

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330079 ADIRONDACK MEDICAL CENTER

Nonprofit - Other

2233 STATE ROUTE 86

12/31/2016 366 Days Settled

General Short Term

SARANAC LAKE, NY 12983

CR Beds 75 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.4%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	44,666,362	Total Charges	224,922,710	Average Wages	33.16
Fixed Assets	25,486,562	Contract Allowance	133,455,493	59.3% Medicare Part A	9.9%
Other Assets	27,312,289	Operating Revenue	91,467,217	40.7% Medicare Part B	9.3%
Total Assets	97,465,213	Operating Expense	94,325,588	103.1% Current Ratio	2.9
Current Liabilities	15,666,747	Operating Margin	-2,858,371	-3.1% Days to Collect	69.7
Long Term Liabilities	22,122,340	Other Income	5,753,721	6.3% Avg Payment Days	34.7
Total Equity	59,676,126	Other Expense	1,730,864	1.9% Depreciation Rate	3.9%
Total Liab. and Equity	97,465,213	Net Profit or Loss	1,164,486	1.3% Return on Equity	2.0%

### Selected Revenue Departments

Revenue Ranking - 2,210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,112	9,399,597	8,350,300	1.125660
31	Intensive Care Unit	2,427	2,199,554	2,166,995	1.015025
50	Operating Room	2,719	4,708,452	25,609,011	0.183859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,419	4,889,424	14,631,934	0.334161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,918	1,975,564	02 Capital Cost - Movable Equip	2,700	1,430,402
04 Employee Benefits	1,774	8,344,564	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,164	2,135,414
08/09 Laundry / Housekeeping	2,097	1,595,524	10/11 Dietary and Cafeteria	2,368	1,181,176
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,681	1,274,266
17 Social Services	0	0	18 Other General Service Cost	200	3,017,042
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	12,288,934

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330189 ALBANY MEDICAL CENTER / SOUTH CLINICAL CAMPUS

25 HACKETT BOULEVARD

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Other

600 NORTHERN BOULEVARD

6/30/2016 366 Days Reopened

General Short Term

ALBANY, NY 12204

CR Beds 57 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.1%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	14,336,117	Total Charges	288,215,153	Average Wages	30.11
Fixed Assets	14,090,777	Contract Allowance	200,028,743	69.4% Medicare Part A	9.0%
Other Assets	12,879,429	Operating Revenue	88,186,410	30.6% Medicare Part B	8.5%
Total Assets	41,306,323	Operating Expense	90,869,948	103.0% Current Ratio	1.4
Current Liabilities	10,470,482	Operating Margin	-2,683,538	-3.0% Days to Collect	54.5
Long Term Liabilities	2,771,263	Other Income	2,113,728	2.4% Avg Payment Days	37.5
Total Equity	28,064,578	Other Expense	12,003,524	13.6% Depreciation Rate	7.0%
Total Liab. and Equity	41,306,323	Net Profit or Loss	(12,573,334)	-14.3% Return on Equity	-44.8%

### Selected Revenue Departments

Revenue Ranking - 2,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,427	14,849,198	15,190,624	0.977524
31	Intensive Care Unit	2,152	3,043,718	3,875,297	0.785415
50	Operating Room	1,824	10,014,971	24,149,943	0.414700
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,447	9,822,473	25,848,586	0.380000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,628	2,402,634	02 Capital Cost - Movable Equip	2,164	2,417,338
04 Employee Benefits	1,707	8,899,547	05 Administrative and General	0	0
06 Maintenance and Repairs	948	1,888,614	07 Operation of Plant	1,917	2,594,679
08/09 Laundry / Housekeeping	2,280	1,390,843	10/11 Dietary and Cafeteria	2,484	1,100,677
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,507	1,466,766
17 Social Services	0	0	18 Other General Service Cost	174	4,179,425
19 Non Physician Anesthetists	0	0	20-23 Education Programs	305	12,915,045

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET

9/30/2016 274 Days Audited

General Short Term

MALONE, NY 12953

CR Beds 70 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.3%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	17,819,829	Total Charges	148,740,885	Average Wages	28.52
Fixed Assets	52,425,073	Contract Allowance	89,708,987	60.3% Medicare Part A	7.9%
Other Assets	6,853,170	Operating Revenue	59,031,898	39.7% Medicare Part B	7.7%
Total Assets	77,098,072	Operating Expense	65,708,317	111.3% Current Ratio	0.8
Current Liabilities	21,992,333	Operating Margin	-6,676,419	-11.3% Days to Collect	40.4
Long Term Liabilities	28,512,951	Other Income	5,111,273	8.7% Avg Payment Days	58.8
Total Equity	26,592,788	Other Expense	-4,725,585	-8.0% Depreciation Rate	3.2%
Total Liab. and Equity	77,098,072	Net Profit or Loss	3,160,439	5.4% Return on Equity	11.9%

### Selected Revenue Departments

Revenue Ranking - 2,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,920	5,911,622	4,412,982	1.339598
31	Intensive Care Unit	2,874	1,013,371	635,512	1.594574
50	Operating Room	2,842	4,158,098	8,224,487	0.505575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,626	2,253,962	9,359,951	0.240809

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,413	745,915	02 Capital Cost - Movable Equip	2,955	1,138,821
04 Employee Benefits	1,739	8,636,303	05 Administrative and General	0	0
06 Maintenance and Repairs	1,097	1,404,354	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,877	896,364	10/11 Dietary and Cafeteria	4,357	404,653
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,692	596,344
17 Social Services	0	0	18 Other General Service Cost	235	1,920,952
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,023	1,068,301

