0.100763
52	Labor Room and Delivery Room	595	7,299,310	23,145,320	0.315369
91	Emergency Department	23	74,841,078	453,850,859	0.164902

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	61,459,722	02 Capital Cost - Movable Equip	77	36,350,997
04 Employee Benefits	5,046	585,267	05 Administrative and General	34	255,358,790
06 Maintenance and Repairs	562	4,130,537	07 Operation of Plant	42	36,367,961
08/09 Laundry / Housekeeping	30	22,454,358	10/11 Dietary and Cafeteria	42	12,393,519
13 Nursing Administration	153	10,629,201	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	167	7,723,279
17 Social Services	172	4,596,060	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	23,365,197

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2016 366 Days Settled

Children

HOUSTON, TX 77030

CR Beds 482 POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	461,389,131	Total Charges	3,909,442,830	Average Wages	
Fixed Assets	1,922,596,371	Contract Allowance	2,214,083,602	56.6%	Medicare Part A 0.0%
Other Assets	2,371,610,617	Operating Revenue	1,695,359,228	43.4%	Medicare Part B 0.1%
Total Assets	4,755,596,119	Operating Expense	1,794,178,971	105.8%	Current Ratio 1.7
Current Liabilities	274,941,810	Operating Margin	-98,819,743	-5.8%	Days to Collect 136.5
Long Term Liabilities	1,099,421,827	Other Income	170,157,754	10.0%	Avg Payment Days 28.6
Total Equity	3,381,232,482	Other Expense	26,166,082	1.5%	Depreciation Rate 4.0%
Total Liab. and Equity	4,755,596,119	Net Profit or Loss	45,171,929	2.7%	Return on Equity 1.3%

### Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	231,890,799	508,908,919	0.455663
31	Intensive Care Unit	4	158,010,215	402,588,391	0.392486
50	Operating Room	104	79,638,919	254,686,160	0.312694
52	Labor Room and Delivery Room	42	24,021,463	35,517,663	0.676324
91	Emergency Department	119	45,503,729	191,822,998	0.237217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	57,685,409	02 Capital Cost - Movable Equip	29	53,512,760
04 Employee Benefits	295	47,823,850	05 Administrative and General	45	226,488,025
06 Maintenance and Repairs	100	15,697,450	07 Operation of Plant	11	59,414,278
08/09 Laundry / Housekeeping	20	26,624,330	10/11 Dietary and Cafeteria	63	11,057,197
13 Nursing Administration	27	22,276,924	14 Central Service and Supply	354	3,646,012
15 Pharmacy	38	43,268,582	16 Medical Records	14	19,432,269
17 Social Services	103	5,810,965	18 Other General Service Cost	27	55,795,189
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	37,153,954

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 36

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2016 366 Days Reopened

General Short Term

COLUMBUS, OH 43210

CR Beds 714 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	-42,679,848	Total Charges	5,381,476,998	Average Wages	32.33
Fixed Assets	490,631,015	Contract Allowance	3,695,623,327	68.7% Medicare Part A	11.7%
Other Assets	29,183,214	Operating Revenue	1,685,853,671	31.3% Medicare Part B	2.6%
Total Assets	477,134,381	Operating Expense	1,727,274,948	102.5% Current Ratio	(0.3)
Current Liabilities	164,155,712	Operating Margin	-41,421,277	-2.5% Days to Collect	33.7
Long Term Liabilities	331,936,705	Other Income	28,199,429	1.7% Avg Payment Days	26.8
Total Equity	-18,958,036	Other Expense	7,829,298	0.5% Depreciation Rate	5.7%
Total Liab. and Equity	477,134,381	Net Profit or Loss	(21,051,146)	-1.2% Return on Equity	111.0%

### Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	228,358,904	410,555,466	0.556219
31	Intensive Care Unit	43	74,412,095	150,759,777	0.493581
50	Operating Room	105	79,221,211	736,529,128	0.107560
52	Labor Room and Delivery Room	147	15,105,975	51,413,645	0.293813
91	Emergency Department	86	50,117,079	269,174,846	0.186188

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	44,497,806	02 Capital Cost - Movable Equip	99	32,275,409
04 Employee Benefits	1,269	13,320,726	05 Administrative and General	75	191,746,316
06 Maintenance and Repairs	9	51,168,800	07 Operation of Plant	59	30,494,656
08/09 Laundry / Housekeeping	43	20,300,022	10/11 Dietary and Cafeteria	19	16,554,578
13 Nursing Administration	39	19,636,707	14 Central Service and Supply	14	42,905,733
15 Pharmancy	123	19,183,986	16 Medical Records	48	13,350,357
17 Social Services	13	15,297,227	18 Other General Service Cost	163	4,554,660
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	91,665,793

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**450358 METHODIST HOSPITAL,THE**

Nonprofit - Other

6565 FANNIN

12/31/2016 366 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 764 POS Beds 0

HARRIS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 68.1%

## Balance Sheet

## Income Statement

Length of Stay 6.3

Current Assets	1,820,642,721	Total Charges	6,776,704,238	Average Wages	32.18
Fixed Assets	1,248,321,955	Contract Allowance	5,093,171,242	75.2% Medicare Part A	16.8%
Other Assets	2,602,201,767	Operating Revenue	1,683,532,996	24.8% Medicare Part B	4.4%
Total Assets	5,671,166,443	Operating Expense	1,601,703,129	95.1% Current Ratio	2.4
Current Liabilities	771,326,585	Operating Margin	81,829,867	4.9% Days to Collect	257.9
Long Term Liabilities	403,258,391	Other Income	74,548,298	4.4% Avg Payment Days	(149.9)
Total Equity	4,496,581,467	Other Expense	412,563	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	5,671,166,443	Net Profit or Loss	155,965,602	9.3% Return on Equity	3.5%

## Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	244,967,870	344,775,439	0.710514
31	Intensive Care Unit	22	92,050,520	278,116,598	0.330978
50	Operating Room	11	176,450,280	1,101,350,755	0.160213
52	Labor Room and Delivery Room	654	6,813,284	40,841,280	0.166823
91	Emergency Department	257	31,993,862	185,176,225	0.172775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	87	44,344,151	02 Capital Cost - Movable Equip	20	62,580,789
04 Employee Benefits	65	122,652,302	05 Administrative and General	102	173,464,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	35,344,912
08/09 Laundry / Housekeeping	46	19,615,082	10/11 Dietary and Cafeteria	7	19,836,966
13 Nursing Administration	130	11,458,604	14 Central Service and Supply	1	249,899,941
15 Pharmancy	0	0	16 Medical Records	394	4,549,025
17 Social Services	79	6,811,354	18 Other General Service Cost	36	42,495,921
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	28,075,242

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

1250 EAST MARSHALL STREET - BOX  
980510

6/30/2016 366 Days Amended

General Short Term

RICHMOND, VA 23298

CR Beds 493 POS Beds 0

RICHMOND CITY

### Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	539,240,274	Total Charges	4,805,128,212	Average Wages	28.79
Fixed Assets	675,044,503	Contract Allowance	3,146,639,461	65.5% Medicare Part A	11.2%
Other Assets	1,259,670,114	Operating Revenue	1,658,488,751	34.5% Medicare Part B	3.7%
Total Assets	2,473,954,891	Operating Expense	1,271,082,780	76.6% Current Ratio	2.3
Current Liabilities	236,708,559	Operating Margin	387,405,971	23.4% Days to Collect	366.8
Long Term Liabilities	655,834,248	Other Income	7,102,628	0.4% Avg Payment Days	15.3
Total Equity	1,581,412,084	Other Expense	7,400,383	0.4% Depreciation Rate	4.9%
Total Liab. and Equity	2,473,954,891	Net Profit or Loss	387,108,216	23.3% Return on Equity	24.5%

### Selected Revenue Departments

### Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	164,041,966	366,654,680	0.447402
31	Intensive Care Unit	205	33,753,603	102,587,333	0.329023
50	Operating Room	102	80,472,706	456,493,578	0.176284
52	Labor Room and Delivery Room	444	8,988,777	19,403,124	0.463264
91	Emergency Department	130	44,437,852	222,993,899	0.199278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	56,399,027	02 Capital Cost - Movable Equip	80	35,929,880
04 Employee Benefits	58	130,081,486	05 Administrative and General	274	103,123,863
06 Maintenance and Repairs	34	26,719,553	07 Operation of Plant	482	9,989,913
08/09 Laundry / Housekeeping	70	16,524,924	10/11 Dietary and Cafeteria	55	11,491,830
13 Nursing Administration	46	18,549,883	14 Central Service and Supply	144	7,520,853
15 Pharmacy	5	150,723,919	16 Medical Records	422	4,346,481
17 Social Services	238	3,764,227	18 Other General Service Cost	210	2,757,259
19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	49,705,829

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2016 366 Days Reopened

General Short Term

CLEVELAND, OH 44106

CR Beds 499 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	404,995,000	Total Charges	5,183,398,611	Average Wages	29.66
Fixed Assets	591,548,000	Contract Allowance	3,537,973,139	68.3% Medicare Part A	10.9%
Other Assets	184,879,000	Operating Revenue	1,645,425,472	31.7% Medicare Part B	4.4%
Total Assets	1,181,422,000	Operating Expense	1,502,624,543	91.3% Current Ratio	3.9
Current Liabilities	104,692,000	Operating Margin	142,800,929	8.7% Days to Collect	106.7
Long Term Liabilities	51,019,000	Other Income	103,039,105	6.3% Avg Payment Days	16.6
Total Equity	1,025,711,000	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,181,422,000	Net Profit or Loss	245,840,034	14.9% Return on Equity	24.0%

### Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	157,252,945	425,861,316	0.369259
31	Intensive Care Unit	851	11,845,995	38,797,859	0.305326
50	Operating Room	80	88,648,801	564,996,489	0.156902
52	Labor Room and Delivery Room	205	13,490,466	51,434,871	0.262282
91	Emergency Department	103	47,143,814	179,475,256	0.262676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	75	47,805,230	02 Capital Cost - Movable Equip	96	32,753,189
04 Employee Benefits	45	146,058,279	05 Administrative and General	54	209,432,456
06 Maintenance and Repairs	78	17,631,278	07 Operation of Plant	101	23,515,032
08/09 Laundry / Housekeeping	87	15,315,241	10/11 Dietary and Cafeteria	73	10,837,158
13 Nursing Administration	159	10,504,053	14 Central Service and Supply	148	7,276,493
15 Pharmancy	99	21,923,740	16 Medical Records	100	9,995,201
17 Social Services	249	3,559,181	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	59,730,675

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 40

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2016 366 Days Reopened

Children

CLEVELAND, OH 44106

CR Beds 141

POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	404,995,000	Total Charges	5,183,398,611	Average Wages	
Fixed Assets	591,548,000	Contract Allowance	3,537,973,139	68.3% Medicare Part A	0.0%
Other Assets	184,879,000	Operating Revenue	1,645,425,472	31.7% Medicare Part B	0.0%
Total Assets	1,181,422,000	Operating Expense	1,502,624,543	91.3% Current Ratio	3.9
Current Liabilities	104,692,000	Operating Margin	142,800,929	8.7% Days to Collect	106.7
Long Term Liabilities	51,019,000	Other Income	103,039,105	6.3% Avg Payment Days	16.6
Total Equity	1,025,711,000	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,181,422,000	Net Profit or Loss	245,840,034	14.9% Return on Equity	24.0%

### Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	102,693,800	111,647,506	0.919804
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	81	88,637,290	564,996,489	0.156881
52	Labor Room and Delivery Room	206	13,488,306	51,434,871	0.262240
91	Emergency Department	104	47,136,569	179,475,256	0.262635

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	75	47,805,230	02 Capital Cost - Movable Equip	96	32,753,189
04 Employee Benefits	45	146,058,279	05 Administrative and General	55	209,251,237
06 Maintenance and Repairs	78	17,631,278	07 Operation of Plant	101	23,515,032
08/09 Laundry / Housekeeping	87	15,315,241	10/11 Dietary and Cafeteria	64	11,018,377
13 Nursing Administration	159	10,504,053	14 Central Service and Supply	148	7,276,493
15 Pharmancy	101	21,798,021	16 Medical Records	100	9,995,201
17 Social Services	249	3,559,181	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	60,602,605

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2016 366 Days Settled

General Short Term

MADISON, WI 53792

CR Beds 468 POS Beds 0

DANE

### Key Performanace Ind.

NGS (WI)

Occupancy Rate 74.2%

### Balance Sheet

### Income Statement

Current Assets	1,145,652,837	Total Charges	3,692,099,357	Average Wages	32.69
Fixed Assets	753,517,595	Contract Allowance	2,058,230,719	55.7% Medicare Part A	12.7%
Other Assets	450,770,285	Operating Revenue	1,633,868,638	44.3% Medicare Part B	5.5%
Total Assets	2,349,940,717	Operating Expense	1,537,880,347	94.1% Current Ratio	3.1
Current Liabilities	367,929,158	Operating Margin	95,988,291	5.9% Days to Collect	52.3
Long Term Liabilities	672,674,306	Other Income	8,593,308	0.5% Avg Payment Days	19.4
Total Equity	1,309,337,253	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	2,349,940,717	Net Profit or Loss	104,581,599	6.4% Return on Equity	8.0%

### Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	170,320,315	339,487,607	0.501698
31	Intensive Care Unit	57	64,833,090	183,297,099	0.353705
50	Operating Room	45	109,705,033	548,765,887	0.199912
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	268	31,521,743	124,244,207	0.253708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	208	28,147,737	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,298	13,028,517	05 Administrative and General	78	190,817,571
06 Maintenance and Repairs	11	49,658,208	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	25	24,176,279	10/11 Dietary and Cafeteria	106	9,119,833
13 Nursing Administration	19	28,633,190	14 Central Service and Supply	80	10,960,376
15 Pharmancy	50	34,612,835	16 Medical Records	17	18,925,600
17 Social Services	0	0	18 Other General Service Cost	194	3,283,973
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	63,963,363

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2016 366 Days Settled

Children

CINCINNATI, OH 45229

CR Beds 465 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Current Assets	619,885,866	Total Charges	2,894,337,180	Average Wages	
Fixed Assets	1,174,543,675	Contract Allowance	1,296,469,724	44.8%	Medicare Part A 0.0%
Other Assets	792,418,439	Operating Revenue	1,597,867,456	55.2%	Medicare Part B 0.1%
Total Assets	2,586,847,980	Operating Expense	2,097,151,533	131.2%	Current Ratio 1.7
Current Liabilities	364,182,531	Operating Margin	-499,284,077	-31.2%	Days to Collect 134.2
Long Term Liabilities	1,186,458,074	Other Income	712,770,452	44.6%	Avg Payment Days 39.2
Total Equity	1,036,207,375	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	2,586,847,980	Net Profit or Loss	213,486,375	13.4%	Return on Equity 20.6%

### Selected Revenue Departments

Revenue Ranking - 44

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	213,819,608	543,522,842	0.393396
31	Intensive Care Unit	46	71,067,043	251,776,105	0.282263
50	Operating Room	195	59,623,809	253,999,507	0.234740
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	55	55,691,488	72,288,671	0.770404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	64,572,713	02 Capital Cost - Movable Equip	26	56,257,700
04 Employee Benefits	8	268,761,970	05 Administrative and General	48	223,543,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	56,038,242
08/09 Laundry / Housekeeping	35	21,807,416	10/11 Dietary and Cafeteria	295	5,798,869
13 Nursing Administration	22	25,787,132	14 Central Service and Supply	84	10,795,112
15 Pharmancy	71	27,156,566	16 Medical Records	291	5,552,058
17 Social Services	69	7,152,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	33,575,422

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**080001 CHRISTIANA CARE HEALTH SERVICES, INC.**

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2016 366 Days Reopened

General Short Term

NEWARK, DE 19718

CR Beds 887 POS Beds 0

NEW CASTLE

**Key Performanace Ind.**

Novitas DE

Occupancy Rate 71.2%

## Balance Sheet

## Income Statement

Length of Stay 5.2

Current Assets	581,957,992	Total Charges	3,277,734,848	Average Wages	38.60
Fixed Assets	818,877,421	Contract Allowance	1,680,722,059	51.3% Medicare Part A	19.5%
Other Assets	1,316,494,948	Operating Revenue	1,597,012,789	48.7% Medicare Part B	6.3%
Total Assets	2,717,330,361	Operating Expense	1,628,603,517	102.0% Current Ratio	1.5
Current Liabilities	393,764,431	Operating Margin	-31,590,728	-2.0% Days to Collect	310.3
Long Term Liabilities	362,201,704	Other Income	164,748,080	10.3% Avg Payment Days	36.6
Total Equity	1,961,364,226	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	2,717,330,361	Net Profit or Loss	133,157,352	8.3% Return on Equity	6.8%

## Selected Revenue Departments

## Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	269,638,082	305,031,836	0.883967
31	Intensive Care Unit	106	50,908,114	77,410,811	0.657636
50	Operating Room	51	104,823,567	243,183,058	0.431048
52	Labor Room and Delivery Room	23	30,039,904	52,402,831	0.573250
91	Emergency Department	12	90,098,662	183,449,623	0.491136

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	4	116,129,064
04 Employee Benefits	11	235,858,720	05 Administrative and General	117	165,904,592
06 Maintenance and Repairs	154	12,031,146	07 Operation of Plant	31	41,791,747
08/09 Laundry / Housekeeping	54	18,566,864	10/11 Dietary and Cafeteria	51	11,734,903
13 Nursing Administration	24	24,313,510	14 Central Service and Supply	176	6,291,909
15 Pharmacy	351	8,802,767	16 Medical Records	54	12,616,487
17 Social Services	138	5,004,884	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	43,231,620

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2016 366 Days Reopened

General Short Term

PORTLAND, OR 97239

CR Beds 434 POS Beds 0

MULTNOMAH

### Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 84.8%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	1,109,197,164	Total Charges	3,330,120,230	Average Wages	37.43
Fixed Assets	762,901,058	Contract Allowance	1,778,148,574	53.4% Medicare Part A	10.6%
Other Assets	105,342,000	Operating Revenue	1,551,971,656	46.6% Medicare Part B	5.0%
Total Assets	1,977,440,222	Operating Expense	1,527,248,525	98.4% Current Ratio	7.0
Current Liabilities	157,408,094	Operating Margin	24,723,131	1.6% Days to Collect	157.0
Long Term Liabilities	532,107,391	Other Income	119,510,787	7.7% Avg Payment Days	34.6
Total Equity	1,287,924,736	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	1,977,440,221	Net Profit or Loss	144,233,918	9.3% Return on Equity	11.2%

### Selected Revenue Departments

### Revenue Ranking - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	204,237,519	352,425,468	0.579520
31	Intensive Care Unit	13	108,778,682	205,816,829	0.528522
50	Operating Room	36	120,514,894	456,193,665	0.264175
52	Labor Room and Delivery Room	156	14,910,341	40,359,203	0.369441
91	Emergency Department	193	36,027,675	89,406,688	0.402964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	37,772,940	02 Capital Cost - Movable Equip	5,475	30,682
04 Employee Benefits	0	0	05 Administrative and General	24	295,615,913
06 Maintenance and Repairs	0	0	07 Operation of Plant	199	16,971,239
08/09 Laundry / Housekeeping	93	15,024,038	10/11 Dietary and Cafeteria	16	16,598,491
13 Nursing Administration	47	18,359,999	14 Central Service and Supply	76	11,829,641
15 Pharmancy	0	0	16 Medical Records	38	14,263,529
17 Social Services	11	15,863,092	18 Other General Service Cost	114	8,195,662
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	72,985,753

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2016 366 Days Amended

General Short Term

CHAPEL HILL, NC 27514

CR Beds 649 POS Beds 0

ORANGE

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 83.5%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	678,438,778	Total Charges	3,783,994,219	Average Wages	29.26
Fixed Assets	766,333,435	Contract Allowance	2,232,667,952	59.0% Medicare Part A	12.2%
Other Assets	751,480,693	Operating Revenue	1,551,326,267	41.0% Medicare Part B	4.6%
Total Assets	2,196,252,906	Operating Expense	1,360,123,740	87.7% Current Ratio	2.0
Current Liabilities	338,387,562	Operating Margin	191,202,527	12.3% Days to Collect	95.2
Long Term Liabilities	546,148,731	Other Income	40,901,852	2.6% Avg Payment Days	36.8
Total Equity	1,311,716,613	Other Expense	144,501,213	9.3% Depreciation Rate	1.4%
Total Liab. and Equity	2,196,252,906	Net Profit or Loss	87,603,166	5.6% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	237,574,715	438,143,747	0.542230
31	Intensive Care Unit	76	59,309,455	132,656,120	0.447092
50	Operating Room	54	101,859,653	346,183,324	0.294236
52	Labor Room and Delivery Room	307	10,909,423	26,685,307	0.408818
91	Emergency Department	224	34,119,465	121,394,390	0.281063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	355	20,715,917	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,729	1,835,786	05 Administrative and General	66	199,574,981
06 Maintenance and Repairs	18	37,339,358	07 Operation of Plant	80	25,874,423
08/09 Laundry / Housekeeping	69	16,748,211	10/11 Dietary and Cafeteria	29	14,957,314
13 Nursing Administration	188	9,409,995	14 Central Service and Supply	92	10,357,225
15 Pharmancy	280	10,473,077	16 Medical Records	57	12,387,181
17 Social Services	7	20,474,700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	83,081,530

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 460009 UNIVERSITY HEALTH CARE/UNIV HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2016 366 Days Reopened

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 337 POS Beds 0

SALT LAKE

### Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	667,621,922	Total Charges	2,990,243,475	Average Wages	28.70
Fixed Assets	613,933,463	Contract Allowance	1,444,457,064	48.3% Medicare Part A	8.8%
Other Assets	24,795,743	Operating Revenue	1,545,786,411	51.7% Medicare Part B	5.6%
Total Assets	1,306,351,128	Operating Expense	1,402,435,870	90.7% Current Ratio	4.0
Current Liabilities	165,650,172	Operating Margin	143,350,541	9.3% Days to Collect	49.6
Long Term Liabilities	460,115,857	Other Income	5,666,257	0.4% Avg Payment Days	19.2
Total Equity	680,585,099	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,306,351,128	Net Profit or Loss	149,016,798	9.6% Return on Equity	21.9%

### Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	364	93,611,893	130,486,320	0.717408
31	Intensive Care Unit	537	17,601,561	40,424,115	0.435422
50	Operating Room	75	91,124,767	215,942,833	0.421986
52	Labor Room and Delivery Room	451	8,877,988	19,553,774	0.454029
91	Emergency Department	571	20,983,845	95,907,182	0.218793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	34,090,076	02 Capital Cost - Movable Equip	53	41,222,071
04 Employee Benefits	1,788	8,218,052	05 Administrative and General	64	200,667,909
06 Maintenance and Repairs	133	12,961,003	07 Operation of Plant	395	11,304,272
08/09 Laundry / Housekeeping	82	15,950,065	10/11 Dietary and Cafeteria	164	7,588,563
13 Nursing Administration	78	14,415,633	14 Central Service and Supply	1,002	1,218,064
15 Pharmancy	0	0	16 Medical Records	39	14,065,093
17 Social Services	499	2,014,117	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	29,258,918

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2016 366 Days Amended

General Short Term

FALLS CHURCH, VA 22042

CR Beds 588 POS Beds 0

FAIRFAX

### Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	888,179,139	Total Charges	3,470,198,601	Average Wages	36.30
Fixed Assets	917,793,269	Contract Allowance	1,924,749,707	55.5% Medicare Part A	13.1%
Other Assets	0	Operating Revenue	1,545,448,894	44.5% Medicare Part B	4.1%
Total Assets	1,805,972,408	Operating Expense	1,287,062,942	83.3% Current Ratio	7.5
Current Liabilities	119,207,422	Operating Margin	258,385,952	16.7% Days to Collect	349.3
Long Term Liabilities	0	Other Income	40,191,972	2.6% Avg Payment Days	24.6
Total Equity	1,675,377,283	Other Expense	-709,028	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,794,584,705	Net Profit or Loss	299,286,952	19.4% Return on Equity	17.9%

### Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	257,643,416	289,266,722	0.890678
31	Intensive Care Unit	10	121,989,399	255,901,686	0.476704
50	Operating Room	34	122,239,793	451,632,335	0.270662
52	Labor Room and Delivery Room	33	26,277,264	34,536,760	0.760849
91	Emergency Department	143	42,537,700	176,899,552	0.240462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	49,629,787	02 Capital Cost - Movable Equip	33	51,053,431
04 Employee Benefits	5,691	91,537	05 Administrative and General	15	353,365,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	42,133,118
08/09 Laundry / Housekeeping	64	17,201,612	10/11 Dietary and Cafeteria	36	13,245,197
13 Nursing Administration	41	19,597,286	14 Central Service and Supply	225	5,223,763
15 Pharmancy	170	15,048,346	16 Medical Records	0	0
17 Social Services	23	12,097,622	18 Other General Service Cost	44	31,962,345
19 Non Physician Anesthetists	0	0	20-23 Education Programs	213	20,439,717

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 48

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2016 366 Days Reopened

General Short Term

ROCHESTER, NY 14642

CR Beds 495 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	636,644,116	Total Charges	3,302,156,544	Average Wages	31.53
Fixed Assets	619,172,216	Contract Allowance	1,759,864,518	53.3% Medicare Part A	10.2%
Other Assets	103,119,194	Operating Revenue	1,542,292,026	46.7% Medicare Part B	4.6%
Total Assets	1,358,935,526	Operating Expense	1,491,985,739	96.7% Current Ratio	2.7
Current Liabilities	239,992,716	Operating Margin	50,306,287	3.3% Days to Collect	54.4
Long Term Liabilities	481,364,146	Other Income	32,829,937	2.1% Avg Payment Days	23.1
Total Equity	637,578,664	Other Expense	44,961,614	2.9% Depreciation Rate	5.4%
Total Liab. and Equity	1,358,935,526	Net Profit or Loss	38,174,610	2.5% Return on Equity	6.0%

### Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	166,671,753	269,355,620	0.618780
31	Intensive Care Unit	44	74,086,543	142,086,292	0.521419
50	Operating Room	90	85,712,722	186,670,462	0.459166
52	Labor Room and Delivery Room	621	7,078,735	23,130,438	0.306035
91	Emergency Department	52	57,645,731	214,612,742	0.268603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	34,655,895	02 Capital Cost - Movable Equip	52	42,080,013
04 Employee Benefits	18	201,172,256	05 Administrative and General	177	132,682,568
06 Maintenance and Repairs	189	10,497,010	07 Operation of Plant	122	21,861,350
08/09 Laundry / Housekeeping	60	18,050,652	10/11 Dietary and Cafeteria	202	6,976,479
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	373	4,736,052
17 Social Services	147	4,854,799	18 Other General Service Cost	3	257,628,755
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	72,139,586

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2016 366 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 612 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 79.3%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	288,601,565	Total Charges	5,552,361,261	Average Wages	36.73
Fixed Assets	479,949,906	Contract Allowance	4,037,343,912	72.7% Medicare Part A	13.0%
Other Assets	19,788,599	Operating Revenue	1,515,017,349	27.3% Medicare Part B	2.1%
Total Assets	788,340,070	Operating Expense	1,472,907,385	97.2% Current Ratio	(0.4)
Current Liabilities	-725,993,661	Operating Margin	42,109,964	2.8% Days to Collect	66.9
Long Term Liabilities	21,238,515	Other Income	47,498,867	3.1% Avg Payment Days	8.6
Total Equity	1,493,095,216	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	788,340,070	Net Profit or Loss	89,608,831	5.9% Return on Equity	6.0%

### Selected Revenue Departments

Revenue Ranking - 51

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	189,824,302	338,976,949	0.559992
31	Intensive Care Unit	760	13,229,590	51,483,384	0.256968
50	Operating Room	33	123,352,220	1,132,187,852	0.108950
52	Labor Room and Delivery Room	53	22,282,925	42,898,212	0.519437
91	Emergency Department	219	34,372,993	227,274,021	0.151240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	53,116,754	02 Capital Cost - Movable Equip	58	40,035,948
04 Employee Benefits	85	111,170,036	05 Administrative and General	154	142,863,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	53	32,341,898
08/09 Laundry / Housekeeping	40	20,848,802	10/11 Dietary and Cafeteria	289	5,881,224
13 Nursing Administration	9	35,117,584	14 Central Service and Supply	25	28,040,238
15 Pharmancy	16	86,889,217	16 Medical Records	6	28,412,350
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	39,299,551

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# 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>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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>140281 NORTHWESTERN MEMORIAL HOSPITAL</b>			Nonprofit - Other		
251 E HURON ST			8/31/2016 366 Days Settled		
CHICAGO, IL 60611			General Short Term		
COOK			CR Beds 666 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	383,844,514	Total Charges	5,129,870,087	Occupancy Rate	79.2%
Fixed Assets	1,246,302,992	Contract Allowance	3,630,793,560	Length of Stay	5.6
Other Assets	2,445,263,433	Operating Revenue	1,499,076,527	Average Wages	36.38
Total Assets	4,075,410,939	Operating Expense	1,465,306,526	70.8% Medicare Part A	14.3%
Current Liabilities	679,076,451	Operating Margin	33,770,001	29.2% Medicare Part B	4.8%
Long Term Liabilities	1,149,574,014	Other Income	229,094,364	97.7% Current Ratio	0.6
Total Equity	2,246,760,474	Other Expense	25,422,823	2.3% Days to Collect	85.0
Total Liab. and Equity	4,075,410,939	Net Profit or Loss	237,441,542	15.3% Avg Payment Days	34.5
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 53</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	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
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

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2016 366 Days Settled

General Short Term

BIRMINGHAM, AL 35233

CR Beds 766 POS Beds 0

JEFFERSON

### Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 80.8%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	656,520,801	Total Charges	6,017,301,910	Average Wages	28.54
Fixed Assets	588,446,572	Contract Allowance	4,518,551,123	75.1% Medicare Part A	16.4%
Other Assets	659,831,680	Operating Revenue	1,498,750,787	24.9% Medicare Part B	6.3%
Total Assets	1,904,799,053	Operating Expense	1,467,499,189	97.9% Current Ratio	1.2
Current Liabilities	555,804,840	Operating Margin	31,251,598	2.1% Days to Collect	116.5
Long Term Liabilities	481,047,732	Other Income	253,252,297	16.9% Avg Payment Days	130.1
Total Equity	867,946,481	Other Expense	134,082,645	8.9% Depreciation Rate	12.8%
Total Liab. and Equity	1,904,799,053	Net Profit or Loss	150,421,250	10.0% Return on Equity	17.3%

### Selected Revenue Departments

Revenue Ranking - 54

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	193,909,661	355,784,826	0.545019
31	Intensive Care Unit	472	19,373,302	49,254,698	0.393329
50	Operating Room	13	169,571,559	799,591,090	0.212073
52	Labor Room and Delivery Room	227	12,755,822	48,387,426	0.263619
91	Emergency Department	396	26,150,169	234,096,494	0.111707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	45,164,615	02 Capital Cost - Movable Equip	121	29,954,918
04 Employee Benefits	1,572	10,005,118	05 Administrative and General	118	163,162,679
06 Maintenance and Repairs	77	17,975,959	07 Operation of Plant	75	26,915,212
08/09 Laundry / Housekeeping	66	17,017,775	10/11 Dietary and Cafeteria	99	9,437,724
13 Nursing Administration	17	29,957,212	14 Central Service and Supply	116	8,888,718
15 Pharmancy	62	30,597,302	16 Medical Records	53	12,628,136
17 Social Services	973	868,899	18 Other General Service Cost	108	8,587,376
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	39,789,101

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2016 366 Days Reopened

General Short Term

PHILADELPHIA, PA 19107

CR Beds 687 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Current Assets	540,228,787	Total Charges	5,298,009,697	Average Wages	34.42
Fixed Assets	591,725,943	Contract Allowance	3,802,625,304	71.8% Medicare Part A	17.2%
Other Assets	631,359,553	Operating Revenue	1,495,384,393	28.2% Medicare Part B	4.9%
Total Assets	1,763,314,283	Operating Expense	1,497,189,358	100.1% Current Ratio	3.2
Current Liabilities	169,417,452	Operating Margin	-1,804,965	-0.1% Days to Collect	43.9
Long Term Liabilities	707,721,639	Other Income	78,735,459	5.3% Avg Payment Days	22.5
Total Equity	886,175,192	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,763,314,283	Net Profit or Loss	76,930,494	5.1% Return on Equity	8.7%

### Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	218,683,580	848,318,299	0.257785
31	Intensive Care Unit	75	59,452,471	263,500,120	0.225626
50	Operating Room	70	92,297,535	620,665,077	0.148707
52	Labor Room and Delivery Room	437	9,055,289	20,589,559	0.439800
91	Emergency Department	106	46,945,762	295,301,373	0.158976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	372	19,993,208	02 Capital Cost - Movable Equip	44	45,060,534
04 Employee Benefits	76	115,623,488	05 Administrative and General	52	214,415,016
06 Maintenance and Repairs	43	24,674,925	07 Operation of Plant	77	26,263,537
08/09 Laundry / Housekeeping	32	22,221,561	10/11 Dietary and Cafeteria	72	10,869,955
13 Nursing Administration	307	6,903,427	14 Central Service and Supply	59	14,575,238
15 Pharmancy	91	23,704,959	16 Medical Records	37	14,489,849
17 Social Services	278	3,323,404	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	62,146,025

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 54

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 440039 VANDERBILT UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1211 MEDICAL CENTER DRIVE

4/29/2016 304 Days Settled

General Short Term

NASHVILLE, TN 37232

CR Beds 567 POS Beds 0

DAVIDSON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	1,006,382,712	Total Charges	5,961,371,386	Average Wages	39.03
Fixed Assets	1,121,845,041	Contract Allowance	4,469,195,945	75.0% Medicare Part A	13.2%
Other Assets	190,335,399	Operating Revenue	1,492,175,441	25.0% Medicare Part B	6.4%
Total Assets	2,318,563,152	Operating Expense	1,690,911,815	113.3% Current Ratio	2.6
Current Liabilities	390,938,306	Operating Margin	-198,736,374	-13.3% Days to Collect	98.9
Long Term Liabilities	1,450,729,694	Other Income	0	0.0% Avg Payment Days	50.7
Total Equity	476,895,151	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	2,318,563,151	Net Profit or Loss	(198,736,374)	-13.3% Return on Equity	-41.7%

### Selected Revenue Departments

### Revenue Ranking - 28

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	157,340,075	502,474,801	0.313130
31	Intensive Care Unit	64	62,145,657	350,268,222	0.177423
50	Operating Room	28	126,769,650	984,186,975	0.128806
52	Labor Room and Delivery Room	339	10,352,228	24,102,726	0.429504
91	Emergency Department	172	37,737,822	221,642,940	0.170264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	168,447,753	02 Capital Cost - Movable Equip	35	49,880,622
04 Employee Benefits	1,697	8,983,210	05 Administrative and General	2	591,375,017
06 Maintenance and Repairs	151	12,170,180	07 Operation of Plant	3	105,454,008
08/09 Laundry / Housekeeping	111	14,176,909	10/11 Dietary and Cafeteria	56	11,436,152
13 Nursing Administration	29	21,787,645	14 Central Service and Supply	0	0
15 Pharmacy	483	6,655,483	16 Medical Records	232	6,289,910
17 Social Services	20	12,326,391	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	62,344,715

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# 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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 56

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2016 366 Days Reopened

General Short Term

WORCESTER, MA 01655

CR Beds 441 POS Beds 0

WORCESTER

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	455,671,767	Total Charges	4,410,202,567	Average Wages	40.17
Fixed Assets	456,932,885	Contract Allowance	2,921,746,878	66.2% Medicare Part A	17.6%
Other Assets	285,836,495	Operating Revenue	1,488,455,689	33.8% Medicare Part B	5.8%
Total Assets	1,198,441,147	Operating Expense	1,573,927,890	105.7% Current Ratio	1.3
Current Liabilities	361,526,531	Operating Margin	-85,472,201	-5.7% Days to Collect	181.1
Long Term Liabilities	680,820,143	Other Income	133,089,693	8.9% Avg Payment Days	37.5
Total Equity	156,094,473	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	1,198,441,147	Net Profit or Loss	47,617,492	3.2% Return on Equity	30.5%

### Selected Revenue Departments

### Revenue Ranking - 57

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	208,401,457	349,153,158	0.596877
31	Intensive Care Unit	23	89,280,842	167,216,877	0.533922
50	Operating Room	89	85,730,587	179,660,749	0.477180
52	Labor Room and Delivery Room	62	21,167,336	38,147,754	0.554878
91	Emergency Department	20	76,161,136	401,258,251	0.189806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	37,324,934	02 Capital Cost - Movable Equip	18	64,708,311
04 Employee Benefits	20	190,379,085	05 Administrative and General	94	179,067,714
06 Maintenance and Repairs	39	24,994,652	07 Operation of Plant	96	24,033,689
08/09 Laundry / Housekeeping	75	16,222,009	10/11 Dietary and Cafeteria	137	8,077,703
13 Nursing Administration	389	5,949,013	14 Central Service and Supply	6	99,481,293
15 Pharmacy	8	133,597,170	16 Medical Records	36	14,656,074
17 Social Services	469	2,099,244	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	48,637,185

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL					Government - Other	
3901 RAINBOW BLVD		6/30/2016 366 Days Reopened		General Short Term		
KANSAS CITY, KS 66103				CR Beds 532	POS Beds 0	
WYANDOTTE		Key Performanace Ind.				
BLUE CROSS (KANSAS)				Occupancy Rate	76.0%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	412,070,007	Total Charges	5,749,796,313	Average Wages	35.00	
Fixed Assets	692,069,143	Contract Allowance	4,264,378,793	74.2%	Medicare Part A 11.5%	
Other Assets	670,048,095	Operating Revenue	1,485,417,520	25.8%	Medicare Part B 7.8%	
Total Assets	1,774,187,245	Operating Expense	1,598,885,498	107.6%	Current Ratio 2.7	
Current Liabilities	152,389,623	Operating Margin	-113,467,978	-7.6%	Days to Collect 45.5	
Long Term Liabilities	577,151,319	Other Income	240,680,629	16.2%	Avg Payment Days 35.8	
Total Equity	1,044,646,303	Other Expense	0	0.0%	Depreciation Rate 4.9%	
Total Liab. and Equity	1,774,187,245	Net Profit or Loss	127,212,651	8.6%	Return on Equity 12.2%	
Selected Revenue Departments				Revenue Ranking - 58		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	106	164,275,415	395,517,346	0.415343	
31	Intensive Care Unit	99	52,641,512	143,293,781	0.367368	
50	Operating Room	32	124,031,964	608,175,348	0.203941	
52	Labor Room and Delivery Room	642	6,891,701	16,315,366	0.422406	
91	Emergency Department	456	23,880,541	151,860,226	0.157253	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	26	76,725,946	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	84	111,450,184	05	Administrative and General 91 181,115,318	
06	Maintenance and Repairs	0	0	07	Operation of Plant 0	
08/09	Laundry / Housekeeping	126	13,256,856	10/11	Dietary and Cafeteria 53 11,647,712	
13	Nursing Administration	38	19,800,339	14	Central Service and Supply 110 9,225,797	
15	Pharmancy	11	125,003,068	16	Medical Records 91 10,336,134	
17	Social Services	32	10,163,414	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 67 57,164,987	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 58

# 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 Pharmancy	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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2016 366 Days Audited

General Short Term

SAN DIEGO, CA 92103

CR Beds 378 POS Beds 0

SAN DIEGO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	757,891,916	Total Charges	4,418,085,968	Average Wages	42.79
Fixed Assets	634,756,973	Contract Allowance	2,952,655,102	66.8% Medicare Part A	12.9%
Other Assets	1,089,651,118	Operating Revenue	1,465,430,866	33.2% Medicare Part B	6.3%
Total Assets	2,482,300,007	Operating Expense	1,451,127,829	99.0% Current Ratio	2.6
Current Liabilities	292,583,199	Operating Margin	14,303,037	1.0% Days to Collect	91.2
Long Term Liabilities	1,407,775,668	Other Income	87,720,276	6.0% Avg Payment Days	43.8
Total Equity	781,941,140	Other Expense	529,228	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	2,482,300,007	Net Profit or Loss	101,494,085	6.9% Return on Equity	13.0%

### Selected Revenue Departments

Revenue Ranking - 60

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	188,584,780	435,484,143	0.433046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	237	52,252,650	384,932,683	0.135745
52	Labor Room and Delivery Room	255	12,062,138	35,436,265	0.340390
91	Emergency Department	90	49,779,532	248,191,589	0.200569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	58,090,356	02 Capital Cost - Movable Equip	117	30,540,455
04 Employee Benefits	411	39,046,464	05 Administrative and General	60	203,183,935
06 Maintenance and Repairs	97	16,096,914	07 Operation of Plant	81	25,843,242
08/09 Laundry / Housekeeping	48	19,139,504	10/11 Dietary and Cafeteria	89	9,665,328
13 Nursing Administration	185	9,660,699	14 Central Service and Supply	352	3,654,533
15 Pharmancy	52	33,816,271	16 Medical Records	163	7,866,715
17 Social Services	44	8,452,975	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	33,918,339

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 060024 UNIVERSITY OF COLORADO HOSPITAL AUTHORITY

Government - Other

12605 EAST 16TH AVENUE

6/30/2016 366 Days Reopened

General Short Term

AURORA, CO 80045

CR Beds 438 POS Beds 0

ADAMS

### Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	624,733,342	Total Charges	5,811,795,700	Average Wages	33.71
Fixed Assets	886,823,353	Contract Allowance	4,354,121,042	74.9% Medicare Part A	11.9%
Other Assets	1,910,187,470	Operating Revenue	1,457,674,658	25.1% Medicare Part B	7.0%
Total Assets	3,421,744,165	Operating Expense	1,266,722,309	86.9% Current Ratio	1.1
Current Liabilities	562,071,830	Operating Margin	190,952,349	13.1% Days to Collect	285.0
Long Term Liabilities	1,099,512,215	Other Income	46,952,152	3.2% Avg Payment Days	29.8
Total Equity	1,760,160,120	Other Expense	16,443,751	1.1% Depreciation Rate	5.0%
Total Liab. and Equity	3,421,744,165	Net Profit or Loss	221,460,750	15.2% Return on Equity	12.6%

### Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	126,502,873	500,782,244	0.252611
31	Intensive Care Unit	412	21,620,962	114,421,923	0.188958
50	Operating Room	158	66,048,301	563,443,063	0.117223
52	Labor Room and Delivery Room	372	9,945,223	50,072,820	0.198615
91	Emergency Department	291	30,154,621	334,138,397	0.090246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	192	29,469,550	02 Capital Cost - Movable Equip	67	38,029,316
04 Employee Benefits	113	95,940,883	05 Administrative and General	61	203,052,455
06 Maintenance and Repairs	84	17,284,353	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	97	14,859,631	10/11 Dietary and Cafeteria	177	7,345,438
13 Nursing Administration	547	4,631,018	14 Central Service and Supply	124	8,446,899
15 Pharmancy	1,000	3,328,848	16 Medical Records	592	3,475,985
17 Social Services	597	1,717,122	18 Other General Service Cost	170	4,333,378
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	34,507,129

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2016 366 Days Reopened

General Short Term

HACKENSACK, NJ 07601

CR Beds 599 POS Beds 0

BERGEN

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 84.9%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	1,053,495,376	Total Charges	4,746,140,408	Average Wages	42.82
Fixed Assets	637,199,052	Contract Allowance	3,296,840,166	69.5% Medicare Part A	13.6%
Other Assets	364,777,953	Operating Revenue	1,449,300,242	30.5% Medicare Part B	6.9%
Total Assets	2,055,472,381	Operating Expense	1,603,878,458	110.7% Current Ratio	2.3
Current Liabilities	453,872,974	Operating Margin	-154,578,216	-10.7% Days to Collect	67.1
Long Term Liabilities	869,012,385	Other Income	267,927,428	18.5% Avg Payment Days	47.7
Total Equity	732,587,022	Other Expense	4,974,576	0.3% Depreciation Rate	5.4%
Total Liab. and Equity	2,055,472,381	Net Profit or Loss	108,374,636	7.5% Return on Equity	14.8%

### Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	221,575,893	970,071,673	0.228412
31	Intensive Care Unit	308	27,048,455	122,707,494	0.220430
50	Operating Room	85	88,148,158	363,379,529	0.242579
52	Labor Room and Delivery Room	158	14,707,167	54,287,996	0.270910
91	Emergency Department	53	56,122,356	288,695,062	0.194400

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	42,525,468	02 Capital Cost - Movable Equip	63	38,542,471
04 Employee Benefits	36	156,538,948	05 Administrative and General	163	139,920,457
06 Maintenance and Repairs	45	23,796,433	07 Operation of Plant	496	9,819,865
08/09 Laundry / Housekeeping	71	16,474,099	10/11 Dietary and Cafeteria	96	9,536,211
13 Nursing Administration	122	11,945,072	14 Central Service and Supply	442	3,065,285
15 Pharmancy	3	196,230,855	16 Medical Records	29	16,232,007
17 Social Services	298	3,100,630	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	27,464,312

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2016 366 Days Settled

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 378 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	520,366,759	Total Charges	3,829,806,606	Average Wages	40.53
Fixed Assets	409,427,619	Contract Allowance	2,388,342,871	62.4% Medicare Part A	12.4%
Other Assets	644,476,583	Operating Revenue	1,441,463,735	37.6% Medicare Part B	4.7%
Total Assets	1,574,270,961	Operating Expense	1,488,280,676	103.2% Current Ratio	2.2
Current Liabilities	239,819,964	Operating Margin	-46,816,941	-3.2% Days to Collect	78.3
Long Term Liabilities	500,260,674	Other Income	49,324,176	3.4% Avg Payment Days	54.1
Total Equity	834,190,323	Other Expense	-54,153,029	-3.8% Depreciation Rate	4.6%
Total Liab. and Equity	1,574,270,961	Net Profit or Loss	56,660,264	3.9% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	130,913,039	438,154,050	0.298783
31	Intensive Care Unit	69	60,836,512	231,130,354	0.263213
50	Operating Room	63	95,425,541	244,177,563	0.390804
52	Labor Room and Delivery Room	828	5,418,337	12,783,274	0.423861
91	Emergency Department	534	21,882,597	53,807,385	0.406684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	131	35,063,148	02 Capital Cost - Movable Equip	219	21,247,093
04 Employee Benefits	0	(359,385)	05 Administrative and General	49	218,705,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	100	23,548,235
08/09 Laundry / Housekeeping	98	14,836,910	10/11 Dietary and Cafeteria	66	10,981,513
13 Nursing Administration	11	33,680,422	14 Central Service and Supply	0	0
15 Pharmancy	3,394	134,040	16 Medical Records	196	7,031,065
17 Social Services	37	9,104,459	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	32,947,067

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 63

Sample Hospital reports from the Halmanac.com website.