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2016 366 Days Audited

General Short Term

ELMIRA, NY 14905

CR Beds 187 POS Beds 0

CHEMUNG

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	61,530,531	Total Charges	637,506,553	Average Wages	35.60
Fixed Assets	136,723,375	Contract Allowance	424,614,368	66.6% Medicare Part A	18.3%
Other Assets	68,980,448	Operating Revenue	212,892,185	33.4% Medicare Part B	7.2%
Total Assets	267,234,354	Operating Expense	296,525,822	139.3% Current Ratio	2.0
Current Liabilities	30,135,759	Operating Margin	-83,633,637	-39.3% Days to Collect	115.0
Long Term Liabilities	72,953,934	Other Income	72,264,766	33.9% Avg Payment Days	33.4
Total Equity	164,144,661	Other Expense	-5,228,988	-2.5% Depreciation Rate	2.7%
Total Liab. and Equity	267,234,354	Net Profit or Loss	(6,139,883)	-2.9% Return on Equity	-3.7%

### Selected Revenue Departments

Revenue Ranking - 1,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,307	36,458,899	34,149,565	1.067624
31	Intensive Care Unit	1,309	7,361,748	16,090,890	0.457510
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,207	3,326,803	5,648,555	0.588965
91	Emergency Department	911	15,032,037	36,514,645	0.411671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,575	5,207,794	02 Capital Cost - Movable Equip	1,122	6,464,798
04 Employee Benefits	433	37,803,672	05 Administrative and General	0	0
06 Maintenance and Repairs	497	4,667,996	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,228	3,090,261	10/11 Dietary and Cafeteria	1,195	2,524,116
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	574	3,552,398
17 Social Services	1,237	595,321	18 Other General Service Cost	74	13,810,587
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	34,269,092

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2016 366 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 75

POS Beds 0

CAYUGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	20,627,094	Total Charges	252,368,117	Average Wages	28.56
Fixed Assets	25,850,113	Contract Allowance	155,671,122	61.7% Medicare Part A	19.1%
Other Assets	36,664,042	Operating Revenue	96,696,995	38.3% Medicare Part B	5.1%
Total Assets	83,141,249	Operating Expense	90,994,712	94.1% Current Ratio	1.0
Current Liabilities	20,660,738	Operating Margin	5,702,283	5.9% Days to Collect	69.7
Long Term Liabilities	10,572,099	Other Income	7,210,724	7.5% Avg Payment Days	58.0
Total Equity	51,908,412	Other Expense	407,502	0.4% Depreciation Rate	3.8%
Total Liab. and Equity	83,141,249	Net Profit or Loss	12,505,505	12.9% Return on Equity	24.1%

### Selected Revenue Departments

Revenue Ranking - 2,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,101	18,951,502	29,654,755	0.639071
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,962	8,989,714	36,416,631	0.246857
52	Labor Room and Delivery Room	2,701	90,145	1,810,159	0.049799
91	Emergency Department	2,060	6,237,292	20,442,017	0.305121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,981	1,888,679	02 Capital Cost - Movable Equip	2,237	2,258,895
04 Employee Benefits	1,305	12,961,511	05 Administrative and General	0	0
06 Maintenance and Repairs	1,054	1,545,481	07 Operation of Plant	2,628	1,505,104
08/09 Laundry / Housekeeping	1,953	1,749,075	10/11 Dietary and Cafeteria	2,002	1,487,740
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,518	1,447,545
17 Social Services	1,358	509,365	18 Other General Service Cost	100	9,424,626
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	12,239,757

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2016 366 Days Settled

General Short Term

ONEONTA, NY 13820

CR Beds 60

POS Beds 0

OTSEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.6%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	19,482,761	Total Charges	150,788,722	Average Wages	25.73
Fixed Assets	31,099,570	Contract Allowance	82,172,610	54.5% Medicare Part A	10.7%
Other Assets	2,170,718	Operating Revenue	68,616,112	45.5% Medicare Part B	9.7%
Total Assets	52,753,049	Operating Expense	80,197,045	116.9% Current Ratio	1.4
Current Liabilities	13,941,427	Operating Margin	-11,580,933	-16.9% Days to Collect	73.6
Long Term Liabilities	2,684,443	Other Income	10,440,327	15.2% Avg Payment Days	57.2
Total Equity	36,127,179	Other Expense	-19,531,665	-28.5% Depreciation Rate	3.3%
Total Liab. and Equity	52,753,049	Net Profit or Loss	18,391,059	26.8% Return on Equity	50.9%

### Selected Revenue Departments

Revenue Ranking - 2,552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,988	10,144,289	6,402,671	1.584384
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,951	3,716,234	8,929,872	0.416158
52	Labor Room and Delivery Room	2,475	270,706	195,814	1.382465
91	Emergency Department	2,456	4,755,500	13,498,103	0.352309

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,650	2,359,289	02 Capital Cost - Movable Equip	1,904	3,110,491
04 Employee Benefits	1,580	9,967,861	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,849	2,751,009
08/09 Laundry / Housekeeping	1,551	2,438,976	10/11 Dietary and Cafeteria	1,354	2,260,763
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,155	877,584
17 Social Services	2,981	16,650	18 Other General Service Cost	249	1,701,406
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	10,298,650

All Providers

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# 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2016 366 Days Reopened

General Short Term

SPRINGVILLE, NY 14141

CR Beds 21

POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.3%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	9,833,508	Total Charges	43,976,953	Average Wages	22.52
Fixed Assets	3,949,782	Contract Allowance	19,658,470	44.7% Medicare Part A	6.9%
Other Assets	510,580	Operating Revenue	24,318,483	55.3% Medicare Part B	5.3%
Total Assets	14,293,870	Operating Expense	25,160,542	103.5% Current Ratio	4.1
Current Liabilities	2,383,533	Operating Margin	-842,059	-3.5% Days to Collect	55.5
Long Term Liabilities	2,230,281	Other Income	1,106,448	4.5% Avg Payment Days	31.3
Total Equity	9,680,056	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	14,293,870	Net Profit or Loss	264,389	1.1% Return on Equity	2.7%