130006 ST LUKE'S REGIONAL MEDICAL CENTER					Nonprofit - Other	
190 EAST BANNOCK STREET		9/30/2016 366 Days Settled		General Short Term		
BOISE, ID 83712				CR Beds 410	POS Beds 0	
ADA		Key Performanace Ind.				
BLUE CROSS (OREGON)				Occupancy Rate	62.1%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	8,698,624	Total Charges	3,055,660,351	Average Wages	37.84	
Fixed Assets	5,477,548	Contract Allowance	1,636,950,178	53.6% Medicare Part A	5.8%	
Other Assets	36,186,121	Operating Revenue	1,418,710,173	46.4% Medicare Part B	5.5%	
Total Assets	50,362,293	Operating Expense	1,422,121,944	100.2% Current Ratio	(3.2)	
Current Liabilities	-2,761,075	Operating Margin	-3,411,771	-0.2% Days to Collect	0.3	
Long Term Liabilities	-1,999,865	Other Income	52,670,046	3.7% Avg Payment Days	(0.7)	
Total Equity	55,123,233	Other Expense	124,307	0.0% Depreciation Rate	100.9%	
Total Liab. and Equity	50,362,293	Net Profit or Loss	49,133,968	3.5% Return on Equity	89.1%	
Selected Revenue Departments				Revenue Ranking - 64		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	175	135,465,711	229,126,511	0.591227	
31	Intensive Care Unit	576	16,642,627	66,753,741	0.249314	
50	Operating Room	35	121,372,411	544,939,141	0.222727	
52	Labor Room and Delivery Room	73	20,088,863	28,887,037	0.695428	
91	Emergency Department	223	34,136,440	139,140,741	0.245337	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank				Rank	Expense	
01 Capital Cost - Buildings	159	32,281,617	02 Capital Cost - Movable Equip	72	37,421,356	
04 Employee Benefits	54	132,807,497	05 Administrative and General	37	238,549,844	
06 Maintenance and Repairs	0	0	07 Operation of Plant	10	59,746,529	
08/09 Laundry / Housekeeping	278	8,853,889	10/11 Dietary and Cafeteria	166	7,568,961	
13 Nursing Administration	454	5,392,518	14 Central Service and Supply	275	4,416,750	
15 Pharmancy	248	11,410,455	16 Medical Records	342	5,031,931	
17 Social Services	589	1,759,440	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	888	1,815,804	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 64

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2016 366 Days Settled

General Short Term

MILWAUKEE, WI 53215

CR Beds 691 POS Beds 0

MILWAUKEE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	1,894,445,105	Total Charges	5,024,381,150	Average Wages	29.76
Fixed Assets	455,299,938	Contract Allowance	3,608,026,474	71.8% Medicare Part A	13.6%
Other Assets	139,144,974	Operating Revenue	1,416,354,676	28.2% Medicare Part B	6.0%
Total Assets	2,488,890,017	Operating Expense	1,358,916,254	95.9% Current Ratio	17.8
Current Liabilities	106,515,918	Operating Margin	57,438,422	4.1% Days to Collect	335.7
Long Term Liabilities	289,464,802	Other Income	106,563,233	7.5% Avg Payment Days	23.4
Total Equity	2,092,909,297	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,488,890,017	Net Profit or Loss	164,001,655	11.6% Return on Equity	7.8%

### Selected Revenue Departments

Revenue Ranking - 65

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	154,943,361	472,535,712	0.327898
31	Intensive Care Unit	131	46,176,846	111,549,325	0.413959
50	Operating Room	168	63,740,091	347,717,216	0.183310
52	Labor Room and Delivery Room	341	10,345,944	38,264,548	0.270379
91	Emergency Department	62	53,712,058	359,877,613	0.149251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	359	20,638,513	02 Capital Cost - Movable Equip	139	27,111,634
04 Employee Benefits	71	118,239,573	05 Administrative and General	73	192,579,686
06 Maintenance and Repairs	635	3,643,277	07 Operation of Plant	88	25,219,297
08/09 Laundry / Housekeeping	50	19,017,560	10/11 Dietary and Cafeteria	235	6,418,104
13 Nursing Administration	68	15,481,634	14 Central Service and Supply	326	3,835,732
15 Pharmancy	102	21,767,689	16 Medical Records	208	6,853,892
17 Social Services	268	3,408,346	18 Other General Service Cost	269	1,381,385
19 Non Physician Anesthetists	0	0	20-23 Education Programs	253	16,614,975

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 65

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>190036 OCHSNER MEDICAL CENTER</b>			Nonprofit - Other		
1516 JEFFERSON HWY		12/31/2016 366 Days Audited		General Short Term	
NEW ORLEANS, LA 70121				CR Beds 696	POS Beds 0
JEFFERSON				<b>Key Performanace Ind.</b>	
Novitas LA				Occupancy Rate	66.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	505,665,873	Total Charges	4,337,619,461	Average Wages	43.23
Fixed Assets	354,354,667	Contract Allowance	2,926,702,928	67.5% Medicare Part A	12.1%
Other Assets	-273,812,887	Operating Revenue	1,410,916,533	32.5% Medicare Part B	5.9%
Total Assets	586,207,653	Operating Expense	1,318,456,728	93.4% Current Ratio	2.2
Current Liabilities	228,212,492	Operating Margin	92,459,805	6.6% Days to Collect	46.0
Long Term Liabilities	-714,968,421	Other Income	138,148,590	9.8% Avg Payment Days	58.6
Total Equity	1,072,963,582	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	586,207,653	Net Profit or Loss	230,608,395	16.3% Return on Equity	21.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 66</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	143	147,471,325	287,275,299	0.513345
31	Intensive Care Unit	162	40,735,186	99,735,329	0.408433
50	Operating Room	93	83,893,961	619,081,013	0.135514
52	Labor Room and Delivery Room	266	11,675,775	19,910,190	0.586422
91	Emergency Department	222	34,183,323	202,349,916	0.168932
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	33	69,326,925	02 Capital Cost - Movable Equip	15	67,615,345
04 Employee Benefits	1,261	13,437,303	05 Administrative and General	79	190,517,649
06 Maintenance and Repairs	52	22,301,130	07 Operation of Plant	652	8,102,718
08/09 Laundry / Housekeeping	47	19,527,399	10/11 Dietary and Cafeteria	46	12,255,234
13 Nursing Administration	631	4,125,842	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	55	12,602,716
17 Social Services	33	9,999,087	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	55,132,463

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 66

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2016 366 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 573 POS Beds 0

FORSYTH

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.9%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	410,248,027	Total Charges	4,287,100,170	Average Wages	27.99
Fixed Assets	604,339,811	Contract Allowance	2,878,239,535	67.1% Medicare Part A	14.9%
Other Assets	832,733,474	Operating Revenue	1,408,860,635	32.9% Medicare Part B	6.4%
Total Assets	1,847,321,312	Operating Expense	1,412,914,585	100.3% Current Ratio	1.6
Current Liabilities	254,228,005	Operating Margin	-4,053,950	-0.3% Days to Collect	81.1
Long Term Liabilities	655,451,584	Other Income	29,265,915	2.1% Avg Payment Days	26.6
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	909,679,589	Net Profit or Loss	25,211,965	1.8% Return on Equity	0.0%

### Selected Revenue Departments

### Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	168,332,898	195,912,969	0.859223
31	Intensive Care Unit	38	78,340,318	162,134,774	0.483180
50	Operating Room	87	86,610,237	650,795,801	0.133084
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	239	32,983,336	208,965,098	0.157841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	51,549,626	02 Capital Cost - Movable Equip	40	46,187,674
04 Employee Benefits	61	124,972,730	05 Administrative and General	46	225,884,670
06 Maintenance and Repairs	62	19,413,813	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	56	18,392,913	10/11 Dietary and Cafeteria	143	7,944,384
13 Nursing Administration	40	19,615,536	14 Central Service and Supply	980	1,241,058
15 Pharmacy	54	32,976,756	16 Medical Records	2,395	744,255
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	69,485,139

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 67

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2016 366 Days Reopened

General Short Term

MILWAUKEE, WI 53226

CR Beds 419 POS Beds 0

MILWAUKEE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	197,684,894	Total Charges	3,468,642,832	Average Wages	32.51
Fixed Assets	593,095,765	Contract Allowance	2,066,208,836	59.6% Medicare Part A	10.2%
Other Assets	14,495,277	Operating Revenue	1,402,433,996	40.4% Medicare Part B	6.2%
Total Assets	805,275,936	Operating Expense	1,296,957,532	92.5% Current Ratio	3.3
Current Liabilities	59,540,074	Operating Margin	105,476,464	7.5% Days to Collect	92.5
Long Term Liabilities	20,428,090	Other Income	33,220,242	2.4% Avg Payment Days	7.8
Total Equity	725,307,772	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	805,275,936	Net Profit or Loss	138,696,706	9.9% Return on Equity	19.1%

### Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	131,877,291	338,995,916	0.389023
31	Intensive Care Unit	109	50,402,643	108,154,616	0.466024
50	Operating Room	59	97,384,534	338,128,005	0.288011
52	Labor Room and Delivery Room	597	7,285,834	30,057,141	0.242399
91	Emergency Department	479	23,356,857	126,269,071	0.184977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	31,769,747	02 Capital Cost - Movable Equip	2,636	1,529,312
04 Employee Benefits	3,699	1,872,080	05 Administrative and General	20	319,651,725
06 Maintenance and Repairs	0	0	07 Operation of Plant	68	28,623,778
08/09 Laundry / Housekeeping	104	14,401,517	10/11 Dietary and Cafeteria	354	5,183,708
13 Nursing Administration	115	12,365,462	14 Central Service and Supply	151	7,157,659
15 Pharmancy	703	4,735,518	16 Medical Records	5,605	43,896
17 Social Services	51	7,787,571	18 Other General Service Cost	101	9,376,354
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	65,717,852

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 230130 BEAUMONT HOSPITAL, ROYAL OAK

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2016 366 Days Reopened

General Short Term

ROYAL OAK, MI 48073

CR Beds 838 POS Beds 0

OAKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	456,123,163	Total Charges	4,301,132,292	Average Wages	33.70
Fixed Assets	540,240,480	Contract Allowance	2,904,539,442	67.5% Medicare Part A	20.6%
Other Assets	780,804,927	Operating Revenue	1,396,592,850	32.5% Medicare Part B	5.0%
Total Assets	1,777,168,570	Operating Expense	1,324,510,154	94.8% Current Ratio	9.2
Current Liabilities	49,624,213	Operating Margin	72,082,696	5.2% Days to Collect	72.2
Long Term Liabilities	24,343,319	Other Income	46,929,160	3.4% Avg Payment Days	18.3
Total Equity	1,703,201,038	Other Expense	913,340	0.1% Depreciation Rate	5.2%
Total Liab. and Equity	1,777,168,570	Net Profit or Loss	118,098,516	8.5% Return on Equity	6.9%

### Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	196,074,831	509,706,509	0.384682
31	Intensive Care Unit	91	55,881,931	227,751,845	0.245363
50	Operating Room	42	115,762,313	361,415,851	0.320302
52	Labor Room and Delivery Room	618	7,091,727	13,213,238	0.536714
91	Emergency Department	71	52,533,816	310,014,636	0.169456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	86,797,891	02 Capital Cost - Movable Equip	73	36,943,314
04 Employee Benefits	149	79,569,118	05 Administrative and General	204	124,471,861
06 Maintenance and Repairs	25	33,335,258	07 Operation of Plant	4,576	383,126
08/09 Laundry / Housekeeping	186	10,985,730	10/11 Dietary and Cafeteria	37	13,196,056
13 Nursing Administration	636	4,087,575	14 Central Service and Supply	78	11,466,923
15 Pharmancy	1,638	1,676,589	16 Medical Records	12	19,692,584
17 Social Services	639	1,590,137	18 Other General Service Cost	53	22,011,420
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	37,857,382

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS					Government - State	
200 HAWKINS DRIVE		6/30/2016 366 Days Reopened		General Short Term		
IOWA CITY, IA 52242				CR Beds 428	POS Beds 0	
JOHNSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.9%		
Balance Sheet		Income Statement		Length of Stay 6.2		
Current Assets	348,586,546	Total Charges	3,891,244,342	Average Wages	31.02	
Fixed Assets	973,849,744	Contract Allowance	2,495,791,360	64.1% Medicare Part A	14.3%	
Other Assets	678,440,141	Operating Revenue	1,395,452,982	35.9% Medicare Part B	6.4%	
Total Assets	2,000,876,431	Operating Expense	1,362,962,907	97.7% Current Ratio	1.5	
Current Liabilities	228,993,240	Operating Margin	32,490,075	2.3% Days to Collect	64.8	
Long Term Liabilities	433,069,091	Other Income	60,658,082	4.3% Avg Payment Days	38.1	
Total Equity	1,338,814,100	Other Expense	0	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	2,000,876,431	Net Profit or Loss	93,148,157	6.7% Return on Equity	7.0%	
Selected Revenue Departments			Revenue Ranking - 70			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	154	141,264,706	294,897,534	0.479030	
31	Intensive Care Unit	692	14,406,629	35,062,461	0.410885	
50	Operating Room	61	96,880,473	473,364,652	0.204664	
52	Labor Room and Delivery Room	723	6,267,411	23,206,695	0.270069	
91	Emergency Department	845	15,786,707	114,339,638	0.138069	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	140	34,389,962	02	Capital Cost - Movable Equip 43 45,164,819	
04	Employee Benefits	0	0	05	Administrative and General 99 176,501,789	
06	Maintenance and Repairs	10	50,272,196	07	Operation of Plant 0	
08/09	Laundry / Housekeeping	26	24,095,870	10/11	Dietary and Cafeteria 44 12,349,667	
13	Nursing Administration	82	14,310,389	14	Central Service and Supply 147 7,329,182	
15	Pharmancy	882	3,759,533	16	Medical Records 64 11,867,693	
17	Social Services	12	15,334,797	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 48 68,322,124	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# 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 Pharmancy	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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 71

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2016 366 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 409 POS Beds 0

CHARLOTTESVILLE CITY

### Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 80.0%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	287,088,849	Total Charges	4,518,758,298	Average Wages	31.26
Fixed Assets	874,464,411	Contract Allowance	3,125,562,550	69.2% Medicare Part A	16.8%
Other Assets	1,303,968,867	Operating Revenue	1,393,195,748	30.8% Medicare Part B	7.7%
Total Assets	2,465,522,127	Operating Expense	1,419,365,075	101.9% Current Ratio	9.1
Current Liabilities	31,519,500	Operating Margin	-26,169,327	-1.9% Days to Collect	290.3
Long Term Liabilities	980,835,405	Other Income	78,688,646	5.6% Avg Payment Days	39.1
Total Equity	1,453,167,222	Other Expense	-41,211,815	-3.0% Depreciation Rate	6.6%
Total Liab. and Equity	2,465,522,127	Net Profit or Loss	93,731,134	6.7% Return on Equity	6.5%

### Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	149,232,360	234,660,954	0.635949
31	Intensive Care Unit	101	52,243,294	183,137,766	0.285268
50	Operating Room	223	53,752,972	352,896,198	0.152319
52	Labor Room and Delivery Room	796	5,656,143	13,163,327	0.429689
91	Emergency Department	782	16,638,141	121,491,785	0.136949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	42,586,932	02 Capital Cost - Movable Equip	24	59,898,487
04 Employee Benefits	970	18,459,260	05 Administrative and General	126	161,465,490
06 Maintenance and Repairs	15	43,089,898	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	81	15,952,607	10/11 Dietary and Cafeteria	149	7,833,918
13 Nursing Administration	1,253	2,147,469	14 Central Service and Supply	77	11,623,923
15 Pharmacy	51	34,087,019	16 Medical Records	73	11,093,091
17 Social Services	132	5,194,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	80,965,783

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 72

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>180067 UNIVERSITY OF KENTUCKY HOSPITAL</b>				Nonprofit - Other	
800 ROSE STREET		6/30/2016 366 Days Reopened		General Short Term	
LEXINGTON, KY 40536				CR Beds 607	POS Beds 0
FAYETTE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.7	
Current Assets	515,953,000	Total Charges	4,409,282,241	Average Wages	27.50
Fixed Assets	878,391,000	Contract Allowance	3,019,316,085	68.5% Medicare Part A	13.8%
Other Assets	391,775,000	Operating Revenue	1,389,966,156	31.5% Medicare Part B	3.3%
Total Assets	1,786,119,000	Operating Expense	1,418,541,561	102.1% Current Ratio	2.7
Current Liabilities	190,494,000	Operating Margin	-28,575,405	-2.1% Days to Collect	36.9
Long Term Liabilities	497,860,000	Other Income	112,614,059	8.1% Avg Payment Days	34.8
Total Equity	1,097,765,000	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,786,119,000	Net Profit or Loss	84,038,654	6.0% Return on Equity	7.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				73	
<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	66	200,710,509	447,452,100	0.448563
31	Intensive Care Unit	52	68,552,641	180,552,898	0.379682
50	Operating Room	140	68,777,698	481,928,984	0.142713
52	Labor Room and Delivery Room	455	8,858,402	23,122,686	0.383104
91	Emergency Department	116	45,941,693	263,434,753	0.174395
<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	52	57,286,652	02 Capital Cost - Movable Equip	106	31,561,733
04 Employee Benefits	93	105,998,088	05 Administrative and General	32	262,899,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	43	36,038,182
08/09 Laundry / Housekeeping	86	15,368,513	10/11 Dietary and Cafeteria	45	12,297,652
13 Nursing Administration	56	16,835,036	14 Central Service and Supply	49	16,928,616
15 Pharmancy	33	49,754,385	16 Medical Records	149	8,181,519
17 Social Services	112	5,552,433	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	47,661,159

All Providers

10:49 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2016 366 Days Reopened

Children

COLUMBUS, OH 43205

CR Beds 291

POS Beds 0

FRANKLIN

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay 9.2

Current Assets	1,016,276,011	Total Charges	2,568,738,572	Average Wages	
Fixed Assets	1,007,192,727	Contract Allowance	1,183,379,475	46.1% Medicare Part A	0.0%
Other Assets	1,609,330,001	Operating Revenue	1,385,359,097	53.9% Medicare Part B	0.1%
Total Assets	3,632,798,739	Operating Expense	1,188,427,584	85.8% Current Ratio	2.2
Current Liabilities	459,435,729	Operating Margin	196,931,513	14.2% Days to Collect	64.5
Long Term Liabilities	570,281,812	Other Income	133,559,107	9.6% Avg Payment Days	41.5
Total Equity	2,603,081,198	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	3,632,798,739	Net Profit or Loss	330,490,620	23.9% Return on Equity	12.7%

### Selected Revenue Departments

Revenue Ranking - 74

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	136,054,160	271,494,946	0.501130
31	Intensive Care Unit	104	51,305,442	134,099,084	0.382594
50	Operating Room	97	81,802,131	251,329,590	0.325478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	105	46,972,151	131,298,052	0.357752

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	44,299,304	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,630	9,517,557	05 Administrative and General	72	193,624,210
06 Maintenance and Repairs	121	13,577,668	07 Operation of Plant	157	19,300,998
08/09 Laundry / Housekeeping	157	11,988,270	10/11 Dietary and Cafeteria	244	6,274,096
13 Nursing Administration	433	5,607,105	14 Central Service and Supply	0	-47,312
15 Pharmancy	18	79,589,951	16 Medical Records	256	5,919,856
17 Social Services	17	13,165,016	18 Other General Service Cost	102	9,373,831
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	30,685,081

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2016 366 Days Settled

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 538 POS Beds 0

BERNALILLO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 70.5%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	143,357,089	Total Charges	3,414,022,651	Average Wages	40.29
Fixed Assets	555,372,512	Contract Allowance	2,034,398,248	59.6% Medicare Part A	7.2%
Other Assets	2,925,000	Operating Revenue	1,379,624,403	40.4% Medicare Part B	3.4%
Total Assets	701,654,601	Operating Expense	1,395,482,976	101.1% Current Ratio	(2.2)
Current Liabilities	-65,696,844	Operating Margin	-15,858,573	-1.1% Days to Collect	164.3
Long Term Liabilities	3,478,489	Other Income	37,152,123	2.7% Avg Payment Days	20.1
Total Equity	763,872,956	Other Expense	25,773	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	701,654,601	Net Profit or Loss	21,267,777	1.5% Return on Equity	2.8%

### Selected Revenue Departments

### Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	124,659,297	189,953,597	0.656262
31	Intensive Care Unit	413	21,617,576	35,266,939	0.612970
50	Operating Room	131	71,621,820	341,955,092	0.209448
52	Labor Room and Delivery Room	198	13,591,796	37,416,205	0.363260
91	Emergency Department	155	40,182,567	197,374,018	0.203586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	198	28,688,374	02 Capital Cost - Movable Equip	124	29,611,193
04 Employee Benefits	2,591	4,034,221	05 Administrative and General	70	195,675,175
06 Maintenance and Repairs	170	11,389,251	07 Operation of Plant	465	10,204,578
08/09 Laundry / Housekeeping	162	11,891,757	10/11 Dietary and Cafeteria	130	8,286,339
13 Nursing Administration	16	30,085,678	14 Central Service and Supply	646	2,107,374
15 Pharmacy	152	16,346,173	16 Medical Records	30	15,690,532
17 Social Services	19	12,394,934	18 Other General Service Cost	173	4,197,325
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,003	1,144,310

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450388 METHODIST HOSPITAL

Proprietary - Corporation

7700 FLOYD CURL DR

6/30/2016 366 Days Reopened

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,184 POS Beds 0

BEXAR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.9%

### Balance Sheet

### Income Statement

Current Assets	236,578,084	Total Charges	7,664,621,313	Average Wages	29.00
Fixed Assets	515,571,603	Contract Allowance	6,286,769,649	82.0% Medicare Part A	17.7%
Other Assets	77,001	Operating Revenue	1,377,851,664	18.0% Medicare Part B	3.6%
Total Assets	752,226,688	Operating Expense	1,177,920,629	85.5% Current Ratio	4.8
Current Liabilities	49,131,422	Operating Margin	199,931,035	14.5% Days to Collect	129.5
Long Term Liabilities	-1,661,533,939	Other Income	9,505,905	0.7% Avg Payment Days	15.1
Total Equity	2,364,629,205	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	752,226,688	Net Profit or Loss	209,436,940	15.2% Return on Equity	8.9%

### Selected Revenue Departments

Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	260,698,444	602,131,108	0.432960
31	Intensive Care Unit	24	86,416,419	209,949,547	0.411606
50	Operating Room	117	76,148,439	394,984,703	0.192788
52	Labor Room and Delivery Room	61	21,170,329	66,454,951	0.318567
91	Emergency Department	56	55,585,329	486,231,689	0.114319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	187	29,907,068	02 Capital Cost - Movable Equip	46	43,686,725
04 Employee Benefits	213	60,968,525	05 Administrative and General	124	162,458,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	19	47,650,219
08/09 Laundry / Housekeeping	51	18,993,360	10/11 Dietary and Cafeteria	15	17,368,508
13 Nursing Administration	37	20,178,753	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	115	9,507,007
17 Social Services	744	1,272,892	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,096	690,885

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2016 366 Days Reopened

General Short Term

HERSHEY, PA 17033

CR Beds 414 POS Beds 0

DAUPHIN

### Key Performanace Ind.

Novitas PA

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Current Assets	1,027,023,327	Total Charges	3,737,558,547	Average Wages	31.28
Fixed Assets	525,182,915	Contract Allowance	2,361,254,418	63.2% Medicare Part A	9.9%
Other Assets	59,622,547	Operating Revenue	1,376,304,129	36.8% Medicare Part B	4.8%
Total Assets	1,611,828,789	Operating Expense	1,190,061,884	86.5% Current Ratio	4.4
Current Liabilities	234,141,875	Operating Margin	186,242,245	13.5% Days to Collect	194.2
Long Term Liabilities	227,722,197	Other Income	62,195,855	4.5% Avg Payment Days	27.3
Total Equity	1,149,964,717	Other Expense	115,648,378	8.4% Depreciation Rate	3.0%
Total Liab. and Equity	1,611,828,789	Net Profit or Loss	132,789,722	9.6% Return on Equity	11.5%

### Selected Revenue Departments

### Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	120,715,204	346,671,699	0.348212
31	Intensive Care Unit	1,104	8,971,877	32,999,905	0.271876
50	Operating Room	94	83,579,318	338,399,138	0.246984
52	Labor Room and Delivery Room	674	6,667,477	15,362,705	0.434004
91	Emergency Department	416	25,395,528	123,873,472	0.205012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	28,662,733	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	50	139,004,536	05 Administrative and General	76	191,536,340
06 Maintenance and Repairs	40	24,835,000	07 Operation of Plant	613	8,528,439
08/09 Laundry / Housekeeping	149	12,223,940	10/11 Dietary and Cafeteria	285	5,894,731
13 Nursing Administration	86	13,848,411	14 Central Service and Supply	94	10,094,321
15 Pharmancy	49	34,800,828	16 Medical Records	97	10,065,892
17 Social Services	0	0	18 Other General Service Cost	199	3,037,815
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	73,914,972

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2016 366 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 415 POS Beds 0

BALTIMORE CITY

### Key Performanace Ind.

Novitas MD

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Length of Stay 7.9

Current Assets	815,315,000	Total Charges	1,559,605,396	Average Wages	31.97
Fixed Assets	905,247,000	Contract Allowance	201,196,188	12.9%	Medicare Part A 25.3%
Other Assets	1,277,575,000	Operating Revenue	1,358,409,208	87.1%	Medicare Part B 6.3%
Total Assets	2,998,137,000	Operating Expense	1,440,496,188	106.0%	Current Ratio 1.0
Current Liabilities	779,318,000	Operating Margin	-82,086,980	-6.0%	Days to Collect 45.4
Long Term Liabilities	963,514,000	Other Income	158,833,497	11.7%	Avg Payment Days 62.5
Total Equity	1,255,305,000	Other Expense	105,960,930	7.8%	Depreciation Rate 7.5%
Total Liab. and Equity	2,998,137,000	Net Profit or Loss	(29,214,413)	-2.2%	Return on Equity -2.3%

### Selected Revenue Departments

### Revenue Ranking - 78

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	182,128,695	198,390,376	0.918032
31	Intensive Care Unit	41	77,023,613	81,097,071	0.949771
50	Operating Room	52	104,228,356	183,701,769	0.567378
52	Labor Room and Delivery Room	242	12,410,237	28,656,677	0.433066
91	Emergency Department	197	35,964,551	71,985,407	0.499609

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	41,779,362	02 Capital Cost - Movable Equip	16	67,226,482
04 Employee Benefits	86	110,246,030	05 Administrative and General	26	288,998,514
06 Maintenance and Repairs	334	7,319,975	07 Operation of Plant	160	19,213,605
08/09 Laundry / Housekeeping	79	16,076,909	10/11 Dietary and Cafeteria	259	6,093,975
13 Nursing Administration	103	12,922,527	14 Central Service and Supply	36	20,137,905
15 Pharmacy	205	13,306,681	16 Medical Records	324	5,219,011
17 Social Services	446	2,234,760	18 Other General Service Cost	215	2,516,905
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	97,039,520

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2016 366 Days Reopened

General Short Term

HOUSTON, TX 77008

CR Beds 1,014 POS Beds 0

HARRIS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.1%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	180,550,773	Total Charges	5,264,962,655	Average Wages	35.34
Fixed Assets	580,947,112	Contract Allowance	3,914,048,889	74.3% Medicare Part A	12.4%
Other Assets	4,790,705	Operating Revenue	1,350,913,766	25.7% Medicare Part B	3.6%
Total Assets	766,288,590	Operating Expense	1,272,590,858	94.2% Current Ratio	(0.5)
Current Liabilities	-390,908,458	Operating Margin	78,322,908	5.8% Days to Collect	47.5
Long Term Liabilities	1,876,091	Other Income	26,792,465	2.0% Avg Payment Days	9.3
Total Equity	1,155,320,958	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	766,288,591	Net Profit or Loss	105,115,373	7.8% Return on Equity	9.1%

### Selected Revenue Departments

Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	237,897,432	348,438,315	0.682753
31	Intensive Care Unit	83	57,285,230	121,506,917	0.471457
50	Operating Room	40	116,811,892	679,517,372	0.171904
52	Labor Room and Delivery Room	18	32,118,617	79,701,106	0.402988
91	Emergency Department	10	97,602,846	706,446,990	0.138160

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	58,984,679	02 Capital Cost - Movable Equip	91	34,328,949
04 Employee Benefits	90	107,781,242	05 Administrative and General	142	151,884,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	83	25,779,711
08/09 Laundry / Housekeeping	27	24,092,161	10/11 Dietary and Cafeteria	76	10,830,476
13 Nursing Administration	65	15,755,363	14 Central Service and Supply	22	28,769,885
15 Pharmancy	31	50,925,029	16 Medical Records	4	33,506,244
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	351	10,786,556

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2016 366 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 428 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	397,374,494	Total Charges	4,976,210,720	Average Wages	49.35
Fixed Assets	503,099,617	Contract Allowance	3,629,051,345	72.9% Medicare Part A	14.0%
Other Assets	157,124,141	Operating Revenue	1,347,159,375	27.1% Medicare Part B	4.9%
Total Assets	1,057,598,252	Operating Expense	1,362,466,374	101.1% Current Ratio	1.5
Current Liabilities	258,502,671	Operating Margin	-15,306,999	-1.1% Days to Collect	71.9
Long Term Liabilities	644,489,317	Other Income	30,328,592	2.3% Avg Payment Days	54.7
Total Equity	154,606,264	Other Expense	-9,784,985	-0.7% Depreciation Rate	5.9%
Total Liab. and Equity	1,057,598,252	Net Profit or Loss	24,806,578	1.8% Return on Equity	16.0%

### Selected Revenue Departments

Revenue Ranking - 80

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	185,265,204	654,284,036	0.283157
31	Intensive Care Unit	404	22,009,971	119,771,196	0.183767
50	Operating Room	407	38,446,013	117,146,920	0.328186
52	Labor Room and Delivery Room	121	15,912,609	62,799,358	0.253388
91	Emergency Department	145	41,668,434	255,729,031	0.162940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	30,634,685	02 Capital Cost - Movable Equip	76	36,355,476
04 Employee Benefits	39	153,197,285	05 Administrative and General	172	135,231,450
06 Maintenance and Repairs	51	22,346,025	07 Operation of Plant	1,103	5,228,225
08/09 Laundry / Housekeeping	173	11,531,174	10/11 Dietary and Cafeteria	162	7,599,077
13 Nursing Administration	4,703	153,418	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	142	8,353,653
17 Social Services	1,107	705,098	18 Other General Service Cost	12	95,626,590
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	55,284,506

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 80

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2016 366 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 483 POS Beds 0

ROANOKE CITY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	171,148,184	Total Charges	3,038,690,862	Average Wages	36.40
Fixed Assets	272,442,640	Contract Allowance	1,723,365,345	56.7% Medicare Part A	12.6%
Other Assets	848,883,374	Operating Revenue	1,315,325,517	43.3% Medicare Part B	4.5%
Total Assets	1,292,474,198	Operating Expense	1,111,230,482	84.5% Current Ratio	1.2
Current Liabilities	142,827,602	Operating Margin	204,095,035	15.5% Days to Collect	41.5
Long Term Liabilities	758,155,008	Other Income	108,267,156	8.2% Avg Payment Days	22.7
Total Equity	372,346,873	Other Expense	211,752,732	16.1% Depreciation Rate	4.4%
Total Liab. and Equity	1,273,329,483	Net Profit or Loss	100,609,459	7.6% Return on Equity	27.0%

### Selected Revenue Departments

### Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	111,094,454	150,230,697	0.739492
31	Intensive Care Unit	225	32,262,555	60,777,979	0.530826
50	Operating Room	186	60,876,105	408,806,104	0.148912
52	Labor Room and Delivery Room	532	8,103,151	21,790,324	0.371869
91	Emergency Department	287	30,394,002	113,609,444	0.267531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	481	16,072,484	02 Capital Cost - Movable Equip	154	26,212,481
04 Employee Benefits	144	80,489,346	05 Administrative and General	85	183,337,724
06 Maintenance and Repairs	162	11,696,483	07 Operation of Plant	983	5,823,449
08/09 Laundry / Housekeeping	127	13,245,377	10/11 Dietary and Cafeteria	165	7,583,970
13 Nursing Administration	272	7,423,416	14 Central Service and Supply	190	5,935,095
15 Pharmancy	208	13,228,313	16 Medical Records	1,155	1,949,519
17 Social Services	231	3,829,484	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	208	21,242,218

All Providers

10:49 AM

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5/5/2025

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Page No 81

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>100113 UF HEALTH SHANDS HOSPITAL</b>			Nonprofit - Other		
1600 SW ARCHER RD			6/30/2016 366 Days Amended		
GAINESVILLE, FL 32610			General Short Term		
ALACHUA			CR Beds 417 POS Beds 0		
BLUE CROSS (FLORIDA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	262,444,714	Total Charges	4,280,318,338	Occupancy Rate	93.9%
Fixed Assets	788,889,840	Contract Allowance	2,965,088,492	Length of Stay	5.6
Other Assets	13,708,952	Operating Revenue	1,315,229,846	Average Wages	29.57
Total Assets	1,065,043,506	Operating Expense	1,286,894,083	69.3% Medicare Part A	18.9%
Current Liabilities	220,843,725	Operating Margin	28,335,763	30.7% Medicare Part B	4.1%
Long Term Liabilities	5,541,663	Other Income	33,815,424	97.8% Current Ratio	1.2
Total Equity	838,658,118	Other Expense	0	2.2% Days to Collect	58.4
Total Liab. and Equity	1,065,043,506	Net Profit or Loss	62,151,187	2.6% Avg Payment Days	34.9
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 82</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	44	225,133,205	501,855,983	0.448601
31	Intensive Care Unit	507	18,428,564	60,352,430	0.305349
50	Operating Room	108	78,729,892	737,409,240	0.106766
52	Labor Room and Delivery Room	416	9,349,593	26,467,876	0.353243
91	Emergency Department	425	25,048,103	142,182,389	0.176169
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	133	34,981,812	02 Capital Cost - Movable Equip	100	31,916,657
04 Employee Benefits	417	38,510,933	05 Administrative and General	109	171,113,430
06 Maintenance and Repairs	58	20,270,334	07 Operation of Plant	164	18,951,337
08/09 Laundry / Housekeeping	55	18,558,458	10/11 Dietary and Cafeteria	134	8,193,389
13 Nursing Administration	83	14,226,414	14 Central Service and Supply	167	6,547,319
15 Pharmancy	1,042	3,137,093	16 Medical Records	63	11,870,539
17 Social Services	9	19,135,993	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	74,627,228

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 82

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2016 366 Days Reopened

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 689 POS Beds 0

FORSYTH

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	184,161,689	Total Charges	3,061,290,848	Average Wages	34.49
Fixed Assets	396,089,757	Contract Allowance	1,770,722,356	57.8% Medicare Part A	8.5%
Other Assets	41,882,744	Operating Revenue	1,290,568,492	42.2% Medicare Part B	5.1%
Total Assets	622,134,190	Operating Expense	1,163,784,127	90.2% Current Ratio	(0.2)
Current Liabilities	-1,189,788,799	Operating Margin	126,784,365	9.8% Days to Collect	139.9
Long Term Liabilities	12,819,579	Other Income	18,318,524	1.4% Avg Payment Days	15.7
Total Equity	1,799,103,409	Other Expense	3	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	622,134,189	Net Profit or Loss	145,102,886	11.2% Return on Equity	8.1%

### Selected Revenue Departments

### Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	164,335,032	205,017,263	0.801567
31	Intensive Care Unit	132	45,921,547	79,497,542	0.577647
50	Operating Room	83	88,542,926	252,441,129	0.350747
52	Labor Room and Delivery Room	216	12,982,865	73,994,578	0.175457
91	Emergency Department	213	34,895,424	178,409,477	0.195592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	227	26,991,267	02 Capital Cost - Movable Equip	54	41,011,873
04 Employee Benefits	0	(3,467,170)	05 Administrative and General	122	162,578,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	148	19,787,761
08/09 Laundry / Housekeeping	240	9,615,724	10/11 Dietary and Cafeteria	138	8,076,821
13 Nursing Administration	554	4,558,158	14 Central Service and Supply	433	3,128,488
15 Pharmacy	182	14,332,758	16 Medical Records	1,496	1,481,627
17 Social Services	495	2,027,500	18 Other General Service Cost	517	151,358
19 Non Physician Anesthetists	0	0	20-23 Education Programs	908	1,650,769

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 83

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2016 366 Days Audited

General Short Term

BOSTON, MA 02215

CR Beds 533 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	813,031,000	Total Charges	2,661,851,189	Average Wages	37.62
Fixed Assets	506,848,000	Contract Allowance	1,381,875,375	51.9% Medicare Part A	21.6%
Other Assets	310,879,000	Operating Revenue	1,279,975,814	48.1% Medicare Part B	8.0%
Total Assets	1,630,758,000	Operating Expense	1,570,684,757	122.7% Current Ratio	3.1
Current Liabilities	262,490,000	Operating Margin	-290,708,943	-22.7% Days to Collect	45.0
Long Term Liabilities	502,118,000	Other Income	319,622,943	25.0% Avg Payment Days	45.7
Total Equity	866,150,000	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,630,758,000	Net Profit or Loss	28,914,000	2.3% Return on Equity	3.3%

### Selected Revenue Departments

### Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	178,247,777	118,033,899	1.510141
31	Intensive Care Unit	78	58,674,956	82,139,017	0.714337
50	Operating Room	144	68,319,147	173,686,832	0.393347
52	Labor Room and Delivery Room	79	19,638,045	23,456,314	0.837218
91	Emergency Department	247	32,420,453	70,176,796	0.461983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	52,277,570	02 Capital Cost - Movable Equip	57	40,076,096
04 Employee Benefits	31	164,797,818	05 Administrative and General	294	100,051,537
06 Maintenance and Repairs	98	16,009,830	07 Operation of Plant	65	29,756,482
08/09 Laundry / Housekeeping	44	19,805,309	10/11 Dietary and Cafeteria	152	7,789,245
13 Nursing Administration	200	8,830,187	14 Central Service and Supply	3	126,572,906
15 Pharmacy	14	103,791,685	16 Medical Records	178	7,445,700
17 Social Services	15	13,773,435	18 Other General Service Cost	26	57,658,495
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	70,517,315

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**500027 SWEDISH MEDICAL CENTER**

Nonprofit - Other

747 BROADWAY

12/31/2016 366 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 558 POS Beds 0

KING

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

## Balance Sheet

## Income Statement

Length of Stay 4.7

Current Assets	725,209,909	Total Charges	4,172,789,444	Average Wages	43.96
Fixed Assets	533,508,492	Contract Allowance	2,894,391,424	69.4% Medicare Part A	10.2%
Other Assets	95,316,247	Operating Revenue	1,278,398,020	30.6% Medicare Part B	4.5%
Total Assets	1,354,034,648	Operating Expense	1,384,081,283	108.3% Current Ratio	5.6
Current Liabilities	129,834,553	Operating Margin	-105,683,263	-8.3% Days to Collect	76.8
Long Term Liabilities	579,903,397	Other Income	102,763,335	8.0% Avg Payment Days	16.5
Total Equity	644,296,698	Other Expense	600	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	1,354,034,648	Net Profit or Loss	(2,920,528)	-0.2% Return on Equity	-0.5%

## Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	192,774,253	434,543,697	0.443625
31	Intensive Care Unit	37	78,921,681	276,968,148	0.284949
50	Operating Room	191	60,534,677	718,516,738	0.084250
52	Labor Room and Delivery Room	9	39,460,280	97,273,093	0.405665
91	Emergency Department	115	46,241,710	298,396,807	0.154967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	36	67,780,861	02 Capital Cost - Movable Equip	111	31,076,312
04 Employee Benefits	74	116,292,670	05 Administrative and General	87	182,510,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	107	22,911,820
08/09 Laundry / Housekeeping	134	12,871,661	10/11 Dietary and Cafeteria	126	8,429,012
13 Nursing Administration	110	12,664,056	14 Central Service and Supply	103	9,619,639
15 Pharmancy	157	16,130,709	16 Medical Records	126	8,977,372
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	462	6,988,476

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 85

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450054 SCOTT & WHITE MEDICAL CENTER - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2016 366 Days Reopened

General Short Term

TEMPLE, TX 76508

CR Beds 445 POS Beds 0

BELL

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 75.3%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	4,168,405,706	Total Charges	4,739,129,660	Average Wages	43.40
Fixed Assets	466,053,663	Contract Allowance	3,495,022,906	73.7% Medicare Part A	13.4%
Other Assets	1,275,911,827	Operating Revenue	1,244,106,754	26.3% Medicare Part B	10.2%
Total Assets	5,910,371,196	Operating Expense	1,356,878,396	109.1% Current Ratio	0.9
Current Liabilities	4,497,158,080	Operating Margin	-112,771,642	-9.1% Days to Collect	62.4
Long Term Liabilities	50,076,481	Other Income	125,297,465	10.1% Avg Payment Days	21.7
Total Equity	1,363,136,635	Other Expense	-293,889,607	-23.6% Depreciation Rate	5.8%
Total Liab. and Equity	5,910,371,196	Net Profit or Loss	306,415,430	24.6% Return on Equity	22.5%

### Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	121,610,950	167,825,743	0.724626
31	Intensive Care Unit	58	64,342,894	119,640,169	0.537803
50	Operating Room	41	115,933,271	571,376,213	0.202902
52	Labor Room and Delivery Room	526	8,149,315	27,664,422	0.294577
91	Emergency Department	186	36,581,005	209,267,451	0.174805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	36,659,120	02 Capital Cost - Movable Equip	133	28,240,958
04 Employee Benefits	2,296	5,285,839	05 Administrative and General	21	315,860,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	311	12,702,513
08/09 Laundry / Housekeeping	74	16,273,048	10/11 Dietary and Cafeteria	418	4,726,839
13 Nursing Administration	64	15,789,633	14 Central Service and Supply	123	8,461,208
15 Pharmancy	185	14,237,311	16 Medical Records	0	0
17 Social Services	68	7,195,845	18 Other General Service Cost	498	179,846
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	52,984,319

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 86

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 420004 MUSC MEDICAL CENTER

Government - City-County

169 ASHLEY AVE

6/30/2016 366 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 490 POS Beds 0

CHARLESTON

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	444,621,466	Total Charges	3,709,542,774	Average Wages	30.13
Fixed Assets	512,516,286	Contract Allowance	2,465,613,987	66.5% Medicare Part A	15.9%
Other Assets	150,712,988	Operating Revenue	1,243,928,787	33.5% Medicare Part B	6.4%
Total Assets	1,107,850,740	Operating Expense	1,330,138,844	106.9% Current Ratio	2.6
Current Liabilities	171,912,107	Operating Margin	-86,210,057	-6.9% Days to Collect	58.5
Long Term Liabilities	1,005,784,443	Other Income	123,661,626	9.9% Avg Payment Days	36.6
Total Equity	-69,845,810	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	1,107,850,740	Net Profit or Loss	37,451,569	3.0% Return on Equity	-53.6%

### Selected Revenue Departments

Revenue Ranking - 87

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	68	197,473,193	258,730,168	0.763240
31	Intensive Care Unit	35	79,924,922	158,251,462	0.505050
50	Operating Room	274	47,843,846	432,073,412	0.110731
52	Labor Room and Delivery Room	580	7,489,852	21,741,524	0.344495
91	Emergency Department	305	29,738,152	125,863,486	0.236273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	59,346,157	02 Capital Cost - Movable Equip	105	31,577,699
04 Employee Benefits	0	0	05 Administrative and General	42	233,047,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	9	63,359,818
08/09 Laundry / Housekeeping	49	19,029,948	10/11 Dietary and Cafeteria	92	9,600,572
13 Nursing Administration	8	40,106,149	14 Central Service and Supply	15	41,765,087
15 Pharmancy	61	30,955,887	16 Medical Records	128	8,837,649
17 Social Services	503	2,009,266	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	139,486,209

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2016 366 Days Reopened

Children

PALO ALTO, CA 94304

CR Beds 178

POS Beds 0

SANTA CLARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.9%

### Balance Sheet

### Income Statement

Length of Stay 7.1

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

### Selected Revenue Departments

Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	156,501,990	646,862,751	0.241940
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	273	47,991,566	300,285,013	0.159820
52	Labor Room and Delivery Room	19	31,806,151	104,001,405	0.305824
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	216	27,823,573	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,336	12,538,800	05 Administrative and General	35	250,267,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	87	25,288,033
08/09 Laundry / Housekeeping	309	8,307,359	10/11 Dietary and Cafeteria	193	7,104,785
13 Nursing Administration	49	18,076,894	14 Central Service and Supply	0	0
15 Pharmancy	109	20,875,622	16 Medical Records	220	6,531,156
17 Social Services	62	7,379,449	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	238	17,848,869

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 88

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2016 366 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 562 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	173,460,930	Total Charges	3,902,201,330	Average Wages	32.08
Fixed Assets	438,506,916	Contract Allowance	2,694,275,416	69.0% Medicare Part A	14.8%
Other Assets	61,234,975	Operating Revenue	1,207,925,914	31.0% Medicare Part B	3.4%
Total Assets	673,202,821	Operating Expense	1,106,009,694	91.6% Current Ratio	0.5
Current Liabilities	315,770,494	Operating Margin	101,916,220	8.4% Days to Collect	58.5
Long Term Liabilities	414,064,278	Other Income	88,851,162	7.4% Avg Payment Days	26.1
Total Equity	-56,631,951	Other Expense	-3,661	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	673,202,821	Net Profit or Loss	190,771,043	15.8% Return on Equity	-336.9%

### Selected Revenue Departments

### Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	162,434,936	451,219,237	0.359991
31	Intensive Care Unit	115	48,631,237	175,576,922	0.276980
50	Operating Room	44	110,846,395	669,409,530	0.165588
52	Labor Room and Delivery Room	87	19,070,238	53,932,513	0.353594
91	Emergency Department	194	36,022,342	265,763,135	0.135543

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	29,262,033	02 Capital Cost - Movable Equip	203	22,327,499
04 Employee Benefits	1,158	14,896,484	05 Administrative and General	58	206,775,427
06 Maintenance and Repairs	0	0	07 Operation of Plant	159	19,236,518
08/09 Laundry / Housekeeping	102	14,537,070	10/11 Dietary and Cafeteria	40	12,594,691
13 Nursing Administration	57	16,603,383	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	862	2,576,106
17 Social Services	2,524	79,740	18 Other General Service Cost	142	5,735,925
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	16,052,865

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 89

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2016 366 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

### Key Performanace Ind.

Noridian (CA)

Occupancy Rate 54.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	1,971,751,487	Total Charges	4,914,192,271	Average Wages	42.50
Fixed Assets	408,971,467	Contract Allowance	3,713,325,746	75.6% Medicare Part A	7.7%
Other Assets	12,835,955	Operating Revenue	1,200,866,525	24.4% Medicare Part B	2.4%
Total Assets	2,393,558,909	Operating Expense	987,375,852	82.2% Current Ratio	21.5
Current Liabilities	91,774,957	Operating Margin	213,490,673	17.8% Days to Collect	253.0
Long Term Liabilities	381,461,353	Other Income	76,785,691	6.4% Avg Payment Days	28.2
Total Equity	1,920,322,599	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	2,393,558,909	Net Profit or Loss	290,276,364	24.2% Return on Equity	15.1%

### Selected Revenue Departments

Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	171,835,636	675,015,334	0.254566
31	Intensive Care Unit	176	37,125,664	139,512,554	0.266110
50	Operating Room	53	103,994,546	749,933,085	0.138672
52	Labor Room and Delivery Room	16	33,240,293	94,297,120	0.352506
91	Emergency Department	168	38,239,377	260,858,691	0.146590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	345	21,087,972	02 Capital Cost - Movable Equip	519	12,503,878
04 Employee Benefits	151	79,011,759	05 Administrative and General	207	123,315,332
06 Maintenance and Repairs	337	7,293,762	07 Operation of Plant	215	16,043,433
08/09 Laundry / Housekeeping	125	13,295,070	10/11 Dietary and Cafeteria	48	11,901,153
13 Nursing Administration	162	10,425,251	14 Central Service and Supply	134	7,910,889
15 Pharmancy	154	16,235,258	16 Medical Records	41	13,893,950
17 Social Services	438	2,251,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 90

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2016 366 Days Reopened

Cancer

COLUMBUS, OH 43210

CR Beds 276 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	1,200,369,104	Total Charges	3,148,391,739	Average Wages	
Fixed Assets	825,921,908	Contract Allowance	1,951,369,314	62.0% Medicare Part A	0.0%
Other Assets	6,631,104	Operating Revenue	1,197,022,425	38.0% Medicare Part B	6.8%
Total Assets	2,032,922,116	Operating Expense	956,429,169	79.9% Current Ratio	16.6
Current Liabilities	72,488,285	Operating Margin	240,593,256	20.1% Days to Collect	56.0
Long Term Liabilities	554,569,453	Other Income	10,496,627	0.9% Avg Payment Days	13.3
Total Equity	1,405,864,378	Other Expense	-30,000	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	2,032,922,116	Net Profit or Loss	251,119,883	21.0% Return on Equity	17.9%

### Selected Revenue Departments

### Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	166,451,770	347,989,498	0.478324
31	Intensive Care Unit	302	27,372,088	59,397,684	0.460828
50	Operating Room	161	64,924,611	369,298,207	0.175805
52	Labor Room and Delivery Room	2,814	12,807	36,506	0.350819
91	Emergency Department	2,378	5,045,697	22,003,821	0.229310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	63,097,041	02 Capital Cost - Movable Equip	48	43,355,143
04 Employee Benefits	2,384	4,875,697	05 Administrative and General	176	132,728,748
06 Maintenance and Repairs	42	24,769,049	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	198	10,546,928	10/11 Dietary and Cafeteria	319	5,433,695
13 Nursing Administration	138	11,187,855	14 Central Service and Supply	79	11,299,253
15 Pharmacy	47	37,233,678	16 Medical Records	185	7,324,909
17 Social Services	21	12,174,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	13,643,739

All Providers

10:49 AM

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5/5/2025

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Page No 91

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2016 366 Days Reopened

General Short Term

PHOENIX, AZ 85054

CR Beds 231 POS Beds 0

MARICOPA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	412,253,873	Total Charges	2,320,292,290	Average Wages	50.73
Fixed Assets	696,067,193	Contract Allowance	1,131,303,058	48.8% Medicare Part A	11.4%
Other Assets	413,729,957	Operating Revenue	1,188,989,232	51.2% Medicare Part B	4.4%
Total Assets	1,522,051,023	Operating Expense	1,204,011,229	101.3% Current Ratio	2.2
Current Liabilities	188,505,928	Operating Margin	-15,021,997	-1.3% Days to Collect	103.9
Long Term Liabilities	268,509,568	Other Income	92,013,283	7.7% Avg Payment Days	14.1
Total Equity	1,065,035,527	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,522,051,023	Net Profit or Loss	76,991,286	6.5% Return on Equity	7.2%

### Selected Revenue Departments

### Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	256	113,320,959	130,172,514	0.870544
31	Intensive Care Unit	312	26,735,163	32,502,804	0.822549
50	Operating Room	121	74,327,513	280,400,870	0.265076
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	894	15,192,007	78,969,398	0.192378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	183	30,290,587	02 Capital Cost - Movable Equip	168	25,173,722
04 Employee Benefits	24	186,993,279	05 Administrative and General	148	149,839,299
06 Maintenance and Repairs	187	10,535,123	07 Operation of Plant	805	6,837,473
08/09 Laundry / Housekeeping	302	8,492,583	10/11 Dietary and Cafeteria	352	5,199,879
13 Nursing Administration	175	10,023,527	14 Central Service and Supply	297	4,184,998
15 Pharmacy	470	6,790,730	16 Medical Records	89	10,382,047
17 Social Services	61	7,408,358	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	15,315,853

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 92

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2016 366 Days Reopened

General Short Term

DALLAS, TX 75246

CR Beds 645 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 79.8%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	869,995,550	Total Charges	2,940,551,639	Average Wages	33.70
Fixed Assets	327,739,493	Contract Allowance	1,766,466,621	60.1% Medicare Part A	17.7%
Other Assets	1,004,967,470	Operating Revenue	1,174,085,018	39.9% Medicare Part B	2.4%
Total Assets	2,202,702,513	Operating Expense	1,123,472,096	95.7% Current Ratio	14.3
Current Liabilities	60,789,006	Operating Margin	50,612,922	4.3% Days to Collect	114.8
Long Term Liabilities	5,965,588	Other Income	187,026,058	15.9% Avg Payment Days	6.8
Total Equity	2,135,947,919	Other Expense	36,880,200	3.1% Depreciation Rate	5.6%
Total Liab. and Equity	2,202,702,513	Net Profit or Loss	200,758,780	17.1% Return on Equity	9.4%

### Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	152,712,305	177,777,595	0.859008
31	Intensive Care Unit	56	65,081,348	92,327,310	0.704898
50	Operating Room	175	62,760,419	293,784,836	0.213627
52	Labor Room and Delivery Room	196	13,624,641	28,743,205	0.474013
91	Emergency Department	166	38,660,941	181,406,333	0.213118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	311	22,170,889	02 Capital Cost - Movable Equip	175	24,255,373
04 Employee Benefits	360	42,866,932	05 Administrative and General	116	166,436,344
06 Maintenance and Repairs	0	0	07 Operation of Plant	46	35,885,764
08/09 Laundry / Housekeeping	115	13,762,079	10/11 Dietary and Cafeteria	14	17,584,580
13 Nursing Administration	327	6,714,024	14 Central Service and Supply	362	3,586,231
15 Pharmancy	191	13,872,412	16 Medical Records	349	4,985,097
17 Social Services	242	3,657,763	18 Other General Service Cost	338	786,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	224	19,160,504

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 93

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING ST NW

6/30/2016 366 Days Reopened

General Short Term

WASHINGTON, DC 20010

CR Beds 599 POS Beds 0

DISTRICT OF COLUMBIA

### Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	205,699,474	Total Charges	3,919,849,777	Average Wages	42.86
Fixed Assets	232,375,115	Contract Allowance	2,753,782,283	70.3% Medicare Part A	20.2%
Other Assets	108,370,114	Operating Revenue	1,166,067,494	29.7% Medicare Part B	5.6%
Total Assets	546,444,703	Operating Expense	1,164,936,981	99.9% Current Ratio	1.2
Current Liabilities	172,460,965	Operating Margin	1,130,513	0.1% Days to Collect	282.3
Long Term Liabilities	33,100,726	Other Income	38,454,025	3.3% Avg Payment Days	29.0
Total Equity	340,883,012	Other Expense	3,588,851	0.3% Depreciation Rate	2.3%
Total Liab. and Equity	546,444,703	Net Profit or Loss	35,995,687	3.1% Return on Equity	10.6%

### Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	173,790,940	609,850,718	0.284973
31	Intensive Care Unit	610	15,981,277	78,953,989	0.202413
50	Operating Room	113	76,567,357	320,433,305	0.238949
52	Labor Room and Delivery Room	244	12,391,891	25,012,074	0.495436
91	Emergency Department	169	38,174,314	194,077,183	0.196697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	218	27,710,689	02 Capital Cost - Movable Equip	2,413	1,914,544
04 Employee Benefits	171	69,861,165	05 Administrative and General	143	151,495,958
06 Maintenance and Repairs	88	16,938,011	07 Operation of Plant	208	16,408,310
08/09 Laundry / Housekeeping	80	16,003,089	10/11 Dietary and Cafeteria	103	9,286,013
13 Nursing Administration	99	13,104,529	14 Central Service and Supply	82	10,849,750
15 Pharmacy	141	17,321,628	16 Medical Records	263	5,836,470
17 Social Services	95	6,153,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	41,737,484

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2016 366 Days Reopened

General Short Term

BUFFALO, NY 14210

CR Beds 730 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	297,070,000	Total Charges	2,831,142,424	Average Wages	35.96
Fixed Assets	560,906,000	Contract Allowance	1,667,575,839	58.9%	Medicare Part A 15.9%
Other Assets	227,631,000	Operating Revenue	1,163,566,585	41.1%	Medicare Part B 2.8%
Total Assets	1,085,607,000	Operating Expense	1,213,518,391	104.3%	Current Ratio 1.5
Current Liabilities	203,335,000	Operating Margin	-49,951,806	-4.3%	Days to Collect 68.7
Long Term Liabilities	795,475,000	Other Income	34,443,946	3.0%	Avg Payment Days 46.9
Total Equity	86,797,000	Other Expense	-4,469,024	-0.4%	Depreciation Rate 3.6%
Total Liab. and Equity	1,085,607,000	Net Profit or Loss	(11,038,836)	-0.9%	Return on Equity -12.7%

### Selected Revenue Departments

### Revenue Ranking - 95

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	200,113,447	332,095,423	0.602578
31	Intensive Care Unit	159	41,326,400	124,291,624	0.332495
50	Operating Room	126	73,379,507	310,491,897	0.236333
52	Labor Room and Delivery Room	93	18,095,790	25,712,240	0.703781
91	Emergency Department	61	54,509,159	247,873,236	0.219907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	44,323,720	02 Capital Cost - Movable Equip	103	31,781,374
04 Employee Benefits	23	188,445,713	05 Administrative and General	251	108,885,697
06 Maintenance and Repairs	167	11,479,170	07 Operation of Plant	266	14,066,285
08/09 Laundry / Housekeeping	85	15,647,072	10/11 Dietary and Cafeteria	22	16,065,490
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	513	3,804,491
17 Social Services	58	7,489,545	18 Other General Service Cost	41	34,640,618
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	42,450,004

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 100075 ST JOSEPHS HOSPITAL

Nonprofit - Other

3001 W MARTIN LUTHER KING JR BLVD

12/31/2016 366 Days Reopened

General Short Term

TAMPA, FL 33677

CR Beds 849 POS Beds 0

HILLSBOROUGH

### Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 76.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets 908,952,184

Total Charges 4,590,705,002

Average Wages 30.62

Fixed Assets 653,466,218

Contract Allowance 3,428,508,092

74.7% Medicare Part A 10.5%

Other Assets 22,398,556

Operating Revenue 1,162,196,910

25.3% Medicare Part B 2.0%

Total Assets 1,584,816,958

Operating Expense 972,180,518

83.7% Current Ratio 19.8

Current Liabilities 45,909,586

Operating Margin 190,016,392

16.3% Days to Collect 213.5

Long Term Liabilities 56,739,326

Other Income 10,879,543

0.9% Avg Payment Days 17.3

Total Equity 1,482,168,046

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 1,584,816,958

Net Profit or Loss 200,895,935

17.3% Return on Equity 13.6%

### Selected Revenue Departments

### Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	213,928,213	333,632,264	0.641210
31	Intensive Care Unit	148	43,761,167	76,245,367	0.573952
50	Operating Room	129	72,222,943	437,329,463	0.165145
52	Labor Room and Delivery Room	64	21,107,858	53,262,468	0.396299
91	Emergency Department	47	60,684,788	488,337,231	0.124268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	43,242,608	02 Capital Cost - Movable Equip	917	8,033,035
04 Employee Benefits	383	41,066,699	05 Administrative and General	151	144,614,891
06 Maintenance and Repairs	21	35,911,975	07 Operation of Plant	1,462	3,778,545
08/09 Laundry / Housekeeping	113	13,989,158	10/11 Dietary and Cafeteria	94	9,556,535
13 Nursing Administration	108	12,691,935	14 Central Service and Supply	480	2,821,859
15 Pharmacy	129	18,210,699	16 Medical Records	1,212	1,851,762
17 Social Services	35	9,653,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,097	684,814

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 96

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>150084 ST VINCENT HOSPITAL &amp; HEALTH SERVICES</b>				Nonprofit - Other	
2001 W 86TH ST		6/30/2016 366 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 524	POS Beds 0
MARION		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.0	
Current Assets	326,375,514	Total Charges	3,428,286,702	Average Wages	36.38
Fixed Assets	186,736,351	Contract Allowance	2,268,380,530	66.2% Medicare Part A	13.0%
Other Assets	673,851,881	Operating Revenue	1,159,906,172	33.8% Medicare Part B	3.9%
Total Assets	1,186,963,746	Operating Expense	1,047,741,126	90.3% Current Ratio	1.3
Current Liabilities	255,496,065	Operating Margin	112,165,046	9.7% Days to Collect	282.3
Long Term Liabilities	177,632,907	Other Income	46,420,638	4.0% Avg Payment Days	21.6
Total Equity	753,834,774	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,186,963,746	Net Profit or Loss	158,585,684	13.7% Return on Equity	21.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 97</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	181	132,991,762	307,302,421	0.432772
31	Intensive Care Unit	273	28,771,730	84,699,242	0.339693
50	Operating Room	55	100,804,687	677,307,593	0.148831
52	Labor Room and Delivery Room	420	9,276,063	56,071,371	0.165433
91	Emergency Department	97	47,959,421	235,073,034	0.204019
<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	145	33,700,721	02 Capital Cost - Movable Equip	328	16,731,146
04 Employee Benefits	283	48,829,816	05 Administrative and General	206	123,374,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	38	38,249,247
08/09 Laundry / Housekeeping	147	12,315,657	10/11 Dietary and Cafeteria	115	8,835,149
13 Nursing Administration	270	7,463,235	14 Central Service and Supply	136	7,881,441
15 Pharmancy	169	15,175,391	16 Medical Records	735	2,939,888
17 Social Services	66	7,259,101	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	282	14,792,919

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 97

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450697 SOUTHWEST GENERAL HOSPITAL

Proprietary - Corporation

7400 BARLITE BLVD

9/30/2016 366 Days Settled

General Short Term

SAN ANTONIO, TX 78224

CR Beds 190 POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 50.5%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	42,991,798	Total Charges	656,726,876	Average Wages	28.61
Fixed Assets	49,609,100	Contract Allowance	-499,284,659	-76.0%	Medicare Part A 1.6%
Other Assets	25,946,445	Operating Revenue	1,156,011,535	176.0%	Medicare Part B 0.2%
Total Assets	118,547,343	Operating Expense	168,326,001	14.6%	Current Ratio 4.9
Current Liabilities	8,799,875	Operating Margin	987,685,534	85.4%	Days to Collect 12.1
Long Term Liabilities	74,316,185	Other Income	5,070,900	0.4%	Avg Payment Days 17.2
Total Equity	35,431,285	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	118,547,345	Net Profit or Loss	992,756,434	85.9%	Return on Equity 2,801.9%

### Selected Revenue Departments

Revenue Ranking - 98

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,986	20,632,572	32,906,497	0.627006
31	Intensive Care Unit	1,345	7,114,328	11,627,309	0.611864
50	Operating Room	2,299	6,746,618	44,524,386	0.151526
52	Labor Room and Delivery Room	729	6,220,263	20,140,552	0.308843
91	Emergency Department	1,961	6,722,352	98,565,255	0.068202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,389	6,077,014	02 Capital Cost - Movable Equip	1,423	4,929,297
04 Employee Benefits	2,298	5,270,139	05 Administrative and General	1,735	20,897,075
06 Maintenance and Repairs	825	2,476,651	07 Operation of Plant	2,352	1,852,548
08/09 Laundry / Housekeeping	1,809	1,966,527	10/11 Dietary and Cafeteria	1,357	2,257,199
13 Nursing Administration	2,279	1,038,746	14 Central Service and Supply	1,701	483,093
15 Pharmancy	1,200	2,686,099	16 Medical Records	1,563	1,403,619
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 420078 GHS GREENVILLE MEMORIAL HOSPITAL

Government - State

701 GROVE RD

9/30/2016 366 Days Submitted

General Short Term

GREENVILLE, SC 29605

CR Beds 541 POS Beds 0

GREENVILLE

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 79.4%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	583,752,108	Total Charges	3,321,634,054	Average Wages	29.19
Fixed Assets	289,143,909	Contract Allowance	2,172,057,677	65.4% Medicare Part A	10.8%
Other Assets	0	Operating Revenue	1,149,576,377	34.6% Medicare Part B	5.9%
Total Assets	872,896,017	Operating Expense	1,153,661,557	100.4% Current Ratio	70.5
Current Liabilities	8,278,924	Operating Margin	-4,085,180	-0.4% Days to Collect	362.4
Long Term Liabilities	0	Other Income	17,812,553	1.5% Avg Payment Days	0.0
Total Equity	864,617,093	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	872,896,017	Net Profit or Loss	13,727,373	1.2% Return on Equity	1.6%

### Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	133,551,122	164,559,581	0.811567
31	Intensive Care Unit	67	61,582,141	156,446,762	0.393630
50	Operating Room	95	83,202,359	336,193,117	0.247484
52	Labor Room and Delivery Room	210	13,248,624	43,006,788	0.308059
91	Emergency Department	230	33,500,595	187,082,721	0.179068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	278	23,432,146	02 Capital Cost - Movable Equip	256	19,626,093
04 Employee Benefits	122	90,314,620	05 Administrative and General	33	256,622,751
06 Maintenance and Repairs	959	1,854,823	07 Operation of Plant	93	24,231,801
08/09 Laundry / Housekeeping	265	9,054,842	10/11 Dietary and Cafeteria	160	7,603,580
13 Nursing Administration	253	7,885,935	14 Central Service and Supply	218	5,331,296
15 Pharmancy	146	16,739,071	16 Medical Records	1,926	1,053,470
17 Social Services	556	1,853,602	18 Other General Service Cost	88	11,453,328
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	32,590,661

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2016 366 Days Reopened

Children

BOSTON, MA 02115

CR Beds 300 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 77.9%

### Balance Sheet

### Income Statement

Length of Stay 7.8

Current Assets	2,473,101,000	Total Charges	1,859,843,026	Average Wages	
Fixed Assets	1,016,800,000	Contract Allowance	721,089,000	38.8%	Medicare Part A 0.0%
Other Assets	1,307,770,000	Operating Revenue	1,138,754,026	61.2%	Medicare Part B 0.2%
Total Assets	4,797,671,000	Operating Expense	1,289,876,836	113.3%	Current Ratio 7.8
Current Liabilities	315,287,000	Operating Margin	-151,122,810	-13.3%	Days to Collect 126.2
Long Term Liabilities	1,323,685,000	Other Income	155,744,000	13.7%	Avg Payment Days 59.7
Total Equity	3,158,699,000	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	4,797,671,000	Net Profit or Loss	4,621,190	0.4%	Return on Equity 0.1%

### Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	185,182,634	237,789,657	0.778767
31	Intensive Care Unit	9	124,338,415	219,024,426	0.567692
50	Operating Room	111	77,081,308	213,718,242	0.360668
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	342	28,273,846	75,213,158	0.375916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	154,012,967	02 Capital Cost - Movable Equip	32	52,822,313
04 Employee Benefits	25	176,567,804	05 Administrative and General	111	169,267,547
06 Maintenance and Repairs	145	12,601,670	07 Operation of Plant	39	37,598,149
08/09 Laundry / Housekeeping	62	17,794,415	10/11 Dietary and Cafeteria	437	4,615,372
13 Nursing Administration	45	18,700,186	14 Central Service and Supply	364	3,573,105
15 Pharmancy	20	73,803,016	16 Medical Records	678	3,098,191
17 Social Services	55	7,627,224	18 Other General Service Cost	484	216,020

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	31,248,406
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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2016 366 Days Reopened

General Short Term

VALHALLA, NY 10595

CR Beds 550 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 7.9

Current Assets	356,262,278	Total Charges	5,114,615,274	Average Wages	47.53
Fixed Assets	437,103,049	Contract Allowance	3,978,770,058	77.8% Medicare Part A	16.2%
Other Assets	555,935,303	Operating Revenue	1,135,845,216	22.2% Medicare Part B	2.5%
Total Assets	1,349,300,630	Operating Expense	1,290,768,446	113.6% Current Ratio	1.7
Current Liabilities	206,077,209	Operating Margin	-154,923,230	-13.6% Days to Collect	46.6
Long Term Liabilities	1,280,918,928	Other Income	163,042,196	14.4% Avg Payment Days	43.9
Total Equity	-137,695,507	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,349,300,630	Net Profit or Loss	8,118,966	0.7% Return on Equity	-5.9%

### Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	281,842,490	1,339,807,143	0.210360
31	Intensive Care Unit	27	83,273,901	367,498,659	0.226596
50	Operating Room	39	117,222,285	478,830,682	0.244809
52	Labor Room and Delivery Room	365	10,004,705	29,481,082	0.339360
91	Emergency Department	81	50,910,158	348,710,521	0.145995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	50,922,130	02 Capital Cost - Movable Equip	42	45,539,019
04 Employee Benefits	34	158,417,325	05 Administrative and General	101	174,845,386
06 Maintenance and Repairs	59	20,139,670	07 Operation of Plant	130	21,087,133
08/09 Laundry / Housekeeping	45	19,651,024	10/11 Dietary and Cafeteria	39	12,925,930
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	124	9,076,547
17 Social Services	60	7,436,358	18 Other General Service Cost	14	89,981,048
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	49,601,016

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2016 366 Days Reopened

Children

SEATTLE, WA 98105

CR Beds 260 POS Beds 0

KING

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 74.0%

### Balance Sheet

### Income Statement

Length of Stay 7.5

Current Assets	314,572,548	Total Charges	2,172,801,731	Average Wages	
Fixed Assets	1,021,051,015	Contract Allowance	1,038,900,740	47.8% Medicare Part A	0.0%
Other Assets	1,560,539,267	Operating Revenue	1,133,900,991	52.2% Medicare Part B	0.1%
Total Assets	2,896,162,830	Operating Expense	931,948,490	82.2% Current Ratio	1.2
Current Liabilities	266,925,834	Operating Margin	201,952,501	17.8% Days to Collect	87.5
Long Term Liabilities	606,917,065	Other Income	93,864,073	8.3% Avg Payment Days	50.4
Total Equity	2,022,319,931	Other Expense	89,144,487	7.9% Depreciation Rate	3.9%
Total Liab. and Equity	2,896,162,830	Net Profit or Loss	206,672,087	18.2% Return on Equity	10.2%

### Selected Revenue Departments

### Revenue Ranking - 102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	164,132,281	409,765,449	0.400552
31	Intensive Care Unit	21	92,259,078	284,964,184	0.323757
50	Operating Room	199	57,817,503	218,538,851	0.264564
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	290	30,194,041	72,203,700	0.418179

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	32,322,840	02 Capital Cost - Movable Equip	82	35,814,125
04 Employee Benefits	62	124,511,096	05 Administrative and General	86	182,647,358
06 Maintenance and Repairs	0	0	07 Operation of Plant	112	22,511,073
08/09 Laundry / Housekeeping	213	10,184,738	10/11 Dietary and Cafeteria	192	7,107,240
13 Nursing Administration	485	5,165,674	14 Central Service and Supply	445	3,058,090
15 Pharmacy	168	15,234,239	16 Medical Records	202	6,961,437
17 Social Services	49	7,904,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	23,274,219

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 310015 MORRISTOWN MEDICAL CENTER

Nonprofit - Other

100 MADISON AVE

12/31/2016 366 Days Audited

General Short Term

MORRISTOWN, NJ 07962

CR Beds 504

POS Beds 0

MORRIS

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	947,260,095	Total Charges	4,730,118,550	Average Wages	42.36
Fixed Assets	519,426,222	Contract Allowance	3,600,376,389	76.1% Medicare Part A	21.9%
Other Assets	1,079,290,717	Operating Revenue	1,129,742,161	23.9% Medicare Part B	7.0%
Total Assets	2,545,977,034	Operating Expense	1,231,490,358	109.0% Current Ratio	5.5
Current Liabilities	172,500,961	Operating Margin	-101,748,197	-9.0% Days to Collect	965.2
Long Term Liabilities	1,032,192,344	Other Income	212,540,141	18.8% Avg Payment Days	25.7
Total Equity	1,341,283,729	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	2,545,977,034	Net Profit or Loss	110,791,944	9.8% Return on Equity	8.3%

### Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	162,725,991	961,080,281	0.169316
31	Intensive Care Unit	556	17,136,137	120,085,168	0.142700
50	Operating Room	350	41,828,576	220,287,866	0.189881
52	Labor Room and Delivery Room	270	11,520,021	40,876,944	0.281822
91	Emergency Department	232	33,447,469	289,300,396	0.115615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	49,646,782	02 Capital Cost - Movable Equip	70	37,717,939
04 Employee Benefits	103	101,650,790	05 Administrative and General	182	131,704,091
06 Maintenance and Repairs	0	0	07 Operation of Plant	69	28,397,900
08/09 Laundry / Housekeeping	152	12,144,520	10/11 Dietary and Cafeteria	341	5,263,613
13 Nursing Administration	2,075	1,177,920	14 Central Service and Supply	83	10,816,577
15 Pharmacy	282	10,446,476	16 Medical Records	170	7,641,149
17 Social Services	372	2,619,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	27,482,632

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 104

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 100088 BAPTIST MEDICAL CENTER JACKSONVILLE

Nonprofit - Church

800 PRUDENTIAL DR

9/30/2016 366 Days Reopened

General Short Term

JACKSONVILLE, FL 32207

CR Beds 689 POS Beds 0

DUVAL

### Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 77.9%

### Balance Sheet

Current Assets	243,013,000
Fixed Assets	689,317,000
Other Assets	1,493,598,000
Total Assets	2,425,928,000
Current Liabilities	128,696,000
Long Term Liabilities	883,176,000
Total Equity	1,414,056,000
Total Liab. and Equity	2,425,928,000

### Income Statement

Total Charges	4,445,226,712
Contract Allowance	3,315,863,463
Operating Revenue	1,129,363,249
Operating Expense	1,064,767,775
Operating Margin	64,595,474
Other Income	140,812,092
Other Expense	-170,344
Net Profit or Loss	205,577,910

Length of Stay 4.8

Average Wages 27.16

74.6% Medicare Part A 12.4%

25.4% Medicare Part B 4.3%

94.3% Current Ratio 1.9

5.7% Days to Collect 120.7

12.5% Avg Payment Days 37.6

0.0% Depreciation Rate 4.0%

18.2% Return on Equity 14.5%

### Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	171,348,123	501,556,380	0.341633
31	Intensive Care Unit	26	83,558,948	268,494,268	0.311213
50	Operating Room	29	125,006,224	633,452,123	0.197341
52	Labor Room and Delivery Room	88	18,869,540	95,018,104	0.198589
91	Emergency Department	82	50,797,159	336,783,434	0.150830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	241	25,934,341	02 Capital Cost - Movable Equip	71	37,667,328
04 Employee Benefits	180	68,119,098	05 Administrative and General	171	136,524,841
06 Maintenance and Repairs	0	0	07 Operation of Plant	84	25,753,419
08/09 Laundry / Housekeeping	216	10,076,346	10/11 Dietary and Cafeteria	121	8,599,224
13 Nursing Administration	66	15,740,017	14 Central Service and Supply	410	3,265,509
15 Pharmancy	263	11,165,416	16 Medical Records	140	8,494,712
17 Social Services	42	8,565,007	18 Other General Service Cost	290	1,199,852
19 Non Physician Anesthetists	0	0	20-23 Education Programs	672	3,598,027

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2016 366 Days Audited

General Short Term

PORTLAND, ME 04102

CR Beds 526 POS Beds 0

CUMBERLAND

### Key Performanace Ind.

CAHABA

Occupancy Rate 65.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	689,678,000	Total Charges	2,260,114,813	Average Wages	39.94
Fixed Assets	471,705,000	Contract Allowance	1,133,123,813	50.1% Medicare Part A	14.5%
Other Assets	394,389,000	Operating Revenue	1,126,991,000	49.9% Medicare Part B	5.6%
Total Assets	1,555,772,000	Operating Expense	1,234,163,221	109.5% Current Ratio	2.7
Current Liabilities	257,689,000	Operating Margin	-107,172,221	-9.5% Days to Collect	39.6
Long Term Liabilities	581,118,000	Other Income	201,292,000	17.9% Avg Payment Days	28.6
Total Equity	716,965,000	Other Expense	90,990,780	8.1% Depreciation Rate	7.3%
Total Liab. and Equity	1,555,772,000	Net Profit or Loss	3,128,999	0.3% Return on Equity	0.4%

### Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	140,013,866	204,974,371	0.683080
31	Intensive Care Unit	175	37,134,872	83,574,902	0.444330
50	Operating Room	165	64,365,954	154,076,913	0.417752
52	Labor Room and Delivery Room	127	15,779,377	19,441,017	0.811654
91	Emergency Department	270	31,365,414	86,608,383	0.362152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	40,958,962	02 Capital Cost - Movable Equip	56	40,281,019
04 Employee Benefits	146	80,316,598	05 Administrative and General	167	137,951,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	57	30,992,775
08/09 Laundry / Housekeeping	194	10,659,002	10/11 Dietary and Cafeteria	463	4,460,510
13 Nursing Administration	477	5,212,994	14 Central Service and Supply	90	10,369,787
15 Pharmancy	1,460	2,050,992	16 Medical Records	68	11,253,595
17 Social Services	87	6,540,880	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	47,462,402

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**330393 UNIVERSITY HOSPITAL ( STONY BROOK )**

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2016 366 Days Settled

General Short Term

STONY BROOK, NY 11794

CR Beds 439 POS Beds 0

SUFFOLK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

## Balance Sheet

## Income Statement

Current Assets	314,359,338	Total Charges	3,422,563,144	Average Wages	37.57
Fixed Assets	560,365,106	Contract Allowance	2,301,461,847	67.2% Medicare Part A	21.6%
Other Assets	446,359,794	Operating Revenue	1,121,101,297	32.8% Medicare Part B	5.1%
Total Assets	1,321,084,238	Operating Expense	1,213,257,496	108.2% Current Ratio	1.3
Current Liabilities	233,186,179	Operating Margin	-92,156,199	-8.2% Days to Collect	83.9
Long Term Liabilities	710,402,964	Other Income	31,316,872	2.8% Avg Payment Days	40.4
Total Equity	377,495,095	Other Expense	-51,143,693	-4.6% Depreciation Rate	4.5%
Total Liab. and Equity	1,321,084,238	Net Profit or Loss	(9,695,634)	-0.9% Return on Equity	-2.6%

## Selected Revenue Departments

## Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	205,693,854	752,994,279	0.273168
31	Intensive Care Unit	89	56,265,192	176,689,359	0.318441
50	Operating Room	116	76,249,323	181,795,559	0.419423
52	Labor Room and Delivery Room	90	18,612,706	31,704,017	0.587077
91	Emergency Department	41	63,117,886	284,747,817	0.221662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	174	30,862,401	02 Capital Cost - Movable Equip	98	32,568,300
04 Employee Benefits	21	190,200,931	05 Administrative and General	212	120,035,289
06 Maintenance and Repairs	0	0	07 Operation of Plant	49	35,036,874
08/09 Laundry / Housekeeping	100	14,600,301	10/11 Dietary and Cafeteria	57	11,429,439
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	344	5,019,046
17 Social Services	201	4,149,183	18 Other General Service Cost	10	116,280,651
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	120,270,228

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 107

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Nonprofit - Other

509 BILTMORE AVE

9/30/2016 366 Days Reopened

General Short Term

ASHEVILLE, NC 28801

CR Beds 448 POS Beds 0

BUNCOMBE

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 81.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	554,528,979	Total Charges	3,095,358,129	Average Wages	28.91
Fixed Assets	738,150,728	Contract Allowance	1,977,274,788	63.9% Medicare Part A	15.7%
Other Assets	17,222,251	Operating Revenue	1,118,083,341	36.1% Medicare Part B	6.4%
Total Assets	1,309,901,958	Operating Expense	1,073,529,587	96.0% Current Ratio	4.8
Current Liabilities	115,751,750	Operating Margin	44,553,754	4.0% Days to Collect	254.1
Long Term Liabilities	38,332	Other Income	57,380,175	5.1% Avg Payment Days	24.7
Total Equity	1,194,111,876	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,309,901,958	Net Profit or Loss	101,933,929	9.1% Return on Equity	8.5%

### Selected Revenue Departments

Revenue Ranking - 107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	138,361,712	186,827,885	0.740584
31	Intensive Care Unit	85	57,065,725	116,039,660	0.491778
50	Operating Room	49	105,488,833	485,864,553	0.217116
52	Labor Room and Delivery Room	472	8,683,785	17,182,797	0.505377
91	Emergency Department	238	33,023,158	153,790,764	0.214728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	62,772,065	02 Capital Cost - Movable Equip	205	22,016,682
04 Employee Benefits	1,282	13,154,138	05 Administrative and General	115	166,939,361
06 Maintenance and Repairs	38	25,488,381	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	109	14,231,814	10/11 Dietary and Cafeteria	169	7,522,738
13 Nursing Administration	333	6,626,393	14 Central Service and Supply	97	10,023,895
15 Pharmancy	533	6,094,077	16 Medical Records	1,115	2,011,733
17 Social Services	1,332	527,427	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	375	9,749,985

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 108

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2016 366 Days Settled

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 515 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 77.5%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	174,790,599	Total Charges	2,848,208,774	Average Wages	47.26
Fixed Assets	311,068,850	Contract Allowance	1,741,000,081	61.1% Medicare Part A	17.3%
Other Assets	100,015,477	Operating Revenue	1,107,208,693	38.9% Medicare Part B	4.3%
Total Assets	585,874,926	Operating Expense	1,305,941,071	117.9% Current Ratio	(0.6)
Current Liabilities	-307,111,061	Operating Margin	-198,732,378	-17.9% Days to Collect	222.3
Long Term Liabilities	71,852,254	Other Income	193,242,765	17.5% Avg Payment Days	12.8
Total Equity	821,133,733	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	585,874,926	Net Profit or Loss	(5,489,613)	-0.5% Return on Equity	-0.7%

### Selected Revenue Departments

Revenue Ranking - 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	183,121,841	512,890,718	0.357039
31	Intensive Care Unit	93	55,372,515	188,472,512	0.293796
50	Operating Room	58	97,577,072	308,378,806	0.316420
52	Labor Room and Delivery Room	43	23,849,238	44,132,123	0.540405
91	Emergency Department	339	28,360,912	80,523,889	0.352205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,540	5,331,887	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	98	104,575,659	05 Administrative and General	69	196,603,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	132	20,857,770
08/09 Laundry / Housekeeping	176	11,360,395	10/11 Dietary and Cafeteria	181	7,306,940
13 Nursing Administration	116	12,282,062	14 Central Service and Supply	248	4,736,216
15 Pharmancy	0	0	16 Medical Records	3,979	258,739
17 Social Services	216	3,918,872	18 Other General Service Cost	32	49,056,153
19 Non Physician Anesthetists	0	0	20-23 Education Programs	547	5,377,824

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 109

# Hospital Profile Report - 2016

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 - 109</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	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>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	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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2016 366 Days Audited

General Short Term

PROVIDENCE, RI 02903

CR Beds 482 POS Beds 0

PROVIDENCE

### Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 73.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	199,294,446	Total Charges	3,208,912,188	Average Wages	33.01
Fixed Assets	556,085,634	Contract Allowance	2,106,499,783	65.6% Medicare Part A	17.8%
Other Assets	211,503,009	Operating Revenue	1,102,412,405	34.4% Medicare Part B	5.5%
Total Assets	966,883,089	Operating Expense	1,254,602,873	113.8% Current Ratio	1.3
Current Liabilities	159,229,109	Operating Margin	-152,190,468	-13.8% Days to Collect	66.1
Long Term Liabilities	468,571,812	Other Income	155,071,958	14.1% Avg Payment Days	23.9
Total Equity	339,082,168	Other Expense	20,961,496	1.9% Depreciation Rate	3.6%
Total Liab. and Equity	966,883,089	Net Profit or Loss	(18,080,006)	-1.6% Return on Equity	-5.3%

### Selected Revenue Departments

Revenue Ranking - 110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	207,778,288	325,184,611	0.638955
31	Intensive Care Unit	177	37,092,594	247,847,240	0.149659
50	Operating Room	115	76,258,283	289,980,817	0.262977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	35	65,373,049	325,155,378	0.201052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	144	33,839,278	02 Capital Cost - Movable Equip	185	23,556,604
04 Employee Benefits	53	133,259,630	05 Administrative and General	106	172,088,231
06 Maintenance and Repairs	73	18,260,274	07 Operation of Plant	178	18,120,080
08/09 Laundry / Housekeeping	138	12,701,811	10/11 Dietary and Cafeteria	129	8,320,381
13 Nursing Administration	80	14,349,213	14 Central Service and Supply	920	1,353,662
15 Pharmancy	12	106,363,569	16 Medical Records	125	9,037,263
17 Social Services	182	4,415,987	18 Other General Service Cost	17	78,466,644
19 Non Physician Anesthetists	0	0	20-23 Education Programs	128	36,490,170

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# 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		

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 112

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2016 366 Days Reopened

General Short Term

SPRINGFIELD, MA 01199

CR Beds 568 POS Beds 0

HAMPDEN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.9%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	551,451,178	Total Charges	2,243,083,649	Average Wages	32.77
Fixed Assets	566,369,822	Contract Allowance	1,147,380,252	51.2%	Medicare Part A 20.5%
Other Assets	254,060,074	Operating Revenue	1,095,703,397	48.8%	Medicare Part B 7.3%
Total Assets	1,371,881,074	Operating Expense	1,116,027,454	101.9%	Current Ratio 3.3
Current Liabilities	167,231,276	Operating Margin	-20,324,057	-1.9%	Days to Collect 59.7
Long Term Liabilities	562,427,212	Other Income	128,679,146	11.7%	Avg Payment Days 37.3
Total Equity	642,222,586	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	1,371,881,074	Net Profit or Loss	108,355,089	9.9%	Return on Equity 16.9%

### Selected Revenue Departments

Revenue Ranking - 112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	146,590,854	236,767,932	0.619133
31	Intensive Care Unit	643	15,427,366	27,119,413	0.568868
50	Operating Room	284	47,344,337	160,605,822	0.294786
52	Labor Room and Delivery Room	358	10,095,882	17,834,043	0.566102
91	Emergency Department	118	45,650,603	175,448,010	0.260194

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	160	32,179,643	02 Capital Cost - Movable Equip	64	38,399,355
04 Employee Benefits	104	100,879,736	05 Administrative and General	129	158,857,886
06 Maintenance and Repairs	255	9,046,094	07 Operation of Plant	347	12,102,258
08/09 Laundry / Housekeeping	156	12,042,819	10/11 Dietary and Cafeteria	566	4,109,671
13 Nursing Administration	1,185	2,275,395	14 Central Service and Supply	2	127,607,852
15 Pharmacy	9	128,127,516	16 Medical Records	119	9,316,209
17 Social Services	756	1,251,409	18 Other General Service Cost	663	8,567
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	53,688,106

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2016 366 Days Reopened

General Short Term

DANVILLE, PA 17822

CR Beds 355 POS Beds 0

MONTOUR

### Key Performanace Ind.

Novitas PA

Occupancy Rate 78.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	151,431,380	Total Charges	6,600,833,636	Average Wages	30.24
Fixed Assets	450,883,264	Contract Allowance	5,505,421,106	83.4% Medicare Part A	13.3%
Other Assets	133,092,478	Operating Revenue	1,095,412,530	16.6% Medicare Part B	6.4%
Total Assets	735,407,122	Operating Expense	1,032,558,840	94.3% Current Ratio	1.5
Current Liabilities	100,972,465	Operating Margin	62,853,690	5.7% Days to Collect	35.9
Long Term Liabilities	551,374,901	Other Income	46,475,955	4.2% Avg Payment Days	34.7
Total Equity	83,059,756	Other Expense	1,250,730	0.1% Depreciation Rate	3.0%
Total Liab. and Equity	735,407,122	Net Profit or Loss	108,078,915	9.9% Return on Equity	130.1%

### Selected Revenue Departments

### Revenue Ranking - 113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	108,104,805	319,865,148	0.337970
31	Intensive Care Unit	329	25,686,672	140,751,373	0.182497
50	Operating Room	163	64,548,095	630,567,436	0.102365
52	Labor Room and Delivery Room	2,720	77,740	24,389	3.187503
91	Emergency Department	862	15,579,786	230,106,968	0.067707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	28,444,358	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,388	2,271,556	05 Administrative and General	62	202,186,766
06 Maintenance and Repairs	149	12,220,750	07 Operation of Plant	529	9,434,199
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	205	5,693,833
15 Pharmancy	178	14,716,638	16 Medical Records	0	0
17 Social Services	227	3,853,605	18 Other General Service Cost	376	583,435
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	60,916,630

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 470003 UNIVERSITY OF VERMONT MEDICAL CENTER

Nonprofit - Other

111 COLCHESTER AVE

9/30/2016 366 Days Audited

General Short Term

BURLINGTON, VT 05401

CR Beds 344 POS Beds 0

CHITTENDEN

### Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	400,141,000	Total Charges	2,529,488,000	Average Wages	41.27
Fixed Assets	453,298,000	Contract Allowance	1,437,073,000	56.8% Medicare Part A	11.9%
Other Assets	546,448,000	Operating Revenue	1,092,415,000	43.2% Medicare Part B	7.0%
Total Assets	1,399,887,000	Operating Expense	1,107,675,000	101.4% Current Ratio	2.1
Current Liabilities	190,042,000	Operating Margin	-15,260,000	-1.4% Days to Collect	51.1
Long Term Liabilities	476,213,000	Other Income	79,132,000	7.2% Avg Payment Days	34.8
Total Equity	733,632,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,399,887,000	Net Profit or Loss	63,872,000	5.8% Return on Equity	8.7%

### Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	108,973,714	146,926,495	0.741689
31	Intensive Care Unit	782	12,882,502	21,704,562	0.593539
50	Operating Room	646	28,126,056	237,534,885	0.118408
52	Labor Room and Delivery Room	447	8,950,787	15,352,571	0.583016
91	Emergency Department	532	21,888,629	110,864,102	0.197437

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	126	35,951,779	02 Capital Cost - Movable Equip	189	23,371,961
04 Employee Benefits	2,038	6,526,846	05 Administrative and General	104	172,382,667
06 Maintenance and Repairs	0	0	07 Operation of Plant	51	32,920,706
08/09 Laundry / Housekeeping	135	12,837,546	10/11 Dietary and Cafeteria	282	5,904,684
13 Nursing Administration	249	7,963,776	14 Central Service and Supply	114	9,087,792
15 Pharmacy	0	0	16 Medical Records	207	6,867,284
17 Social Services	70	7,141,237	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	33,034,101

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**500008 UNIVERSITY OF WASHINGTON MEDICAL CTR**

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2016 366 Days Reopened

General Short Term

SEATTLE, WA 98195

CR Beds 210 POS Beds 0

KING

**Key Performanace Ind.**

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 85.3%

## Balance Sheet

## Income Statement

Length of Stay 6.6

Current Assets	231,257,584	Total Charges	2,445,382,544	Average Wages	37.81
Fixed Assets	548,405,358	Contract Allowance	1,367,341,841	55.9% Medicare Part A	14.4%
Other Assets	442,854,742	Operating Revenue	1,078,040,703	44.1% Medicare Part B	5.0%
Total Assets	1,222,517,684	Operating Expense	1,126,648,993	104.5% Current Ratio	1.2
Current Liabilities	196,462,315	Operating Margin	-48,608,290	-4.5% Days to Collect	206.1
Long Term Liabilities	565,608,708	Other Income	57,584,784	5.3% Avg Payment Days	59.1
Total Equity	460,446,661	Other Expense	36,655,494	3.4% Depreciation Rate	1.9%
Total Liab. and Equity	1,222,517,684	Net Profit or Loss	(27,679,000)	-2.6% Return on Equity	-6.0%

## Selected Revenue Departments

Revenue Ranking - 115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	509	78,551,531	145,025,476	0.541640
31	Intensive Care Unit	107	50,898,884	92,266,987	0.551648
50	Operating Room	238	52,011,257	217,762,834	0.238844
52	Labor Room and Delivery Room	109	16,897,246	33,655,122	0.502071
91	Emergency Department	806	16,297,423	52,303,727	0.311592

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	272	23,896,441	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,544	4,209,748	05 Administrative and General	139	153,142,504
06 Maintenance and Repairs	300	7,771,004	07 Operation of Plant	162	19,067,298
08/09 Laundry / Housekeeping	154	12,076,498	10/11 Dietary and Cafeteria	423	4,714,917
13 Nursing Administration	550	4,589,933	14 Central Service and Supply	126	8,403,823
15 Pharmacy	150	16,423,235	16 Medical Records	161	7,990,743
17 Social Services	71	7,077,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	48,914,202