### Selected Revenue Departments

Revenue Ranking - 3,927

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,786	3,594,739	3,260,664	1.102456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,868	1,149,872	2,625,398	0.437980
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,534	2,398,007	6,297,951	0.380760

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,271	330,070	02 Capital Cost - Movable Equip	4,133	410,412
04 Employee Benefits	2,832	3,282,692	05 Administrative and General	0	0
06 Maintenance and Repairs	1,672	396,821	07 Operation of Plant	4,832	289,399
08/09 Laundry / Housekeeping	3,424	610,819	10/11 Dietary and Cafeteria	2,954	818,352
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,762	296,619
17 Social Services	2,005	209,042	18 Other General Service Cost	337	787,087
19 Non Physician Anesthetists	0	0	20-23 Education Programs	759	2,756,134

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Individual

95 BRADHURST AVENUE

12/31/2016 366 Days Settled

Children

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2016 366 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 88 POS Beds 0

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	9,980,311	Total Charges	445,070,124	Average Wages	32.74
Fixed Assets	13,944,073	Contract Allowance	373,713,517	84.0% Medicare Part A	16.8%
Other Assets	1,847,910	Operating Revenue	71,356,607	16.0% Medicare Part B	6.3%
Total Assets	25,772,294	Operating Expense	76,035,317	106.6% Current Ratio	0.7
Current Liabilities	13,308,070	Operating Margin	-4,678,710	-6.6% Days to Collect	302.8
Long Term Liabilities	26,184,391	Other Income	7,456,983	10.5% Avg Payment Days	63.4
Total Equity	-13,720,167	Other Expense	8,733,766	12.2% Depreciation Rate	10.7%
Total Liab. and Equity	25,772,294	Net Profit or Loss	(5,955,493)	-8.3% Return on Equity	43.4%

### Selected Revenue Departments

Revenue Ranking - 2,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,541	13,553,078	54,043,799	0.250780
31	Intensive Care Unit	1,867	4,110,432	12,553,445	0.327435
50	Operating Room	3,017	3,464,156	34,716,724	0.099783
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,078	6,174,157	68,659,155	0.089925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,518	2,602,143	02 Capital Cost - Movable Equip	2,041	2,719,873
04 Employee Benefits	1,424	11,503,187	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,801	2,851,505
08/09 Laundry / Housekeeping	2,211	1,467,399	10/11 Dietary and Cafeteria	1,860	1,622,252
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,540	671,185
17 Social Services	2,493	85,018	18 Other General Service Cost	113	8,215,803
19 Non Physician Anesthetists	0	0	20-23 Education Programs	276	15,202,640

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2016 366 Days Reopened

General Short Term

BRONX, NY 10456

CR Beds 378 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	219,807,154	Total Charges	917,299,682	Average Wages	43.85
Fixed Assets	185,156,550	Contract Allowance	276,218,668	30.1% Medicare Part A	11.5%
Other Assets	33,182,323	Operating Revenue	641,081,014	69.9% Medicare Part B	1.2%
Total Assets	438,146,027	Operating Expense	673,181,473	105.0% Current Ratio	1.1
Current Liabilities	192,610,340	Operating Margin	-32,100,459	-5.0% Days to Collect	75.3
Long Term Liabilities	198,100,986	Other Income	43,123,081	6.7% Avg Payment Days	59.6
Total Equity	47,434,701	Other Expense	4,530,359	0.7% Depreciation Rate	3.6%
Total Liab. and Equity	438,146,027	Net Profit or Loss	6,492,263	1.0% Return on Equity	13.7%

### Selected Revenue Departments

Revenue Ranking - 295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	159	138,942,600	259,404,284	0.535622
31	Intensive Care Unit	397	22,268,420	41,922,185	0.531185
50	Operating Room	865	22,730,324	17,031,555	1.334601
52	Labor Room and Delivery Room	321	10,644,859	11,839,995	0.899059
91	Emergency Department	126	44,673,567	64,296,812	0.694802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	21,952,425	02 Capital Cost - Movable Equip	505	12,762,781
04 Employee Benefits	69	119,893,431	05 Administrative and General	366	84,334,894
06 Maintenance and Repairs	274	8,580,817	07 Operation of Plant	200	16,780,362
08/09 Laundry / Housekeeping	187	10,979,619	10/11 Dietary and Cafeteria	239	6,353,678
13 Nursing Administration	4,442	192,843	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	153	8,135,664
17 Social Services	476	2,079,253	18 Other General Service Cost	39	38,341,139
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	84,198,543

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2016 366 Days Settled

Psychiatric

BRONX, NY 10461

CR Beds 167 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.18
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	59,075,821	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-59,075,821	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(59,075,821)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	897	51,429,644	56,005	918.304509
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,020	912,116	5,294	172.292406
52	Labor Room and Delivery Room	2,829	1	56,005	0.000018
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	512	15,378,964	02 Capital Cost - Movable Equip	4,493	297,135
04 Employee Benefits	727	24,986,613	05 Administrative and General	2,417	12,057,858
06 Maintenance and Repairs	644	3,552,050	07 Operation of Plant	1,544	3,513,406
08/09 Laundry / Housekeeping	1,812	1,960,201	10/11 Dietary and Cafeteria	1,161	2,584,687
13 Nursing Administration	3,091	626,781	14 Central Service and Supply	3,548	25,602
15 Pharmancy	1,009	3,300,913	16 Medical Records	4,190	231,206
17 Social Services	2,518	80,710	18 Other General Service Cost	653	19,564
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,125	595,549

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

1 BROOKDALE PLAZA

12/31/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11212

CR Beds 223 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	120,787,080	Total Charges	922,820,784	Average Wages	41.20
Fixed Assets	64,803,119	Contract Allowance	547,058,493	59.3% Medicare Part A	15.2%
Other Assets	49,792,349	Operating Revenue	375,762,291	40.7% Medicare Part B	1.9%
Total Assets	235,382,548	Operating Expense	565,017,613	150.4% Current Ratio	0.4
Current Liabilities	292,356,871	Operating Margin	-189,255,322	-50.4% Days to Collect	44.3
Long Term Liabilities	368,195,878	Other Income	193,351,335	51.5% Avg Payment Days	41.3
Total Equity	-425,170,201	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	235,382,548	Net Profit or Loss	4,096,013	1.1% Return on Equity	-1.0%

### Selected Revenue Departments

Revenue Ranking - 668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	653	66,310,614	215,156,000	0.308198
31	Intensive Care Unit	513	18,335,225	16,310,266	1.124152
50	Operating Room	896	22,216,484	26,612,106	0.834826
52	Labor Room and Delivery Room	802	5,625,748	4,780,970	1.176696
91	Emergency Department	195	36,016,449	105,346,120	0.341887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,034	8,571,854	02 Capital Cost - Movable Equip	602	11,103,450
04 Employee Benefits	111	96,447,087	05 Administrative and General	506	69,941,055
06 Maintenance and Repairs	1,569	516,714	07 Operation of Plant	163	18,991,525
08/09 Laundry / Housekeeping	179	11,274,358	10/11 Dietary and Cafeteria	81	10,141,604
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	780	2,807,775
17 Social Services	209	4,005,557	18 Other General Service Cost	28	52,236,512
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	31,893,690

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330141 BROOKHAVEN MEMORIAL HOSPITAL MEDICAL CENTER

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2016 366 Days Reopened

General Short Term

PATCHOGUE, NY 11772

CR Beds 192 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	67,364,917	Total Charges	1,350,291,443	Average Wages	37.46
Fixed Assets	147,078,473	Contract Allowance	1,089,001,520	80.6% Medicare Part A	26.1%
Other Assets	17,791,027	Operating Revenue	261,289,923	19.4% Medicare Part B	4.6%
Total Assets	232,234,417	Operating Expense	273,767,562	104.8% Current Ratio	1.1
Current Liabilities	63,611,324	Operating Margin	-12,477,639	-4.8% Days to Collect	61.4
Long Term Liabilities	74,028,420	Other Income	10,910,958	4.2% Avg Payment Days	65.0
Total Equity	94,594,673	Other Expense	-403,151	-0.2% Depreciation Rate	3.8%
Total Liab. and Equity	232,234,417	Net Profit or Loss	(1,163,530)	-0.4% Return on Equity	-1.2%

### Selected Revenue Departments

Revenue Ranking - 1,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	599	70,057,235	264,551,571	0.264815
31	Intensive Care Unit	1,553	5,827,882	21,611,486	0.269666
50	Operating Room	1,063	19,374,784	53,046,545	0.365241
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	288	30,387,077	129,748,698	0.234199

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,339	6,343,724	02 Capital Cost - Movable Equip	1,011	7,276,084
04 Employee Benefits	279	49,281,821	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	755	7,165,470
08/09 Laundry / Housekeeping	891	4,116,633	10/11 Dietary and Cafeteria	875	3,196,355
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	877	2,550,541
17 Social Services	293	3,143,258	18 Other General Service Cost	63	17,603,401
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	27,007,092

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>330056 BROOKLYN HOSPITAL CENTER AT DOWNTOWN CAMPUS</b>				Nonprofit - Other	
121 DEKALB AVENUE		12/31/2016 366 Days Reopened		General Short Term	
BROOKLYN, NY 11201				CR Beds 222	POS Beds 0
KINGS		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.4	
Current Assets	112,729,175	Total Charges	1,447,442,768	Average Wages	40.10
Fixed Assets	93,875,825	Contract Allowance	1,097,820,635	75.8% Medicare Part A	19.9%
Other Assets	90,824,000	Operating Revenue	349,622,133	24.2% Medicare Part B	2.8%
Total Assets	297,429,000	Operating Expense	364,802,327	104.3% Current Ratio	1.1
Current Liabilities	99,973,000	Operating Margin	-15,180,194	-4.3% Days to Collect	102.4
Long Term Liabilities	94,153,000	Other Income	36,894,000	10.6% Avg Payment Days	69.2
Total Equity	103,303,000	Other Expense	17,685,806	5.1% Depreciation Rate	3.7%
Total Liab. and Equity	297,429,000	Net Profit or Loss	4,028,000	1.2% Return on Equity	3.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 728</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	740	60,108,494	301,465,262	0.199388
31	Intensive Care Unit	1,189	8,399,058	56,922,134	0.147553
50	Operating Room	563	31,088,802	76,795,982	0.404823
52	Labor Room and Delivery Room	439	9,031,321	9,030,388	1.000103
91	Emergency Department	353	27,813,534	140,439,945	0.198046
<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	989	9,052,779	02 Capital Cost - Movable Equip	440	13,860,954
04 Employee Benefits	233	56,359,530	05 Administrative and General	695	55,645,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	349	12,045,774
08/09 Laundry / Housekeeping	405	7,139,247	10/11 Dietary and Cafeteria	402	4,816,680
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	545	3,672,353
17 Social Services	931	926,441	18 Other General Service Cost	54	21,336,650
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	29,875,660