All Providers

10:49 AM

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5/5/2025

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Page No 116

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 220031 BOSTON MEDICAL CENTER CORPORATION-

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2016 366 Days Reopened

General Short Term

BOSTON, MA 02118

CR Beds 369 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 76.9%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	553,551,000	Total Charges	2,189,699,142	Average Wages	40.62
Fixed Assets	652,985,000	Contract Allowance	1,117,405,634	51.0% Medicare Part A	12.8%
Other Assets	924,746,000	Operating Revenue	1,072,293,508	49.0% Medicare Part B	5.6%
Total Assets	2,131,282,000	Operating Expense	1,473,786,528	137.4% Current Ratio	3.1
Current Liabilities	180,873,000	Operating Margin	-401,493,020	-37.4% Days to Collect	87.8
Long Term Liabilities	784,349,000	Other Income	403,216,147	37.6% Avg Payment Days	40.0
Total Equity	1,166,060,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,131,282,000	Net Profit or Loss	1,723,127	0.2% Return on Equity	0.1%

### Selected Revenue Departments

Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	162,147,749	205,689,402	0.788314
31	Intensive Care Unit	48	69,743,389	65,707,691	1.061419
50	Operating Room	135	70,178,161	134,317,503	0.522480
52	Labor Room and Delivery Room	129	15,587,368	1,330,593	11.714602
91	Emergency Department	137	43,394,686	146,101,358	0.297018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	86,304,222	02 Capital Cost - Movable Equip	78	36,200,773
04 Employee Benefits	51	134,654,224	05 Administrative and General	228	116,939,878
06 Maintenance and Repairs	0	0	07 Operation of Plant	21	46,441,783
08/09 Laundry / Housekeeping	130	13,083,194	10/11 Dietary and Cafeteria	205	6,879,599
13 Nursing Administration	30	21,689,243	14 Central Service and Supply	9	49,568,406
15 Pharmancy	32	50,581,304	16 Medical Records	151	8,143,925
17 Social Services	615	1,642,742	18 Other General Service Cost	0	0

All Providers

10:49 AM

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5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	41,620,010
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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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 119

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 100022 JACKSON MEMORIAL HOSPITAL

Government - County

1611 NW 12TH AVE

9/30/2016 366 Days Audited

General Short Term

MIAMI, FL 33136

CR Beds 1,215 POS Beds 0

MIAMI-DADE

### Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	1,169,089,093	Total Charges	5,011,168,438	Average Wages	35.32
Fixed Assets	505,949,533	Contract Allowance	3,950,245,958	78.8% Medicare Part A	20.3%
Other Assets	285,767,142	Operating Revenue	1,060,922,480	21.2% Medicare Part B	1.6%
Total Assets	1,960,805,768	Operating Expense	1,766,278,826	166.5% Current Ratio	1.2
Current Liabilities	1,000,785,124	Operating Margin	-705,356,346	-66.5% Days to Collect	89.6
Long Term Liabilities	553,560,595	Other Income	856,145,044	80.7% Avg Payment Days	56.9
Total Equity	406,460,049	Other Expense	1,820,251	0.2% Depreciation Rate	0.9%
Total Liab. and Equity	1,960,805,768	Net Profit or Loss	148,968,447	14.0% Return on Equity	36.7%

### Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	301,947,884	560,596,017	0.538619
31	Intensive Care Unit	80	57,904,205	187,607,954	0.308645
50	Operating Room	48	106,041,628	346,646,261	0.305907
52	Labor Room and Delivery Room	25	28,178,388	87,303,650	0.322763
91	Emergency Department	6	117,437,384	345,173,492	0.340227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	202	28,544,462	02 Capital Cost - Movable Equip	1,980	2,892,080
04 Employee Benefits	340	44,571,665	05 Administrative and General	23	300,722,615
06 Maintenance and Repairs	6	66,834,438	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	23	25,073,288	10/11 Dietary and Cafeteria	4	20,341,558
13 Nursing Administration	129	11,470,638	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	16	19,086,216
17 Social Services	3	23,147,063	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	80,473,719

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 120

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340091 MOSES H CONE MEMORIAL HOSPITAL, THE

Nonprofit - Other

1200 N ELM ST

9/30/2016 366 Days Reopened

General Short Term

GREENSBORO, NC 27401

CR Beds 609 POS Beds 0

GUILFORD

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	557,605,812	Total Charges	2,805,606,082	Average Wages	30.94
Fixed Assets	191,777,271	Contract Allowance	1,746,363,366	62.2% Medicare Part A	11.6%
Other Assets	79,609,060	Operating Revenue	1,059,242,716	37.8% Medicare Part B	4.8%
Total Assets	828,992,143	Operating Expense	859,081,567	81.1% Current Ratio	5.6
Current Liabilities	99,635,662	Operating Margin	200,161,149	18.9% Days to Collect	365.7
Long Term Liabilities	118,716,836	Other Income	28,027,170	2.6% Avg Payment Days	23.7
Total Equity	610,639,645	Other Expense	0	0.0% Depreciation Rate	19.5%
Total Liab. and Equity	828,992,143	Net Profit or Loss	228,188,319	21.5% Return on Equity	37.4%

### Selected Revenue Departments

Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	150,494,868	149,040,961	1.009755
31	Intensive Care Unit	311	26,746,718	26,739,771	1.000260
50	Operating Room	107	78,893,044	281,311,467	0.280447
52	Labor Room and Delivery Room	123	15,903,168	43,847,843	0.362690
91	Emergency Department	48	60,476,568	409,195,029	0.147794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	170	31,323,382	02 Capital Cost - Movable Equip	41	46,092,667
04 Employee Benefits	3,760	1,797,078	05 Administrative and General	112	169,125,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	127	21,433,038
08/09 Laundry / Housekeeping	76	16,208,646	10/11 Dietary and Cafeteria	54	11,565,507
13 Nursing Administration	63	15,792,080	14 Central Service and Supply	337	3,721,366
15 Pharmancy	111	20,551,113	16 Medical Records	2,567	658,912
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	8,074,377

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2016 366 Days Amended

General Short Term

FRESNO, CA 93721

CR Beds 586 POS Beds 0

FRESNO

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.4%

### Balance Sheet

### Income Statement

Length of Stay 6.1

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

### Selected Revenue Departments

Revenue Ranking - 120

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>100128 TAMPA GENERAL HOSPITAL</b>				Nonprofit - Other	
1 TAMPA GENERAL CIR		9/30/2016 366 Days Amended		General Short Term	
TAMPA, FL 33606				CR Beds 700	POS Beds 0
HILLSBOROUGH				<b>Key Performanace Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	82.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.3
Current Assets	290,777,539	Total Charges	6,082,549,359	Average Wages	31.46
Fixed Assets	516,807,744	Contract Allowance	5,027,076,200	82.6% Medicare Part A	18.4%
Other Assets	766,441,460	Operating Revenue	1,055,473,159	17.4% Medicare Part B	3.5%
Total Assets	1,574,026,743	Operating Expense	1,225,421,717	116.1% Current Ratio	1.0
Current Liabilities	290,368,308	Operating Margin	-169,948,558	-16.1% Days to Collect	50.6
Long Term Liabilities	474,347,290	Other Income	250,021,776	23.7% Avg Payment Days	62.4
Total Equity	809,311,145	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,574,026,743	Net Profit or Loss	80,073,218	7.6% Return on Equity	9.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 121</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	76	192,984,920	336,226,645	0.573973
31	Intensive Care Unit	141	45,224,839	75,687,239	0.597523
50	Operating Room	152	67,655,813	540,963,638	0.125065
52	Labor Room and Delivery Room	71	20,274,407	80,544,071	0.251718
91	Emergency Department	244	32,652,916	252,378,879	0.129381
<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	153	33,432,924	02	Capital Cost - Movable Equip
04	Employee Benefits	91	107,726,781	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	58	18,235,559	10/11	Dietary and Cafeteria
13	Nursing Administration	255	7,813,301	14	Central Service and Supply
15	Pharmacy	34	49,280,749	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

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360159 ADENA REGIONAL MEDICAL CENTER

Nonprofit - Other

272 HOSPITAL ROAD

12/31/2016 366 Days Reopened

General Short Term

CHILLICOTHE, OH 45601

CR Beds 177 POS Beds 0

ROSS

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 49.7%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	152,463,698	Total Charges	1,152,779,334	Average Wages	24.43
Fixed Assets	132,271,989	Contract Allowance	109,000,547	9.5% Medicare Part A	3.4%
Other Assets	11,359,578	Operating Revenue	1,043,778,787	90.5% Medicare Part B	3.2%
Total Assets	296,095,265	Operating Expense	285,237,123	27.3% Current Ratio	0.7
Current Liabilities	229,659,363	Operating Margin	758,541,664	72.7% Days to Collect	121.3
Long Term Liabilities	-188,931,674	Other Income	19,639,243	1.9% Avg Payment Days	73.5
Total Equity	255,367,576	Other Expense	0	0.0% Depreciation Rate	-9.9%
Total Liab. and Equity	296,095,265	Net Profit or Loss	778,180,907	74.6% Return on Equity	304.7%

### Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,192	40,169,302	103,195,353	0.389255
31	Intensive Care Unit	1,802	4,438,280	7,261,109	0.611240
50	Operating Room	681	26,969,966	194,601,845	0.138590
52	Labor Room and Delivery Room	1,367	2,638,706	1,376,878	1.916441
91	Emergency Department	1,345	10,608,702	48,724,534	0.217728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	566	14,419,593	02 Capital Cost - Movable Equip	594	11,182,759
04 Employee Benefits	636	27,547,893	05 Administrative and General	1,398	28,050,352
06 Maintenance and Repairs	0	0	07 Operation of Plant	526	9,445,399
08/09 Laundry / Housekeeping	706	4,972,403	10/11 Dietary and Cafeteria	2,192	1,338,341
13 Nursing Administration	447	5,496,046	14 Central Service and Supply	290	4,269,361
15 Pharmancy	411	7,759,667	16 Medical Records	1,051	2,148,954
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	709	3,169,758

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2016 366 Days Reopened

General Short Term

SAN ANTONIO, TX 78205

CR Beds 968 POS Beds 0

BEXAR

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 54.7%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	238,715,734	Total Charges	6,424,188,947	Average Wages	29.93
Fixed Assets	601,614,656	Contract Allowance	5,381,845,877	83.8% Medicare Part A	13.9%
Other Assets	1,100,966,450	Operating Revenue	1,042,343,070	16.2% Medicare Part B	2.9%
Total Assets	1,941,296,840	Operating Expense	887,165,866	85.1% Current Ratio	2.2
Current Liabilities	108,829,629	Operating Margin	155,177,204	14.9% Days to Collect	229.1
Long Term Liabilities	229,769,607	Other Income	32,346,339	3.1% Avg Payment Days	43.7
Total Equity	1,602,697,604	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	1,941,296,840	Net Profit or Loss	187,523,543	18.0% Return on Equity	11.7%

### Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	171,232,248	351,263,063	0.487476
31	Intensive Care Unit	39	78,280,266	282,091,679	0.277499
50	Operating Room	148	67,903,941	1,020,572,477	0.066535
52	Labor Room and Delivery Room	32	26,657,197	147,074,719	0.181249
91	Emergency Department	167	38,427,893	610,476,696	0.062947

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	44,320,053	02 Capital Cost - Movable Equip	59	39,543,575
04 Employee Benefits	323	45,869,470	05 Administrative and General	181	131,972,995
06 Maintenance and Repairs	328	7,361,459	07 Operation of Plant	115	22,351,307
08/09 Laundry / Housekeeping	148	12,270,451	10/11 Dietary and Cafeteria	155	7,674,100
13 Nursing Administration	340	6,557,430	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	94	10,191,160
17 Social Services	39	8,866,717	18 Other General Service Cost	230	2,028,965
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,250	289,970

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 350011 SANFORD MEDICAL CENTER FARGO

Nonprofit - Other

801 BROADWAY NORTH

6/30/2016 366 Days Reopened

General Short Term

FARGO, ND 58122

CR Beds 320 POS Beds 0

CASS

### Key Performanace Ind.

NORDIAN (NORTH DAKOTA)

Occupancy Rate 83.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	168,142,241	Total Charges	2,441,031,841	Average Wages	40.56
Fixed Assets	610,264,158	Contract Allowance	1,401,989,027	57.4% Medicare Part A	11.6%
Other Assets	22,622,051	Operating Revenue	1,039,042,814	42.6% Medicare Part B	8.6%
Total Assets	801,028,450	Operating Expense	955,871,644	92.0% Current Ratio	2.0
Current Liabilities	85,718,311	Operating Margin	83,171,170	8.0% Days to Collect	51.1
Long Term Liabilities	113,036,305	Other Income	48,974,009	4.7% Avg Payment Days	27.6
Total Equity	602,273,834	Other Expense	-718,367	-0.1% Depreciation Rate	5.5%
Total Liab. and Equity	801,028,450	Net Profit or Loss	132,863,546	12.8% Return on Equity	22.1%

### Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	349	95,412,778	197,018,803	0.484283
31	Intensive Care Unit	759	13,244,942	38,466,017	0.344328
50	Operating Room	122	73,719,418	266,589,154	0.276528
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	732	17,686,442	91,622,874	0.193035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	420	18,055,215	02 Capital Cost - Movable Equip	288	18,105,664
04 Employee Benefits	368	42,027,145	05 Administrative and General	178	132,623,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	23,179,734
08/09 Laundry / Housekeeping	380	7,400,610	10/11 Dietary and Cafeteria	529	4,251,036
13 Nursing Administration	427	5,648,850	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,026	479,354
17 Social Services	322	2,933,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	468	6,878,296

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 126

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2016 366 Days Submitted

General Short Term

GREENVILLE, NC 27834

CR Beds 607 POS Beds 0

PITT

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.1%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	880,988,855	Total Charges	2,717,767,988	Average Wages	27.98
Fixed Assets	420,954,451	Contract Allowance	1,684,930,775	62.0% Medicare Part A	22.9%
Other Assets	110,253,002	Operating Revenue	1,032,837,213	38.0% Medicare Part B	5.2%
Total Assets	1,412,196,308	Operating Expense	994,840,164	96.3% Current Ratio	6.6
Current Liabilities	132,568,502	Operating Margin	37,997,049	3.7% Days to Collect	270.7
Long Term Liabilities	209,794,981	Other Income	64,937,702	6.3% Avg Payment Days	36.3
Total Equity	1,069,832,825	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	1,412,196,308	Net Profit or Loss	102,934,751	10.0% Return on Equity	9.6%

### Selected Revenue Departments

### Revenue Ranking - 125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	172,383,985	278,694,639	0.618541
31	Intensive Care Unit	42	76,048,161	137,466,680	0.553212
50	Operating Room	125	73,532,094	344,826,875	0.213244
52	Labor Room and Delivery Room	169	14,426,851	38,282,836	0.376849
91	Emergency Department	122	44,931,919	185,168,690	0.242654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	458	16,588,904	02 Capital Cost - Movable Equip	166	25,254,084
04 Employee Benefits	56	132,214,341	05 Administrative and General	166	139,124,258
06 Maintenance and Repairs	46	23,281,286	07 Operation of Plant	3,361	887,616
08/09 Laundry / Housekeeping	159	11,967,936	10/11 Dietary and Cafeteria	148	7,863,625
13 Nursing Administration	109	12,668,205	14 Central Service and Supply	153	7,098,868
15 Pharmacy	100	21,825,347	16 Medical Records	301	5,475,241
17 Social Services	159	4,765,864	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	58,383,550

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2016 366 Days Reopened

General Short Term

HARTFORD, CT 06102

CR Beds 588 POS Beds 0

HARTFORD

### Key Performanace Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	205,495,525	Total Charges	2,787,700,946	Average Wages	36.86
Fixed Assets	0	Contract Allowance	1,756,430,267	63.0%	Medicare Part A 20.5%
Other Assets	0	Operating Revenue	1,031,270,679	37.0%	Medicare Part B 4.8%
Total Assets	205,495,525	Operating Expense	1,102,023,781	106.9%	Current Ratio 1.1
Current Liabilities	189,903,464	Operating Margin	-70,753,102	-6.9%	Days to Collect 58.4
Long Term Liabilities	0	Other Income	148,071,515	14.4%	Avg Payment Days 27.8
Total Equity	15,592,061	Other Expense	436,253	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	205,495,525	Net Profit or Loss	76,882,160	7.5%	Return on Equity 493.1%

### Selected Revenue Departments

### Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	155,232,601	448,859,927	0.345838
31	Intensive Care Unit	117	48,158,889	111,175,721	0.433178
50	Operating Room	79	88,976,633	303,660,694	0.293013
52	Labor Room and Delivery Room	299	11,068,218	24,574,119	0.450401
91	Emergency Department	316	29,327,641	179,175,961	0.163681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	253	25,084,504	02 Capital Cost - Movable Equip	229	20,751,154
04 Employee Benefits	124	88,485,771	05 Administrative and General	44	226,703,761
06 Maintenance and Repairs	273	8,623,320	07 Operation of Plant	146	20,143,431
08/09 Laundry / Housekeeping	77	16,196,570	10/11 Dietary and Cafeteria	58	11,353,058
13 Nursing Administration	48	18,139,662	14 Central Service and Supply	449	3,013,241
15 Pharmancy	0	0	16 Medical Records	1,466	1,523,128
17 Social Services	474	2,082,790	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	40,943,749

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 128

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PLACE

12/31/2016 366 Days Reopened

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 510 POS Beds 0

MIDDLESEX

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	613,874,377	Total Charges	5,074,207,859	Average Wages	39.74
Fixed Assets	423,881,699	Contract Allowance	4,049,743,287	79.8% Medicare Part A	19.6%
Other Assets	571,222,600	Operating Revenue	1,024,464,572	20.2% Medicare Part B	6.6%
Total Assets	1,608,978,676	Operating Expense	1,049,127,947	102.4% Current Ratio	2.2
Current Liabilities	285,031,948	Operating Margin	-24,663,375	-2.4% Days to Collect	93.7
Long Term Liabilities	426,228,499	Other Income	25,103,726	2.5% Avg Payment Days	33.4
Total Equity	897,718,229	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,608,978,676	Net Profit or Loss	440,351	0.0% Return on Equity	0.0%

### Selected Revenue Departments

### Revenue Ranking - 127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	222,487,173	1,764,036,170	0.126124
31	Intensive Care Unit	850	11,847,833	81,618,257	0.145162
50	Operating Room	124	73,534,283	181,216,634	0.405781
52	Labor Room and Delivery Room	207	13,421,374	28,286,741	0.474476
91	Emergency Department	144	41,725,349	307,282,137	0.135788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	34,808,966	02 Capital Cost - Movable Equip	140	27,090,023
04 Employee Benefits	108	97,229,957	05 Administrative and General	186	131,098,675
06 Maintenance and Repairs	244	9,356,648	07 Operation of Plant	170	18,570,346
08/09 Laundry / Housekeeping	174	11,407,871	10/11 Dietary and Cafeteria	189	7,175,556
13 Nursing Administration	229	8,257,872	14 Central Service and Supply	132	7,981,114
15 Pharmacy	269	10,863,185	16 Medical Records	217	6,600,202
17 Social Services	73	6,903,523	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	121	37,743,883

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>110029 NORTHEAST GEORGIA MEDICAL CENTER, INC</b>			Nonprofit - Other		
743 SPRING STREET		9/30/2016 366 Days Settled		General Short Term	
GAINESVILLE, GA 30501				CR Beds 439	POS Beds 0
HALL		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	203,356,598	Total Charges	3,646,881,926	Average Wages	34.32
Fixed Assets	737,415,012	Contract Allowance	2,622,866,192	71.9% Medicare Part A	11.5%
Other Assets	797,526,495	Operating Revenue	1,024,015,734	28.1% Medicare Part B	4.5%
Total Assets	1,738,298,105	Operating Expense	1,023,327,693	99.9% Current Ratio	1.4
Current Liabilities	140,336,603	Operating Margin	688,041	0.1% Days to Collect	42.5
Long Term Liabilities	963,829,042	Other Income	45,173,444	4.4% Avg Payment Days	39.1
Total Equity	634,132,460	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,738,298,105	Net Profit or Loss	45,861,485	4.5% Return on Equity	7.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 128</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	186	130,706,943	115,525,139	1.131416
31	Intensive Care Unit	334	25,473,859	46,103,421	0.552537
50	Operating Room	170	63,719,137	447,923,008	0.142255
52	Labor Room and Delivery Room	151	15,021,600	35,496,684	0.423183
91	Emergency Department	158	40,066,232	171,577,263	0.233517
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	96	42,843,657	02	Capital Cost - Movable Equip
04	Employee Benefits	100	103,473,542	05	Administrative and General
06	Maintenance and Repairs	241	9,412,125	07	Operation of Plant
08/09	Laundry / Housekeeping	249	9,449,643	10/11	Dietary and Cafeteria
13	Nursing Administration	302	7,008,512	14	Central Service and Supply
15	Pharmacy	302	9,838,309	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,157	462,502

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2016 366 Days Reopened

General Short Term

SAINT LOUIS, MO 63141

CR Beds 579 POS Beds 0

SAINT LOUIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	191,661,371	Total Charges	3,339,699,463	Average Wages	31.32
Fixed Assets	421,352,272	Contract Allowance	2,316,269,837	69.4% Medicare Part A	10.3%
Other Assets	20,787,044	Operating Revenue	1,023,429,626	30.6% Medicare Part B	5.1%
Total Assets	633,800,687	Operating Expense	874,806,099	85.5% Current Ratio	4.9
Current Liabilities	38,947,879	Operating Margin	148,623,527	14.5% Days to Collect	192.8
Long Term Liabilities	8,640,935	Other Income	35,752,733	3.5% Avg Payment Days	11.0
Total Equity	586,211,873	Other Expense	1	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	633,800,687	Net Profit or Loss	184,376,259	18.0% Return on Equity	31.5%

### Selected Revenue Departments

Revenue Ranking - 129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	118,429,636	233,965,889	0.506183
31	Intensive Care Unit	281	28,513,077	97,702,827	0.291835
50	Operating Room	316	44,654,182	172,866,285	0.258316
52	Labor Room and Delivery Room	31	26,681,485	83,110,004	0.321038
91	Emergency Department	182	36,873,523	151,141,264	0.243967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	31,903,880	02 Capital Cost - Movable Equip	45	43,771,770
04 Employee Benefits	129	87,186,398	05 Administrative and General	81	187,986,069
06 Maintenance and Repairs	32	27,178,636	07 Operation of Plant	1,782	2,887,810
08/09 Laundry / Housekeeping	241	9,547,217	10/11 Dietary and Cafeteria	144	7,936,577
13 Nursing Administration	580	4,387,288	14 Central Service and Supply	281	4,360,352
15 Pharmancy	1,601	1,749,328	16 Medical Records	1,321	1,692,118
17 Social Services	899	973,278	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	12,120,023

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2016 366 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 186 POS Beds 0

JACKSON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	225,679,140	Total Charges	2,237,768,169	Average Wages	
Fixed Assets	426,781,087	Contract Allowance	1,217,523,491	54.4%	Medicare Part A 0.0%
Other Assets	641,254,039	Operating Revenue	1,020,244,678	45.6%	Medicare Part B 0.1%
Total Assets	1,293,714,266	Operating Expense	1,050,629,333	103.0%	Current Ratio 1.7
Current Liabilities	133,401,015	Operating Margin	-30,384,655	-3.0%	Days to Collect 110.3
Long Term Liabilities	263,971,114	Other Income	66,376,771	6.5%	Avg Payment Days 46.4
Total Equity	896,342,137	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	1,293,714,266	Net Profit or Loss	35,992,116	3.5%	Return on Equity 4.0%

### Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	98,620,069	240,722,233	0.409684
31	Intensive Care Unit	112	49,311,326	141,640,907	0.348143
50	Operating Room	72	91,602,729	323,936,480	0.282780
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	336	28,405,156	108,526,420	0.261735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	27,223,574	02 Capital Cost - Movable Equip	95	32,874,508
04 Employee Benefits	732	24,713,048	05 Administrative and General	74	191,923,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	73	27,084,552
08/09 Laundry / Housekeeping	183	11,046,660	10/11 Dietary and Cafeteria	141	8,021,000
13 Nursing Administration	35	20,298,245	14 Central Service and Supply	62	14,268,887
15 Pharmancy	126	18,829,242	16 Medical Records	111	9,642,352
17 Social Services	26	11,750,233	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	27,654,572

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 520087 GUNDERSEN LUTHERAN MEDICAL CENTER

Nonprofit - Other

1910 SOUTH AVE

12/31/2016 366 Days Settled

General Short Term

LA CROSSE, WI 54601

CR Beds 208 POS Beds 0

LA CROSSE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	936,097,667	Total Charges	2,090,496,288	Average Wages	40.13
Fixed Assets	543,989,382	Contract Allowance	1,074,666,293	51.4% Medicare Part A	5.9%
Other Assets	34,614,466	Operating Revenue	1,015,829,995	48.6% Medicare Part B	5.5%
Total Assets	1,514,701,515	Operating Expense	1,000,987,614	98.5% Current Ratio	4.6
Current Liabilities	202,299,723	Operating Margin	14,842,381	1.5% Days to Collect	171.6
Long Term Liabilities	388,599,943	Other Income	63,138,255	6.2% Avg Payment Days	26.9
Total Equity	923,801,849	Other Expense	15,129	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,514,701,515	Net Profit or Loss	77,965,507	7.7% Return on Equity	8.4%

### Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	503	78,863,967	110,855,988	0.711409
31	Intensive Care Unit	393	22,459,140	40,464,345	0.555035
50	Operating Room	375	40,427,799	174,908,471	0.231137
52	Labor Room and Delivery Room	693	6,453,389	15,927,203	0.405180
91	Emergency Department	697	18,244,182	33,656,619	0.542068

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	308	22,224,035	02 Capital Cost - Movable Equip	5,038	151,954
04 Employee Benefits	1,143	15,121,488	05 Administrative and General	153	143,099,699
06 Maintenance and Repairs	0	0	07 Operation of Plant	175	18,410,881
08/09 Laundry / Housekeeping	108	14,257,492	10/11 Dietary and Cafeteria	280	5,928,927
13 Nursing Administration	548	4,610,337	14 Central Service and Supply	396	3,379,025
15 Pharmancy	29	53,354,033	16 Medical Records	171	7,635,833
17 Social Services	233	3,795,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	361	10,307,798

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2016 366 Days Reopened

General Short Term

PHILADELPHIA, PA 19140

CR Beds 463 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

BLUE CROSS (WESTERN  
PENNSYLVANIA),,

Occupancy Rate 70.3%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	414,682,609	Total Charges	6,534,394,102	Average Wages	38.89
Fixed Assets	222,690,601	Contract Allowance	5,521,338,975	84.5% Medicare Part A	14.6%
Other Assets	88,095,212	Operating Revenue	1,013,055,127	15.5% Medicare Part B	2.6%
Total Assets	725,468,422	Operating Expense	1,016,152,919	100.3% Current Ratio	2.0
Current Liabilities	212,196,763	Operating Margin	-3,097,792	-0.3% Days to Collect	459.7
Long Term Liabilities	364,305,887	Other Income	21,864,390	2.2% Avg Payment Days	26.4
Total Equity	148,965,772	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	725,468,422	Net Profit or Loss	18,766,598	1.9% Return on Equity	12.6%

### Selected Revenue Departments

Revenue Ranking - 132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	175,099,830	760,267,002	0.230314
31	Intensive Care Unit	362	24,076,423	110,505,699	0.217875
50	Operating Room	50	105,212,775	686,063,268	0.153357
52	Labor Room and Delivery Room	117	16,313,104	99,006,057	0.164769
91	Emergency Department	109	46,755,795	524,123,314	0.089208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	414	18,420,646	02 Capital Cost - Movable Equip	143	26,753,002
04 Employee Benefits	81	112,095,654	05 Administrative and General	134	155,836,168
06 Maintenance and Repairs	68	18,662,734	07 Operation of Plant	504	9,729,704
08/09 Laundry / Housekeeping	106	14,281,655	10/11 Dietary and Cafeteria	114	8,873,507
13 Nursing Administration	104	12,866,584	14 Central Service and Supply	169	6,492,373
15 Pharmancy	209	13,206,724	16 Medical Records	143	8,334,479
17 Social Services	410	2,416,712	18 Other General Service Cost	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	59,713,141
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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2016 366 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 236 POS Beds 0

ORANGE

### Key Performanace Ind.

Noridian (CA)

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	477,961,573	Total Charges	3,751,349,870	Average Wages	39.09
Fixed Assets	0	Contract Allowance	2,740,062,528	73.0% Medicare Part A	10.7%
Other Assets	157,583,096	Operating Revenue	1,011,287,342	27.0% Medicare Part B	6.4%
Total Assets	635,544,669	Operating Expense	1,015,113,363	100.4% Current Ratio	2.0
Current Liabilities	235,970,812	Operating Margin	-3,826,021	-0.4% Days to Collect	91.0
Long Term Liabilities	609,551,708	Other Income	33,444,481	3.3% Avg Payment Days	31.7
Total Equity	-209,977,851	Other Expense	28,036,278	2.8% Depreciation Rate	0.0%
Total Liab. and Equity	635,544,669	Net Profit or Loss	1,582,182	0.2% Return on Equity	-0.8%

### Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	127,578,256	553,484,762	0.230500
31	Intensive Care Unit	30	81,981,485	320,916,314	0.255461
50	Operating Room	196	59,485,651	446,597,252	0.133198
52	Labor Room and Delivery Room	107	16,979,430	32,438,977	0.523427
91	Emergency Department	179	37,286,275	181,148,205	0.205833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	50,357,500	02 Capital Cost - Movable Equip	51	42,254,047
04 Employee Benefits	48	142,382,572	05 Administrative and General	165	139,645,243
06 Maintenance and Repairs	22	35,108,637	07 Operation of Plant	306	12,835,961
08/09 Laundry / Housekeeping	117	13,736,827	10/11 Dietary and Cafeteria	194	7,097,772
13 Nursing Administration	176	9,987,455	14 Central Service and Supply	74	12,167,149
15 Pharmancy	190	13,969,186	16 Medical Records	155	8,075,137
17 Social Services	457	2,186,466	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	23,202,356

All Providers

10:49 AM

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5/5/2025

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Page No 136

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE  
SACRAMENTO, CA 95816  
SACRAMENTO  
PALMETTO (CALIFORNIA)

12/31/2016 366 Days Submitted

General Short Term

CR Beds 314 POS Beds 0

### Key Performanace Ind.

### Balance Sheet

Current Assets	259,935,490
Fixed Assets	919,243,699
Other Assets	17,235,207
Total Assets	1,196,414,396
Current Liabilities	188,464,044
Long Term Liabilities	569,505,550
Total Equity	457,264,402
Total Liab. and Equity	1,215,233,996

### Income Statement

Total Charges	3,558,410,567
Contract Allowance	2,548,241,449
Operating Revenue	1,010,169,118
Operating Expense	738,032,206
Operating Margin	272,136,912
Other Income	14,474,930
Other Expense	0
Net Profit or Loss	286,611,842

Occupancy Rate	74.5%
Length of Stay	4.8
Average Wages	54.65
Medicare Part A	14.9%
Medicare Part B	4.3%
Current Ratio	1.4
Days to Collect	403.6
Avg Payment Days	38.1
Depreciation Rate	5.6%
Return on Equity	62.7%

### Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	209,425,321	541,829,732	0.386515
31	Intensive Care Unit	125	47,083,848	117,817,978	0.399632
50	Operating Room	187	60,855,684	334,766,310	0.181786
52	Labor Room and Delivery Room	57	21,461,625	122,950,538	0.174555
91	Emergency Department	160	39,556,235	286,625,209	0.138007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	53	56,572,578	02 Capital Cost - Movable Equip	209	21,795,182
04 Employee Benefits	131	85,360,928	05 Administrative and General	103	173,384,463
06 Maintenance and Repairs	71	18,293,015	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	151	12,175,472	10/11 Dietary and Cafeteria	173	7,473,851
13 Nursing Administration	50	17,718,190	14 Central Service and Supply	161	6,698,169
15 Pharmancy	222	12,384,846	16 Medical Records	458	4,089,826
17 Social Services	225	3,858,089	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	646	3,936,123

All Providers

10:49 AM

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5/5/2025

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Page No 137

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2016 366 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 321 POS Beds 0

SAN BERNARDINO

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets 1,852,837,000

Total Charges 4,822,555,871

Average Wages 39.00

Fixed Assets 968,280,000

Contract Allowance 3,813,921,007

79.1% Medicare Part A 15.3%

Other Assets 0

Operating Revenue 1,008,634,864

20.9% Medicare Part B 5.4%

Total Assets 2,821,117,000

Operating Expense 1,024,904,375

101.6% Current Ratio 4.0

Current Liabilities 461,750,000

Operating Margin -16,269,511

-1.6% Days to Collect 97.9

Long Term Liabilities 1,480,848,000

Other Income 149,707,998

14.8% Avg Payment Days 40.8

Total Equity 878,519,000

Other Expense 1,287,039

0.1% Depreciation Rate 4.8%

Total Liab. and Equity 2,821,117,000

Net Profit or Loss 132,151,448

13.1% Return on Equity 15.0%

### Selected Revenue Departments

Revenue Ranking - 135

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

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

All Providers

10:49 AM

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5/5/2025

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Page No 138

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330169 MOUNT SINAI BETH ISRAEL/PETRIE CAMPUS

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2016 366 Days Audited

General Short Term

NEW YORK, NY 10003

CR Beds 658 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.5%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	118,472,730	Total Charges	3,273,043,054	Average Wages	39.67
Fixed Assets	355,175,171	Contract Allowance	2,270,267,901	69.4% Medicare Part A	21.0%
Other Assets	250,684,544	Operating Revenue	1,002,775,153	30.6% Medicare Part B	5.6%
Total Assets	724,332,445	Operating Expense	1,177,625,466	117.4% Current Ratio	0.3
Current Liabilities	427,548,681	Operating Margin	-174,850,313	-17.4% Days to Collect	37.9
Long Term Liabilities	170,235,581	Other Income	125,960,102	12.6% Avg Payment Days	46.9
Total Equity	126,548,183	Other Expense	0	0.0% Depreciation Rate	22.8%
Total Liab. and Equity	724,332,445	Net Profit or Loss	(48,890,211)	-4.9% Return on Equity	-38.6%

### Selected Revenue Departments

### Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	222,984,992	975,227,777	0.228649
31	Intensive Care Unit	279	28,615,434	84,287,343	0.339499
50	Operating Room	64	94,429,986	251,210,668	0.375900
52	Labor Room and Delivery Room	188	13,825,233	10,889,270	1.269620
91	Emergency Department	65	53,285,177	254,373,493	0.209476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	47,448,990	02 Capital Cost - Movable Equip	60	39,466,333
04 Employee Benefits	32	161,125,504	05 Administrative and General	161	140,391,518
06 Maintenance and Repairs	16	38,643,379	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	53	18,948,061	10/11 Dietary and Cafeteria	225	6,508,787
13 Nursing Administration	5,037	111,858	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	104	9,861,549
17 Social Services	141	4,938,676	18 Other General Service Cost	6	148,390,151
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	46,652,444

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>100038 MEMORIAL REGIONAL HOSPITAL</b>				Government - Hospital Dis	
3501 JOHNSON ST		4/30/2016 366 Days Reopened		General Short Term	
HOLLYWOOD, FL 33021				CR Beds 733	POS Beds 0
BROWARD		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		59.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,987,205,581	Total Charges	5,255,464,979	Average Wages	41.29
Fixed Assets	441,022,248	Contract Allowance	4,262,232,083	81.1% Medicare Part A	7.3%
Other Assets	236,944,485	Operating Revenue	993,232,896	18.9% Medicare Part B	2.4%
Total Assets	2,665,172,314	Operating Expense	1,753,855,356	176.6% Current Ratio	1.7
Current Liabilities	1,157,865,241	Operating Margin	-760,622,460	-76.6% Days to Collect	479.2
Long Term Liabilities	828,429,661	Other Income	113,096,426	11.4% Avg Payment Days	36.6
Total Equity	678,877,412	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	2,665,172,314	Net Profit or Loss	(647,526,034)	-65.2% Return on Equity	-95.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 137</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	132	152,752,649	277,206,966	0.551042
31	Intensive Care Unit	105	50,950,830	128,496,011	0.396517
50	Operating Room	318	44,587,646	242,218,608	0.184080
52	Labor Room and Delivery Room	171	14,392,065	36,289,491	0.396590
91	Emergency Department	57	55,481,048	120,789,160	0.459321
<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	109	39,697,932	02 Capital Cost - Movable Equip	28	54,375,697
04 Employee Benefits	128	87,243,003	05 Administrative and General	84	184,151,511
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	21,701,638
08/09 Laundry / Housekeeping	90	15,236,554	10/11 Dietary and Cafeteria	83	9,868,188
13 Nursing Administration	26	22,584,468	14 Central Service and Supply	239	4,880,261
15 Pharmancy	108	21,056,592	16 Medical Records	76	10,882,490
17 Social Services	0	0	18 Other General Service Cost	257	1,540,243
19 Non Physician Anesthetists	0	0	20-23 Education Programs	778	2,601,874

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2016 366 Days Audited

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.0%

### Balance Sheet

### Income Statement

Length of Stay 5.5

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

### Selected Revenue Departments

Revenue Ranking - 138

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2016 366 Days Reopened

General Short Term

SPRINGFIELD, MO 65804

CR Beds 488 POS Beds 0

GREENE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Current Assets	208,707,212	Total Charges	3,381,457,158	Average Wages	29.18
Fixed Assets	183,021,883	Contract Allowance	2,390,741,751	70.7% Medicare Part A	11.5%
Other Assets	36,784,579	Operating Revenue	990,715,407	29.3% Medicare Part B	6.2%
Total Assets	428,513,674	Operating Expense	942,678,072	95.2% Current Ratio	2.6
Current Liabilities	79,499,201	Operating Margin	48,037,335	4.8% Days to Collect	216.6
Long Term Liabilities	2,837,880	Other Income	22,677,288	2.3% Avg Payment Days	5.8
Total Equity	346,176,593	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	428,513,674	Net Profit or Loss	70,714,623	7.1% Return on Equity	20.4%

### Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	264	111,423,877	86,185,405	1.292839
31	Intensive Care Unit	484	19,179,217	22,157,647	0.865580
50	Operating Room	210	56,702,113	521,815,396	0.108663
52	Labor Room and Delivery Room	479	8,621,864	30,781,518	0.280099
91	Emergency Department	189	36,407,225	139,559,058	0.260873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	247	25,428,414	02 Capital Cost - Movable Equip	66	38,161,255
04 Employee Benefits	170	69,995,445	05 Administrative and General	41	233,128,970
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	313	8,203,994	10/11 Dietary and Cafeteria	274	5,988,467
13 Nursing Administration	873	3,122,422	14 Central Service and Supply	293	4,217,463
15 Pharmancy	3,004	333,548	16 Medical Records	282	5,616,838
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,136	549,465

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2016 366 Days Reopened

General Short Term

YORK, PA 17403

CR Beds 439 POS Beds 0

YORK

### Key Performanace Ind.

Novitas PA

Occupancy Rate 76.3%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	203,147,577	Total Charges	2,052,190,779	Average Wages	28.12
Fixed Assets	0	Contract Allowance	1,074,374,142	52.4%	Medicare Part A 13.4%
Other Assets	874,429,135	Operating Revenue	977,816,637	47.6%	Medicare Part B 4.5%
Total Assets	1,077,576,712	Operating Expense	870,312,609	89.0%	Current Ratio 3.3
Current Liabilities	61,231,221	Operating Margin	107,504,028	11.0%	Days to Collect 56.1
Long Term Liabilities	365,333,982	Other Income	24,911,588	2.5%	Avg Payment Days 19.2
Total Equity	651,011,509	Other Expense	21,879,731	2.2%	Depreciation Rate 0.0%
Total Liab. and Equity	1,077,576,712	Net Profit or Loss	110,535,885	11.3%	Return on Equity 17.0%

### Selected Revenue Departments

### Revenue Ranking - 140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	115,180,423	142,193,349	0.810027
31	Intensive Care Unit	417	21,522,302	32,121,388	0.670030
50	Operating Room	169	63,732,618	201,737,084	0.315919
52	Labor Room and Delivery Room	140	15,331,154	33,690,127	0.455064
91	Emergency Department	370	27,271,961	148,179,192	0.184047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,044	8,494,793	02 Capital Cost - Movable Equip	195	22,904,617
04 Employee Benefits	95	105,139,044	05 Administrative and General	160	140,463,000
06 Maintenance and Repairs	0	0	07 Operation of Plant	161	19,097,997
08/09 Laundry / Housekeeping	622	5,438,556	10/11 Dietary and Cafeteria	452	4,518,457
13 Nursing Administration	252	7,894,374	14 Central Service and Supply	0	0
15 Pharmacy	299	9,997,833	16 Medical Records	2,083	925,057
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	12,587,280

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>120001 THE QUEENS MEDICAL CENTER</b>			Nonprofit - Other		
1301 PUNCHBOWL ST			6/30/2016 366 Days Reopened		
HONOLULU, HI 96813			General Short Term		
HONOLULU			CR Beds 503 POS Beds 0		
BLUE CROSS (CALIFORNIA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	956,776,546	Total Charges	2,351,054,368	Average Wages	47.27
Fixed Assets	309,569,181	Contract Allowance	1,386,905,980	59.0% Medicare Part A	13.9%
Other Assets	62,098,913	Operating Revenue	964,148,388	41.0% Medicare Part B	3.5%
Total Assets	1,328,444,640	Operating Expense	1,025,066,544	106.3% Current Ratio	3.9
Current Liabilities	247,998,839	Operating Margin	-60,918,156	-6.3% Days to Collect	187.0
Long Term Liabilities	503,455,682	Other Income	70,958,165	7.4% Avg Payment Days	84.5
Total Equity	576,990,119	Other Expense	24,488,064	2.5% Depreciation Rate	4.6%
Total Liab. and Equity	1,328,444,640	Net Profit or Loss	(14,448,055)	-1.5% Return on Equity	-2.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 141</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	51	218,489,312	401,229,565	0.544549
31	Intensive Care Unit	96	53,074,121	101,432,856	0.523244
50	Operating Room	254	50,151,334	155,793,221	0.321910
52	Labor Room and Delivery Room	652	6,817,371	6,144,613	1.109487
91	Emergency Department	102	47,269,671	285,797,221	0.165396
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	343	21,115,759	02 Capital Cost - Movable Equip	313	17,205,094
04 Employee Benefits	97	104,723,354	05 Administrative and General	119	162,959,201
06 Maintenance and Repairs	30	30,735,299	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	259	9,159,389	10/11 Dietary and Cafeteria	133	8,201,528
13 Nursing Administration	77	14,526,006	14 Central Service and Supply	129	8,116,324
15 Pharmancy	286	10,363,966	16 Medical Records	760	2,863,643
17 Social Services	29	10,558,637	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	259	16,383,002

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 144

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2016 366 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 348 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	215,858,000	Total Charges	3,241,957,803	Average Wages	59.96
Fixed Assets	967,396,000	Contract Allowance	2,281,350,800	70.4% Medicare Part A	14.1%
Other Assets	55,984,000	Operating Revenue	960,607,003	29.6% Medicare Part B	4.2%
Total Assets	1,239,238,000	Operating Expense	1,150,793,258	119.8% Current Ratio	0.8
Current Liabilities	276,849,000	Operating Margin	-190,186,255	-19.8% Days to Collect	84.1
Long Term Liabilities	496,798,000	Other Income	212,030,294	22.1% Avg Payment Days	34.9
Total Equity	465,591,000	Other Expense	-183	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	1,239,238,000	Net Profit or Loss	21,844,222	2.3% Return on Equity	4.7%

### Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	126,030,951	764,507,435	0.164852
31	Intensive Care Unit	237	31,486,099	97,201,255	0.323927
50	Operating Room	6	241,473,287	677,916,154	0.356199
52	Labor Room and Delivery Room	65	21,056,579	15,083,701	1.395982
91	Emergency Department	101	47,411,991	210,046,861	0.225721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	412	18,472,595	02 Capital Cost - Movable Equip	132	28,272,395
04 Employee Benefits	66	122,294,175	05 Administrative and General	105	172,106,605
06 Maintenance and Repairs	60	19,850,413	07 Operation of Plant	372	11,580,901
08/09 Laundry / Housekeeping	123	13,494,442	10/11 Dietary and Cafeteria	95	9,550,444
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,064	2,126,716
17 Social Services	627	1,626,280	18 Other General Service Cost	13	94,108,667
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	43,530,888

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 370093 O U MEDICAL CENTER

Proprietary - Corporation

700 NE 13TH STREET

8/31/2016 366 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 472 POS Beds 0

OKLAHOMA

### Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 85.0%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	336,681,888	Total Charges	5,020,052,083	Average Wages	32.71
Fixed Assets	236,392,310	Contract Allowance	4,061,195,571	80.9% Medicare Part A	12.2%
Other Assets	-396,667,025	Operating Revenue	958,856,512	19.1% Medicare Part B	2.8%
Total Assets	176,407,173	Operating Expense	896,257,450	93.5% Current Ratio	4.6
Current Liabilities	73,740,926	Operating Margin	62,599,062	6.5% Days to Collect	226.9
Long Term Liabilities	21,588,165	Other Income	6,175,058	0.6% Avg Payment Days	29.8
Total Equity	81,078,082	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	176,407,173	Net Profit or Loss	68,774,120	7.2% Return on Equity	84.8%

### Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	125,998,395	272,939,663	0.461635
31	Intensive Care Unit	87	56,573,210	318,141,631	0.177824
50	Operating Room	176	62,396,257	588,533,710	0.106020
52	Labor Room and Delivery Room	412	9,411,581	43,547,861	0.216120
91	Emergency Department	431	24,875,076	317,068,689	0.078453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	399	18,843,872	02 Capital Cost - Movable Equip	108	31,464,073
04 Employee Benefits	445	36,934,263	05 Administrative and General	365	84,514,242
06 Maintenance and Repairs	180	10,801,439	07 Operation of Plant	797	6,861,462
08/09 Laundry / Housekeeping	161	11,892,561	10/11 Dietary and Cafeteria	71	10,912,690
13 Nursing Administration	237	8,145,261	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	231	6,300,915
17 Social Services	487	2,049,090	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	40,656,039