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330229 BROOKS MEMORIAL HOSPITAL

Nonprofit - Church

529 CENTRAL AVENUE

12/31/2016 366 Days Settled

General Short Term

DUNKIRK, NY 14048

CR Beds 56 POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.7%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	7,283,960	Total Charges	106,490,584	Average Wages	25.75
Fixed Assets	7,233,749	Contract Allowance	66,027,581	62.0% Medicare Part A	11.8%
Other Assets	2,301,711	Operating Revenue	40,463,003	38.0% Medicare Part B	6.3%
Total Assets	16,819,420	Operating Expense	46,905,659	115.9% Current Ratio	0.9
Current Liabilities	7,717,542	Operating Margin	-6,442,656	-15.9% Days to Collect	32.8
Long Term Liabilities	5,785,253	Other Income	5,193,839	12.8% Avg Payment Days	48.5
Total Equity	3,316,625	Other Expense	1,567,549	3.9% Depreciation Rate	1.0%
Total Liab. and Equity	16,819,420	Net Profit or Loss	(2,816,366)	-7.0% Return on Equity	-84.9%

### Selected Revenue Departments

Revenue Ranking - 3,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,611	7,068,196	11,526,910	0.613191
31	Intensive Care Unit	2,748	1,353,810	3,169,463	0.427142
50	Operating Room	2,363	6,387,385	27,503,546	0.232239
52	Labor Room and Delivery Room	2,113	766,801	934,465	0.820578
91	Emergency Department	2,802	3,734,603	11,363,131	0.328660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,884	514,655	02 Capital Cost - Movable Equip	5,480	29,836
04 Employee Benefits	4,866	727,185	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,903	1,241,990
08/09 Laundry / Housekeeping	2,521	1,158,554	10/11 Dietary and Cafeteria	2,775	916,639
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,989	1,003,874
17 Social Services	2,677	58,256	18 Other General Service Cost	213	2,686,845
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	7,014,538

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2016 366 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 0

SUFFOLK

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 84.7%

### Balance Sheet

### Income Statement

Length of Stay 15.2

Current Assets	5,826,990	Total Charges	64,421,812	Average Wages	31.75
Fixed Assets	383,875	Contract Allowance	34,340,673	53.3% Medicare Part A	0.0%
Other Assets	1,900,000	Operating Revenue	30,081,139	46.7% Medicare Part B	0.0%
Total Assets	8,110,865	Operating Expense	28,125,344	93.5% Current Ratio	0.9
Current Liabilities	6,553,364	Operating Margin	1,955,795	6.5% Days to Collect	65.0
Long Term Liabilities	0	Other Income	190,905	0.6% Avg Payment Days	72.9
Total Equity	1,557,501	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	8,110,865	Net Profit or Loss	2,146,700	7.1% Return on Equity	137.8%

### Selected Revenue Departments

Revenue Ranking - 3,590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,692	25,921,310	57,753,000	0.448831
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,257	3,142,957	02 Capital Cost - Movable Equip	5,306	82,252
04 Employee Benefits	2,563	4,125,005	05 Administrative and General	5,598	1,366,574
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,678	1,450,990
08/09 Laundry / Housekeeping	3,374	630,559	10/11 Dietary and Cafeteria	2,445	1,126,744
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,678	164,204
17 Social Services	0	0	18 Other General Service Cost	535	125,543
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**334022 BRYLIN HOSP**

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2016 366 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

**Key Performanace Ind.**

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 38.1%

## Balance Sheet

## Income Statement

Length of Stay 9.8

Current Assets	2,532,595	Total Charges	33,316,117	Average Wages	
Fixed Assets	453,394	Contract Allowance	17,897,327	53.7%	Medicare Part A 0.0%
Other Assets	167,366	Operating Revenue	15,418,790	46.3%	Medicare Part B 0.5%
Total Assets	3,153,355	Operating Expense	16,516,791	107.1%	Current Ratio 0.5
Current Liabilities	4,708,948	Operating Margin	-1,098,001	-7.1%	Days to Collect 54.0
Long Term Liabilities	1,506,447	Other Income	890,834	5.8%	Avg Payment Days 51.0
Total Equity	-3,062,040	Other Expense	0	0.0%	Depreciation Rate 34.9%
Total Liab. and Equity	3,153,355	Net Profit or Loss	(207,167)	-1.3%	Return on Equity 6.8%

## Selected Revenue Departments

Revenue Ranking - 4,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,851	10,994,470	24,590,481	0.447103
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,485	705,922	02 Capital Cost - Movable Equip	4,933	181,360
04 Employee Benefits	3,318	2,378,076	05 Administrative and General	4,855	2,522,619
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,804	656,596
08/09 Laundry / Housekeeping	4,632	291,647	10/11 Dietary and Cafeteria	3,304	683,078
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,199	230,303
17 Social Services	0	0	18 Other General Service Cost	393	492,542
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2016 366 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 168 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.93
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	45,415,750	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,415,750	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(45,415,750)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,443	32,361,720	56,348	574.318876
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,382	420,756	2,303	182.699088
52	Labor Room and Delivery Room	0	0	56,348	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,779	4,447,677	02 Capital Cost - Movable Equip	4,929	182,042
04 Employee Benefits	945	19,031,746	05 Administrative and General	2,722	9,333,542
06 Maintenance and Repairs	662	3,423,053	07 Operation of Plant	3,358	889,730
08/09 Laundry / Housekeeping	2,412	1,243,850	10/11 Dietary and Cafeteria	1,179	2,557,770
13 Nursing Administration	5,504	39,180	14 Central Service and Supply	2,748	119,937
15 Pharmancy	1,249	2,559,647	16 Medical Records	4,012	254,677
17 Social Services	1,304	544,570	18 Other General Service Cost	668	2,917
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,292	218,308

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330409 BURDETT CARE CENTER

Proprietary - Individual

2215 BURDETT AVE

12/31/2016 366 Days Settled

General Short Term

TROY, NY 12180

CR Beds 0 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2016 366 Days Settled

General Long Term

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 27.3

Current Assets	40,262,600	Total Charges	195,564,916	Average Wages	
Fixed Assets	15,178,600	Contract Allowance	84,505,080	43.2% Medicare Part A	0.0%
Other Assets	16,922,600	Operating Revenue	111,059,836	56.8% Medicare Part B	0.0%
Total Assets	72,363,800	Operating Expense	118,525,936	106.7% Current Ratio	1.5
Current Liabilities	26,318,700	Operating Margin	-7,466,100	-6.7% Days to Collect	83.1
Long Term Liabilities	37,139,700	Other Income	8,569,544	7.7% Avg Payment Days	41.1
Total Equity	8,905,400	Other Expense	-4,471,200	-4.0% Depreciation Rate	3.5%
Total Liab. and Equity	72,363,800	Net Profit or Loss	5,574,644	5.0% Return on Equity	62.6%

### Selected Revenue Departments

Revenue Ranking - 1,966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	496	79,186,304	154,229,185	0.513433
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,498	2,638,415	02 Capital Cost - Movable Equip	2,620	1,551,688
04 Employee Benefits	645	27,250,242	05 Administrative and General	2,442	11,827,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,320	4,286,670
08/09 Laundry / Housekeeping	1,882	1,861,176	10/11 Dietary and Cafeteria	924	3,063,254
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,107	909,921
17 Social Services	1,053	767,770	18 Other General Service Cost	136	6,036,859
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2016 366 Days Settled

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.3%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	30,637,290	Total Charges	357,261,881	Average Wages	41.53
Fixed Assets	39,789,140	Contract Allowance	203,278,723	56.9% Medicare Part A	9.2%
Other Assets	38,517,535	Operating Revenue	153,983,158	43.1% Medicare Part B	9.0%
Total Assets	108,943,965	Operating Expense	164,231,083	106.7% Current Ratio	1.1
Current Liabilities	27,646,921	Operating Margin	-10,247,925	-6.7% Days to Collect	226.5
Long Term Liabilities	26,573,136	Other Income	16,908,632	11.0% Avg Payment Days	47.0
Total Equity	54,723,908	Other Expense	-267,750	-0.2% Depreciation Rate	6.4%
Total Liab. and Equity	108,943,965	Net Profit or Loss	6,928,457	4.5% Return on Equity	12.7%

### Selected Revenue Departments

Revenue Ranking - 1,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,895	22,067,811	23,537,695	0.937552
31	Intensive Care Unit	2,295	2,606,125	1,545,686	1.686064
50	Operating Room	1,749	10,741,033	18,929,326	0.567428
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,948	6,781,228	23,734,661	0.285710

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,212	3,234,207	02 Capital Cost - Movable Equip	1,619	4,069,611
04 Employee Benefits	1,088	15,983,305	05 Administrative and General	0	0
06 Maintenance and Repairs	1,192	1,132,555	07 Operation of Plant	2,214	2,053,633
08/09 Laundry / Housekeeping	1,687	2,166,377	10/11 Dietary and Cafeteria	2,149	1,376,991
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,441	1,556,433
17 Social Services	2,470	89,359	18 Other General Service Cost	125	7,385,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	281	14,821,793

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2016 366 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 136 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Length of Stay 87.1

Current Assets	0	Total Charges	0	Average Wages	29.74
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	39,614,824	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,614,824	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,614,824)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,423	33,028,126	45,632	723.793084
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,017	913,250	45,632	20.013368
52	Labor Room and Delivery Room	0	0	45,632	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,232	3,183,015	02 Capital Cost - Movable Equip	5,177	113,737
04 Employee Benefits	930	19,388,368	05 Administrative and General	2,761	9,095,226
06 Maintenance and Repairs	777	2,772,672	07 Operation of Plant	5,113	198,754
08/09 Laundry / Housekeeping	2,045	1,648,124	10/11 Dietary and Cafeteria	1,740	1,748,854
13 Nursing Administration	5,459	53,806	14 Central Service and Supply	3,704	2,045
15 Pharmacy	1,256	2,546,702	16 Medical Records	3,649	323,953
17 Social Services	2,119	171,782	18 Other General Service Cost	516	151,653
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,144	516,070

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331318 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2016 366 Days Audited

Other

CARTHAGE, NY 13619

CR Beds 25

POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.1%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	10,163,752	Total Charges	97,486,099	Average Wages	
Fixed Assets	15,450,992	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	2,534,943	Operating Revenue	97,486,099	100.0%	Medicare Part B 2.3%
Total Assets	28,149,687	Operating Expense	46,829,921	48.0%	Current Ratio 0.6
Current Liabilities	17,392,085	Operating Margin	50,656,178	52.0%	Days to Collect 43.5
Long Term Liabilities	5,429,931	Other Income	930,471	1.0%	Avg Payment Days 82.6
Total Equity	5,327,671	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	28,149,687	Net Profit or Loss	51,586,649	52.9%	Return on Equity 968.3%