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>390100 LANCASTER GENERAL HOSPITAL</b>				Nonprofit - Other	
555 NORTH DUKE STREET		6/30/2016 366 Days Reopened		General Short Term	
LANCASTER, PA 17604				CR Beds 488	POS Beds 0
LANCASTER		<b>Key Performanace Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	218,410,433	Total Charges	2,335,454,064	Average Wages	32.60
Fixed Assets	468,180,029	Contract Allowance	1,376,774,181	59.0% Medicare Part A	9.0%
Other Assets	156,400,095	Operating Revenue	958,679,883	41.0% Medicare Part B	5.4%
Total Assets	842,990,557	Operating Expense	902,457,938	94.1% Current Ratio	2.5
Current Liabilities	89,136,137	Operating Margin	56,221,945	5.9% Days to Collect	137.0
Long Term Liabilities	326,451,878	Other Income	66,054,935	6.9% Avg Payment Days	27.5
Total Equity	427,402,542	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	842,990,557	Net Profit or Loss	122,276,880	12.8% Return on Equity	28.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 144</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	207	124,539,956	306,210,977	0.406713
31	Intensive Care Unit	421	21,272,153	59,665,132	0.356526
50	Operating Room	139	68,970,064	279,805,743	0.246493
52	Labor Room and Delivery Room	528	8,140,433	13,712,515	0.593650
91	Emergency Department	204	35,593,514	135,703,629	0.262289
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,406	5,993,122	02	Capital Cost - Movable Equip
04	Employee Benefits	1,588	9,877,012	05	Administrative and General
06	Maintenance and Repairs	168	11,409,805	07	Operation of Plant
08/09	Laundry / Housekeeping	131	13,060,966	10/11	Dietary and Cafeteria
13	Nursing Administration	428	5,625,818	14	Central Service and Supply
15	Pharmacy	167	15,290,817	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				318	12,246,698

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 147

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2016 366 Days Amended

General Short Term

CHARLESTON, WV 25301

CR Beds 664 POS Beds 0

KANAWHA

### Key Performanace Ind.

PALMETTO GBA (WV)

Occupancy Rate 61.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	375,905,000	Total Charges	2,730,895,000	Average Wages	30.34
Fixed Assets	399,954,467	Contract Allowance	1,772,667,000	64.9% Medicare Part A	16.4%
Other Assets	198,221,922	Operating Revenue	958,228,000	35.1% Medicare Part B	6.1%
Total Assets	974,081,389	Operating Expense	1,032,756,182	107.8% Current Ratio	1.9
Current Liabilities	195,242,000	Operating Margin	-74,528,182	-7.8% Days to Collect	83.1
Long Term Liabilities	426,967,000	Other Income	54,508,000	5.7% Avg Payment Days	46.5
Total Equity	351,884,000	Other Expense	-2,380,182	-0.2% Depreciation Rate	2.9%
Total Liab. and Equity	974,093,000	Net Profit or Loss	(17,640,000)	-1.8% Return on Equity	-5.0%

### Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	194,661,922	375,106,085	0.518952
31	Intensive Care Unit	129	46,502,545	133,791,086	0.347576
50	Operating Room	82	88,614,504	379,706,121	0.233377
52	Labor Room and Delivery Room	468	8,754,156	26,378,400	0.331868
91	Emergency Department	233	33,406,203	195,171,124	0.171164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	426	17,819,295	02 Capital Cost - Movable Equip	323	16,873,667
04 Employee Benefits	156	77,587,501	05 Administrative and General	80	190,322,002
06 Maintenance and Repairs	103	15,588,616	07 Operation of Plant	206	16,533,557
08/09 Laundry / Housekeeping	158	11,988,147	10/11 Dietary and Cafeteria	184	7,248,914
13 Nursing Administration	1,819	1,405,339	14 Central Service and Supply	29	24,197,300
15 Pharmancy	35	49,082,879	16 Medical Records	493	3,880,045
17 Social Services	41	8,724,939	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	29,820,498

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 148

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 260040 COX MEDICAL CENTERS

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2016 366 Days Reopened

General Short Term

SPRINGFIELD, MO 65807

CR Beds 478 POS Beds 0

GREENE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Current Assets	328,983,508	Total Charges	3,229,486,585	Average Wages	25.26
Fixed Assets	434,846,443	Contract Allowance	2,278,104,647	70.5% Medicare Part A	9.3%
Other Assets	700,033,820	Operating Revenue	951,381,938	29.5% Medicare Part B	4.9%
Total Assets	1,463,863,771	Operating Expense	969,994,904	102.0% Current Ratio	2.3
Current Liabilities	140,238,863	Operating Margin	-18,612,966	-2.0% Days to Collect	362.3
Long Term Liabilities	610,151,551	Other Income	94,691,536	10.0% Avg Payment Days	28.7
Total Equity	713,473,357	Other Expense	73,738	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	1,463,863,771	Net Profit or Loss	76,004,832	8.0% Return on Equity	10.7%

### Selected Revenue Departments

### Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	98,708,684	141,648,929	0.696854
31	Intensive Care Unit	287	28,315,954	67,409,438	0.420059
50	Operating Room	360	41,205,014	298,322,530	0.138122
52	Labor Room and Delivery Room	296	11,097,514	37,748,320	0.293987
91	Emergency Department	309	29,610,071	207,185,237	0.142916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	191	29,527,275	02 Capital Cost - Movable Equip	2,037	2,726,058
04 Employee Benefits	174	69,256,232	05 Administrative and General	175	133,022,974
06 Maintenance and Repairs	0	0	07 Operation of Plant	78	26,136,111
08/09 Laundry / Housekeeping	349	7,690,353	10/11 Dietary and Cafeteria	243	6,285,217
13 Nursing Administration	376	6,119,567	14 Central Service and Supply	1,159	970,674
15 Pharmacy	410	7,765,271	16 Medical Records	224	6,468,863
17 Social Services	150	4,844,261	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	713	3,140,926

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 030024 ST. JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

350 WEST THOMAS ROAD

6/30/2016 366 Days Reopened

General Short Term

PHOENIX, AZ 85013

CR Beds 285 POS Beds 0

MARICOPA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Current Assets	385,794,993	Total Charges	3,751,693,778	Average Wages	41.29
Fixed Assets	322,161,199	Contract Allowance	2,802,778,408	74.7% Medicare Part A	12.4%
Other Assets	489,016,023	Operating Revenue	948,915,370	25.3% Medicare Part B	3.2%
Total Assets	1,196,972,215	Operating Expense	1,098,165,952	115.7% Current Ratio	3.1
Current Liabilities	123,128,596	Operating Margin	-149,250,582	-15.7% Days to Collect	578.1
Long Term Liabilities	145,816,028	Other Income	115,306,663	12.2% Avg Payment Days	30.1
Total Equity	928,027,591	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	1,196,972,215	Net Profit or Loss	(33,943,919)	-3.6% Return on Equity	-3.7%

### Selected Revenue Departments

### Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	252	114,787,883	222,505,360	0.515888
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	203	57,377,276	524,153,666	0.109467
52	Labor Room and Delivery Room	66	20,833,271	50,988,611	0.408587
91	Emergency Department	379	26,838,456	291,336,310	0.092122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	196	29,192,568	02 Capital Cost - Movable Equip	182	23,744,553
04 Employee Benefits	101	103,424,336	05 Administrative and General	93	179,374,217
06 Maintenance and Repairs	53	22,229,924	07 Operation of Plant	241	14,875,510
08/09 Laundry / Housekeeping	169	11,600,741	10/11 Dietary and Cafeteria	119	8,699,433
13 Nursing Administration	118	12,229,165	14 Central Service and Supply	276	4,416,440
15 Pharmacy	359	8,642,457	16 Medical Records	114	9,511,829
17 Social Services	3,003	12,189	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	15,168,366

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2016 366 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 10.6

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

### Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	153,624,850	461,962,153	0.332549
31	Intensive Care Unit	463	19,811,543	72,105,701	0.274757
50	Operating Room	256	49,984,856	245,310,510	0.203762
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	328	21,768,515	02 Capital Cost - Movable Equip	21	61,311,978
04 Employee Benefits	178	68,485,853	05 Administrative and General	244	111,378,357
06 Maintenance and Repairs	392	6,237,129	07 Operation of Plant	486	9,951,443
08/09 Laundry / Housekeeping	301	8,496,731	10/11 Dietary and Cafeteria	535	4,228,406
13 Nursing Administration	18	29,743,614	14 Central Service and Supply	398	3,342,181
15 Pharmancy	145	16,980,308	16 Medical Records	173	7,555,142
17 Social Services	467	2,112,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,120	604,652

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 151

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 280013 THE NEBRASKA MEDICAL CENTER DBA NEBRASKA MEDICINE

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2016 366 Days Reopened

General Short Term

OMAHA, NE 68198

CR Beds 389 POS Beds 0

DOUGLAS

### Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 78.8%

### Balance Sheet

### Income Statement

Current Assets	536,107,709	Total Charges	2,792,860,998	Average Wages	41.13
Fixed Assets	450,016,738	Contract Allowance	1,848,380,282	66.2% Medicare Part A	16.6%
Other Assets	75,780,894	Operating Revenue	944,480,716	33.8% Medicare Part B	5.6%
Total Assets	1,061,905,341	Operating Expense	1,189,529,507	125.9% Current Ratio	2.3
Current Liabilities	236,197,634	Operating Margin	-245,048,791	-25.9% Days to Collect	245.3
Long Term Liabilities	54,520,675	Other Income	302,978,099	32.1% Avg Payment Days	47.3
Total Equity	771,187,032	Other Expense	1,738,075	0.2% Depreciation Rate	1.2%
Total Liab. and Equity	1,061,905,341	Net Profit or Loss	56,191,233	5.9% Return on Equity	7.3%

### Selected Revenue Departments

### Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	114,851,535	237,211,823	0.484173
31	Intensive Care Unit	139	45,485,626	82,416,104	0.551902
50	Operating Room	92	84,480,233	258,019,864	0.327418
52	Labor Room and Delivery Room	944	4,588,323	11,088,114	0.413806
91	Emergency Department	972	14,119,418	61,951,308	0.227912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	762	11,453,755	02 Capital Cost - Movable Equip	4,828	207,980
04 Employee Benefits	5,669	104,216	05 Administrative and General	90	181,486,109
06 Maintenance and Repairs	1,344	817,298	07 Operation of Plant	1,734	3,003,962
08/09 Laundry / Housekeeping	177	11,321,343	10/11 Dietary and Cafeteria	404	4,811,142
13 Nursing Administration	329	6,681,799	14 Central Service and Supply	529	2,604,368
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	301	3,096,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	33,717,852

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 152

# 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	34.43
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>	<b>General Service Cost by Line</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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2016 366 Days Reopened

General Short Term

LEBANON, NH 03756

CR Beds 294 POS Beds 0

GRAFTON

### Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	294,897,363	Total Charges	2,407,381,257	Average Wages	35.41
Fixed Assets	427,348,813	Contract Allowance	1,465,324,716	60.9% Medicare Part A	18.8%
Other Assets	593,777,356	Operating Revenue	942,056,541	39.1% Medicare Part B	10.4%
Total Assets	1,316,023,532	Operating Expense	1,079,647,606	114.6% Current Ratio	1.5
Current Liabilities	200,262,118	Operating Margin	-137,591,065	-14.6% Days to Collect	134.0
Long Term Liabilities	587,531,080	Other Income	101,939,135	10.8% Avg Payment Days	43.2
Total Equity	528,230,334	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,316,023,532	Net Profit or Loss	(35,651,930)	-3.8% Return on Equity	-6.7%

### Selected Revenue Departments

Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	202	125,551,135	181,071,450	0.693379
31	Intensive Care Unit	160	41,178,753	95,157,347	0.432744
50	Operating Room	96	82,540,473	385,739,190	0.213980
52	Labor Room and Delivery Room	774	5,800,639	10,042,858	0.577588
91	Emergency Department	995	13,893,752	53,639,956	0.259019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	693	12,434,913	02 Capital Cost - Movable Equip	130	28,634,004
04 Employee Benefits	159	74,572,245	05 Administrative and General	88	182,271,130
06 Maintenance and Repairs	437	5,712,074	07 Operation of Plant	514	9,537,299
08/09 Laundry / Housekeeping	407	7,127,559	10/11 Dietary and Cafeteria	258	6,119,123
13 Nursing Administration	52	17,321,065	14 Central Service and Supply	356	3,642,447
15 Pharmancy	95	22,367,299	16 Medical Records	1,969	1,020,153
17 Social Services	34	9,986,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	26,406,233

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 154

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2016 366 Days Settled

General Short Term

CHARLOTTE, NC 28233

CR Beds 545 POS Beds 0

MECKLENBURG

### Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 65.6%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	136,769,944	Total Charges	2,412,817,061	Average Wages	33.99
Fixed Assets	302,269,896	Contract Allowance	1,471,071,903	61.0% Medicare Part A	8.5%
Other Assets	75,897,125	Operating Revenue	941,745,158	39.0% Medicare Part B	5.5%
Total Assets	514,936,965	Operating Expense	824,892,809	87.6% Current Ratio	(0.1)
Current Liabilities	-1,144,770,828	Operating Margin	116,852,349	12.4% Days to Collect	149.3
Long Term Liabilities	13,757,568	Other Income	18,514,509	2.0% Avg Payment Days	14.4
Total Equity	1,645,950,225	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	514,936,965	Net Profit or Loss	135,366,858	14.4% Return on Equity	8.2%

### Selected Revenue Departments

### Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	125,811,523	169,336,738	0.742966
31	Intensive Care Unit	812	12,454,690	16,191,550	0.769209
50	Operating Room	141	68,660,913	284,113,089	0.241668
52	Labor Room and Delivery Room	175	14,277,575	47,358,807	0.301477
91	Emergency Department	459	23,825,041	133,939,675	0.177879

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	33,520,312	02 Capital Cost - Movable Equip	192	23,210,324
04 Employee Benefits	4,777	796,060	05 Administrative and General	248	110,769,068
06 Maintenance and Repairs	0	0	07 Operation of Plant	125	21,639,484
08/09 Laundry / Housekeeping	452	6,801,685	10/11 Dietary and Cafeteria	278	5,943,245
13 Nursing Administration	420	5,691,247	14 Central Service and Supply	257	4,610,105
15 Pharmacy	236	11,773,296	16 Medical Records	501	3,864,425
17 Social Services	3,076	1,112	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,169	437,785

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 155

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	423,107,000	Total Charges	3,172,964,224	Average Wages	53.41
Fixed Assets	316,405,000	Contract Allowance	2,232,079,340	70.3% Medicare Part A	25.9%
Other Assets	361,983,742	Operating Revenue	940,884,884	29.7% Medicare Part B	4.3%
Total Assets	1,101,495,742	Operating Expense	1,123,517,528	119.4% Current Ratio	1.3
Current Liabilities	334,047,000	Operating Margin	-182,632,644	-19.4% Days to Collect	132.7
Long Term Liabilities	511,728,000	Other Income	63,869,965	6.8% Avg Payment Days	54.8
Total Equity	255,720,742	Other Expense	-139,253,421	-14.8% Depreciation Rate	2.3%
Total Liab. and Equity	1,101,495,742	Net Profit or Loss	20,490,742	2.2% Return on Equity	8.0%

### Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	221,621,734	751,609,374	0.294863
31	Intensive Care Unit	744	13,474,740	69,511,500	0.193849
50	Operating Room	67	93,381,272	202,282,174	0.461639
52	Labor Room and Delivery Room	34	25,584,727	101,599,938	0.251818
91	Emergency Department	16	80,018,459	207,090,417	0.386394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	113	38,667,432	02 Capital Cost - Movable Equip	49	42,815,124
04 Employee Benefits	35	157,064,653	05 Administrative and General	279	102,477,596
06 Maintenance and Repairs	0	0	07 Operation of Plant	156	19,382,546
08/09 Laundry / Housekeeping	119	13,707,875	10/11 Dietary and Cafeteria	145	7,919,092
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	174	7,533,671
17 Social Services	0	0	18 Other General Service Cost	16	85,567,101
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	78,163,923

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 156

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX  
5045

6/30/2016 366 Days Reopened

General Short Term

SIOUX FALLS, SD 57117

CR Beds 388 POS Beds 0

MINNEHAHA

### Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	238,538,149	Total Charges	2,458,617,090	Average Wages	36.10
Fixed Assets	394,100,900	Contract Allowance	1,530,111,514	62.2% Medicare Part A	8.9%
Other Assets	290,155,155	Operating Revenue	928,505,576	37.8% Medicare Part B	5.9%
Total Assets	922,794,204	Operating Expense	967,686,819	104.2% Current Ratio	2.4
Current Liabilities	97,892,260	Operating Margin	-39,181,243	-4.2% Days to Collect	65.5
Long Term Liabilities	259,864,026	Other Income	52,817,229	5.7% Avg Payment Days	28.7
Total Equity	565,037,918	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	922,794,204	Net Profit or Loss	13,635,986	1.5% Return on Equity	2.4%

### Selected Revenue Departments

### Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	78,851,681	173,621,560	0.454158
31	Intensive Care Unit	1,096	9,057,549	32,688,179	0.277089
50	Operating Room	490	33,792,921	186,208,267	0.181479
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,387	10,352,219	27,186,149	0.380790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	557	14,610,449	02 Capital Cost - Movable Equip	434	13,937,956
04 Employee Benefits	685	26,122,551	05 Administrative and General	670	56,708,443
06 Maintenance and Repairs	0	0	07 Operation of Plant	359	11,864,819
08/09 Laundry / Housekeeping	641	5,348,220	10/11 Dietary and Cafeteria	435	4,633,891
13 Nursing Administration	2,654	821,008	14 Central Service and Supply	447	3,032,987
15 Pharmacy	255	11,274,855	16 Medical Records	229	6,316,913
17 Social Services	839	1,075,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	8,292,800

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 157

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2016 366 Days Reopened

General Short Term

MURRAY, UT 84107

CR Beds 308 POS Beds 0

SALT LAKE

### Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	178,596,757	Total Charges	2,146,181,633	Average Wages	31.16
Fixed Assets	400,826,441	Contract Allowance	1,227,465,054	57.2% Medicare Part A	9.7%
Other Assets	0	Operating Revenue	918,716,579	42.8% Medicare Part B	3.5%
Total Assets	579,423,198	Operating Expense	784,741,987	85.4% Current Ratio	5.8
Current Liabilities	30,877,037	Operating Margin	133,974,592	14.6% Days to Collect	141.9
Long Term Liabilities	1,980,000	Other Income	21,874,408	2.4% Avg Payment Days	6.2
Total Equity	546,566,161	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	579,423,198	Net Profit or Loss	155,849,000	17.0% Return on Equity	28.5%

### Selected Revenue Departments

### Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	501	79,013,079	228,093,658	0.346406
31	Intensive Care Unit	819	12,303,400	42,176,020	0.291716
50	Operating Room	246	50,733,256	153,936,959	0.329572
52	Labor Room and Delivery Room	491	8,507,172	22,057,583	0.385680
91	Emergency Department	367	27,329,019	148,591,432	0.183921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	383	19,667,939	02 Capital Cost - Movable Equip	4,787	217,008
04 Employee Benefits	183	66,990,231	05 Administrative and General	174	133,226,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	405	11,216,944
08/09 Laundry / Housekeeping	615	5,472,876	10/11 Dietary and Cafeteria	865	3,216,336
13 Nursing Administration	197	8,971,381	14 Central Service and Supply	0	0
15 Pharmacy	2,191	887,164	16 Medical Records	358	4,867,075
17 Social Services	2,214	145,346	18 Other General Service Cost	111	8,289,668
19 Non Physician Anesthetists	0	0	20-23 Education Programs	384	9,397,804

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 158

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>110083 PIEDMONT HOSPITAL</b>			Nonprofit - Other		
1968 PEACHTREE RD NW			6/30/2016 366 Days Reopened		
ATLANTA, GA 30309			General Short Term		
FULTON			CR Beds 401 POS Beds 0		
BLUE CROSS (GEORGIA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	189,994,260	Total Charges	3,298,047,929	Average Wages	33.44
Fixed Assets	232,400,891	Contract Allowance	2,379,955,959	72.2% Medicare Part A	13.8%
Other Assets	569,059,453	Operating Revenue	918,091,970	27.8% Medicare Part B	4.7%
Total Assets	991,454,604	Operating Expense	888,859,333	96.8% Current Ratio	2.4
Current Liabilities	80,550,664	Operating Margin	29,232,637	3.2% Days to Collect	49.0
Long Term Liabilities	558,707,758	Other Income	30,792,796	3.4% Avg Payment Days	27.4
Total Equity	352,196,182	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	991,454,604	Net Profit or Loss	60,025,433	6.5% Return on Equity	17.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 156</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	211	122,969,632	146,766,286	0.837860
31	Intensive Care Unit	218	32,846,670	62,284,237	0.527367
50	Operating Room	181	61,900,300	495,492,745	0.124927
52	Labor Room and Delivery Room	279	11,358,894	42,873,225	0.264941
91	Emergency Department	743	17,551,079	121,822,803	0.144071
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	289	23,103,006	02 Capital Cost - Movable Equip	142	26,895,204
04 Employee Benefits	242	54,833,395	05 Administrative and General	184	131,252,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	439	10,691,782
08/09 Laundry / Housekeeping	524	6,043,429	10/11 Dietary and Cafeteria	438	4,606,635
13 Nursing Administration	807	3,360,510	14 Central Service and Supply	407	3,291,385
15 Pharmancy	390	8,112,384	16 Medical Records	363	4,822,382
17 Social Services	124	5,348,581	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,077	778,496

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 159

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2016 366 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 538 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	305,629,110	Total Charges	2,951,253,556	Average Wages	28.04
Fixed Assets	473,633,979	Contract Allowance	2,035,063,517	69.0% Medicare Part A	17.5%
Other Assets	220,746,134	Operating Revenue	916,190,039	31.0% Medicare Part B	2.7%
Total Assets	1,000,009,223	Operating Expense	912,943,104	99.6% Current Ratio	2.1
Current Liabilities	143,689,250	Operating Margin	3,246,935	0.4% Days to Collect	83.9
Long Term Liabilities	463,274,017	Other Income	31,122,931	3.4% Avg Payment Days	36.5
Total Equity	393,045,956	Other Expense	-2,065,559	-0.2% Depreciation Rate	4.4%
Total Liab. and Equity	1,000,009,223	Net Profit or Loss	36,435,425	4.0% Return on Equity	9.3%

### Selected Revenue Departments

### Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	167,743,052	438,098,517	0.382889
31	Intensive Care Unit	137	45,606,434	137,623,811	0.331385
50	Operating Room	112	76,741,504	220,515,842	0.348009
52	Labor Room and Delivery Room	547	7,878,046	16,587,699	0.474933
91	Emergency Department	201	35,833,147	184,597,323	0.194115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	44,690,710	02 Capital Cost - Movable Equip	62	39,074,126
04 Employee Benefits	1,441	11,368,532	05 Administrative and General	0	0
06 Maintenance and Repairs	224	9,814,802	07 Operation of Plant	169	18,665,546
08/09 Laundry / Housekeeping	99	14,640,634	10/11 Dietary and Cafeteria	79	10,266,599
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	112	9,577,788
17 Social Services	78	6,820,514	18 Other General Service Cost	18	70,237,911
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	169,823,436

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 160

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2016 366 Days Reopened

General Short Term

TULSA, OK 74136

CR Beds 655 POS Beds 0

TULSA

### Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 76.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	957,794,339	Total Charges	2,934,949,701	Average Wages	28.96
Fixed Assets	466,346,079	Contract Allowance	2,021,588,878	68.9% Medicare Part A	14.3%
Other Assets	867,072,785	Operating Revenue	913,360,823	31.1% Medicare Part B	5.1%
Total Assets	2,291,213,203	Operating Expense	805,377,370	88.2% Current Ratio	8.9
Current Liabilities	107,468,334	Operating Margin	107,983,453	11.8% Days to Collect	43.6
Long Term Liabilities	228,034,746	Other Income	20,085,384	2.2% Avg Payment Days	39.8
Total Equity	1,955,710,123	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	2,291,213,203	Net Profit or Loss	128,068,837	14.0% Return on Equity	6.5%

### Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	138,295,288	174,592,547	0.792103
31	Intensive Care Unit	192	35,342,041	61,051,755	0.578887
50	Operating Room	326	43,242,343	247,064,993	0.175024
52	Labor Room and Delivery Room	542	7,915,850	11,557,723	0.684897
91	Emergency Department	361	27,495,400	191,772,293	0.143375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	157	32,400,962	02 Capital Cost - Movable Equip	68	37,799,446
04 Employee Benefits	204	62,602,089	05 Administrative and General	492	71,241,737
06 Maintenance and Repairs	0	0	07 Operation of Plant	52	32,542,494
08/09 Laundry / Housekeeping	212	10,203,890	10/11 Dietary and Cafeteria	219	6,567,275
13 Nursing Administration	254	7,833,355	14 Central Service and Supply	162	6,638,762
15 Pharmancy	349	8,881,778	16 Medical Records	271	5,753,734
17 Social Services	125	5,336,653	18 Other General Service Cost	161	4,582,179
19 Non Physician Anesthetists	0	0	20-23 Education Programs	643	3,960,043

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 161

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2016 366 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 325 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 81.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	423,459,505	Total Charges	3,229,520,225	Average Wages	28.10
Fixed Assets	201,001,942	Contract Allowance	2,316,385,492	71.7% Medicare Part A	14.5%
Other Assets	865,079	Operating Revenue	913,134,733	28.3% Medicare Part B	4.4%
Total Assets	625,326,526	Operating Expense	881,921,659	96.6% Current Ratio	18.5
Current Liabilities	22,908,231	Operating Margin	31,213,074	3.4% Days to Collect	478.5
Long Term Liabilities	14,163,480	Other Income	26,550,088	2.9% Avg Payment Days	8.0
Total Equity	588,254,815	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	625,326,526	Net Profit or Loss	57,763,162	6.3% Return on Equity	9.8%

### Selected Revenue Departments

Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	93,770,183	155,945,679	0.601300
31	Intensive Care Unit	158	41,375,812	207,529,108	0.199374
50	Operating Room	74	91,132,912	619,240,426	0.147169
52	Labor Room and Delivery Room	315	10,793,725	28,717,979	0.375853
91	Emergency Department	272	31,339,873	186,497,865	0.168044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	595	13,864,953	02 Capital Cost - Movable Equip	304	17,502,913
04 Employee Benefits	193	64,247,440	05 Administrative and General	180	132,337,698
06 Maintenance and Repairs	57	20,271,480	07 Operation of Plant	276	13,636,843
08/09 Laundry / Housekeeping	267	9,049,946	10/11 Dietary and Cafeteria	241	6,329,837
13 Nursing Administration	392	5,935,385	14 Central Service and Supply	7	97,732,079
15 Pharmancy	19	79,107,178	16 Medical Records	886	2,534,294
17 Social Services	128	5,289,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	35,762,670

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 162

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 063301 CHILDRENS HOSPITAL COLORADO

Nonprofit - Other

13123 EAST 16TH AVENUE

12/31/2016 366 Days Settled

Children

AURORA, CO 80045

CR Beds 270 POS Beds 0

ADAMS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.2%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	275,253,290	Total Charges	2,289,318,624	Average Wages	
Fixed Assets	905,541,642	Contract Allowance	1,377,432,258	60.2%	Medicare Part A 0.0%
Other Assets	390,506,847	Operating Revenue	911,886,366	39.8%	Medicare Part B 0.1%
Total Assets	1,571,301,779	Operating Expense	956,931,694	104.9%	Current Ratio 1.8
Current Liabilities	156,908,279	Operating Margin	-45,045,328	-4.9%	Days to Collect 64.3
Long Term Liabilities	784,390,871	Other Income	115,094,783	12.6%	Avg Payment Days 48.0
Total Equity	630,002,629	Other Expense	19,453,526	2.1%	Depreciation Rate 1.0%
Total Liab. and Equity	1,571,301,779	Net Profit or Loss	50,595,929	5.5%	Return on Equity 8.0%

### Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	311	102,707,324	312,480,896	0.328684
31	Intensive Care Unit	374	23,308,241	62,477,896	0.373064
50	Operating Room	180	61,976,475	309,296,321	0.200379
52	Labor Room and Delivery Room	1,641	1,798,279	3,617,260	0.497138
91	Emergency Department	88	49,931,265	187,198,915	0.266728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	30,597,777	02 Capital Cost - Movable Equip	371	15,564,782
04 Employee Benefits	1,183	14,601,655	05 Administrative and General	131	158,178,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	36,907,200
08/09 Laundry / Housekeeping	306	8,420,972	10/11 Dietary and Cafeteria	869	3,202,339
13 Nursing Administration	102	12,978,099	14 Central Service and Supply	168	6,502,921
15 Pharmancy	207	13,242,509	16 Medical Records	127	8,851,460
17 Social Services	106	5,695,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	220	19,589,179

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 163

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**500005 VIRGINIA MASON MEDICAL CENTER**

Nonprofit - Other

925 SENECA ST

12/31/2016 366 Days Audited

General Short Term

SEATTLE, WA 98101

CR Beds 161 POS Beds 0

KING

**Key Performanace Ind.**

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 79.0%

## Balance Sheet

## Income Statement

Length of Stay 5.0

Current Assets	212,141,244	Total Charges	1,989,620,012	Average Wages	50.63
Fixed Assets	526,933,495	Contract Allowance	1,078,492,484	54.2%	Medicare Part A 10.6%
Other Assets	397,031,468	Operating Revenue	911,127,528	45.8%	Medicare Part B 7.0%
Total Assets	1,136,106,207	Operating Expense	998,181,911	109.6%	Current Ratio 1.4
Current Liabilities	149,432,162	Operating Margin	-87,054,383	-9.6%	Days to Collect 154.6
Long Term Liabilities	524,215,033	Other Income	102,301,133	11.2%	Avg Payment Days 36.7
Total Equity	462,459,012	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	1,136,106,207	Net Profit or Loss	15,246,750	1.7%	Return on Equity 3.3%

## Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	671	65,215,838	153,746,092	0.424179
31	Intensive Care Unit	558	17,104,614	39,986,513	0.427760
50	Operating Room	441	36,481,017	228,502,196	0.159653
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	439	24,617,908	56,685,806	0.434287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	33,458,948	02 Capital Cost - Movable Equip	134	28,220,241
04 Employee Benefits	177	68,855,198	05 Administrative and General	149	147,390,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	340	12,184,917
08/09 Laundry / Housekeeping	234	9,716,852	10/11 Dietary and Cafeteria	982	2,948,615
13 Nursing Administration	305	6,919,247	14 Central Service and Supply	12	44,979,930
15 Pharmancy	323	9,388,413	16 Medical Records	558	3,621,949
17 Social Services	528	1,913,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	453	7,361,782

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 164

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2016 366 Days Reopened

General Short Term

LANSING, MI 48912

CR Beds 280 POS Beds 0

INGHAM

### Key Performanace Ind.

WPS IN

Occupancy Rate 79.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	732,763,607	Total Charges	2,798,999,810	Average Wages	37.22
Fixed Assets	532,756,612	Contract Allowance	1,892,276,979	67.6% Medicare Part A	14.5%
Other Assets	51,043,438	Operating Revenue	906,722,831	32.4% Medicare Part B	5.2%
Total Assets	1,316,563,657	Operating Expense	911,242,596	100.5% Current Ratio	4.9
Current Liabilities	150,159,745	Operating Margin	-4,519,765	-0.5% Days to Collect	275.2
Long Term Liabilities	622,106,910	Other Income	58,138,635	6.4% Avg Payment Days	38.8
Total Equity	544,297,002	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,316,563,657	Net Profit or Loss	53,618,870	5.9% Return on Equity	9.9%

### Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	112,963,503	162,840,620	0.693706
31	Intensive Care Unit	338	25,339,455	99,253,696	0.255300
50	Operating Room	69	92,966,158	287,683,344	0.323154
52	Labor Room and Delivery Room	234	12,553,243	30,627,371	0.409870
91	Emergency Department	111	46,745,094	180,686,103	0.258709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	294	22,922,098	02 Capital Cost - Movable Equip	120	29,959,513
04 Employee Benefits	2,187	5,757,378	05 Administrative and General	377	83,105,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	70	28,070,948
08/09 Laundry / Housekeeping	68	16,983,062	10/11 Dietary and Cafeteria	82	10,100,407
13 Nursing Administration	79	14,365,183	14 Central Service and Supply	391	3,404,968
15 Pharmancy	0	0	16 Medical Records	329	5,188,735
17 Social Services	208	4,020,659	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	27,544,398

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 165

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340114 REX HOSPITAL

Nonprofit - Other

4420 LAKE BOONE TRAIL

6/30/2016 366 Days Reopened

General Short Term

RALEIGH, NC 27607

CR Beds 393 POS Beds 0

WAKE

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.3%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	247,530,000	Total Charges	2,591,841,486	Average Wages	37.36
Fixed Assets	394,013,000	Contract Allowance	1,687,253,289	65.1% Medicare Part A	11.0%
Other Assets	337,368,000	Operating Revenue	904,588,197	34.9% Medicare Part B	6.7%
Total Assets	978,911,000	Operating Expense	873,757,997	96.6% Current Ratio	1.5
Current Liabilities	168,399,000	Operating Margin	30,830,200	3.4% Days to Collect	54.4
Long Term Liabilities	384,100,000	Other Income	126,436,000	14.0% Avg Payment Days	18.5
Total Equity	426,412,000	Other Expense	50,518,000	5.6% Depreciation Rate	3.5%
Total Liab. and Equity	978,911,000	Net Profit or Loss	106,748,200	11.8% Return on Equity	25.0%

### Selected Revenue Departments

Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	348	95,852,986	92,180,080	1.039845
31	Intensive Care Unit	667	14,863,455	15,964,238	0.931047
50	Operating Room	146	68,144,491	299,652,828	0.227411
52	Labor Room and Delivery Room	236	12,539,959	47,245,189	0.265423
91	Emergency Department	690	18,352,844	90,997,386	0.201685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	526	15,121,820	02 Capital Cost - Movable Equip	186	23,535,694
04 Employee Benefits	1,815	8,045,832	05 Administrative and General	300	98,828,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	114	22,438,911
08/09 Laundry / Housekeeping	268	9,030,346	10/11 Dietary and Cafeteria	355	5,181,802
13 Nursing Administration	637	4,077,631	14 Central Service and Supply	477	2,859,873
15 Pharmancy	414	7,663,157	16 Medical Records	243	6,072,579
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,234	317,138

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 166

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2016 366 Days Settled

General Short Term

NEW YORK, NY 10019

CR Beds 512 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	213,500,498	Total Charges	2,985,773,427	Average Wages	40.81
Fixed Assets	431,958,499	Contract Allowance	2,084,071,173	69.8% Medicare Part A	17.4%
Other Assets	244,118,000	Operating Revenue	901,702,254	30.2% Medicare Part B	3.6%
Total Assets	889,576,997	Operating Expense	1,047,683,246	116.2% Current Ratio	0.8
Current Liabilities	266,701,502	Operating Margin	-145,980,992	-16.2% Days to Collect	129.7
Long Term Liabilities	749,430,667	Other Income	199,405,254	22.1% Avg Payment Days	58.1
Total Equity	-126,555,172	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	889,576,997	Net Profit or Loss	53,424,262	5.9% Return on Equity	-42.2%

### Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	165,659,308	712,956,987	0.232355
31	Intensive Care Unit	247	30,667,376	112,465,800	0.272682
50	Operating Room	183	61,528,059	96,434,425	0.638030
52	Labor Room and Delivery Room	421	9,263,372	23,177,114	0.399678
91	Emergency Department	27	70,820,854	358,826,545	0.197368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	41,822,964	02 Capital Cost - Movable Equip	148	26,395,005
04 Employee Benefits	42	149,114,242	05 Administrative and General	272	103,471,758
06 Maintenance and Repairs	1,965	147,135	07 Operation of Plant	29	42,395,256
08/09 Laundry / Housekeeping	63	17,360,408	10/11 Dietary and Cafeteria	30	13,907,649
13 Nursing Administration	3,055	640,826	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	146	8,270,517
17 Social Services	247	3,577,738	18 Other General Service Cost	15	85,890,633
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	57,827,895

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 167

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2016 366 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	927,625,238	Total Charges	1,441,145,363	Average Wages	37.38
Fixed Assets	0	Contract Allowance	541,058,611	37.5% Medicare Part A	6.3%
Other Assets	0	Operating Revenue	900,086,752	62.5% Medicare Part B	1.4%
Total Assets	927,625,238	Operating Expense	958,662,929	106.5% Current Ratio	1.0
Current Liabilities	964,388,696	Operating Margin	-58,576,177	-6.5% Days to Collect	23.4
Long Term Liabilities	0	Other Income	240,349,926	26.7% Avg Payment Days	391.8
Total Equity	-36,763,458	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	927,625,238	Net Profit or Loss	181,773,749	20.2% Return on Equity	-494.4%

### Selected Revenue Departments

Revenue Ranking - 165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	162,654,441	166,264,717	0.978286
31	Intensive Care Unit	186	36,412,692	36,412,692	1.000000
50	Operating Room	813	23,640,094	23,640,094	1.000000
52	Labor Room and Delivery Room	419	9,277,557	9,277,557	1.000000
91	Emergency Department	37	64,868,137	64,868,137	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	34,822,462	02 Capital Cost - Movable Equip	648	10,561,692
04 Employee Benefits	29	168,676,218	05 Administrative and General	288	100,735,819
06 Maintenance and Repairs	54	21,303,452	07 Operation of Plant	85	25,592,027
08/09 Laundry / Housekeeping	114	13,963,892	10/11 Dietary and Cafeteria	105	9,188,455
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	437	4,259,064
17 Social Services	290	3,190,886	18 Other General Service Cost	30	50,140,635
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	31,193,335

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 168

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 6/30/2016 366 Days Reopened

General Short Term

SIOUX FALLS, SD 57117

CR Beds 355 POS Beds 0

MINNEHAHA

### Key Performanace Ind.

CAHABA

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	175,620,567	Total Charges	2,960,488,651	Average Wages	35.89
Fixed Assets	368,041,553	Contract Allowance	2,060,827,331	69.6% Medicare Part A	11.7%
Other Assets	8,088,666	Operating Revenue	899,661,320	30.4% Medicare Part B	8.4%
Total Assets	551,750,786	Operating Expense	815,999,115	90.7% Current Ratio	1.9
Current Liabilities	93,156,716	Operating Margin	83,662,205	9.3% Days to Collect	97.2
Long Term Liabilities	236,031,176	Other Income	72,138,011	8.0% Avg Payment Days	33.9
Total Equity	222,562,894	Other Expense	3,217,167	0.4% Depreciation Rate	2.3%
Total Liab. and Equity	551,750,786	Net Profit or Loss	152,583,049	17.0% Return on Equity	68.6%

### Selected Revenue Departments

### Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	461	82,384,103	164,328,051	0.501339
31	Intensive Care Unit	897	11,208,353	26,158,504	0.428478
50	Operating Room	408	38,339,837	147,543,198	0.259855
52	Labor Room and Delivery Room	397	9,532,355	15,387,224	0.619498
91	Emergency Department	1,100	12,825,114	45,750,697	0.280326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	220	27,317,297	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	380	41,431,519	05 Administrative and General	638	59,066,809
06 Maintenance and Repairs	89	16,687,726	07 Operation of Plant	934	6,077,170
08/09 Laundry / Housekeeping	352	7,667,801	10/11 Dietary and Cafeteria	570	4,103,667
13 Nursing Administration	105	12,720,002	14 Central Service and Supply	197	5,836,581
15 Pharmacy	181	14,338,331	16 Medical Records	175	7,533,595
17 Social Services	608	1,669,016	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	11,620,900

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 169

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2016 366 Days Reopened

General Short Term

LOS ANGELES, CA 90033

CR Beds 238 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	134,196,397	278,583,084	0.481711
31	Intensive Care Unit	108	50,432,959	134,948,082	0.373721
50	Operating Room	30	124,888,736	570,405,181	0.218947
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	528	15,088,640	02 Capital Cost - Movable Equip	102	31,862,617
04 Employee Benefits	167	72,550,773	05 Administrative and General	334	90,734,143
06 Maintenance and Repairs	0	0	07 Operation of Plant	227	15,438,970
08/09 Laundry / Housekeeping	386	7,355,448	10/11 Dietary and Cafeteria	383	4,954,117
13 Nursing Administration	69	15,476,450	14 Central Service and Supply	209	5,557,489
15 Pharmancy	36	44,906,754	16 Medical Records	88	10,479,890
17 Social Services	952	896,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	247	17,081,967

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 170

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER

Nonprofit - Church

5000 HENNESSY BLVD

6/30/2016 366 Days Settled

General Short Term

BATON ROUGE, LA 70808

CR Beds 624 POS Beds 0

EAST BATON ROUGE

### Key Performanace Ind.

Novitas LA

Occupancy Rate 58.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	318,091,000	Total Charges	2,545,291,892	Average Wages	25.28
Fixed Assets	641,662,000	Contract Allowance	1,649,572,383	64.8% Medicare Part A	11.1%
Other Assets	785,230,000	Operating Revenue	895,719,509	35.2% Medicare Part B	4.7%
Total Assets	1,744,983,000	Operating Expense	876,668,836	97.9% Current Ratio	1.8
Current Liabilities	176,720,000	Operating Margin	19,050,673	2.1% Days to Collect	95.7
Long Term Liabilities	649,098,000	Other Income	31,485,157	3.5% Avg Payment Days	45.8
Total Equity	919,165,000	Other Expense	113,878,000	12.7% Depreciation Rate	2.3%
Total Liab. and Equity	1,744,983,000	Net Profit or Loss	(63,342,170)	-7.1% Return on Equity	-6.9%

### Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	124,973,942	149,331,631	0.836889
31	Intensive Care Unit	920	10,922,743	17,355,498	0.629353
50	Operating Room	119	75,803,432	242,583,711	0.312484
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	163	39,180,468	185,475,537	0.211243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	228	26,875,193	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	192	64,594,887	05 Administrative and General	137	154,327,208
06 Maintenance and Repairs	96	16,184,829	07 Operation of Plant	777	6,983,284
08/09 Laundry / Housekeeping	72	16,444,630	10/11 Dietary and Cafeteria	110	8,955,456
13 Nursing Administration	870	3,127,911	14 Central Service and Supply	95	10,094,152
15 Pharmancy	1,615	1,728,980	16 Medical Records	186	7,324,520
17 Social Services	540	1,895,582	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	196	24,028,165

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 171

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 240004 HENNEPIN COUNTY MEDICAL CENTER 1

Government - County

701 PARK AVENUE

12/31/2016 366 Days Settled

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 250 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 73.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	251,038,000	Total Charges	2,340,310,644	Average Wages	42.63
Fixed Assets	335,522,000	Contract Allowance	1,444,985,226	61.7% Medicare Part A	11.0%
Other Assets	241,010,000	Operating Revenue	895,325,418	38.3% Medicare Part B	3.4%
Total Assets	827,570,000	Operating Expense	977,922,435	109.2% Current Ratio	1.9
Current Liabilities	132,790,000	Operating Margin	-82,597,017	-9.2% Days to Collect	53.2
Long Term Liabilities	677,595,000	Other Income	51,623,017	5.8% Avg Payment Days	36.3
Total Equity	17,185,000	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	827,570,000	Net Profit or Loss	(30,974,000)	-3.5% Return on Equity	-180.2%

### Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	388	90,455,009	234,370,305	0.385949
31	Intensive Care Unit	546	17,366,011	47,934,206	0.362288
50	Operating Room	440	36,634,731	164,726,277	0.222398
52	Labor Room and Delivery Room	862	5,079,081	20,546,823	0.247195
91	Emergency Department	157	40,105,353	134,648,956	0.297851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	603	13,547,707	02 Capital Cost - Movable Equip	269	18,883,723
04 Employee Benefits	1,386	11,876,158	05 Administrative and General	123	162,548,230
06 Maintenance and Repairs	353	6,868,478	07 Operation of Plant	501	9,784,954
08/09 Laundry / Housekeeping	84	15,679,625	10/11 Dietary and Cafeteria	270	6,008,581
13 Nursing Administration	34	20,539,163	14 Central Service and Supply	137	7,777,762
15 Pharmancy	0	0	16 Medical Records	52	12,833,171
17 Social Services	296	3,114,991	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	33,132,925

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 172

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>110035 WELLSTAR KENNESTONE HOSPITAL</b>			Government - Other		
677 CHURCH STREET			6/30/2016 366 Days Settled		
MARIETTA, GA 30060			General Short Term		
COBB			CR Beds 474 POS Beds 0		
BLUE CROSS (GEORGIA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	187,215,378	Total Charges	3,749,508,652	Average Wages	29.88
Fixed Assets	349,897,492	Contract Allowance	2,854,565,248	76.1% Medicare Part A	13.4%
Other Assets	8,207,232	Operating Revenue	894,943,404	23.9% Medicare Part B	5.0%
Total Assets	545,320,102	Operating Expense	765,864,586	85.6% Current Ratio	12.2
Current Liabilities	15,300,710	Operating Margin	129,078,818	14.4% Days to Collect	405.3
Long Term Liabilities	245,941,301	Other Income	16,715,724	1.9% Avg Payment Days	1.9
Total Equity	284,078,091	Other Expense	-57,947,673	-6.5% Depreciation Rate	6.8%
Total Liab. and Equity	545,320,102	Net Profit or Loss	203,742,215	22.8% Return on Equity	71.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 170</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	135	150,723,104	247,345,300	0.609363
31	Intensive Care Unit	208	33,521,586	69,745,184	0.480629
50	Operating Room	149	67,846,589	474,723,588	0.142918
52	Labor Room and Delivery Room	111	16,832,805	84,850,886	0.198381
91	Emergency Department	149	41,424,477	231,552,594	0.178899
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	341	21,171,212	02 Capital Cost - Movable Equip	90	34,447,307
04 Employee Benefits	130	85,855,170	05 Administrative and General	216	119,248,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	385	11,444,267
08/09 Laundry / Housekeeping	235	9,675,367	10/11 Dietary and Cafeteria	139	8,064,731
13 Nursing Administration	360	6,242,773	14 Central Service and Supply	272	4,435,834
15 Pharmancy	225	12,269,539	16 Medical Records	919	2,436,076
17 Social Services	137	5,029,410	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,206	370,235