### Selected Revenue Departments

Revenue Ranking - 2,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,441	7,825,462	4,339,171	1.803446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,260	2,550,458	7,099,577	0.359241
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,632	4,244,181	9,628,537	0.440792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,985	1,001,371	02 Capital Cost - Movable Equip	2,770	1,350,127
04 Employee Benefits	2,238	5,510,158	05 Administrative and General	3,294	6,151,249
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,895	1,248,025
08/09 Laundry / Housekeeping	3,064	787,738	10/11 Dietary and Cafeteria	3,003	794,520
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,670	606,502
17 Social Services	2,162	159,784	18 Other General Service Cost	277	1,308,743
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330386 CATSKILL REGIONAL MEDICAL CENTER

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2016 366 Days Settled

General Short Term

HARRIS, NY 12742

CR Beds 74 POS Beds 0

SULLIVAN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

### Balance Sheet

### Income Statement

Current Assets	32,466,000	Total Charges	239,749,635	Average Wages	31.53
Fixed Assets	35,306,338	Contract Allowance	157,915,129	65.9% Medicare Part A	18.2%
Other Assets	5,204,000	Operating Revenue	81,834,506	34.1% Medicare Part B	9.1%
Total Assets	72,976,338	Operating Expense	85,281,039	104.2% Current Ratio	2.0
Current Liabilities	16,000,338	Operating Margin	-3,446,533	-4.2% Days to Collect	50.5
Long Term Liabilities	16,469,000	Other Income	3,190,211	3.9% Avg Payment Days	48.7
Total Equity	40,507,000	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	72,976,338	Net Profit or Loss	(256,322)	-0.3% Return on Equity	-0.6%

### Selected Revenue Departments

Revenue Ranking - 2,347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,604	13,058,623	49,904,382	0.261673
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,652	5,005,455	18,185,601	0.275243
52	Labor Room and Delivery Room	1,513	2,164,124	2,813,367	0.769229
91	Emergency Department	1,739	7,879,960	48,647,175	0.161982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,499	2,637,929	02 Capital Cost - Movable Equip	1,567	4,310,659
04 Employee Benefits	1,335	12,562,031	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,556	3,480,307
08/09 Laundry / Housekeeping	1,638	2,258,628	10/11 Dietary and Cafeteria	1,222	2,476,450
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,778	564,089
17 Social Services	1,324	530,799	18 Other General Service Cost	156	4,917,815
19 Non Physician Anesthetists	0	0	20-23 Education Programs	352	10,733,322

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>331303 CATSKILL REGIONAL MEDICAL CENTER - G HERMANN SITE</b>				Nonprofit - Other	
8081 ROUTE 97		12/31/2016 366 Days Settled		Other	
CALLICOON, NY 12723				CR Beds 15	POS Beds 0
SULLIVAN				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.9%
				Length of Stay	33.5
				Average Wages	
<b>Balance Sheet</b>		<b>Income Statement</b>		55.6%	Medicare Part A 0.0%
Current Assets	32,466,000	Total Charges	16,557,008	44.4%	Medicare Part B 8.0%
Fixed Assets	35,306,338	Contract Allowance	9,210,846	56.2%	Current Ratio 2.0
Other Assets	5,204,000	Operating Revenue	7,346,162	43.8%	Days to Collect 562.3
Total Assets	72,976,338	Operating Expense	4,129,932	17.2%	Avg Payment Days 1,004.7
Current Liabilities	16,000,338	Operating Margin	3,216,230	0.0%	Depreciation Rate 0.2%
Long Term Liabilities	16,469,000	Other Income	1,264,297	61.0%	Return on Equity 11.1%
Total Equity	40,507,000	Other Expense	0		
Total Liab. and Equity	72,976,338	Net Profit or Loss	4,480,527		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,493</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,155	2,858,691	3,521,131	0.811867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,569	471,035	5,356,759	0.087933
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,728	143,696	02	Capital Cost - Movable Equip 347,666
04	Employee Benefits	4,630	918,966	05	Administrative and General 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 235,005
08/09	Laundry / Housekeeping	4,680	283,901	10/11	Dietary and Cafeteria 209,477
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 7,878
17	Social Services	3,064	1,573	18	Other General Service Cost 130,793
19	Non Physician Anesthetists	0	0	20-23	Education Programs 484,505

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2016 366 Days Settled

General Short Term

ITHACA, NY 14850

CR Beds 128 POS Beds 0

TOMPKINS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.5%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	65,159,446	Total Charges	335,820,504	Average Wages	29.52
Fixed Assets	110,851,965	Contract Allowance	146,306,786	43.6% Medicare Part A	9.6%
Other Assets	85,984,005	Operating Revenue	189,513,718	56.4% Medicare Part B	7.9%
Total Assets	261,995,416	Operating Expense	189,014,267	99.7% Current Ratio	2.2
Current Liabilities	29,503,864	Operating Margin	499,451	0.3% Days to Collect	76.1
Long Term Liabilities	77,475,838	Other Income	7,642,940	4.0% Avg Payment Days	42.1
Total Equity	155,015,714	Other Expense	-585,410	-0.3% Depreciation Rate	5.9%
Total Liab. and Equity	261,995,416	Net Profit or Loss	8,727,801	4.6% Return on Equity	5.6%

### Selected Revenue Departments

Revenue Ranking - 1,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,126	18,601,777	15,356,590	1.211322
31	Intensive Care Unit	1,441	6,543,697	3,737,894	1.750637
50	Operating Room	1,384	14,548,175	22,908,475	0.635056
52	Labor Room and Delivery Room	1,776	1,486,997	562,279	2.644589
91	Emergency Department	1,495	9,461,986	13,439,431	0.704047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,184	7,334,145	02 Capital Cost - Movable Equip	958	7,746,698
04 Employee Benefits	617	28,280,947	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,161	4,924,133
08/09 Laundry / Housekeeping	1,518	2,510,250	10/11 Dietary and Cafeteria	1,737	1,749,914
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,439	1,558,689
17 Social Services	2,262	132,712	18 Other General Service Cost	166	4,454,114
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	22,249,726