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 173

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>150021 PARKVIEW REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
11109 PARKVIEW PLAZA DRIVE		12/31/2016 366 Days Settled		General Short Term	
FORT WAYNE, IN 46845				CR Beds 387	POS Beds 0
ALLEN		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	-292,986,134	Total Charges	2,987,875,401	Average Wages	30.69
Fixed Assets	616,168,450	Contract Allowance	2,093,812,000	70.1% Medicare Part A	9.4%
Other Assets	49,505,371	Operating Revenue	894,063,401	29.9% Medicare Part B	3.6%
Total Assets	372,687,687	Operating Expense	804,251,047	90.0% Current Ratio	(5.0)
Current Liabilities	58,743,779	Operating Margin	89,812,354	10.0% Days to Collect	(128.4)
Long Term Liabilities	3,765,356	Other Income	43,798,766	4.9% Avg Payment Days	24.4
Total Equity	310,178,552	Other Expense	-443,521	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	372,687,687	Net Profit or Loss	134,054,641	15.0% Return on Equity	43.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				171	
<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	370	92,688,567	215,303,184	0.430503
31	Intensive Care Unit	92	55,682,893	124,063,378	0.448826
50	Operating Room	333	42,708,405	406,592,922	0.105040
52	Labor Room and Delivery Room	1,765	1,506,723	3,369,087	0.447220
91	Emergency Department	434	24,819,634	186,383,257	0.133165
<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	351	20,864,922	02	Capital Cost - Movable Equip
				151	26,310,788
04	Employee Benefits	687	26,112,657	05	Administrative and General
				120	162,685,258
06	Maintenance and Repairs	0	0	07	Operation of Plant
				302	13,014,233
08/09	Laundry / Housekeeping	197	10,606,003	10/11	Dietary and Cafeteria
				140	8,056,649
13	Nursing Administration	1,119	2,423,749	14	Central Service and Supply
				0	0
15	Pharmacy	17	85,255,363	16	Medical Records
				0	0
17	Social Services	116	5,502,036	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				603	4,414,941

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 174

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

6/30/2016 366 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 451 POS Beds 0

ORANGE

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.6%

### Balance Sheet

### Income Statement

Length of Stay 4.3

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

### Selected Revenue Departments

Revenue Ranking - 172

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 175

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2016 366 Days Reopened

General Short Term

SYRACUSE, NY 13210

CR Beds 547 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	312,837,162	Total Charges	2,599,002,375	Average Wages	32.99
Fixed Assets	389,855,948	Contract Allowance	1,705,358,158	65.6% Medicare Part A	14.4%
Other Assets	405,369,905	Operating Revenue	893,644,217	34.4% Medicare Part B	4.2%
Total Assets	1,108,063,015	Operating Expense	953,525,548	106.7% Current Ratio	1.4
Current Liabilities	217,091,039	Operating Margin	-59,881,331	-6.7% Days to Collect	229.7
Long Term Liabilities	661,441,453	Other Income	84,162,897	9.4% Avg Payment Days	31.9
Total Equity	229,530,523	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	1,108,063,015	Net Profit or Loss	24,281,566	2.7% Return on Equity	10.6%

### Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	160,999,937	446,856,151	0.360295
31	Intensive Care Unit	72	60,340,374	212,046,978	0.284561
50	Operating Room	352	41,662,335	188,111,566	0.221477
52	Labor Room and Delivery Room	791	5,690,916	11,429,657	0.497908
91	Emergency Department	98	47,935,613	138,358,456	0.346460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	232	26,614,956	02 Capital Cost - Movable Equip	101	31,898,489
04 Employee Benefits	28	169,939,312	05 Administrative and General	384	82,381,606
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	23,397,741
08/09 Laundry / Housekeeping	141	12,508,231	10/11 Dietary and Cafeteria	242	6,309,653
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	383	4,673,180
17 Social Services	497	2,014,833	18 Other General Service Cost	40	37,085,803
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	59,154,337

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 176

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2016 366 Days Settled

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 389 POS Beds 0

LEXINGTON

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.7%

### Balance Sheet

### Income Statement

Current Assets	372,437,224	Total Charges	3,324,199,260	Average Wages	37.14
Fixed Assets	434,688,330	Contract Allowance	2,432,124,147	73.2% Medicare Part A	9.1%
Other Assets	690,212,729	Operating Revenue	892,075,113	26.8% Medicare Part B	3.2%
Total Assets	1,497,338,283	Operating Expense	882,698,430	98.9% Current Ratio	3.5
Current Liabilities	105,236,094	Operating Margin	9,376,683	1.1% Days to Collect	48.2
Long Term Liabilities	1,093,839,693	Other Income	27,163,907	3.0% Avg Payment Days	17.9
Total Equity	298,262,496	Other Expense	15,281,646	1.7% Depreciation Rate	6.1%
Total Liab. and Equity	1,497,338,283	Net Profit or Loss	21,258,944	2.4% Return on Equity	7.1%

### Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	93,947,373	161,118,444	0.583095
31	Intensive Care Unit	952	10,534,379	17,270,650	0.609958
50	Operating Room	540	31,889,696	239,882,081	0.132939
52	Labor Room and Delivery Room	483	8,582,165	33,248,905	0.258119
91	Emergency Department	355	27,766,296	173,554,883	0.159986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	233	26,491,234	02 Capital Cost - Movable Equip	74	36,871,965
04 Employee Benefits	33	158,956,015	05 Administrative and General	587	63,154,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	205	16,550,390
08/09 Laundry / Housekeeping	415	7,076,168	10/11 Dietary and Cafeteria	1,197	2,523,174
13 Nursing Administration	210	8,629,765	14 Central Service and Supply	158	6,763,968
15 Pharmancy	530	6,104,307	16 Medical Records	831	2,639,315
17 Social Services	314	2,991,771	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,409	96,610

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 177

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2016 366 Days Audited

General Short Term

BURLINGTON, MA 01803

CR Beds 293 POS Beds 0

MIDDLESEX

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 86.5%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	727,573,123	Total Charges	1,899,475,063	Average Wages	50.71
Fixed Assets	1,153,530	Contract Allowance	1,008,784,784	53.1% Medicare Part A	19.4%
Other Assets	62,036,428	Operating Revenue	890,690,279	46.9% Medicare Part B	12.5%
Total Assets	790,763,081	Operating Expense	872,060,596	97.9% Current Ratio	2.8
Current Liabilities	260,376,938	Operating Margin	18,629,683	2.1% Days to Collect	33.3
Long Term Liabilities	430,072,575	Other Income	33,735,275	3.8% Avg Payment Days	29.0
Total Equity	100,313,568	Other Expense	93,307,432	10.5% Depreciation Rate	0.0%
Total Liab. and Equity	790,763,081	Net Profit or Loss	(40,942,474)	-4.6% Return on Equity	-40.8%

### Selected Revenue Departments

### Revenue Ranking - 175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	111,400,553	87,851,957	1.268049
31	Intensive Care Unit	151	42,543,712	27,530,056	1.545355
50	Operating Room	197	58,667,624	170,960,600	0.343165
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	446	24,443,552	104,305,305	0.234346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	317	22,097,124	02 Capital Cost - Movable Equip	47	43,462,244
04 Employee Benefits	82	112,075,239	05 Administrative and General	128	159,839,435
06 Maintenance and Repairs	341	7,175,532	07 Operation of Plant	209	16,387,855
08/09 Laundry / Housekeeping	232	9,736,246	10/11 Dietary and Cafeteria	530	4,249,351
13 Nursing Administration	396	5,885,322	14 Central Service and Supply	304	4,049,041
15 Pharmancy	267	11,056,638	16 Medical Records	24	16,955,203
17 Social Services	1,524	409,556	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	262	16,239,646

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 178

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2016 366 Days Settled

General Short Term

ATLANTA, GA 30322

CR Beds 364 POS Beds 0

DEKALB

### Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.1%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	624,404,030	Total Charges	2,355,673,899	Average Wages	35.27
Fixed Assets	378,168,501	Contract Allowance	1,467,905,347	62.3% Medicare Part A	21.6%
Other Assets	3,776,328	Operating Revenue	887,768,552	37.7% Medicare Part B	3.9%
Total Assets	1,006,348,859	Operating Expense	787,811,234	88.7% Current Ratio	7.8
Current Liabilities	80,046,493	Operating Margin	99,957,318	11.3% Days to Collect	51.5
Long Term Liabilities	95,277,939	Other Income	-82,690,246	-9.3% Avg Payment Days	16.4
Total Equity	831,024,427	Other Expense	-97,689,889	-11.0% Depreciation Rate	3.1%
Total Liab. and Equity	1,006,348,859	Net Profit or Loss	114,956,961	12.9% Return on Equity	13.8%

### Selected Revenue Departments

Revenue Ranking - 176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	237	118,444,505	172,896,601	0.685060
31	Intensive Care Unit	45	72,493,969	176,225,501	0.411370
50	Operating Room	423	37,340,731	214,465,117	0.174111
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	468	23,571,774	63,308,386	0.372333

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	112	30,836,566
04 Employee Benefits	0	0	05 Administrative and General	205	124,463,668
06 Maintenance and Repairs	0	0	07 Operation of Plant	187	17,684,557
08/09 Laundry / Housekeeping	200	10,456,155	10/11 Dietary and Cafeteria	132	8,207,473
13 Nursing Administration	94	13,256,639	14 Central Service and Supply	244	4,838,258
15 Pharmancy	166	15,437,441	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	199	23,746,422

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 179

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2016 366 Days Settled

General Short Term

SEATTLE, WA 98104

CR Beds 234 POS Beds 0

KING

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	455,437,795	Total Charges	2,226,302,662	Average Wages	37.97
Fixed Assets	303,082,265	Contract Allowance	1,338,769,338	60.1% Medicare Part A	11.3%
Other Assets	17,208,569	Operating Revenue	887,533,324	39.9% Medicare Part B	2.7%
Total Assets	775,728,629	Operating Expense	915,048,238	103.1% Current Ratio	3.1
Current Liabilities	148,177,127	Operating Margin	-27,514,914	-3.1% Days to Collect	71.5
Long Term Liabilities	12,951,868	Other Income	76,781,669	8.7% Avg Payment Days	39.0
Total Equity	614,599,634	Other Expense	32,311,658	3.6% Depreciation Rate	3.8%
Total Liab. and Equity	775,728,629	Net Profit or Loss	16,955,097	1.9% Return on Equity	2.8%

### Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	215	121,742,945	186,687,014	0.652123
31	Intensive Care Unit	34	80,043,499	179,034,984	0.447083
50	Operating Room	306	45,773,208	357,493,885	0.128039
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	199	35,916,817	200,838,195	0.178835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	26,843,819	02 Capital Cost - Movable Equip	431	14,107,379
04 Employee Benefits	1,965	6,902,307	05 Administrative and General	82	186,515,737
06 Maintenance and Repairs	289	8,140,227	07 Operation of Plant	1,111	5,174,816
08/09 Laundry / Housekeeping	122	13,607,421	10/11 Dietary and Cafeteria	104	9,240,661
13 Nursing Administration	265	7,510,670	14 Central Service and Supply	236	4,889,133
15 Pharmancy	937	3,523,880	16 Medical Records	49	13,198,018
17 Social Services	43	8,545,061	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	60	60,326,756

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 180

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2016 366 Days Reopened

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Current Assets	582,331,822	Total Charges	2,493,447,965	Average Wages	41.32
Fixed Assets	921,354,109	Contract Allowance	1,608,689,225	64.5% Medicare Part A	0.0%
Other Assets	399,109,596	Operating Revenue	884,758,740	35.5% Medicare Part B	17.7%
Total Assets	1,902,795,527	Operating Expense	1,329,714,567	150.3% Current Ratio	2.4
Current Liabilities	242,227,620	Operating Margin	-444,955,827	-50.3% Days to Collect	69.0
Long Term Liabilities	977,883,150	Other Income	507,474,003	57.4% Avg Payment Days	39.8
Total Equity	682,684,757	Other Expense	19,191,198	2.2% Depreciation Rate	5.5%
Total Liab. and Equity	1,902,795,527	Net Profit or Loss	43,326,978	4.9% Return on Equity	6.3%

### Selected Revenue Departments

### Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,912	21,833,915	41,497,539	0.526150
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,318	493,917	5,085,312	0.097126
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,405	803,260	2,806,162	0.286249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	14	91,931,831	02 Capital Cost - Movable Equip	83	35,743,542
04 Employee Benefits	120	92,050,377	05 Administrative and General	226	117,713,891
06 Maintenance and Repairs	313	7,585,999	07 Operation of Plant	62	30,131,100
08/09 Laundry / Housekeeping	709	4,946,261	10/11 Dietary and Cafeteria	2,786	907,614
13 Nursing Administration	2,145	1,130,824	14 Central Service and Supply	170	6,461,452
15 Pharmacy	2	252,081,845	16 Medical Records	771	2,831,142
17 Social Services	168	4,677,470	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	378	9,641,282

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 181

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2016 366 Days Reopened

General Short Term

CLEVELAND, OH 44109

CR Beds 352 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	227,310,077	Total Charges	3,064,138,001	Average Wages	39.06
Fixed Assets	370,871,642	Contract Allowance	2,180,198,000	71.2% Medicare Part A	9.0%
Other Assets	378,723,357	Operating Revenue	883,940,001	28.8% Medicare Part B	5.3%
Total Assets	976,905,076	Operating Expense	1,039,935,000	117.6% Current Ratio	1.3
Current Liabilities	171,310,199	Operating Margin	-155,994,999	-17.6% Days to Collect	60.0
Long Term Liabilities	637,432,000	Other Income	147,793,000	16.7% Avg Payment Days	37.4
Total Equity	168,162,877	Other Expense	1,001	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	976,905,076	Net Profit or Loss	(8,203,000)	-0.9% Return on Equity	-4.9%

### Selected Revenue Departments

### Revenue Ranking - 179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	69,206,256	139,121,333	0.497453
31	Intensive Care Unit	773	13,001,664	32,642,912	0.398300
50	Operating Room	617	29,253,002	249,489,405	0.117251
52	Labor Room and Delivery Room	282	11,338,980	20,470,712	0.553912
91	Emergency Department	3	133,140,340	570,232,246	0.233484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	514	15,324,225	02 Capital Cost - Movable Equip	181	23,844,558
04 Employee Benefits	764	23,736,997	05 Administrative and General	121	162,628,642
06 Maintenance and Repairs	37	25,501,955	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	155	12,071,781	10/11 Dietary and Cafeteria	446	4,571,938
13 Nursing Administration	413	5,745,483	14 Central Service and Supply	453	2,980,941
15 Pharmancy	73	27,099,816	16 Medical Records	1,005	2,251,781
17 Social Services	0	(451,852)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	50,733,413

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 182

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2016 366 Days Reopened

General Short Term

DALLAS, TX 75390

CR Beds 353 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 72.1%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	1,071,692,976	Total Charges	2,213,572,569	Average Wages	36.75
Fixed Assets	805,655,087	Contract Allowance	1,331,108,707	60.1% Medicare Part A	11.6%
Other Assets	0	Operating Revenue	882,463,862	39.9% Medicare Part B	7.2%
Total Assets	1,877,348,063	Operating Expense	915,646,507	103.8% Current Ratio	1.3
Current Liabilities	844,999,959	Operating Margin	-33,182,645	-3.8% Days to Collect	180.1
Long Term Liabilities	551,997,850	Other Income	31,512	0.0% Avg Payment Days	26.7
Total Equity	480,350,254	Other Expense	-28,292,686	-3.2% Depreciation Rate	6.2%
Total Liab. and Equity	1,877,348,063	Net Profit or Loss	(4,858,447)	-0.6% Return on Equity	-1.0%

### Selected Revenue Departments

Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	222	120,222,617	125,003,260	0.961756
31	Intensive Care Unit	98	52,884,514	98,581,526	0.536455
50	Operating Room	118	76,063,087	117,303,578	0.648429
52	Labor Room and Delivery Room	295	11,117,806	9,628,164	1.154717
91	Emergency Department	681	18,616,175	54,527,438	0.341409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	65	50,392,505	02 Capital Cost - Movable Equip	131	28,306,093
04 Employee Benefits	4,105	1,416,640	05 Administrative and General	254	108,623,511
06 Maintenance and Repairs	122	13,486,830	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	347	7,712,118	10/11 Dietary and Cafeteria	60	11,227,110
13 Nursing Administration	1,073	2,526,844	14 Central Service and Supply	383	3,438,529
15 Pharmancy	0	0	16 Medical Records	1,475	1,508,710
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	12,019,597

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 183

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME					Nonprofit - Other	
6720 BERTNER		6/30/2016 366 Days Audited			General Short Term	
HOUSTON, TX 77030					CR Beds 492	POS Beds 0
HARRIS		Key Performanace Ind.				
NOVITAS (TEXAS)				Occupancy Rate	72.4%	
Balance Sheet		Income Statement		Length of Stay		7.2
Current Assets	253,998,789	Total Charges	3,391,446,959	Average Wages	37.16	
Fixed Assets	549,087,887	Contract Allowance	2,509,028,344	74.0%	Medicare Part A	18.1%
Other Assets	106,141,596	Operating Revenue	882,418,615	26.0%	Medicare Part B	4.4%
Total Assets	909,228,272	Operating Expense	878,856,411	99.6%	Current Ratio	1.7
Current Liabilities	148,389,168	Operating Margin	3,562,204	0.4%	Days to Collect	64.1
Long Term Liabilities	8,040,497	Other Income	9,913,174	1.1%	Avg Payment Days	61.8
Total Equity	752,798,607	Other Expense	29,412	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	909,228,272	Net Profit or Loss	13,445,966	1.5%	Return on Equity	1.8%
Selected Revenue Departments				Revenue Ranking - 181		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		164	138,272,062	158,980,742	0.869741
31	Intensive Care Unit		40	78,000,283	128,288,855	0.608005
50	Operating Room		31	124,438,733	561,297,836	0.221698
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		253	32,147,997	168,692,633	0.190571
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	527	15,103,818	02	Capital Cost - Movable Equip	0
04	Employee Benefits	399	39,857,733	05	Administrative and General	56 208,631,626
06	Maintenance and Repairs	49	22,713,649	07	Operation of Plant	0
08/09	Laundry / Housekeeping	132	12,976,819	10/11	Dietary and Cafeteria	75 10,835,168
13	Nursing Administration	208	8,704,402	14	Central Service and Supply	177 6,153,846
15	Pharmacy	0	0	16	Medical Records	1,353 1,656,238
17	Social Services	594	1,732,550	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	244 17,432,522

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 184

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2016 366 Days Audited

General Short Term

WALNUT CREEK, CA 94598

CR Beds 391 POS Beds 0

CONTRA COSTA

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Length of Stay 4.9

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

### Selected Revenue Departments

Revenue Ranking - 182

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	246	25,589,158	02 Capital Cost - Movable Equip	215	21,490,548
04 Employee Benefits	1,318	12,800,454	05 Administrative and General	245	111,313,598
06 Maintenance and Repairs	0	0	07 Operation of Plant	139	20,480,080
08/09 Laundry / Housekeeping	264	9,091,785	10/11 Dietary and Cafeteria	158	7,650,596
13 Nursing Administration	44	18,799,269	14 Central Service and Supply	672	2,033,123
15 Pharmancy	195	13,735,942	16 Medical Records	2,651	621,658
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 185

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390067 PINNACLE HEALTH HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2016 366 Days Reopened

General Short Term

HARRISBURG, PA 17105

CR Beds 532 POS Beds 0

DAUPHIN

### Key Performanace Ind.

Novitas PA

Occupancy Rate 70.1%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	226,295,000	Total Charges	2,077,892,330	Average Wages	29.81
Fixed Assets	488,345,000	Contract Allowance	1,203,695,954	57.9% Medicare Part A	14.4%
Other Assets	429,049,000	Operating Revenue	874,196,376	42.1% Medicare Part B	4.1%
Total Assets	1,143,689,000	Operating Expense	767,505,567	87.8% Current Ratio	1.5
Current Liabilities	152,870,000	Operating Margin	106,690,809	12.2% Days to Collect	46.9
Long Term Liabilities	580,886,000	Other Income	-86,149,809	-9.9% Avg Payment Days	54.8
Total Equity	409,933,000	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,143,689,000	Net Profit or Loss	20,541,000	2.3% Return on Equity	5.0%

### Selected Revenue Departments

### Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	130,156,721	239,207,543	0.544116
31	Intensive Care Unit	391	22,788,685	43,447,269	0.524514
50	Operating Room	179	62,092,566	60,881,336	1.019895
52	Labor Room and Delivery Room	193	13,681,468	51,085,012	0.267818
91	Emergency Department	170	38,077,809	154,375,843	0.246657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	226	27,045,861	02 Capital Cost - Movable Equip	55	40,995,612
04 Employee Benefits	114	94,444,984	05 Administrative and General	271	103,499,146
06 Maintenance and Repairs	156	11,942,129	07 Operation of Plant	182	17,970,766
08/09 Laundry / Housekeeping	167	11,642,309	10/11 Dietary and Cafeteria	74	10,835,208
13 Nursing Administration	448	5,492,031	14 Central Service and Supply	278	4,388,664
15 Pharmacy	338	9,081,350	16 Medical Records	65	11,840,992
17 Social Services	377	2,580,488	18 Other General Service Cost	314	950,492
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	10,966,726

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 186

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2016 366 Days Reopened

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.9%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	518,905,000	Total Charges	2,922,995,317	Average Wages	45.67
Fixed Assets	204,466,000	Contract Allowance	2,051,172,850	70.2% Medicare Part A	17.1%
Other Assets	227,925,000	Operating Revenue	871,822,467	29.8% Medicare Part B	3.6%
Total Assets	951,296,000	Operating Expense	978,203,639	112.2% Current Ratio	2.6
Current Liabilities	199,506,000	Operating Margin	-106,381,172	-12.2% Days to Collect	59.2
Long Term Liabilities	299,964,000	Other Income	166,927,172	19.1% Avg Payment Days	48.4
Total Equity	451,826,000	Other Expense	3,298,000	0.4% Depreciation Rate	6.9%
Total Liab. and Equity	951,296,000	Net Profit or Loss	57,248,000	6.6% Return on Equity	12.7%

### Selected Revenue Departments

Revenue Ranking - 184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	149,216,130	743,683,149	0.200645
31	Intensive Care Unit	183	36,523,392	96,415,745	0.378811
50	Operating Room	218	54,667,227	173,395,951	0.315274
52	Labor Room and Delivery Room	378	9,865,448	28,485,312	0.346335
91	Emergency Department	100	47,649,684	245,787,026	0.193866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	682	12,550,907	02 Capital Cost - Movable Equip	405	14,734,463
04 Employee Benefits	43	147,823,360	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	76	26,789,563
08/09 Laundry / Housekeeping	94	15,014,209	10/11 Dietary and Cafeteria	84	9,861,327
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	609	3,400,077
17 Social Services	67	7,222,093	18 Other General Service Cost	33	48,497,839
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	141,442,455

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 187

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2016 366 Days Audited

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 346 POS Beds 0

BERNALILLO

### Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	358,659,771	Total Charges	1,754,880,563	Average Wages	30.80
Fixed Assets	232,499,008	Contract Allowance	883,576,766	50.3% Medicare Part A	10.2%
Other Assets	182,443,768	Operating Revenue	871,303,797	49.7% Medicare Part B	4.6%
Total Assets	773,602,547	Operating Expense	990,083,283	113.6% Current Ratio	1.8
Current Liabilities	204,530,638	Operating Margin	-118,779,486	-13.6% Days to Collect	336.9
Long Term Liabilities	226,627,094	Other Income	134,063,998	15.4% Avg Payment Days	62.5
Total Equity	342,444,815	Other Expense	280,777	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	773,602,547	Net Profit or Loss	15,003,735	1.7% Return on Equity	4.4%

### Selected Revenue Departments

### Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	128,982,217	169,632,792	0.760361
31	Intensive Care Unit	269	28,984,330	48,722,601	0.594885
50	Operating Room	356	41,391,296	148,561,814	0.278613
52	Labor Room and Delivery Room	519	8,201,148	10,785,361	0.760396
91	Emergency Department	391	26,412,753	53,947,631	0.489600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	252	25,120,073	02 Capital Cost - Movable Equip	202	22,474,725
04 Employee Benefits	141	81,506,637	05 Administrative and General	179	132,361,369
06 Maintenance and Repairs	72	18,283,060	07 Operation of Plant	328	12,346,729
08/09 Laundry / Housekeeping	105	14,353,904	10/11 Dietary and Cafeteria	877	3,189,713
13 Nursing Administration	62	15,938,511	14 Central Service and Supply	303	4,051,121
15 Pharmacy	103	21,747,788	16 Medical Records	79	10,747,797
17 Social Services	426	2,322,694	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	46,432,831

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 188

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2016 366 Days Settled

General Short Term

WILMINGTON, NC 28402

CR Beds 514 POS Beds 0

NEW HANOVER

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	292,222,173	Total Charges	2,791,357,443	Average Wages	30.03
Fixed Assets	443,234,659	Contract Allowance	1,921,313,115	68.8% Medicare Part A	23.2%
Other Assets	483,945,200	Operating Revenue	870,044,328	31.2% Medicare Part B	7.9%
Total Assets	1,219,402,032	Operating Expense	834,250,276	95.9% Current Ratio	1.5
Current Liabilities	193,970,869	Operating Margin	35,794,052	4.1% Days to Collect	231.2
Long Term Liabilities	261,745,103	Other Income	41,188,204	4.7% Avg Payment Days	39.1
Total Equity	763,686,060	Other Expense	2,082,684	0.2% Depreciation Rate	2.0%
Total Liab. and Equity	1,219,402,032	Net Profit or Loss	74,899,572	8.6% Return on Equity	9.8%

### Selected Revenue Departments

Revenue Ranking - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	119,182,923	121,737,576	0.979015
31	Intensive Care Unit	672	14,726,660	29,839,444	0.493530
50	Operating Room	91	84,524,572	284,811,207	0.296774
52	Labor Room and Delivery Room	278	11,376,480	38,519,635	0.295342
91	Emergency Department	225	34,116,142	241,777,044	0.141106

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	236	26,384,566	02 Capital Cost - Movable Equip	1,969	2,927,936
04 Employee Benefits	119	92,439,272	05 Administrative and General	229	115,874,181
06 Maintenance and Repairs	90	16,605,578	07 Operation of Plant	324	12,421,407
08/09 Laundry / Housekeeping	215	10,077,146	10/11 Dietary and Cafeteria	272	5,998,574
13 Nursing Administration	146	10,909,424	14 Central Service and Supply	328	3,826,026
15 Pharmancy	218	12,737,773	16 Medical Records	147	8,260,598
17 Social Services	1,155	654,727	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	12,630,330

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 189

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI				Nonprofit - Other		
8900 N KENDALL DR		9/30/2016 366 Days Settled		General Short Term		
MIAMI, FL 33176				CR Beds 629	POS Beds 0	
MIAMI-DADE				Key Performanace Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	72.5%	
Balance Sheet		Income Statement		Length of Stay	5.4	
Current Assets	118,558,225	Total Charges	3,706,111,493	Average Wages	31.67	
Fixed Assets	405,805,194	Contract Allowance	2,838,349,036	76.6%	Medicare Part A	10.5%
Other Assets	51,431,252	Operating Revenue	867,762,457	23.4%	Medicare Part B	2.1%
Total Assets	575,794,671	Operating Expense	841,402,817	97.0%	Current Ratio	0.8
Current Liabilities	144,857,862	Operating Margin	26,359,640	3.0%	Days to Collect	87.6
Long Term Liabilities	264,749,077	Other Income	13,459,037	1.6%	Avg Payment Days	22.4
Total Equity	166,187,732	Other Expense	290,231	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	575,794,671	Net Profit or Loss	39,528,446	4.6%	Return on Equity	23.8%
Selected Revenue Departments				Revenue Ranking - 187		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	64	204,559,448	402,479,894	0.508248	
31	Intensive Care Unit	231	31,826,259	58,320,492	0.545713	
50	Operating Room	185	61,344,337	417,991,308	0.146760	
52	Labor Room and Delivery Room	28	27,339,498	58,365,342	0.468420	
91	Emergency Department	38	64,494,585	184,728,030	0.349133	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01 Capital Cost - Buildings		300	22,504,335	02 Capital Cost - Movable Equip		136
04 Employee Benefits		166	72,909,847	05 Administrative and General		77
06 Maintenance and Repairs		0	0	07 Operation of Plant		149
08/09 Laundry / Housekeeping		218	10,019,099	10/11 Dietary and Cafeteria		156
13 Nursing Administration		61	16,185,750	14 Central Service and Supply		72
15 Pharmancy		188	14,016,354	16 Medical Records		135
17 Social Services		38	8,992,091	18 Other General Service Cost		285
19 Non Physician Anesthetists		0	0	20-23 Education Programs		1,281
						240,788

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 190

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2016 366 Days Reopened

General Short Term

HUNTSVILLE, AL 35801

CR Beds 712 POS Beds 0

MADISON

### Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 74.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	655,194,226	Total Charges	4,558,570,591	Average Wages	29.22
Fixed Assets	366,310,974	Contract Allowance	3,694,212,180	81.0% Medicare Part A	19.3%
Other Assets	390,625,985	Operating Revenue	864,358,411	19.0% Medicare Part B	8.8%
Total Assets	1,412,131,185	Operating Expense	854,763,371	98.9% Current Ratio	2.1
Current Liabilities	314,809,255	Operating Margin	9,595,040	1.1% Days to Collect	100.1
Long Term Liabilities	82,700,564	Other Income	88,850,155	10.3% Avg Payment Days	40.7
Total Equity	1,014,621,366	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,412,131,185	Net Profit or Loss	98,445,195	11.4% Return on Equity	9.7%

### Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	120,332,636	234,804,363	0.512480
31	Intensive Care Unit	189	35,660,476	100,979,602	0.353145
50	Operating Room	109	78,685,158	504,806,659	0.155872
52	Labor Room and Delivery Room	114	16,712,609	40,214,755	0.415584
91	Emergency Department	92	49,430,248	178,618,718	0.276736

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	494	15,833,566	02 Capital Cost - Movable Equip	137	27,654,195
04 Employee Benefits	334	45,081,478	05 Administrative and General	552	65,724,340
06 Maintenance and Repairs	457	5,347,818	07 Operation of Plant	94	24,131,866
08/09 Laundry / Housekeeping	91	15,220,016	10/11 Dietary and Cafeteria	963	2,995,069
13 Nursing Administration	95	13,240,346	14 Central Service and Supply	2,013	329,744
15 Pharmancy	116	20,085,094	16 Medical Records	28	16,263,098
17 Social Services	805	1,148,034	18 Other General Service Cost	643	27,828
19 Non Physician Anesthetists	0	0	20-23 Education Programs	487	6,449,529

All Providers

10:49 AM

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5/5/2025

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Page No 191

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2016 366 Days Settled

General Short Term

PORTLAND, OR 97225

CR Beds 369 POS Beds 0

WASHINGTON

### Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 69.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	129,964,900	Total Charges	1,705,512,808	Average Wages	40.24
Fixed Assets	194,624,301	Contract Allowance	843,832,049	49.5% Medicare Part A	10.5%
Other Assets	221,804,545	Operating Revenue	861,680,759	50.5% Medicare Part B	3.3%
Total Assets	546,393,746	Operating Expense	825,083,543	95.8% Current Ratio	3.1
Current Liabilities	41,443,727	Operating Margin	36,597,216	4.2% Days to Collect	57.0
Long Term Liabilities	72,406,480	Other Income	25,189,683	2.9% Avg Payment Days	12.0
Total Equity	432,543,539	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	546,393,746	Net Profit or Loss	61,786,899	7.2% Return on Equity	14.3%

### Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	146	145,969,529	184,889,206	0.789497
31	Intensive Care Unit	195	35,109,556	53,849,749	0.651991
50	Operating Room	159	66,005,136	245,866,372	0.268459
52	Labor Room and Delivery Room	63	21,113,327	33,117,524	0.637527
91	Emergency Department	274	31,281,059	115,817,782	0.270089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	321	21,967,409	02 Capital Cost - Movable Equip	276	18,524,089
04 Employee Benefits	273	49,928,762	05 Administrative and General	141	153,045,211
06 Maintenance and Repairs	113	13,975,076	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	417	7,035,513	10/11 Dietary and Cafeteria	528	4,252,132
13 Nursing Administration	364	6,206,124	14 Central Service and Supply	0	0
15 Pharmancy	306	9,703,131	16 Medical Records	334	5,108,545
17 Social Services	251	3,558,386	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	571	4,951,947

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 192

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2016 366 Days Reopened

General Short Term

NEW YORK, NY 10021

CR Beds 209 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

### Balance Sheet

### Income Statement

Current Assets	615,290,994	Total Charges	1,889,299,448	Average Wages	59.70
Fixed Assets	474,684,905	Contract Allowance	1,030,618,166	54.6% Medicare Part A	14.2%
Other Assets	243,172,131	Operating Revenue	858,681,282	45.4% Medicare Part B	2.5%
Total Assets	1,333,148,030	Operating Expense	1,023,144,490	119.2% Current Ratio	1.9
Current Liabilities	318,614,136	Operating Margin	-164,463,208	-19.2% Days to Collect	74.8
Long Term Liabilities	452,704,579	Other Income	225,939,651	26.3% Avg Payment Days	41.5
Total Equity	561,829,315	Other Expense	3,035,478	0.4% Depreciation Rate	5.1%
Total Liab. and Equity	1,333,148,030	Net Profit or Loss	58,440,965	6.8% Return on Equity	10.4%

### Selected Revenue Departments

Revenue Ranking - 190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	159,079,626	297,976,830	0.533866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4	261,066,276	934,437,744	0.279383
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	30	71,968,689	02 Capital Cost - Movable Equip	79	35,976,480
04 Employee Benefits	59	126,454,094	05 Administrative and General	68	198,865,323
06 Maintenance and Repairs	253	9,155,637	07 Operation of Plant	1,227	4,636,212
08/09 Laundry / Housekeeping	304	8,470,755	10/11 Dietary and Cafeteria	436	4,617,509
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	696	3,050,115
17 Social Services	0	0	18 Other General Service Cost	31	49,284,426
19 Non Physician Anesthetists	0	0	20-23 Education Programs	230	18,431,098

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 193

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2016 366 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	266,595,492	Total Charges	2,275,386,059	Average Wages	33.48
Fixed Assets	314,473,899	Contract Allowance	1,417,265,858	62.3% Medicare Part A	11.0%
Other Assets	306,109,232	Operating Revenue	858,120,201	37.7% Medicare Part B	3.7%
Total Assets	887,178,623	Operating Expense	852,275,112	99.3% Current Ratio	1.8
Current Liabilities	145,693,794	Operating Margin	5,845,089	0.7% Days to Collect	42.5
Long Term Liabilities	335,790,407	Other Income	14,144,514	1.6% Avg Payment Days	31.8
Total Equity	405,694,422	Other Expense	-4,899,804	-0.6% Depreciation Rate	5.6%
Total Liab. and Equity	887,178,623	Net Profit or Loss	24,889,407	2.9% Return on Equity	6.1%

### Selected Revenue Departments

Revenue Ranking - 191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	127,050,657	194,642,095	0.652740
31	Intensive Care Unit	1,299	7,453,957	16,635,802	0.448067
50	Operating Room	335	42,500,634	140,207,100	0.303128
52	Labor Room and Delivery Room	509	8,279,225	27,845,488	0.297327
91	Emergency Department	148	41,428,570	290,823,191	0.142453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	538	14,873,239	02 Capital Cost - Movable Equip	153	26,246,495
04 Employee Benefits	168	71,514,417	05 Administrative and General	267	104,525,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	213	16,071,086
08/09 Laundry / Housekeeping	312	8,222,773	10/11 Dietary and Cafeteria	447	4,568,393
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	154	8,134,541
17 Social Services	592	1,751,422	18 Other General Service Cost	70	14,782,102
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	12,102,062

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 194

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

MEDICAL CENTER DRIVE

12/31/2016 366 Days Reopened

General Short Term

MORGANTOWN, WV 26506

CR Beds 372

POS Beds 0

MONONGALIA

### Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 89.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	181,205,000	Total Charges	2,060,379,544	Average Wages	26.26
Fixed Assets	541,366,000	Contract Allowance	1,207,147,678	58.6% Medicare Part A	16.0%
Other Assets	549,718,000	Operating Revenue	853,231,866	41.4% Medicare Part B	5.6%
Total Assets	1,272,289,000	Operating Expense	895,613,910	105.0% Current Ratio	1.3
Current Liabilities	136,745,000	Operating Margin	-42,382,044	-5.0% Days to Collect	151.7
Long Term Liabilities	422,360,000	Other Income	109,834,044	12.9% Avg Payment Days	43.5
Total Equity	713,184,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,272,289,000	Net Profit or Loss	67,452,000	7.9% Return on Equity	9.5%

### Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	110,004,013	250,755,510	0.438690
31	Intensive Care Unit	130	46,329,988	125,072,329	0.370426
50	Operating Room	68	93,292,730	344,975,712	0.270433
52	Labor Room and Delivery Room	707	6,340,982	8,630,291	0.734736
91	Emergency Department	678	18,643,848	39,701,343	0.469602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	353	20,744,035	02 Capital Cost - Movable Equip	104	31,612,070
04 Employee Benefits	306	47,045,952	05 Administrative and General	208	122,417,548
06 Maintenance and Repairs	116	13,816,415	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	143	12,400,512	10/11 Dietary and Cafeteria	382	4,956,844
13 Nursing Administration	127	11,560,566	14 Central Service and Supply	387	3,428,153
15 Pharmancy	177	14,751,201	16 Medical Records	105	9,740,089
17 Social Services	113	5,536,440	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	192	24,386,250

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 195

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 500054 PROVIDENCE SACRED HEART MEDICAL CENTER

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2016 366 Days Reopened

General Short Term

SPOKANE, WA 99204

CR Beds 460 POS Beds 0

SPOKANE

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	168,725,347	Total Charges	2,392,929,623	Average Wages	41.07
Fixed Assets	210,275,764	Contract Allowance	1,540,526,731	64.4% Medicare Part A	19.3%
Other Assets	306,202,459	Operating Revenue	852,402,892	35.6% Medicare Part B	5.5%
Total Assets	685,203,570	Operating Expense	909,959,632	106.8% Current Ratio	0.8
Current Liabilities	205,368,817	Operating Margin	-57,556,740	-6.8% Days to Collect	61.6
Long Term Liabilities	188,160,726	Other Income	67,127,782	7.9% Avg Payment Days	20.4
Total Equity	291,674,027	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	685,203,570	Net Profit or Loss	9,571,042	1.1% Return on Equity	3.3%

### Selected Revenue Departments

Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	137,176,428	177,558,712	0.772569
31	Intensive Care Unit	102	52,057,208	168,091,702	0.309695
50	Operating Room	157	66,187,401	356,456,177	0.185682
52	Labor Room and Delivery Room	347	10,258,359	29,591,351	0.346667
91	Emergency Department	229	33,928,704	138,847,420	0.244360

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	450	16,864,200	02 Capital Cost - Movable Equip	228	20,781,391
04 Employee Benefits	175	69,240,645	05 Administrative and General	189	129,402,228
06 Maintenance and Repairs	786	2,709,130	07 Operation of Plant	552	9,243,306
08/09 Laundry / Housekeeping	297	8,608,748	10/11 Dietary and Cafeteria	332	5,314,815
13 Nursing Administration	842	3,209,864	14 Central Service and Supply	2,068	303,158
15 Pharmancy	262	11,184,495	16 Medical Records	347	4,995,032
17 Social Services	506	1,983,233	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	15,141,610

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 196

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2016 366 Days Reopened

General Short Term

CAMDEN, NJ 08103

CR Beds 476

POS Beds 0

CAMDEN

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	367,096,000	Total Charges	3,822,489,000	Average Wages	41.62
Fixed Assets	432,131,000	Contract Allowance	2,979,316,000	77.9% Medicare Part A	17.1%
Other Assets	271,255,000	Operating Revenue	843,173,000	22.1% Medicare Part B	7.6%
Total Assets	1,070,482,000	Operating Expense	842,625,000	99.9% Current Ratio	2.6
Current Liabilities	140,880,000	Operating Margin	548,000	0.1% Days to Collect	90.0
Long Term Liabilities	376,678,000	Other Income	85,339,000	10.1% Avg Payment Days	26.3
Total Equity	552,924,000	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,070,482,000	Net Profit or Loss	85,887,000	10.2% Return on Equity	15.5%

### Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	122,194,678	625,492,979	0.195357
31	Intensive Care Unit	167	38,903,960	191,415,177	0.203244
50	Operating Room	282	47,483,945	291,261,192	0.163029
52	Labor Room and Delivery Room	356	10,160,255	42,030,117	0.241737
91	Emergency Department	347	28,097,360	210,034,724	0.133775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	27,977,178	02 Capital Cost - Movable Equip	332	16,609,963
04 Employee Benefits	143	80,667,230	05 Administrative and General	273	103,152,421
06 Maintenance and Repairs	602	3,895,192	07 Operation of Plant	173	18,501,930
08/09 Laundry / Housekeeping	230	9,779,158	10/11 Dietary and Cafeteria	361	5,139,775
13 Nursing Administration	53	17,279,706	14 Central Service and Supply	506	2,694,359
15 Pharmancy	0	0	16 Medical Records	206	6,873,615
17 Social Services	2,248	136,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	74	51,962,980

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 197

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2016 366 Days Audited

Children

FORT WORTH, TX 76104

CR Beds 246 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 57.3%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	406,224,299	Total Charges	1,740,805,971	Average Wages	
Fixed Assets	660,148,482	Contract Allowance	899,183,948	51.7%	Medicare Part A 0.0%
Other Assets	50,053,163	Operating Revenue	841,622,023	48.3%	Medicare Part B 0.1%
Total Assets	1,116,425,944	Operating Expense	739,865,658	87.9%	Current Ratio 0.8
Current Liabilities	513,485,284	Operating Margin	101,756,365	12.1%	Days to Collect 109.6
Long Term Liabilities	10,898,482	Other Income	78,177,502	9.3%	Avg Payment Days 15.8
Total Equity	592,042,178	Other Expense	-13,047,300	-1.6%	Depreciation Rate 5.9%
Total Liab. and Equity	1,116,425,944	Net Profit or Loss	192,981,167	22.9%	Return on Equity 32.6%

### Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	115,563,759	161,884,975	0.713863
31	Intensive Care Unit	20	94,183,384	256,283,925	0.367496
50	Operating Room	394	39,379,082	134,215,604	0.293402
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	93	49,236,930	99,388,740	0.495397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	46	59,379,462	02 Capital Cost - Movable Equip	305	17,386,392
04 Employee Benefits	619	28,229,209	05 Administrative and General	376	83,137,105
06 Maintenance and Repairs	0	0	07 Operation of Plant	20	47,113,571
08/09 Laundry / Housekeeping	2,330	1,338,394	10/11 Dietary and Cafeteria	231	6,451,373
13 Nursing Administration	31	21,589,590	14 Central Service and Supply	769	1,699,489
15 Pharmancy	0	0	16 Medical Records	276	5,691,782
17 Social Services	677	1,482,747	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,352	159,997

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 198

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390044 READING HOSPITAL

Nonprofit - Other

SIXTH AVENUE AND SPRUCE ST

6/30/2016 366 Days Reopened

General Short Term

READING, PA 19603

CR Beds 437 POS Beds 0

BERKS

### Key Performanace Ind.

Novitas PA

Occupancy Rate 65.3%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	177,193,000	Total Charges	2,240,062,666	Average Wages	30.95
Fixed Assets	728,095,000	Contract Allowance	1,401,594,929	62.6% Medicare Part A	12.6%
Other Assets	44,926,000	Operating Revenue	838,467,737	37.4% Medicare Part B	5.4%
Total Assets	950,214,000	Operating Expense	794,198,001	94.7% Current Ratio	1.5
Current Liabilities	122,060,000	Operating Margin	44,269,736	5.3% Days to Collect	79.0
Long Term Liabilities	857,397,000	Other Income	30,925,168	3.7% Avg Payment Days	48.7
Total Equity	-29,243,000	Other Expense	948,000	0.1% Depreciation Rate	6.5%
Total Liab. and Equity	950,214,000	Net Profit or Loss	74,246,904	8.9% Return on Equity	-253.9%

### Selected Revenue Departments

### Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	174	135,995,027	284,717,636	0.477649
31	Intensive Care Unit	974	10,232,279	24,808,518	0.412450
50	Operating Room	453	35,952,574	105,862,662	0.339615
52	Labor Room and Delivery Room	184	13,980,390	34,727,054	0.402579
91	Emergency Department	54	55,775,222	159,573,182	0.349528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	41,643,853	02 Capital Cost - Movable Equip	109	31,383,382
04 Employee Benefits	109	96,874,353	05 Administrative and General	260	106,608,654
06 Maintenance and Repairs	0	0	07 Operation of Plant	97	23,827,415
08/09 Laundry / Housekeeping	193	10,752,242	10/11 Dietary and Cafeteria	215	6,605,589
13 Nursing Administration	141	11,141,334	14 Central Service and Supply	748	1,774,442
15 Pharmancy	304	9,781,285	16 Medical Records	181	7,378,255
17 Social Services	91	6,272,478	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	333	11,651,803

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 199

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2016 366 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 220 POS Beds 0

ALLEGHENY

### Key Performanace Ind.

Novitas PA

Occupancy Rate 81.8%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	331,506,520	Total Charges	3,130,452,804	Average Wages	26.95
Fixed Assets	160,921,296	Contract Allowance	2,292,128,907	73.2% Medicare Part A	2.7%
Other Assets	30,948,810	Operating Revenue	838,323,897	26.8% Medicare Part B	6.2%
Total Assets	523,376,626	Operating Expense	800,112,701	95.4% Current Ratio	9.4
Current Liabilities	35,175,358	Operating Margin	38,211,196	4.6% Days to Collect	304.4
Long Term Liabilities	458,695	Other Income	54,592,848	6.5% Avg Payment Days	1.6
Total Equity	487,742,573	Other Expense	20	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	523,376,626	Net Profit or Loss	92,804,024	11.1% Return on Equity	19.0%

### Selected Revenue Departments

Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,477	31,352,563	97,812,260	0.320538
31	Intensive Care Unit	284	28,424,406	173,077,323	0.164230
50	Operating Room	944	21,332,580	168,384,855	0.126689
52	Labor Room and Delivery Room	51	22,356,584	62,407,919	0.358233
91	Emergency Department	2,229	5,639,107	36,990,784	0.152446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	769	11,402,271	02 Capital Cost - Movable Equip	1,195	6,022,908
04 Employee Benefits	635	27,575,869	05 Administrative and General	897	45,086,548
06 Maintenance and Repairs	309	7,661,434	07 Operation of Plant	910	6,228,317
08/09 Laundry / Housekeeping	432	6,956,329	10/11 Dietary and Cafeteria	986	2,941,327
13 Nursing Administration	963	2,851,005	14 Central Service and Supply	637	2,138,097
15 Pharmancy	889	3,726,609	16 Medical Records	1,873	1,095,157
17 Social Services	1,071	751,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	299	13,294,231

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 200

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL					Government - Other		
2776 CLEVELAND AVE		9/30/2016 366 Days Audited		General Short Term			
FORT MYERS, FL 33901				CR Beds 486	POS Beds 0		
LEE		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	77.5%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	1,123,676,207	Total Charges	3,590,523,778	Average Wages	27.14		
Fixed Assets	540,895,758	Contract Allowance	2,752,785,045	76.7% Medicare Part A	15.7%		
Other Assets	324,997,494	Operating Revenue	837,738,733	23.3% Medicare Part B	6.2%		
Total Assets	1,989,569,459	Operating Expense	697,311,687	83.2% Current Ratio	6.4		
Current Liabilities	174,523,252	Operating Margin	140,427,046	16.8% Days to Collect	56.6		
Long Term Liabilities	892,421,495	Other Income	13,603,957	1.6% Avg Payment Days	28.0		
Total Equity	922,624,712	Other Expense	-102,546,528	-12.2% Depreciation Rate	4.3%		
Total Liab. and Equity	1,989,569,459	Net Profit or Loss	256,577,531	30.6% Return on Equity	27.8%		
Selected Revenue Departments				Revenue Ranking - 198			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	157	139,929,356	271,456,805	0.515476		
31	Intensive Care Unit	221	32,769,988	60,961,420	0.537553		
50	Operating Room	202	57,495,691	618,888,623	0.092902		
52	Labor Room and Delivery Room	456	8,837,495	56,574,070	0.156211		
91	Emergency Department	430	24,878,714	336,391,476	0.073958		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	531	15,016,264	02	Capital Cost - Movable Equip	127	28,925,872
04	Employee Benefits	1,018	17,402,377	05	Administrative and General	150	146,344,833
06	Maintenance and Repairs	0	0	07	Operation of Plant	234	15,116,282
08/09	Laundry / Housekeeping	255	9,232,131	10/11	Dietary and Cafeteria	33	13,731,894
13	Nursing Administration	60	16,189,733	14	Central Service and Supply	936	1,317,612
15	Pharmancy	0	(5,903,441)	16	Medical Records	5,806	2,114
17	Social Services	143	4,918,266	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	846	2,098,907

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 201

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2016 366 Days Reopened

General Short Term

AKRON, OH 44309

CR Beds 466 POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	616,164,000	Total Charges	4,505,976,630	Average Wages	26.41
Fixed Assets	394,324,000	Contract Allowance	3,674,363,696	81.5% Medicare Part A	12.2%
Other Assets	127,511,000	Operating Revenue	831,612,934	18.5% Medicare Part B	4.7%
Total Assets	1,137,999,000	Operating Expense	815,325,799	98.0% Current Ratio	10.6
Current Liabilities	58,156,000	Operating Margin	16,287,135	2.0% Days to Collect	58.1
Long Term Liabilities	532,983,000	Other Income	32,063,442	3.9% Avg Payment Days	9.4
Total Equity	546,860,000	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	1,137,999,000	Net Profit or Loss	48,350,577	5.8% Return on Equity	8.8%

### Selected Revenue Departments

### Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	106,367,871	416,487,257	0.255393
31	Intensive Care Unit	309	27,013,294	213,650,431	0.126437
50	Operating Room	503	33,347,780	261,305,598	0.127620
52	Labor Room and Delivery Room	311	10,846,124	60,197,187	0.180177
91	Emergency Department	110	46,754,874	456,721,782	0.102371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	46,539,302	02 Capital Cost - Movable Equip	200	22,550,804
04 Employee Benefits	138	82,437,015	05 Administrative and General	217	119,148,764
06 Maintenance and Repairs	298	7,845,245	07 Operation of Plant	314	12,598,461
08/09 Laundry / Housekeeping	205	10,374,960	10/11 Dietary and Cafeteria	175	7,385,237
13 Nursing Administration	409	5,804,443	14 Central Service and Supply	172	6,438,703
15 Pharmancy	227	12,122,212	16 Medical Records	137	8,527,047
17 Social Services	779	1,208,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	26,230,404

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 202

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2016 366 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 237

POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 6.5

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

### Selected Revenue Departments

Revenue Ranking - 200

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

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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 203

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2016 366 Days Amended

General Short Term

NORFOLK, VA 23507

CR Beds 396 POS Beds 0

NORFOLK CITY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	148,393,054	Total Charges	2,881,286,052	Average Wages	29.28
Fixed Assets	258,506,171	Contract Allowance	2,062,842,054	71.6% Medicare Part A	16.7%
Other Assets	-887,316	Operating Revenue	818,443,998	28.4% Medicare Part B	6.7%
Total Assets	406,011,909	Operating Expense	730,807,164	89.3% Current Ratio	4.0
Current Liabilities	36,867,280	Operating Margin	87,636,834	10.7% Days to Collect	52.4
Long Term Liabilities	15,939,844	Other Income	12,565,914	1.5% Avg Payment Days	8.3
Total Equity	353,204,785	Other Expense	1,251,748	0.2% Depreciation Rate	0.8%
Total Liab. and Equity	406,011,909	Net Profit or Loss	98,951,000	12.1% Return on Equity	28.0%

### Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	358	94,085,323	203,161,925	0.463105
31	Intensive Care Unit	598	16,138,513	41,666,744	0.387324
50	Operating Room	127	73,108,034	317,812,045	0.230035
52	Labor Room and Delivery Room	487	8,527,928	32,419,165	0.263052
91	Emergency Department	774	16,766,713	143,015,369	0.117237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	819	10,855,438	02 Capital Cost - Movable Equip	884	8,248,581
04 Employee Benefits	457	36,101,884	05 Administrative and General	481	71,959,705
06 Maintenance and Repairs	0	0	07 Operation of Plant	211	16,290,719
08/09 Laundry / Housekeeping	462	6,669,855	10/11 Dietary and Cafeteria	294	5,814,352
13 Nursing Administration	400	5,850,893	14 Central Service and Supply	89	10,405,329
15 Pharmancy	0	0	16 Medical Records	3,923	268,087
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	232	18,292,996

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 204

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2016 366 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

### Balance Sheet

### Income Statement

Length of Stay 6.5

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

### Selected Revenue Departments

### Revenue Ranking - 202

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	123	36,743,423	02 Capital Cost - Movable Equip	649	10,560,308
04 Employee Benefits	258	52,231,939	05 Administrative and General	39	236,808,155
06 Maintenance and Repairs	7	60,253,706	07 Operation of Plant	155	19,471,936
08/09 Laundry / Housekeeping	29	23,258,147	10/11 Dietary and Cafeteria	50	11,784,198
13 Nursing Administration	15	30,277,331	14 Central Service and Supply	465	2,930,411
15 Pharmancy	63	29,685,211	16 Medical Records	13	19,684,004
17 Social Services	496	2,023,156	18 Other General Service Cost	61	18,292,393

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 205

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	70,738,256
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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	
				4.3	
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>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	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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 207

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2016 366 Days Reopened

General Short Term

DAYTON, OH 45409

CR Beds 592 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 53.1%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	987,677,961	Total Charges	3,155,806,730	Average Wages	29.70
Fixed Assets	548,293,994	Contract Allowance	2,345,886,205	74.3% Medicare Part A	12.7%
Other Assets	4,415,708	Operating Revenue	809,920,525	25.7% Medicare Part B	3.3%
Total Assets	1,540,387,663	Operating Expense	821,809,671	101.5% Current Ratio	10.0
Current Liabilities	98,861,813	Operating Margin	-11,889,146	-1.5% Days to Collect	529.2
Long Term Liabilities	747,623,945	Other Income	47,825,731	5.9% Avg Payment Days	24.5
Total Equity	693,901,905	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	1,540,387,663	Net Profit or Loss	35,936,585	4.4% Return on Equity	5.2%

### Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	145,533,983	377,909,227	0.385103
31	Intensive Care Unit	63	62,231,656	163,264,739	0.381170
50	Operating Room	120	75,534,376	565,130,477	0.133658
52	Labor Room and Delivery Room	165	14,552,534	62,745,947	0.231928
91	Emergency Department	146	41,475,947	327,955,625	0.126468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	152	33,437,229	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,415	11,544,916	05 Administrative and General	192	128,100,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	37	38,397,260
08/09 Laundry / Housekeeping	129	13,101,640	10/11 Dietary and Cafeteria	100	9,407,950
13 Nursing Administration	74	14,695,453	14 Central Service and Supply	85	10,786,062
15 Pharmancy	264	11,153,717	16 Medical Records	204	6,937,718
17 Social Services	383	2,554,984	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	234	18,067,853

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 208

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2016 366 Days Reopened

General Short Term

WASHINGTON, DC 20007

CR Beds 273 POS Beds 0

DISTRICT OF COLUMBIA

### Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Current Assets	190,247,802	Total Charges	2,469,842,247	Average Wages	35.48
Fixed Assets	183,250,272	Contract Allowance	1,668,078,866	67.5% Medicare Part A	15.3%
Other Assets	70,370,854	Operating Revenue	801,763,381	32.5% Medicare Part B	4.9%
Total Assets	443,868,928	Operating Expense	725,605,165	90.5% Current Ratio	1.9
Current Liabilities	98,554,933	Operating Margin	76,158,216	9.5% Days to Collect	260.2
Long Term Liabilities	10,695,661	Other Income	28,596,343	3.6% Avg Payment Days	44.7
Total Equity	334,618,334	Other Expense	-2,192	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	443,868,928	Net Profit or Loss	104,756,751	13.1% Return on Equity	31.3%

### Selected Revenue Departments

Revenue Ranking - 205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	103,567,920	243,764,880	0.424868
31	Intensive Care Unit	255	30,328,539	83,428,236	0.363528
50	Operating Room	184	61,374,533	248,094,129	0.247384
52	Labor Room and Delivery Room	753	6,025,859	13,049,293	0.461777
91	Emergency Department	1,104	12,795,777	49,239,432	0.259868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	578	14,180,647	02 Capital Cost - Movable Equip	220	21,227,229
04 Employee Benefits	418	38,494,779	05 Administrative and General	309	96,581,730
06 Maintenance and Repairs	108	14,658,945	07 Operation of Plant	184	17,863,241
08/09 Laundry / Housekeeping	231	9,754,197	10/11 Dietary and Cafeteria	316	5,456,340
13 Nursing Administration	156	10,542,538	14 Central Service and Supply	251	4,706,897
15 Pharmancy	238	11,654,135	16 Medical Records	481	3,971,131
17 Social Services	163	4,742,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	28,870,675

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 209

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 230165 ST JOHN HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

22101 MOROSS RD

6/30/2016 366 Days Reopened

General Short Term

DETROIT, MI 48236

CR Beds 486 POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.2%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	1,267,293,198	Total Charges	2,070,503,414	Average Wages	34.13
Fixed Assets	278,730,810	Contract Allowance	1,269,440,104	61.3% Medicare Part A	15.0%
Other Assets	18,952,137	Operating Revenue	801,063,310	38.7% Medicare Part B	8.3%
Total Assets	1,564,976,145	Operating Expense	774,345,272	96.7% Current Ratio	1.7
Current Liabilities	756,328,464	Operating Margin	26,718,038	3.3% Days to Collect	73.6
Long Term Liabilities	190,680,686	Other Income	19,960,972	2.5% Avg Payment Days	22.8
Total Equity	617,966,995	Other Expense	14,747,830	1.8% Depreciation Rate	1.7%
Total Liab. and Equity	1,564,976,145	Net Profit or Loss	31,931,180	4.0% Return on Equity	5.2%

### Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	97,823,583	173,380,992	0.564212
31	Intensive Care Unit	389	22,804,742	74,443,445	0.306336
50	Operating Room	399	39,019,624	156,072,378	0.250010
52	Labor Room and Delivery Room	167	14,497,605	22,245,885	0.651698
91	Emergency Department	256	32,114,559	159,348,699	0.201536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	371	20,001,194	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	885	20,537,497	05 Administrative and General	211	120,513,521
06 Maintenance and Repairs	0	0	07 Operation of Plant	119	22,164,664
08/09 Laundry / Housekeeping	190	10,816,391	10/11 Dietary and Cafeteria	112	8,929,163
13 Nursing Administration	222	8,348,723	14 Central Service and Supply	586	2,315,315
15 Pharmancy	289	10,255,018	16 Medical Records	550	3,661,575
17 Social Services	129	5,272,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	26,817,055

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 210

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.8%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	729,186,000	Total Charges	2,297,890,676	Average Wages	44.73
Fixed Assets	212,076,000	Contract Allowance	1,509,838,541	65.7% Medicare Part A	19.8%
Other Assets	209,492,000	Operating Revenue	788,052,135	34.3% Medicare Part B	3.2%
Total Assets	1,150,754,000	Operating Expense	744,567,199	94.5% Current Ratio	4.2
Current Liabilities	173,571,000	Operating Margin	43,484,936	5.5% Days to Collect	83.1
Long Term Liabilities	341,981,000	Other Income	91,969,886	11.7% Avg Payment Days	52.4
Total Equity	635,202,000	Other Expense	-10,126,178	-1.3% Depreciation Rate	6.1%
Total Liab. and Equity	1,150,754,000	Net Profit or Loss	145,581,000	18.5% Return on Equity	22.9%

### Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	161,488,027	625,035,082	0.258366
31	Intensive Care Unit	187	36,316,642	105,218,100	0.345156
50	Operating Room	319	44,521,355	69,318,088	0.642276
52	Labor Room and Delivery Room	82	19,333,927	15,647,442	1.235597
91	Emergency Department	210	35,118,093	155,043,974	0.226504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	384	19,575,691	02 Capital Cost - Movable Equip	556	11,821,834
04 Employee Benefits	79	113,402,065	05 Administrative and General	460	73,653,363
06 Maintenance and Repairs	267	8,817,984	07 Operation of Plant	426	10,978,572
08/09 Laundry / Housekeeping	118	13,709,280	10/11 Dietary and Cafeteria	236	6,412,727
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	219	6,581,343
17 Social Services	478	2,077,351	18 Other General Service Cost	7	134,966,878
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	62,129,698

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 211

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 140223 ADVOCATE LUTHERAN GENERAL HOSPITAL

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

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

### Balance Sheet

### Income Statement

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%

### Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 212

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450647 MEDICAL CITY DALLAS HOSPITAL

Proprietary - Corporation

7777 FOREST LANE

5/31/2016 366 Days Audited

General Short Term

DALLAS, TX 75230

CR Beds 470 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	29,244,878	Total Charges	4,542,685,388	Average Wages	35.10
Fixed Assets	320,121,306	Contract Allowance	3,762,671,227	82.8% Medicare Part A	9.9%
Other Assets	9,243	Operating Revenue	780,014,161	17.2% Medicare Part B	2.0%
Total Assets	349,375,427	Operating Expense	488,225,702	62.6% Current Ratio	0.6
Current Liabilities	48,864,159	Operating Margin	291,788,459	37.4% Days to Collect	48.3
Long Term Liabilities	-2,329,227,719	Other Income	3,604,969	0.5% Avg Payment Days	28.0
Total Equity	2,629,738,987	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	349,375,427	Net Profit or Loss	295,393,428	37.9% Return on Equity	11.2%

### Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	266	111,342,255	382,746,278	0.290904
31	Intensive Care Unit	1,256	7,838,609	38,163,704	0.205394
50	Operating Room	302	45,912,448	355,161,482	0.129272
52	Labor Room and Delivery Room	362	10,028,994	36,112,910	0.277712
91	Emergency Department	633	19,599,755	139,588,728	0.140411

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	115	38,334,300	02 Capital Cost - Movable Equip	149	26,347,946
04 Employee Benefits	525	32,916,517	05 Administrative and General	586	63,173,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	440	10,682,849
08/09 Laundry / Housekeeping	298	8,593,934	10/11 Dietary and Cafeteria	279	5,930,399
13 Nursing Administration	426	5,653,266	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	808	2,717,197
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,449	69,454

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 213

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>100271 H LEE MOFFITT CANCER CENTER &amp; RESEARCH INSTITUTE I</b>			Nonprofit - Other		
12902 MAGNOLIA DR			6/30/2016 366 Days Reopened		
TAMPA, FL 33612			Cancer		
HILLSBOROUGH			CR Beds 176 POS Beds 0		
BLUE CROSS (FLORIDA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	106,761,881	Total Charges	2,459,705,480	Average Wages	
Fixed Assets	46,804,667	Contract Allowance	1,680,623,212	68.3% Medicare Part A	0.0%
Other Assets	8,505,434	Operating Revenue	779,082,268	31.7% Medicare Part B	14.1%
Total Assets	162,071,982	Operating Expense	694,818,387	89.2% Current Ratio	2.3
Current Liabilities	46,793,664	Operating Margin	84,263,881	10.8% Days to Collect	43.9
Long Term Liabilities	4,391,656	Other Income	33,634,325	4.3% Avg Payment Days	15.5
Total Equity	110,886,663	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	162,071,983	Net Profit or Loss	117,898,206	15.1% Return on Equity	106.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 210</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	769	57,889,006	50,419,155	1.148155
31	Intensive Care Unit	940	10,655,649	7,095,049	1.501843
50	Operating Room	325	43,405,470	85,779,664	0.506011
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	439	17,282,127	02 Capital Cost - Movable Equip	196	22,894,933
04 Employee Benefits	365	42,205,884	05 Administrative and General	316	95,149,100
06 Maintenance and Repairs	130	13,052,193	07 Operation of Plant	823	6,762,201
08/09 Laundry / Housekeeping	557	5,839,720	10/11 Dietary and Cafeteria	1,118	2,667,479
13 Nursing Administration	351	6,378,079	14 Central Service and Supply	491	2,773,274
15 Pharmancy	155	16,193,513	16 Medical Records	69	11,203,773
17 Social Services	131	5,232,537	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	9,991,161

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 214

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 243302 CHILDREN'S HOSPITALS & CLINICS OF MN

Nonprofit - Other

2525 CHICAGO AVENUE SOUTH

12/31/2016 366 Days Settled

Children

MINNEAPOLIS, MN 55404

CR Beds 150 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 74.0%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	145,950,175	Total Charges	1,521,217,929	Average Wages	
Fixed Assets	369,213,945	Contract Allowance	747,119,947	49.1%	Medicare Part A 0.0%
Other Assets	629,222,358	Operating Revenue	774,097,982	50.9%	Medicare Part B 0.0%
Total Assets	1,144,386,478	Operating Expense	783,325,471	101.2%	Current Ratio 1.2
Current Liabilities	124,367,225	Operating Margin	-9,227,489	-1.2%	Days to Collect 150.5
Long Term Liabilities	260,566,350	Other Income	64,487,278	8.3%	Avg Payment Days 47.0
Total Equity	759,452,903	Other Expense	-23,937,265	-3.1%	Depreciation Rate 5.1%
Total Liab. and Equity	1,144,386,478	Net Profit or Loss	79,197,054	10.2%	Return on Equity 10.4%

### Selected Revenue Departments

### Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	588	71,012,932	211,383,075	0.335944
31	Intensive Care Unit	202	34,120,953	74,704,550	0.456745
50	Operating Room	327	43,163,232	97,581,857	0.442328
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	175	37,403,353	50,723,705	0.737394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	436	17,406,920	02 Capital Cost - Movable Equip	231	20,713,499
04 Employee Benefits	1,024	17,297,894	05 Administrative and General	214	119,480,288
06 Maintenance and Repairs	0	0	07 Operation of Plant	294	13,244,582
08/09 Laundry / Housekeeping	139	12,684,623	10/11 Dietary and Cafeteria	458	4,477,982
13 Nursing Administration	143	11,021,092	14 Central Service and Supply	561	2,443,173
15 Pharmacy	261	11,196,447	16 Medical Records	84	10,523,233
17 Social Services	24	12,025,524	18 Other General Service Cost	137	6,017,839
19 Non Physician Anesthetists	0	0	20-23 Education Programs	537	5,571,305

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 215

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5200 HARRY HINES BLVD

9/30/2016 366 Days Reopened

General Short Term

DALLAS, TX 75235

CR Beds 626 POS Beds 0

DALLAS

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	373,319,570	Total Charges	5,914,918,859	Average Wages	33.02
Fixed Assets	1,697,535,423	Contract Allowance	5,142,543,656	86.9% Medicare Part A	11.6%
Other Assets	200,041,208	Operating Revenue	772,375,203	13.1% Medicare Part B	4.2%
Total Assets	2,270,896,201	Operating Expense	1,741,715,005	225.5% Current Ratio	1.4
Current Liabilities	260,445,768	Operating Margin	-969,339,802	-125.5% Days to Collect	591.6
Long Term Liabilities	1,154,306,459	Other Income	969,318,251	125.5% Avg Payment Days	40.2
Total Equity	856,143,974	Other Expense	3,949	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	2,270,896,201	Net Profit or Loss	(25,500)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	211,424,353	301,333,534	0.701629
31	Intensive Care Unit	372	23,348,401	37,736,676	0.618719
50	Operating Room	201	57,707,842	283,441,843	0.203597
52	Labor Room and Delivery Room	13	35,026,695	98,376,861	0.356046
91	Emergency Department	13	87,480,400	431,316,250	0.202822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	70,317,488	02 Capital Cost - Movable Equip	17	65,290,011
04 Employee Benefits	41	150,675,409	05 Administrative and General	114	168,613,657
06 Maintenance and Repairs	237	9,580,163	07 Operation of Plant	40	37,457,574
08/09 Laundry / Housekeeping	21	26,623,006	10/11 Dietary and Cafeteria	113	8,876,935
13 Nursing Administration	131	11,377,639	14 Central Service and Supply	55	15,184,576
15 Pharmancy	39	42,741,372	16 Medical Records	11	19,884,601
17 Social Services	0	0	18 Other General Service Cost	56	19,590,458
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	39,172,870

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 216

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2016 366 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 303 POS Beds 0

SANTA CLARA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 57.7%

### Balance Sheet

### Income Statement

Length of Stay 3.8

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

### Selected Revenue Departments

Revenue Ranking - 213

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	284	23,308,526	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,423	11,507,698	05 Administrative and General	183	131,397,329
06 Maintenance and Repairs	538	4,332,154	07 Operation of Plant	72	27,419,177
08/09 Laundry / Housekeeping	78	16,121,982	10/11 Dietary and Cafeteria	86	9,760,350
13 Nursing Administration	136	11,253,349	14 Central Service and Supply	23	28,757,522
15 Pharmancy	231	12,054,774	16 Medical Records	279	5,630,720
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 217

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 440015 THE UNIVERSITY OF TN MEDICAL CENTER

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2016 366 Days Settled

General Short Term

KNOXVILLE, TN 37920

CR Beds 448 POS Beds 0

KNOX

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	289,426,941	Total Charges	3,010,910,744	Average Wages	31.16
Fixed Assets	241,211,420	Contract Allowance	2,239,304,765	74.4% Medicare Part A	15.2%
Other Assets	200,014,001	Operating Revenue	771,605,979	25.6% Medicare Part B	8.0%
Total Assets	730,652,362	Operating Expense	814,213,689	105.5% Current Ratio	1.7
Current Liabilities	165,953,948	Operating Margin	-42,607,710	-5.5% Days to Collect	57.5
Long Term Liabilities	365,594,393	Other Income	53,414,459	6.9% Avg Payment Days	54.9
Total Equity	199,104,021	Other Expense	4,585,975	0.6% Depreciation Rate	5.6%
Total Liab. and Equity	730,652,362	Net Profit or Loss	6,220,774	0.8% Return on Equity	3.1%

### Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	550	74,102,340	136,629,327	0.542360
31	Intensive Care Unit	474	19,343,460	100,806,438	0.191887
50	Operating Room	142	68,609,369	405,126,944	0.169353
52	Labor Room and Delivery Room	543	7,914,293	15,058,961	0.525554
91	Emergency Department	465	23,606,543	115,817,241	0.203826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	382	19,704,843	02 Capital Cost - Movable Equip	272	18,643,362
04 Employee Benefits	2,364	4,963,557	05 Administrative and General	397	80,346,761
06 Maintenance and Repairs	93	16,361,446	07 Operation of Plant	958	5,939,994
08/09 Laundry / Housekeeping	263	9,092,856	10/11 Dietary and Cafeteria	755	3,501,963
13 Nursing Administration	324	6,742,656	14 Central Service and Supply	157	6,826,390
15 Pharmancy	266	11,084,636	16 Medical Records	213	6,672,987
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	46,170,243

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 218

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 040016 UAMS MEDICAL CENTER

Government - State

4301 WEST MARKHAM STREET MAIL SLOT 612 6/30/2016 366 Days Reopened

General Short Term

LITTLE ROCK, AR 72205

CR Beds 400 POS Beds 0

PULASKI

### Key Performanace Ind.

Novitas AR

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	57,674,815	Total Charges	2,076,957,301	Average Wages	27.50
Fixed Assets	0	Contract Allowance	1,305,535,943	62.9% Medicare Part A	15.2%
Other Assets	119,824	Operating Revenue	771,421,358	37.1% Medicare Part B	8.2%
Total Assets	57,794,639	Operating Expense	750,871,238	97.3% Current Ratio	4.1
Current Liabilities	14,145,482	Operating Margin	20,550,120	2.7% Days to Collect	49.4
Long Term Liabilities	0	Other Income	405,192	0.1% Avg Payment Days	4.9
Total Equity	43,649,157	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	57,794,639	Net Profit or Loss	20,955,312	2.7% Return on Equity	48.0%

### Selected Revenue Departments

### Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	114,533,813	185,846,664	0.616281
31	Intensive Care Unit	730	13,734,998	29,057,918	0.472677
50	Operating Room	550	31,560,591	82,480,107	0.382645
52	Labor Room and Delivery Room	461	8,814,369	24,736,342	0.356333
91	Emergency Department	1,008	13,684,929	57,293,101	0.238858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	362	20,425,256	02 Capital Cost - Movable Equip	85	35,386,467
04 Employee Benefits	2,617	3,958,463	05 Administrative and General	643	58,673,696
06 Maintenance and Repairs	193	10,441,202	07 Operation of Plant	511	9,568,608
08/09 Laundry / Housekeeping	181	11,137,592	10/11 Dietary and Cafeteria	224	6,512,360
13 Nursing Administration	81	14,344,117	14 Central Service and Supply	2,008	331,554
15 Pharmancy	0	0	16 Medical Records	21	18,059,387
17 Social Services	77	6,828,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	95,155,508

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 219

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2016 366 Days Reopened

General Short Term

ANN ARBOR, MI 48106

CR Beds 396 POS Beds 0

WASHTENAW

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	982,539,575	Total Charges	2,138,316,089	Average Wages	32.53
Fixed Assets	370,282,262	Contract Allowance	1,369,034,303	64.0% Medicare Part A	17.4%
Other Assets	191,623,871	Operating Revenue	769,281,786	36.0% Medicare Part B	6.5%
Total Assets	1,544,445,708	Operating Expense	754,718,770	98.1% Current Ratio	2.4
Current Liabilities	411,828,114	Operating Margin	14,563,016	1.9% Days to Collect	411.4
Long Term Liabilities	293,830,720	Other Income	33,561,745	4.4% Avg Payment Days	24.1
Total Equity	838,786,880	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	1,544,445,714	Net Profit or Loss	48,124,761	6.3% Return on Equity	5.7%

### Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	123,670,597	235,926,040	0.524192
31	Intensive Care Unit	1,078	9,256,219	21,324,934	0.434056
50	Operating Room	456	35,850,783	181,257,943	0.197789
52	Labor Room and Delivery Room	126	15,801,128	21,539,898	0.733575
91	Emergency Department	499	22,858,489	116,521,742	0.196174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	212	27,926,944	02 Capital Cost - Movable Equip	3,508	687,997
04 Employee Benefits	3,653	1,921,136	05 Administrative and General	127	160,565,303
06 Maintenance and Repairs	171	11,207,741	07 Operation of Plant	492	9,848,699
08/09 Laundry / Housekeeping	287	8,756,850	10/11 Dietary and Cafeteria	449	4,547,590
13 Nursing Administration	205	8,734,818	14 Central Service and Supply	201	5,749,044
15 Pharmancy	2,860	402,289	16 Medical Records	273	5,717,608
17 Social Services	165	4,723,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	21,254,327

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 220

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2016 366 Days Reopened

Children

DALLAS, TX 75235

CR Beds 260 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 68.7%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	-7,431,331	Total Charges	2,567,421,632	Average Wages	
Fixed Assets	607,034,815	Contract Allowance	1,798,214,331	70.0%	Medicare Part A 0.0%
Other Assets	759,862,643	Operating Revenue	769,207,301	30.0%	Medicare Part B 0.0%
Total Assets	1,359,466,127	Operating Expense	932,705,397	121.3%	Current Ratio (0.1)
Current Liabilities	99,981,434	Operating Margin	-163,498,096	-21.3%	Days to Collect 47.7
Long Term Liabilities	-757,160,938	Other Income	-417,050,948	-54.2%	Avg Payment Days 30.1
Total Equity	2,260,097,615	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	1,602,918,111	Net Profit or Loss	(580,549,044)	-75.5%	Return on Equity -25.7%

### Selected Revenue Departments

### Revenue Ranking - 217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	139,541,444	281,416,632	0.495854
31	Intensive Care Unit	17	100,283,072	289,855,514	0.345976
50	Operating Room	227	53,304,463	152,339,985	0.349905
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	38,218,273	02 Capital Cost - Movable Equip	118	30,219,394
04 Employee Benefits	67	121,073,995	05 Administrative and General	188	129,687,203
06 Maintenance and Repairs	0	0	07 Operation of Plant	90	24,387,030
08/09 Laundry / Housekeeping	150	12,185,791	10/11 Dietary and Cafeteria	846	3,258,322
13 Nursing Administration	177	9,910,007	14 Central Service and Supply	627	2,167,129
15 Pharmacy	1,436	2,114,877	16 Medical Records	755	2,887,393
17 Social Services	136	5,033,796	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	24,509,599

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 221

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 200033 EASTERN MAINE MEDICAL CENTER

Nonprofit - Other

PO BOX 404

9/24/2016 364 Days Reopened

General Short Term

BANGOR, ME 04401

CR Beds 246 POS Beds 0

PENOBSCOT

### Key Performanace Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 87.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	192,330,974	Total Charges	1,631,943,865	Average Wages	40.71
Fixed Assets	391,977,505	Contract Allowance	863,951,037	52.9%	Medicare Part A 12.8%
Other Assets	351,243,358	Operating Revenue	767,992,828	47.1%	Medicare Part B 7.9%
Total Assets	935,551,837	Operating Expense	771,932,114	100.5%	Current Ratio 2.2
Current Liabilities	87,356,669	Operating Margin	-3,939,286	-0.5%	Days to Collect 82.7
Long Term Liabilities	469,347,832	Other Income	33,686,210	4.4%	Avg Payment Days 35.4
Total Equity	378,847,333	Other Expense	-1,777,733	-0.2%	Depreciation Rate 1.4%
Total Liab. and Equity	935,551,834	Net Profit or Loss	31,524,657	4.1%	Return on Equity 8.3%

### Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	83,856,787	127,068,098	0.659936
31	Intensive Care Unit	149	43,338,436	83,352,712	0.519940
50	Operating Room	354	41,473,340	123,416,082	0.336045
52	Labor Room and Delivery Room	599	7,279,515	15,784,120	0.461192
91	Emergency Department	546	21,682,248	52,049,461	0.416570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	438	17,288,490	02 Capital Cost - Movable Equip	353	16,037,503
04 Employee Benefits	608	28,659,257	05 Administrative and General	250	109,202,743
06 Maintenance and Repairs	105	15,013,963	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	472	6,514,741	10/11 Dietary and Cafeteria	648	3,837,353
13 Nursing Administration	55	17,183,264	14 Central Service and Supply	417	3,197,410
15 Pharmancy	0	0	16 Medical Records	83	10,525,441
17 Social Services	253	3,547,203	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	533	5,610,328

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 222

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2016 366 Days Settled

General Short Term

FORT WORTH, TX 76104

CR Beds 480 POS Beds 0

TARRANT

### Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	109,623,322	Total Charges	2,970,698,963	Average Wages	33.61
Fixed Assets	266,822,674	Contract Allowance	2,203,342,897	74.2% Medicare Part A	15.3%
Other Assets	827,632	Operating Revenue	767,356,066	25.8% Medicare Part B	2.9%
Total Assets	377,273,628	Operating Expense	738,794,365	96.3% Current Ratio	(0.2)
Current Liabilities	-598,260,105	Operating Margin	28,561,701	3.7% Days to Collect	123.7
Long Term Liabilities	1,007,635	Other Income	48,093,160	6.3% Avg Payment Days	31.1
Total Equity	974,526,096	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	377,273,626	Net Profit or Loss	76,654,861	10.0% Return on Equity	7.9%

### Selected Revenue Departments

### Revenue Ranking - 219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	132,174,264	332,214,535	0.397858
31	Intensive Care Unit	79	58,410,642	148,257,075	0.393982
50	Operating Room	138	68,991,167	279,730,208	0.246635
52	Labor Room and Delivery Room	190	13,805,200	28,287,690	0.488029
91	Emergency Department	78	51,228,308	237,116,065	0.216047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	331	21,696,940	02 Capital Cost - Movable Equip	115	30,632,269
04 Employee Benefits	218	59,654,998	05 Administrative and General	235	114,423,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	403	11,235,275
08/09 Laundry / Housekeeping	289	8,664,183	10/11 Dietary and Cafeteria	109	8,966,084
13 Nursing Administration	204	8,792,836	14 Central Service and Supply	2,001	333,347
15 Pharmacy	0	0	16 Medical Records	1,389	1,610,467
17 Social Services	0	0	18 Other General Service Cost	268	1,395,106
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,192	394,900

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 223

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 310019 ST JOSEPH'S REGIONAL MEDICAL CENTER

Nonprofit - Church

703 MAIN ST

12/31/2016 366 Days Reopened

General Short Term

PATERSON, NJ 07503

CR Beds 552 POS Beds 0

PASSAIC

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 72.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	428,813,000	Total Charges	3,678,011,337	Average Wages	38.12
Fixed Assets	298,164,000	Contract Allowance	2,914,290,770	79.2% Medicare Part A	18.8%
Other Assets	91,116,000	Operating Revenue	763,720,567	20.8% Medicare Part B	4.0%
Total Assets	818,093,000	Operating Expense	802,877,735	105.1% Current Ratio	3.6
Current Liabilities	120,185,000	Operating Margin	-39,157,168	-5.1% Days to Collect	532.0
Long Term Liabilities	508,357,000	Other Income	103,075,962	13.5% Avg Payment Days	48.4
Total Equity	189,551,000	Other Expense	76,209,794	10.0% Depreciation Rate	4.9%
Total Liab. and Equity	818,093,000	Net Profit or Loss	(12,291,000)	-1.6% Return on Equity	-6.5%

### Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	212	122,901,078	1,248,752,658	0.098419
31	Intensive Care Unit	542	17,437,124	105,103,517	0.165904
50	Operating Room	468	34,807,253	170,881,562	0.203692
52	Labor Room and Delivery Room	448	8,941,705	75,566,031	0.118330
91	Emergency Department	87	50,116,919	450,732,962	0.111190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	31,218,149	02 Capital Cost - Movable Equip	286	18,166,824
04 Employee Benefits	115	94,305,444	05 Administrative and General	399	80,166,788
06 Maintenance and Repairs	821	2,504,422	07 Operation of Plant	131	20,952,349
08/09 Laundry / Housekeeping	311	8,241,675	10/11 Dietary and Cafeteria	268	6,010,596
13 Nursing Administration	308	6,902,179	14 Central Service and Supply	616	2,192,969
15 Pharmancy	246	11,549,028	16 Medical Records	203	6,958,001
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	30,498,994

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 224

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 030002 BANNER - UNIVERSITY MEDICAL CENTER PHOENIX

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2016 366 Days Reopened

General Short Term

PHOENIX, AZ 85006

CR Beds 451 POS Beds 0

MARICOPA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	188,115,648	Total Charges	3,286,389,247	Average Wages	30.37
Fixed Assets	393,673,243	Contract Allowance	2,524,953,710	76.8% Medicare Part A	16.1%
Other Assets	13,874,158	Operating Revenue	761,435,537	23.2% Medicare Part B	3.7%
Total Assets	595,663,049	Operating Expense	727,864,875	95.6% Current Ratio	3.5
Current Liabilities	53,909,726	Operating Margin	33,570,662	4.4% Days to Collect	268.6
Long Term Liabilities	227,002,937	Other Income	21,340,980	2.8% Avg Payment Days	15.1
Total Equity	314,750,386	Other Expense	-974	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	595,663,049	Net Profit or Loss	54,912,616	7.2% Return on Equity	17.4%

### Selected Revenue Departments

### Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	104,521,839	298,126,795	0.350595
31	Intensive Care Unit	268	29,024,395	89,724,567	0.323483
50	Operating Room	247	50,663,270	423,474,104	0.119637
52	Labor Room and Delivery Room	110	16,866,447	63,418,069	0.265956
91	Emergency Department	776	16,739,093	148,429,381	0.112775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	562	14,561,266	02 Capital Cost - Movable Equip	5,605	1,640
04 Employee Benefits	1,526	10,406,817	05 Administrative and General	196	126,205,678
06 Maintenance and Repairs	324	7,424,390	07 Operation of Plant	180	18,074,700
08/09 Laundry / Housekeeping	365	7,533,732	10/11 Dietary and Cafeteria	302	5,684,294
13 Nursing Administration	112	12,590,448	14 Central Service and Supply	131	8,003,144
15 Pharmacy	699	4,746,891	16 Medical Records	0	0
17 Social Services	635	1,603,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	37,333,635

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 225

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 440104 ERLANGER MEDICAL CENTER

Government - Hospital Dis

975 E 3RD ST

6/30/2016 366 Days Reopened

General Short Term

CHATTANOOGA, TN 37403

CR Beds 415 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 83.2%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	290,831,634	Total Charges	2,500,768,609	Average Wages	34.17
Fixed Assets	134,667,145	Contract Allowance	1,740,158,518	69.6% Medicare Part A	15.4%
Other Assets	175,528,173	Operating Revenue	760,610,091	30.4% Medicare Part B	4.5%
Total Assets	601,026,952	Operating Expense	743,398,577	97.7% Current Ratio	1.6
Current Liabilities	180,168,470	Operating Margin	17,211,514	2.3% Days to Collect	410.9
Long Term Liabilities	206,974,100	Other Income	11,969,556	1.6% Avg Payment Days	46.9
Total Equity	213,884,382	Other Expense	3,678,660	0.5% Depreciation Rate	3.9%
Total Liab. and Equity	601,026,952	Net Profit or Loss	25,502,410	3.4% Return on Equity	11.9%

### Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	488	80,070,822	113,446,915	0.705800
31	Intensive Care Unit	303	27,328,330	91,671,367	0.298112
50	Operating Room	145	68,174,030	282,124,178	0.241645
52	Labor Room and Delivery Room	646	6,862,117	19,264,565	0.356204
91	Emergency Department	28	69,939,692	439,095,601	0.159281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	673	12,614,064	02 Capital Cost - Movable Equip	472	13,274,853
04 Employee Benefits	1,148	15,009,941	05 Administrative and General	336	90,551,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	91	24,361,723
08/09 Laundry / Housekeeping	1,474	2,574,183	10/11 Dietary and Cafeteria	387	4,916,816
13 Nursing Administration	463	5,296,340	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	48	7,906,044	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	26,360,179

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 226

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2016 366 Days Reopened

General Short Term

LIVINGSTON, NJ 07039

CR Beds 385 POS Beds 0

ESSEX

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	1,067,755,574	Total Charges	2,790,486,437	Average Wages	40.34
Fixed Assets	298,630,781	Contract Allowance	2,030,081,824	72.8% Medicare Part A	18.7%
Other Assets	26,324,608	Operating Revenue	760,404,613	27.2% Medicare Part B	6.5%
Total Assets	1,392,710,963	Operating Expense	709,591,642	93.3% Current Ratio	8.1
Current Liabilities	132,502,052	Operating Margin	50,812,971	6.7% Days to Collect	57.9
Long Term Liabilities	393,835,104	Other Income	33,428,361	4.4% Avg Payment Days	31.0
Total Equity	866,373,807	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	1,392,710,963	Net Profit or Loss	84,241,332	11.1% Return on Equity	9.7%

### Selected Revenue Departments

### Revenue Ranking - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	340	98,473,472	534,833,250	0.184120
31	Intensive Care Unit	171	38,369,854	203,558,100	0.188496
50	Operating Room	334	42,679,013	124,527,310	0.342728
52	Labor Room and Delivery Room	177	14,195,970	36,964,825	0.384040
91	Emergency Department	442	24,565,661	232,176,223	0.105806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	14,212,603	02 Capital Cost - Movable Equip	448	13,715,645
04 Employee Benefits	266	50,844,760	05 Administrative and General	301	98,691,086
06 Maintenance and Repairs	1,460	654,386	07 Operation of Plant	144	20,329,925
08/09 Laundry / Housekeeping	101	14,550,668	10/11 Dietary and Cafeteria	69	10,936,339
13 Nursing Administration	183	9,677,814	14 Central Service and Supply	319	3,886,228
15 Pharmacy	406	7,813,673	16 Medical Records	433	4,281,084
17 Social Services	86	6,541,672	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	257	16,411,070

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 227

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2016 366 Days Settled

Children

PHOENIX, AZ 85016

CR Beds 352 POS Beds 0

MARICOPA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 50.7%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	557,691,000	Total Charges	2,224,358,702	Average Wages	
Fixed Assets	522,896,000	Contract Allowance	1,464,686,965	65.8%	Medicare Part A 0.0%
Other Assets	159,105,000	Operating Revenue	759,671,737	34.2%	Medicare Part B 0.1%
Total Assets	1,239,692,000	Operating Expense	776,247,341	102.2%	Current Ratio
Current Liabilities	0	Operating Margin	-16,575,604	-2.2%	Days to Collect 41.9
Long Term Liabilities	807,881,000	Other Income	95,587,708	12.6%	Avg Payment Days 0.0
Total Equity	431,811,000	Other Expense	-17,602,625	-2.3%	Depreciation Rate 5.4%
Total Liab. and Equity	1,239,692,000	Net Profit or Loss	96,614,729	12.7%	Return on Equity 22.4%

### Selected Revenue Departments

### Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	115,583,338	220,709,734	0.523689
31	Intensive Care Unit	81	57,375,165	171,169,616	0.335195
50	Operating Room	671	27,278,455	145,686,454	0.187241
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	260	31,916,622	136,458,593	0.233892

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	41,246,693	02 Capital Cost - Movable Equip	316	17,109,881
04 Employee Benefits	491	34,485,198	05 Administrative and General	200	125,226,968
06 Maintenance and Repairs	0	0	07 Operation of Plant	192	17,294,033
08/09 Laundry / Housekeeping	225	9,865,069	10/11 Dietary and Cafeteria	213	6,649,778
13 Nursing Administration	151	10,753,494	14 Central Service and Supply	451	2,994,213
15 Pharmancy	240	11,642,207	16 Medical Records	326	5,215,895
17 Social Services	109	5,620,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	14,192,488

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 228

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL					Government - County		
80 JESSE HILL, JR DRIVE SE		12/31/2016 366 Days Settled		General Short Term			
ATLANTA, GA 30303				CR Beds 393	POS Beds 0		
FULTON		Key Performanace Ind.					
CAHABA				Occupancy Rate	79.1%		
Balance Sheet		Income Statement		Length of Stay	6.1		
Current Assets	365,430,789	Total Charges	4,187,144,028	Average Wages	30.79		
Fixed Assets	292,662,713	Contract Allowance	3,429,449,907	81.9% Medicare Part A	12.5%		
Other Assets	78,619,391	Operating Revenue	757,694,121	18.1% Medicare Part B	2.9%		
Total Assets	736,712,893	Operating Expense	979,210,994	129.2% Current Ratio	1.8		
Current Liabilities	204,990,108	Operating Margin	-221,516,873	-29.2% Days to Collect	52.4		
Long Term Liabilities	51,255,985	Other Income	268,065,879	35.4% Avg Payment Days	52.2		
Total Equity	480,466,800	Other Expense	2,546,945	0.3% Depreciation Rate	6.6%		
Total Liab. and Equity	736,712,893	Net Profit or Loss	44,002,061	5.8% Return on Equity	9.2%		
Selected Revenue Departments			Revenue Ranking - 225				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	431	85,677,808	223,055,121	0.384110		
31	Intensive Care Unit	97	52,952,382	166,120,537	0.318759		
50	Operating Room	323	43,605,400	607,705,361	0.071754		
52	Labor Room and Delivery Room	318	10,720,836	16,115,676	0.665243		
91	Emergency Department	42	62,484,981	395,916,492	0.157824		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	357	20,647,413	02	Capital Cost - Movable Equip	92	34,226,816
04	Employee Benefits	137	82,525,950	05	Administrative and General	242	112,248,666
06	Maintenance and Repairs	0	0	07	Operation of Plant	63	29,984,939
08/09	Laundry / Housekeeping	140	12,582,922	10/11	Dietary and Cafeteria	161	7,602,632
13	Nursing Administration	212	8,571,580	14	Central Service and Supply	105	9,527,927
15	Pharmacy	796	4,229,622	16	Medical Records	50	13,137,373
17	Social Services	394	2,512,834	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	30	79,623,814

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 229

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2016 366 Days Audited

General Short Term

SAINT CLOUD, MN 56303

CR Beds 402 POS Beds 0

STEARNS

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 68.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	211,470,094	Total Charges	1,919,084,792	Average Wages	32.99
Fixed Assets	469,988,285	Contract Allowance	1,162,168,674	60.6% Medicare Part A	21.3%
Other Assets	396,491,716	Operating Revenue	756,916,118	39.4% Medicare Part B	7.8%
Total Assets	1,077,950,095	Operating Expense	712,569,997	94.1% Current Ratio	2.5
Current Liabilities	83,535,807	Operating Margin	44,346,121	5.9% Days to Collect	228.3
Long Term Liabilities	420,592,590	Other Income	-40,891,613	-5.4% Avg Payment Days	37.4
Total Equity	573,821,698	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,077,950,095	Net Profit or Loss	3,454,508	0.5% Return on Equity	0.6%

### Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	142,576,607	290,816,945	0.490262
31	Intensive Care Unit	365	23,827,705	49,630,204	0.480105
50	Operating Room	198	58,458,126	224,327,718	0.260593
52	Labor Room and Delivery Room	735	6,177,419	9,720,625	0.635496
91	Emergency Department	572	20,978,396	46,565,314	0.450516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	270	24,039,188	02 Capital Cost - Movable Equip	125	29,583,941
04 Employee Benefits	2,133	6,071,916	05 Administrative and General	458	73,680,060
06 Maintenance and Repairs	446	5,550,649	07 Operation of Plant	612	8,546,881
08/09 Laundry / Housekeeping	144	12,382,889	10/11 Dietary and Cafeteria	572	4,080,310
13 Nursing Administration	1,082	2,515,206	14 Central Service and Supply	307	4,025,589
15 Pharmancy	223	12,369,180	16 Medical Records	218	6,591,006
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	678	3,532,469

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 230

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**360068 TOLEDO HOSPITAL THE**

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2016 366 Days Reopened

General Short Term

TOLEDO, OH 43606

CR Beds 500 POS Beds 0

LUCAS

**Key Performanace Ind.**

CGS (OHIO)

Occupancy Rate 62.9%

## Balance Sheet

## Income Statement

Length of Stay 5.0

Current Assets	197,957,040	Total Charges	3,319,621,010	Average Wages	27.67
Fixed Assets	551,989,187	Contract Allowance	2,564,546,184	77.3% Medicare Part A	13.4%
Other Assets	475,685,246	Operating Revenue	755,074,826	22.7% Medicare Part B	3.6%
Total Assets	1,225,631,473	Operating Expense	781,751,345	103.5% Current Ratio	0.9
Current Liabilities	223,323,935	Operating Margin	-26,676,519	-3.5% Days to Collect	556.3
Long Term Liabilities	562,989,251	Other Income	-193,470,815	-25.6% Avg Payment Days	23.8
Total Equity	439,318,287	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	1,225,631,473	Net Profit or Loss	(220,147,334)	-29.2% Return on Equity	-50.1%

## Selected Revenue Departments

## Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	131,580,916	401,916,558	0.327384
31	Intensive Care Unit	676	14,660,024	71,674,387	0.204536
50	Operating Room	98	81,091,923	530,599,228	0.152831
52	Labor Room and Delivery Room	289	11,238,024	51,856,309	0.216715
91	Emergency Department	626	19,782,789	215,156,106	0.091946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	30,690,973	02 Capital Cost - Movable Equip	69	37,791,409
04 Employee Benefits	181	67,866,963	05 Administrative and General	292	100,175,935
06 Maintenance and Repairs	391	6,269,447	07 Operation of Plant	389	11,399,546
08/09 Laundry / Housekeeping	238	9,648,275	10/11 Dietary and Cafeteria	390	4,906,692
13 Nursing Administration	336	6,606,894	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	257	5,918,867
17 Social Services	357	2,704,776	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	401	8,953,495

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 231

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2016 366 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 452 POS Beds 0

WAKE

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	689,222,581	Total Charges	3,139,558,272	Average Wages	31.52
Fixed Assets	667,293,616	Contract Allowance	2,388,119,101	76.1% Medicare Part A	14.8%
Other Assets	247,338,530	Operating Revenue	751,439,171	23.9% Medicare Part B	3.8%
Total Assets	1,603,854,727	Operating Expense	756,245,841	100.6% Current Ratio	4.7
Current Liabilities	148,213,538	Operating Margin	-4,806,670	-0.6% Days to Collect	84.2
Long Term Liabilities	541,275,363	Other Income	15,018,143	2.0% Avg Payment Days	53.3
Total Equity	914,365,826	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,603,854,727	Net Profit or Loss	10,211,473	1.4% Return on Equity	1.1%

### Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	153,740,556	178,917,068	0.859284
31	Intensive Care Unit	1,201	8,294,982	9,761,921	0.849728
50	Operating Room	330	42,932,190	241,362,421	0.177874
52	Labor Room and Delivery Room	152	15,018,220	41,790,755	0.359367
91	Emergency Department	60	55,125,922	503,868,574	0.109405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	35,049,694	02 Capital Cost - Movable Equip	294	17,828,025
04 Employee Benefits	154	77,618,801	05 Administrative and General	454	74,053,970
06 Maintenance and Repairs	0	0	07 Operation of Plant	137	20,512,351
08/09 Laundry / Housekeeping	210	10,275,954	10/11 Dietary and Cafeteria	292	5,842,969
13 Nursing Administration	117	12,253,582	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	59	12,322,795
17 Social Services	47	7,920,095	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	480	6,565,363

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 232

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

190111 WILLIS KNIGHTON MEDICAL CENTER					Nonprofit - Other	
2600 GREENWOOD ROAD		9/30/2016 366 Days Reopened			General Short Term	
SHREVEPORT, LA 71103					CR Beds 513	POS Beds 0
CADD0					Key Performanace Ind.	
Novitas LA					Occupancy Rate	69.1%
Balance Sheet		Income Statement			Length of Stay	5.3
Current Assets	509,477,598	Total Charges	2,379,596,444	Average Wages	27.29	
Fixed Assets	431,336,147	Contract Allowance	1,628,437,051	68.4% Medicare Part A	15.3%	
Other Assets	90,300,061	Operating Revenue	751,159,393	31.6% Medicare Part B	8.1%	
Total Assets	1,031,113,806	Operating Expense	712,031,199	94.8% Current Ratio	2.2	
Current Liabilities	235,456,172	Operating Margin	39,128,194	5.2% Days to Collect	281.3	
Long Term Liabilities	149,651,890	Other Income	37,344,940	5.0% Avg Payment Days	103.8	
Total Equity	646,005,744	Other Expense	0	0.0% Depreciation Rate	2.1%	
Total Liab. and Equity	1,031,113,806	Net Profit or Loss	76,473,134	10.2% Return on Equity	11.8%	
Selected Revenue Departments				Revenue Ranking - 229		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	335	98,984,745	112,952,395	0.876340	
31	Intensive Care Unit	612	15,957,968	20,055,220	0.795701	
50	Operating Room	357	41,304,421	198,731,892	0.207840	
52	Labor Room and Delivery Room	659	6,788,227	16,904,574	0.401562	
91	Emergency Department	298	29,912,721	105,866,051	0.282553	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
Rank		Expense	Rank		Expense	
01 Capital Cost - Buildings	375	19,967,303	02 Capital Cost - Movable Equip	0	0	
04 Employee Benefits	187	65,700,625	05 Administrative and General	600	62,182,292	
06 Maintenance and Repairs	463	5,260,691	07 Operation of Plant	1,486	3,690,766	
08/09 Laundry / Housekeeping	729	4,826,062	10/11 Dietary and Cafeteria	159	7,640,541	
13 Nursing Administration	72	15,140,170	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	110	9,669,808	
17 Social Services	916	949,146	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	650	3,885,288	

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 233

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2016 366 Days Reopened

General Short Term

TACOMA, WA 98415

CR Beds 214

POS Beds 0

PIERCE

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	890,997,611	Total Charges	2,852,339,811	Average Wages	47.10
Fixed Assets	401,049,749	Contract Allowance	2,101,197,468	73.7% Medicare Part A	11.0%
Other Assets	0	Operating Revenue	751,142,343	26.3% Medicare Part B	7.0%
Total Assets	1,292,047,360	Operating Expense	985,860,681	131.2% Current Ratio	192.8
Current Liabilities	4,621,523	Operating Margin	-234,718,338	-31.2% Days to Collect	63.7
Long Term Liabilities	2,340,767	Other Income	308,174,412	41.0% Avg Payment Days	1.7
Total Equity	1,285,085,070	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	1,292,047,360	Net Profit or Loss	73,456,074	9.8% Return on Equity	5.7%

### Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	57,485,663	130,451,913	0.440666
31	Intensive Care Unit	84	57,159,958	154,243,588	0.370582
50	Operating Room	178	62,096,404	484,803,595	0.128086
52	Labor Room and Delivery Room	208	13,300,741	33,086,019	0.402005
91	Emergency Department	99	47,883,882	395,283,354	0.121138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	129	35,480,586	02 Capital Cost - Movable Equip	169	25,056,351
04 Employee Benefits	1,917	7,181,030	05 Administrative and General	138	153,854,091
06 Maintenance and Repairs	0	0	07 Operation of Plant	109	22,825,541
08/09 Laundry / Housekeeping	214	10,159,658	10/11 Dietary and Cafeteria	459	4,477,733
13 Nursing Administration	417	5,712,755	14 Central Service and Supply	353	3,653,369
15 Pharmancy	80	26,477,374	16 Medical Records	466	4,054,374
17 Social Services	366	2,660,622	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	653	3,874,509

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 234

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 220074 SOUTHCOAST HOSPITAL GROUP, INC

Nonprofit - Other

363 HIGHLAND AVENUE

9/30/2016 366 Days Reopened

General Short Term

FALL RIVER, MA 02720

CR Beds 761 POS Beds 0

BRISTOL

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 49.5%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	199,523,532	Total Charges	1,868,748,731	Average Wages	35.52
Fixed Assets	371,505,265	Contract Allowance	1,117,825,075	59.8% Medicare Part A	23.2%
Other Assets	285,384,527	Operating Revenue	750,923,656	40.2% Medicare Part B	9.6%
Total Assets	856,413,324	Operating Expense	753,005,996	100.3% Current Ratio	1.7
Current Liabilities	119,506,553	Operating Margin	-2,082,340	-0.3% Days to Collect	85.0
Long Term Liabilities	285,787,465	Other Income	75,290,195	10.0% Avg Payment Days	21.0
Total Equity	451,119,307	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	856,413,325	Net Profit or Loss	73,207,855	9.7% Return on Equity	16.2%

### Selected Revenue Departments

### Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	166,552,396	178,139,497	0.934955
31	Intensive Care Unit	253	30,375,197	50,348,560	0.603298
50	Operating Room	280	47,716,695	128,327,788	0.371834
52	Labor Room and Delivery Room	363	10,024,723	18,579,566	0.539556
91	Emergency Department	74	51,791,199	215,777,637	0.240021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	462	16,517,903	02 Capital Cost - Movable Equip	65	38,257,507
04 Employee Benefits	117	93,444,764	05 Administrative and General	505	69,970,709
06 Maintenance and Repairs	166	11,494,984	07 Operation of Plant	920	6,186,251
08/09 Laundry / Housekeeping	208	10,311,898	10/11 Dietary and Cafeteria	136	8,133,880
13 Nursing Administration	452	5,423,692	14 Central Service and Supply	232	4,959,332
15 Pharmacy	43	39,839,950	16 Medical Records	221	6,518,933
17 Social Services	580	1,786,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 235

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE

6/30/2016 366 Days Reopened

General Short Term

COLUMBIA, MO 65212

CR Beds 352 POS Beds 0

BOONE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	195,586,117	Total Charges	2,326,563,200	Average Wages	25.23
Fixed Assets	507,324,537	Contract Allowance	1,577,223,214	67.8% Medicare Part A	15.9%
Other Assets	371,678,141	Operating Revenue	749,339,986	32.2% Medicare Part B	6.7%
Total Assets	1,074,588,795	Operating Expense	790,452,862	105.5% Current Ratio	1.4
Current Liabilities	135,049,611	Operating Margin	-41,112,876	-5.5% Days to Collect	60.0
Long Term Liabilities	311,530,764	Other Income	103,752,154	13.8% Avg Payment Days	19.6
Total Equity	628,008,420	Other Expense	-318,915	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,074,588,795	Net Profit or Loss	62,958,193	8.4% Return on Equity	10.0%

### Selected Revenue Departments

Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	507	78,710,905	206,918,059	0.380396
31	Intensive Care Unit	182	36,528,280	137,447,768	0.265761
50	Operating Room	205	57,320,319	223,196,819	0.256815
52	Labor Room and Delivery Room	730	6,207,607	16,324,174	0.380271
91	Emergency Department	608	20,061,213	109,834,952	0.182649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	28,655,746	02 Capital Cost - Movable Equip	158	25,953,361
04 Employee Benefits	1,700	8,960,754	05 Administrative and General	195	126,621,241
06 Maintenance and Repairs	47	23,097,640	07 Operation of Plant	304	12,939,293
08/09 Laundry / Housekeeping	480	6,464,651	10/11 Dietary and Cafeteria	343	5,261,351
13 Nursing Administration	169	10,172,475	14 Central Service and Supply	135	7,904,030
15 Pharmancy	974	3,408,633	16 Medical Records	260	5,882,886
17 Social Services	135	5,097,114	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	26,828,048

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 236

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2016 366 Days Reopened

General Short Term

PHILADELPHIA, PA 19141

CR Beds 336 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	260,313,769	Total Charges	3,370,012,850	Average Wages	32.28
Fixed Assets	248,907,168	Contract Allowance	2,624,012,090	77.9% Medicare Part A	16.3%
Other Assets	264,491,151	Operating Revenue	746,000,760	22.1% Medicare Part B	3.6%
Total Assets	773,712,088	Operating Expense	779,950,393	104.6% Current Ratio	2.0
Current Liabilities	132,167,480	Operating Margin	-33,949,633	-4.6% Days to Collect	46.6
Long Term Liabilities	467,313,417	Other Income	43,808,469	5.9% Avg Payment Days	34.0
Total Equity	174,231,191	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	773,712,088	Net Profit or Loss	9,858,836	1.3% Return on Equity	5.7%

### Selected Revenue Departments

Revenue Ranking - 233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	433	85,372,703	311,089,350	0.274431
31	Intensive Care Unit	495	18,742,165	67,718,900	0.276764
50	Operating Room	608	29,484,894	321,847,486	0.091611
52	Labor Room and Delivery Room	357	10,131,962	31,089,373	0.325898
91	Emergency Department	269	31,399,327	337,866,129	0.092934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	350	20,871,074	02 Capital Cost - Movable Equip	1,873	3,196,006
04 Employee Benefits	476	34,996,272	05 Administrative and General	155	142,362,126
06 Maintenance and Repairs	871	2,192,840	07 Operation of Plant	183	17,937,546
08/09 Laundry / Housekeeping	165	11,693,823	10/11 Dietary and Cafeteria	171	7,482,951
13 Nursing Administration	291	7,169,002	14 Central Service and Supply	545	2,549,336
15 Pharmacy	287	10,281,782	16 Medical Records	152	8,140,981
17 Social Services	992	847,384	18 Other General Service Cost	128	6,597,153
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	43,881,438

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 237

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 310022 VIRTUA WEST JERSEY HOSPITALS BERLIN

Nonprofit - Other

WHITEHORSE PIKE AND TOWNSEND  
AVENUE

12/31/2016 366 Days Reopened

General Short Term

BERLIN, NJ 08009

CR Beds 467 POS Beds 0

CAMDEN

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	187,098,963	Total Charges	3,845,087,421	Average Wages	32.49
Fixed Assets	607,012,315	Contract Allowance	3,099,125,394	80.6% Medicare Part A	15.9%
Other Assets	1,181,302,955	Operating Revenue	745,962,027	19.4% Medicare Part B	3.3%
Total Assets	1,975,414,233	Operating Expense	686,727,146	92.1% Current Ratio	2.0
Current Liabilities	91,724,376	Operating Margin	59,234,881	7.9% Days to Collect	9.3
Long Term Liabilities	870,190,920	Other Income	25,545,887	3.4% Avg Payment Days	25.7
Total Equity	1,013,498,937	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,975,414,233	Net Profit or Loss	84,780,768	11.4% Return on Equity	8.4%

### Selected Revenue Departments

### Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	178,563,726	740,293,488	0.241207
31	Intensive Care Unit	103	52,038,953	265,318,639	0.196138
50	Operating Room	230	52,874,501	191,092,719	0.276696
52	Labor Room and Delivery Room	15	33,250,492	121,361,304	0.273979
91	Emergency Department	129	44,550,253	365,195,897	0.121990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	55,477,570	02 Capital Cost - Movable Equip	34	50,147,634
04 Employee Benefits	195	64,230,556	05 Administrative and General	185	131,142,835
06 Maintenance and Repairs	157	11,869,202	07 Operation of Plant	363	11,807,034
08/09 Laundry / Housekeeping	277	8,856,402	10/11 Dietary and Cafeteria	178	7,327,142
13 Nursing Administration	215	8,460,749	14 Central Service and Supply	1,259	853,030
15 Pharmacy	176	14,794,408	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	861	2,031,997

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 238

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 070002 ST FRANCIS HOSPITAL & MEDICAL CENTER

Nonprofit - Church

114 WOODLAND STREET

9/30/2016 366 Days Reopened

General Short Term

HARTFORD, CT 06105

CR Beds 415 POS Beds 0

HARTFORD

### Key Performanace Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	188,770,032	Total Charges	2,252,204,496	Average Wages	33.35
Fixed Assets	389,984,140	Contract Allowance	1,507,172,983	66.9% Medicare Part A	18.8%
Other Assets	84,707,998	Operating Revenue	745,031,513	33.1% Medicare Part B	5.7%
Total Assets	663,462,170	Operating Expense	762,022,896	102.3% Current Ratio	1.9
Current Liabilities	97,237,013	Operating Margin	-16,991,383	-2.3% Days to Collect	50.2
Long Term Liabilities	517,007,066	Other Income	43,892,918	5.9% Avg Payment Days	34.4
Total Equity	49,218,091	Other Expense	14,575,173	2.0% Depreciation Rate	10.2%
Total Liab. and Equity	663,462,170	Net Profit or Loss	12,326,362	1.7% Return on Equity	25.0%

### Selected Revenue Departments

### Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	167,151,225	363,987,205	0.459223
31	Intensive Care Unit	223	32,587,253	77,630,196	0.419775
50	Operating Room	239	51,866,026	250,417,350	0.207118
52	Labor Room and Delivery Room	263	11,778,360	38,156,669	0.308684
91	Emergency Department	159	39,600,742	275,793,180	0.143589

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	652	12,898,697	02 Capital Cost - Movable Equip	89	34,542,861
04 Employee Benefits	182	67,066,372	05 Administrative and General	170	137,042,416
06 Maintenance and Repairs	285	8,251,135	07 Operation of Plant	230	15,342,017
08/09 Laundry / Housekeeping	121	13,633,384	10/11 Dietary and Cafeteria	183	7,280,412
13 Nursing Administration	132	11,340,361	14 Central Service and Supply	233	4,917,318
15 Pharmancy	477	6,707,347	16 Medical Records	302	5,474,367
17 Social Services	5	22,381,677	18 Other General Service Cost	342	769,671
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	21,106,800

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 239

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330055 NEW YORK-PRESBYTERIAN/QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2016 366 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 418 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	210,693,000	Total Charges	2,147,131,694	Average Wages	43.50
Fixed Assets	259,379,187	Contract Allowance	1,402,370,521	65.3% Medicare Part A	19.5%
Other Assets	118,808,813	Operating Revenue	744,761,173	34.7% Medicare Part B	3.1%
Total Assets	588,881,000	Operating Expense	783,395,255	105.2% Current Ratio	1.7
Current Liabilities	127,276,000	Operating Margin	-38,634,082	-5.2% Days to Collect	76.3
Long Term Liabilities	390,674,000	Other Income	37,595,298	5.0% Avg Payment Days	34.5
Total Equity	70,931,000	Other Expense	-18,001,000	-2.4% Depreciation Rate	5.5%
Total Liab. and Equity	588,881,000	Net Profit or Loss	16,962,216	2.3% Return on Equity	23.9%

### Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	171,366,718	631,350,052	0.271429
31	Intensive Care Unit	305	27,277,296	95,295,444	0.286239
50	Operating Room	154	67,303,137	140,465,221	0.479144
52	Labor Room and Delivery Room	166	14,522,489	18,835,948	0.770999
91	Emergency Department	117	45,790,498	244,355,385	0.187393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	332	21,599,102	02 Capital Cost - Movable Equip	568	11,578,333
04 Employee Benefits	94	105,319,758	05 Administrative and General	262	105,906,454
06 Maintenance and Repairs	410	5,943,344	07 Operation of Plant	316	12,581,476
08/09 Laundry / Housekeeping	320	8,025,394	10/11 Dietary and Cafeteria	218	6,570,967
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	283	5,615,714
17 Social Services	968	874,245	18 Other General Service Cost	29	50,600,296
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	39,726,292

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 240

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 360035 MOUNT CARMEL WEST

Nonprofit - Church

793 WEST STATE STREET

6/30/2016 366 Days Reopened

General Short Term

COLUMBUS, OH 43222

CR Beds 522 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 62.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	164,236,913	Total Charges	2,385,433,942	Average Wages	29.23
Fixed Assets	250,789,440	Contract Allowance	1,641,796,765	68.8% Medicare Part A	13.7%
Other Assets	87,963,091	Operating Revenue	743,637,177	31.2% Medicare Part B	3.9%
Total Assets	502,989,444	Operating Expense	736,954,478	99.1% Current Ratio	3.0
Current Liabilities	54,498,608	Operating Margin	6,682,699	0.9% Days to Collect	84.2
Long Term Liabilities	5,792,082	Other Income	26,752,765	3.6% Avg Payment Days	23.7
Total Equity	442,698,754	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	502,989,444	Net Profit or Loss	33,435,464	4.5% Return on Equity	7.6%

### Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	120,037,003	266,805,737	0.449904
31	Intensive Care Unit	616	15,919,874	44,580,702	0.357102
50	Operating Room	270	48,280,233	360,891,399	0.133781
52	Labor Room and Delivery Room	84	19,237,543	26,626,878	0.722486
91	Emergency Department	208	35,188,981	366,307,846	0.096064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	377	19,917,475	02 Capital Cost - Movable Equip	172	24,508,038
04 Employee Benefits	1,051	16,726,529	05 Administrative and General	231	115,857,359
06 Maintenance and Repairs	94	16,254,843	07 Operation of Plant	2,133	2,199,139
08/09 Laundry / Housekeeping	279	8,846,596	10/11 Dietary and Cafeteria	85	9,763,222
13 Nursing Administration	133	11,328,809	14 Central Service and Supply	102	9,699,465
15 Pharmancy	0	0	16 Medical Records	148	8,228,782
17 Social Services	45	8,219,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	15,274,518

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 241

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2016 366 Days Reopened

General Short Term

NEPTUNE, NJ 07754

CR Beds 453 POS Beds 0

MONMOUTH

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 67.1%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	922,508,000	Total Charges	3,345,770,785	Average Wages	34.91
Fixed Assets	974,961,000	Contract Allowance	2,603,814,785	77.8% Medicare Part A	22.8%
Other Assets	751,732,000	Operating Revenue	741,956,000	22.2% Medicare Part B	7.5%
Total Assets	2,649,201,000	Operating Expense	679,686,761	91.6% Current Ratio	2.6
Current Liabilities	356,563,000	Operating Margin	62,269,239	8.4% Days to Collect	392.8
Long Term Liabilities	956,190,000	Other Income	43,393,194	5.8% Avg Payment Days	67.8
Total Equity	1,336,448,000	Other Expense	9,111,000	1.2% Depreciation Rate	1.2%
Total Liab. and Equity	2,649,201,000	Net Profit or Loss	96,551,433	13.0% Return on Equity	7.2%

### Selected Revenue Departments

Revenue Ranking - 238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	137,785,917	874,084,016	0.157635
31	Intensive Care Unit	462	19,815,829	64,043,266	0.309413
50	Operating Room	580	30,328,760	192,921,309	0.157208
52	Labor Room and Delivery Room	2,000	1,000,153	14,452,399	0.069203
91	Emergency Department	284	30,660,822	275,797,731	0.111171

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	30,523,702	02 Capital Cost - Movable Equip	787	9,123,436
04 Employee Benefits	224	58,742,348	05 Administrative and General	341	89,128,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	117	22,184,901
08/09 Laundry / Housekeeping	281	8,805,665	10/11 Dietary and Cafeteria	147	7,911,430
13 Nursing Administration	231	8,233,674	14 Central Service and Supply	299	4,176,811
15 Pharmacy	429	7,400,803	16 Medical Records	382	4,674,785
17 Social Services	126	5,335,069	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	245	17,412,694

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 242

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2016 366 Days Reopened

General Short Term

ABINGTON, PA 19001

CR Beds 464 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

Novitas PA

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	279,161,851	Total Charges	2,834,207,024	Average Wages	36.51
Fixed Assets	407,832,570	Contract Allowance	2,093,263,028	73.9% Medicare Part A	14.5%
Other Assets	103,015,527	Operating Revenue	740,943,996	26.1% Medicare Part B	4.9%
Total Assets	790,009,948	Operating Expense	745,069,997	100.6% Current Ratio	2.0
Current Liabilities	141,632,425	Operating Margin	-4,126,001	-0.6% Days to Collect	60.3
Long Term Liabilities	608,060,425	Other Income	39,466,384	5.3% Avg Payment Days	49.7
Total Equity	40,317,098	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	790,009,948	Net Profit or Loss	35,340,383	4.8% Return on Equity	87.7%

### Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	351	95,024,239	327,519,031	0.290133
31	Intensive Care Unit	517	18,100,571	64,499,661	0.280630
50	Operating Room	785	24,208,065	200,268,605	0.120878
52	Labor Room and Delivery Room	94	18,081,171	63,030,381	0.286864
91	Emergency Department	390	26,416,272	203,512,238	0.129802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	258	24,971,337	02 Capital Cost - Movable Equip	165	25,310,156
04 Employee Benefits	127	87,318,465	05 Administrative and General	513	69,415,807
06 Maintenance and Repairs	181	10,763,424	07 Operation of Plant	1,081	5,303,326
08/09 Laundry / Housekeeping	280	8,817,124	10/11 Dietary and Cafeteria	405	4,806,404
13 Nursing Administration	720	3,728,886	14 Central Service and Supply	476	2,869,459
15 Pharmacy	335	9,162,894	16 Medical Records	317	5,260,179
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	226	18,860,979

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 243

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 420018 PALMETTO HEALTH RICHLAND

Nonprofit - Other

5 RICHLAND MEDICAL PARK

9/30/2016 366 Days Amended

General Short Term

COLUMBIA, SC 29203

CR Beds 425 POS Beds 0

RICHLAND

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 71.8%

### Balance Sheet

Current Assets	172,910,291
Fixed Assets	237,593,246
Other Assets	788,250
Total Assets	411,291,787
Current Liabilities	23,364,898
Long Term Liabilities	18,104,767
Total Equity	369,822,122
Total Liab. and Equity	411,291,787

### Income Statement

Total Charges	2,841,681,447
Contract Allowance	2,103,232,778
Operating Revenue	738,448,669
Operating Expense	804,128,934
Operating Margin	-65,680,265
Other Income	79,380,839
Other Expense	43,903,811
Net Profit or Loss	(30,203,237)

Length of Stay	6.7
Average Wages	28.27
Medicare Part A	14.2%
Medicare Part B	2.9%
Current Ratio	7.4
Days to Collect	757.9
Avg Payment Days	9.7
Depreciation Rate	3.8%
Return on Equity	-8.2%

### Selected Revenue Departments

### Revenue Ranking - 240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	106,724,294	133,965,873	0.796653
31	Intensive Care Unit	428	21,024,521	33,380,429	0.629846
50	Operating Room	288	47,066,760	244,366,787	0.192607
52	Labor Room and Delivery Room	756	5,915,341	27,357,565	0.216223
91	Emergency Department	200	35,908,264	142,875,177	0.251326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,418	5,899,234	02 Capital Cost - Movable Equip	241	20,152,027
04 Employee Benefits	148	79,811,173	05 Administrative and General	319	94,501,412
06 Maintenance and Repairs	0	0	07 Operation of Plant	128	21,405,166
08/09 Laundry / Housekeeping	377	7,429,966	10/11 Dietary and Cafeteria	505	4,352,132
13 Nursing Administration	70	15,427,768	14 Central Service and Supply	146	7,398,462
15 Pharmancy	158	16,076,414	16 Medical Records	190	7,234,334
17 Social Services	187	4,378,636	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	190	24,550,564

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 244

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>110078 EMORY UNIVERSITY HOSPITAL MIDTOWN</b>				Nonprofit - Other	
550 PEACHTREE ST NE		8/31/2016 366 Days Settled		General Short Term	
ATLANTA, GA 30308				CR Beds 345	POS Beds 0
FULTON		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.2	
Current Assets	412,225,314	Total Charges	2,077,281,145	Average Wages	33.10
Fixed Assets	231,166,215	Contract Allowance	1,341,475,049	64.6% Medicare Part A	12.9%
Other Assets	4,801,259	Operating Revenue	735,806,096	35.4% Medicare Part B	8.3%
Total Assets	648,192,788	Operating Expense	698,888,484	95.0% Current Ratio	2.5
Current Liabilities	166,298,080	Operating Margin	36,917,612	5.0% Days to Collect	185.9
Long Term Liabilities	314,885,349	Other Income	45,141,233	6.1% Avg Payment Days	72.0
Total Equity	167,009,359	Other Expense	17,705,871	2.4% Depreciation Rate	4.3%
Total Liab. and Equity	648,192,788	Net Profit or Loss	64,352,974	8.7% Return on Equity	38.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				241	
<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	444	84,323,707	142,877,132	0.590183
31	Intensive Care Unit	717	13,961,458	47,908,927	0.291417
50	Operating Room	581	30,316,395	161,455,558	0.187769
52	Labor Room and Delivery Room	274	11,430,399	47,758,011	0.239340
91	Emergency Department	756	17,263,014	58,279,369	0.296211
<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	1,413	5,934,406	02 Capital Cost - Movable Equip	238	20,332,985
04 Employee Benefits	0	0	05 Administrative and General	303	98,335,282
06 Maintenance and Repairs	0	(200)	07 Operation of Plant	332	12,262,091
08/09 Laundry / Housekeeping	227	9,808,456	10/11 Dietary and Cafeteria	252	6,179,429
13 Nursing Administration	764	3,537,515	14 Central Service and Supply	180	6,032,820
15 Pharmancy	232	11,981,333	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	370	9,947,025

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 245

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 110087 GWINNETT MEDICAL CENTER

Government - County

1000 MEDICAL CENTER BOULEVARD

6/30/2016 366 Days Reopened

General Short Term

LAWRENCEVILLE, GA 30045

CR Beds 395 POS Beds 0

GWINNETT

### Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 86.1%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	630,069,213	Total Charges	2,716,112,895	Average Wages	35.17
Fixed Assets	276,464,582	Contract Allowance	1,981,087,950	72.9% Medicare Part A	11.1%
Other Assets	32,451,644	Operating Revenue	735,024,945	27.1% Medicare Part B	5.4%
Total Assets	938,985,439	Operating Expense	780,491,301	106.2% Current Ratio	2.9
Current Liabilities	215,157,511	Operating Margin	-45,466,356	-6.2% Days to Collect	220.9
Long Term Liabilities	304,070,764	Other Income	14,710,269	2.0% Avg Payment Days	33.9
Total Equity	419,757,164	Other Expense	492,187	0.1% Depreciation Rate	4.4%
Total Liab. and Equity	938,985,439	Net Profit or Loss	(31,248,274)	-4.3% Return on Equity	-7.4%

### Selected Revenue Departments

### Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	214	121,798,853	228,211,558	0.533710
31	Intensive Care Unit	386	22,925,334	51,431,684	0.445743
50	Operating Room	255	50,022,817	223,938,011	0.223378
52	Labor Room and Delivery Room	133	15,502,260	34,325,803	0.451621
91	Emergency Department	85	50,349,639	223,563,828	0.225214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	437	17,316,863	02 Capital Cost - Movable Equip	290	18,075,642
04 Employee Benefits	165	73,537,753	05 Administrative and General	252	108,823,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	79	26,079,427
08/09 Laundry / Housekeeping	226	9,852,379	10/11 Dietary and Cafeteria	314	5,487,339
13 Nursing Administration	96	13,215,396	14 Central Service and Supply	0	-494,964
15 Pharmancy	380	8,333,368	16 Medical Records	121	9,211,347
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	919	1,606,079

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Page No 246

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2016 366 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 436 POS Beds 0

SAN DIEGO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.7%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	104,522,796	Total Charges	3,116,722,236	Average Wages	38.87
Fixed Assets	196,431,415	Contract Allowance	2,381,753,164	76.4% Medicare Part A	13.7%
Other Assets	79,650	Operating Revenue	734,969,072	23.6% Medicare Part B	3.2%
Total Assets	301,033,861	Operating Expense	717,085,038	97.6% Current Ratio	5.2
Current Liabilities	20,291,086	Operating Margin	17,884,034	2.4% Days to Collect	428.2
Long Term Liabilities	-10,439,328	Other Income	18,665,041	2.5% Avg Payment Days	9.5
Total Equity	291,182,103	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	301,033,861	Net Profit or Loss	36,549,075	5.0% Return on Equity	12.6%

### Selected Revenue Departments

Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	160,921,781	757,822,177	0.212348
31	Intensive Care Unit	163	40,701,528	214,022,421	0.190174
50	Operating Room	137	69,229,239	684,295,523	0.101169
52	Labor Room and Delivery Room	128	15,610,754	27,580,875	0.565999
91	Emergency Department	49	58,984,534	270,757,425	0.217850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	19,261,823	02 Capital Cost - Movable Equip	208	21,867,187
04 Employee Benefits	162	74,103,322	05 Administrative and General	278	102,546,907
06 Maintenance and Repairs	101	15,640,405	07 Operation of Plant	2,453	1,725,974
08/09 Laundry / Housekeeping	172	11,533,342	10/11 Dietary and Cafeteria	223	6,519,298
13 Nursing Administration	481	5,194,386	14 Central Service and Supply	838	1,529,123
15 Pharmancy	271	10,791,482	16 Medical Records	211	6,689,168
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	8,654,205

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 247

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 380061 PROVIDENCE PORTLAND MEDICAL CENTER

Nonprofit - Church

4805 NE GLISAN STREET

12/31/2016 366 Days Settled

General Short Term

PORTLAND, OR 97213

CR Beds 289 POS Beds 0

MULTNOMAH

### Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 76.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	113,806,139	Total Charges	1,530,841,627	Average Wages	38.93
Fixed Assets	217,849,943	Contract Allowance	798,073,312	52.1% Medicare Part A	8.4%
Other Assets	103,214,818	Operating Revenue	732,768,315	47.9% Medicare Part B	3.7%
Total Assets	434,870,900	Operating Expense	818,338,223	111.7% Current Ratio	2.6
Current Liabilities	43,240,391	Operating Margin	-85,569,908	-11.7% Days to Collect	56.8
Long Term Liabilities	59,932,160	Other Income	83,535,492	11.4% Avg Payment Days	11.2
Total Equity	331,698,349	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	434,870,900	Net Profit or Loss	(2,034,416)	-0.3% Return on Equity	-0.6%

### Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	118,774,920	146,567,222	0.810378
31	Intensive Care Unit	203	34,037,813	50,190,852	0.678168
50	Operating Room	249	50,355,081	177,360,012	0.283915
52	Labor Room and Delivery Room	187	13,827,811	20,289,898	0.681512
91	Emergency Department	323	29,026,325	94,049,575	0.308628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	201	28,609,829	02 Capital Cost - Movable Equip	218	21,292,561
04 Employee Benefits	272	50,411,812	05 Administrative and General	159	140,773,431
06 Maintenance and Repairs	197	10,368,578	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	594	5,631,042	10/11 Dietary and Cafeteria	532	4,237,209
13 Nursing Administration	290	7,213,309	14 Central Service and Supply	0	0
15 Pharmacy	317	9,481,184	16 Medical Records	336	5,104,534
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	622	4,220,242

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 248

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 250001 UNIVERSITY OF MISSISSIPPI MED CENTER

Government - State

2500 N STATE ST

6/30/2016 366 Days Reopened

General Short Term

JACKSON, MS 39216

CR Beds 521 POS Beds 0

HINDS

### Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 76.1%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	349,659,572	Total Charges	3,058,038,728	Average Wages	28.68
Fixed Assets	0	Contract Allowance	2,328,281,352	76.1% Medicare Part A	18.7%
Other Assets	0	Operating Revenue	729,757,376	23.9% Medicare Part B	5.5%
Total Assets	349,659,572	Operating Expense	809,049,090	110.9% Current Ratio	4.3
Current Liabilities	81,749,317	Operating Margin	-79,291,714	-10.9% Days to Collect	3,369.6
Long Term Liabilities	0	Other Income	168,075,472	23.0% Avg Payment Days	18.6
Total Equity	267,910,255	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	349,659,572	Net Profit or Loss	88,783,758	12.2% Return on Equity	33.1%

### Selected Revenue Departments

Revenue Ranking - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	127,903,501	98,116,412	1.303589
31	Intensive Care Unit	1,002	9,958,298	17,868,433	0.557312
50	Operating Room	177	62,137,243	444,263,129	0.139866
52	Labor Room and Delivery Room	689	6,468,154	10,048,766	0.643676
91	Emergency Department	393	26,314,176	228,699,023	0.115060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	390	19,257,921	02 Capital Cost - Movable Equip	319	17,071,662
04 Employee Benefits	1,816	8,029,266	05 Administrative and General	100	176,196,914
06 Maintenance and Repairs	318	7,554,787	07 Operation of Plant	228	15,410,425
08/09 Laundry / Housekeeping	288	8,741,168	10/11 Dietary and Cafeteria	297	5,783,390
13 Nursing Administration	510	4,977,678	14 Central Service and Supply	56	15,043,342
15 Pharmancy	252	11,352,349	16 Medical Records	166	7,790,070
17 Social Services	397	2,502,963	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	53,611,908

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 249

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 420007 SPARTANBURG MEDICAL CENTER

Government - County

101 E WOOD ST

9/30/2016 366 Days Settled

General Short Term

SPARTANBURG, SC 29303

CR Beds 410 POS Beds 0

SPARTANBURG

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	241,590,000	Total Charges	2,376,681,209	Average Wages	28.18
Fixed Assets	322,051,000	Contract Allowance	1,651,312,705	69.5% Medicare Part A	13.1%
Other Assets	254,510,000	Operating Revenue	725,368,504	30.5% Medicare Part B	6.5%
Total Assets	818,151,000	Operating Expense	594,792,676	82.0% Current Ratio	3.0
Current Liabilities	80,221,000	Operating Margin	130,575,828	18.0% Days to Collect	80.5
Long Term Liabilities	303,996,000	Other Income	37,284,966	5.1% Avg Payment Days	31.1
Total Equity	433,934,000	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	818,151,000	Net Profit or Loss	167,860,794	23.1% Return on Equity	38.7%

### Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	327	100,420,556	224,103,825	0.448098
31	Intensive Care Unit	353	24,690,735	81,760,451	0.301989
50	Operating Room	240	51,799,360	289,327,089	0.179034
52	Labor Room and Delivery Room	724	6,267,352	18,885,385	0.331863
91	Emergency Department	477	23,406,697	174,126,587	0.134423

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	366	20,163,711	02 Capital Cost - Movable Equip	123	29,757,773
04 Employee Benefits	515	33,437,905	05 Administrative and General	157	141,479,062
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	292	8,647,650	10/11 Dietary and Cafeteria	174	7,438,521
13 Nursing Administration	310	6,857,337	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	421	4,346,736
17 Social Services	1,244	587,947	18 Other General Service Cost	221	2,271,702
19 Non Physician Anesthetists	0	0	20-23 Education Programs	416	8,478,101

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 250

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 240001 NORTH MEMORIAL MEDICAL CENTER

Nonprofit - Other

3300 OAKDALE NORTH

12/31/2016 366 Days Audited

General Short Term

ROBBINSDALE, MN 55422

CR Beds 253 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 62.9%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	131,220,401	Total Charges	1,759,189,773	Average Wages	42.80
Fixed Assets	204,586,273	Contract Allowance	1,037,257,979	59.0% Medicare Part A	11.0%
Other Assets	243,234,866	Operating Revenue	721,931,794	41.0% Medicare Part B	4.1%
Total Assets	579,041,540	Operating Expense	795,196,884	110.1% Current Ratio	1.6
Current Liabilities	81,360,179	Operating Margin	-73,265,090	-10.1% Days to Collect	227.5
Long Term Liabilities	155,469,544	Other Income	79,558,617	11.0% Avg Payment Days	34.4
Total Equity	342,211,817	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	579,041,540	Net Profit or Loss	6,293,527	0.9% Return on Equity	1.8%

### Selected Revenue Departments

Revenue Ranking - 247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	392	89,774,410	199,150,603	0.450787
31	Intensive Care Unit	166	39,634,624	115,662,126	0.342676
50	Operating Room	346	42,040,945	108,891,847	0.386080
52	Labor Room and Delivery Room	1,011	4,267,181	8,354,167	0.510785
91	Emergency Department	312	29,505,957	109,312,896	0.269922

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,593	5,132,821	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	282	102,277,934
06 Maintenance and Repairs	239	9,471,480	07 Operation of Plant	2,460	1,722,139
08/09 Laundry / Housekeeping	223	9,921,157	10/11 Dietary and Cafeteria	317	5,455,581
13 Nursing Administration	312	6,854,090	14 Central Service and Supply	165	6,563,479
15 Pharmancy	1,537	1,867,315	16 Medical Records	1,419	1,576,802
17 Social Services	84	6,571,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	567	5,001,435

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 251

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2016 366 Days Settled

Children

AKRON, OH 44308

CR Beds 307

POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.3%

### Balance Sheet

### Income Statement

Length of Stay 7.8

Current Assets	207,320,768	Total Charges	1,479,720,743	Average Wages	
Fixed Assets	414,303,572	Contract Allowance	758,682,159	51.3%	Medicare Part A 0.0%
Other Assets	619,355,094	Operating Revenue	721,038,584	48.7%	Medicare Part B 0.1%
Total Assets	1,240,979,434	Operating Expense	758,990,054	105.3%	Current Ratio 1.8
Current Liabilities	115,676,946	Operating Margin	-37,951,470	-5.3%	Days to Collect 80.5
Long Term Liabilities	411,607,051	Other Income	113,687,930	15.8%	Avg Payment Days 31.5
Total Equity	713,695,437	Other Expense	4,809,643	0.7%	Depreciation Rate 2.4%
Total Liab. and Equity	1,240,979,434	Net Profit or Loss	70,926,817	9.8%	Return on Equity 9.9%

### Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	91,974,702	215,865,473	0.426074
31	Intensive Care Unit	445	20,436,075	55,189,758	0.370287
50	Operating Room	258	49,921,014	92,189,130	0.541507
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	314	29,451,296	146,813,794	0.200603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	346	21,014,422	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	199	125,318,912
06 Maintenance and Repairs	256	9,001,336	07 Operation of Plant	702	7,594,485
08/09 Laundry / Housekeeping	491	6,370,210	10/11 Dietary and Cafeteria	634	3,862,226
13 Nursing Administration	87	13,829,591	14 Central Service and Supply	1,064	1,127,048
15 Pharmancy	399	7,941,544	16 Medical Records	1,035	2,189,780
17 Social Services	1,394	488,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	15,691,106

All Providers

10:49 AM

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5/5/2025

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Page No 252

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2016 366 Days Reopened

General Short Term

PITTSBURGH, PA 15212

CR Beds 394 POS Beds 0

ALLEGHENY

### Key Performanace Ind.

BLUE CROSS (WESTERN  
PENNSYLVANIA),,

Occupancy Rate 70.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	123,599,802	Total Charges	2,533,573,224	Average Wages	27.44
Fixed Assets	245,255,465	Contract Allowance	1,813,295,382	71.6% Medicare Part A	17.7%
Other Assets	7,086,012	Operating Revenue	720,277,842	28.4% Medicare Part B	2.8%
Total Assets	375,941,279	Operating Expense	687,573,992	95.5% Current Ratio	1.2
Current Liabilities	99,733,426	Operating Margin	32,703,850	4.5% Days to Collect	54.0
Long Term Liabilities	385,069,711	Other Income	40,743,676	5.7% Avg Payment Days	27.5
Total Equity	-108,861,858	Other Expense	16,838	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	375,941,279	Net Profit or Loss	73,430,688	10.2% Return on Equity	-67.5%

### Selected Revenue Departments

### Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	547	74,386,778	220,783,418	0.336922
31	Intensive Care Unit	466	19,731,277	101,899,385	0.193635
50	Operating Room	221	53,854,108	229,042,205	0.235127
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	540	21,811,282	115,443,675	0.188934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	991	9,035,490	02 Capital Cost - Movable Equip	155	26,160,452
04 Employee Benefits	331	45,282,111	05 Administrative and General	194	126,959,268
06 Maintenance and Repairs	355	6,848,708	07 Operation of Plant	98	23,819,007
08/09 Laundry / Housekeeping	271	9,003,238	10/11 Dietary and Cafeteria	803	3,383,597
13 Nursing Administration	700	3,816,941	14 Central Service and Supply	490	2,777,769
15 Pharmancy	417	7,623,618	16 Medical Records	898	2,505,040
17 Social Services	517	1,946,838	18 Other General Service Cost	0	0

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

[www.halmanac.com](http://www.halmanac.com)

Page No 253

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	29,328,438
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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	1,011,856,177	Total Charges	1,472,268,362	Average Wages	39.40
Fixed Assets	0	Contract Allowance	753,234,722	51.2%	Medicare Part A 8.8%
Other Assets	0	Operating Revenue	719,033,640	48.8%	Medicare Part B 1.5%
Total Assets	1,011,856,177	Operating Expense	869,600,613	120.9%	Current Ratio 0.9
Current Liabilities	1,186,206,752	Operating Margin	-150,566,973	-20.9%	Days to Collect 20.7
Long Term Liabilities	0	Other Income	193,926,088	27.0%	Avg Payment Days 526.4
Total Equity	-174,350,575	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,011,856,177	Net Profit or Loss	43,359,115	6.0%	Return on Equity -24.9%

### Selected Revenue Departments

Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	179	133,271,537	136,861,956	0.973766
31	Intensive Care Unit	290	28,045,929	28,290,893	0.991341
50	Operating Room	723	25,588,078	25,588,078	1.000000
52	Labor Room and Delivery Room	384	9,742,096	9,742,096	1.000000
91	Emergency Department	95	48,858,664	49,554,016	0.985968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	59,688,749	02 Capital Cost - Movable Equip	695	9,990,874
04 Employee Benefits	38	153,629,384	05 Administrative and General	393	80,791,100
06 Maintenance and Repairs	70	18,494,371	07 Operation of Plant	103	23,483,075
08/09 Laundry / Housekeeping	168	11,608,737	10/11 Dietary and Cafeteria	128	8,327,043
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	443	4,227,951
17 Social Services	142	4,935,268	18 Other General Service Cost	20	63,681,628
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	28,892,375

All Providers

10:49 AM

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5/5/2025

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Page No 255