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

9/30/2016 366 Days Audited

General Short Term

PLATTSBURGH, NY 12901

CR Beds 279 POS Beds 0

CLINTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.5%

### Balance Sheet

### Income Statement

Current Assets	78,163,824	Total Charges	302,281,212	Average Wages	34.62
Fixed Assets	105,091,345	Contract Allowance	0	0.0%	Medicare Part A 16.6%
Other Assets	11,025,298	Operating Revenue	302,281,212	100.0%	Medicare Part B 9.8%
Total Assets	194,280,467	Operating Expense	311,786,697	103.1%	Current Ratio 1.8
Current Liabilities	43,415,764	Operating Margin	-9,505,485	-3.1%	Days to Collect 63.2
Long Term Liabilities	150,328,621	Other Income	0	0.0%	Avg Payment Days 31.3
Total Equity	536,082	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	194,280,467	Net Profit or Loss	(9,505,485)	-3.1%	Return on Equity - 1,773.1%

### Selected Revenue Departments

### Revenue Ranking - 871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	59,095,137	103,949,926	0.568496
31	Intensive Care Unit	1,298	7,464,730	11,069,507	0.674351
50	Operating Room	598	29,815,540	55,284,215	0.539314
52	Labor Room and Delivery Room	955	4,539,674	12,324,840	0.368335
91	Emergency Department	738	17,606,842	65,069,389	0.270586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	688	12,495,406	02 Capital Cost - Movable Equip	752	9,300,000
04 Employee Benefits	301	47,464,999	05 Administrative and General	933	43,260,993
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,223	4,641,983
08/09 Laundry / Housekeeping	717	4,899,765	10/11 Dietary and Cafeteria	804	3,381,455
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	688	3,068,343
17 Social Services	1,315	535,820	18 Other General Service Cost	105	9,162,722
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,110	634,924

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330033 CHENANGO MEMORIAL HOSPITAL, INC

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2016 366 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 51 POS Beds 0

CHENANGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.8%

### Balance Sheet

### Income Statement

Current Assets	17,010,624	Total Charges	167,516,902	Average Wages	23.65
Fixed Assets	14,203,345	Contract Allowance	99,161,636	59.2% Medicare Part A	7.6%
Other Assets	5,447,269	Operating Revenue	68,355,266	40.8% Medicare Part B	5.0%
Total Assets	36,661,238	Operating Expense	68,284,205	99.9% Current Ratio	1.5
Current Liabilities	10,981,466	Operating Margin	71,061	0.1% Days to Collect	36.6
Long Term Liabilities	22,990,395	Other Income	876,002	1.3% Avg Payment Days	27.7
Total Equity	2,689,377	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	36,661,238	Net Profit or Loss	947,063	1.4% Return on Equity	35.2%

### Selected Revenue Departments

### Revenue Ranking - 2,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,933	5,879,206	3,148,316	1.867413
31	Intensive Care Unit	2,753	1,335,709	417,990	3.195553
50	Operating Room	3,078	3,210,157	13,940,777	0.230271
52	Labor Room and Delivery Room	2,567	185,340	468,430	0.395662
91	Emergency Department	3,314	2,748,942	4,473,578	0.614484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,252	825,264	02 Capital Cost - Movable Equip	2,446	1,856,357
04 Employee Benefits	1,869	7,553,536	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,518	1,648,280
08/09 Laundry / Housekeeping	2,015	1,679,162	10/11 Dietary and Cafeteria	2,172	1,356,048
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,576	653,048
17 Social Services	2,317	120,765	18 Other General Service Cost	245	1,822,576
19 Non Physician Anesthetists	0	0	20-23 Education Programs	386	9,357,609

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2016 366 Days Settled

General Short Term

OGDENSBURG, NY 13669

CR Beds 77

POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	32,357,733	Total Charges	228,293,864	Average Wages	29.95
Fixed Assets	42,807,023	Contract Allowance	145,095,070	63.6% Medicare Part A	10.6%
Other Assets	14,793,354	Operating Revenue	83,198,794	36.4% Medicare Part B	13.1%
Total Assets	89,958,110	Operating Expense	88,422,590	106.3% Current Ratio	1.5
Current Liabilities	20,998,027	Operating Margin	-5,223,796	-6.3% Days to Collect	74.3
Long Term Liabilities	25,127,339	Other Income	13,082,956	15.7% Avg Payment Days	33.7
Total Equity	43,832,744	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	89,958,110	Net Profit or Loss	7,859,160	9.4% Return on Equity	17.9%

### Selected Revenue Departments

Revenue Ranking - 2,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,952	10,354,977	9,761,352	1.060814
31	Intensive Care Unit	2,348	2,439,094	1,844,903	1.322072
50	Operating Room	1,829	9,966,127	37,297,257	0.267208
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,190	5,757,065	11,920,875	0.482940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,448	2,739,492	02 Capital Cost - Movable Equip	2,097	2,586,033
04 Employee Benefits	1,380	11,939,456	05 Administrative and General	0	0
06 Maintenance and Repairs	951	1,877,981	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,269	1,399,743	10/11 Dietary and Cafeteria	2,781	910,680
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,937	1,045,650
17 Social Services	1,162	647,317	18 Other General Service Cost	224	2,183,799
19 Non Physician Anesthetists	0	0	20-23 Education Programs	353	10,680,859

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331307 CLIFTON FINE HOSPITAL

Nonprofit - Other

1014 OSWEGATCHIE TRAIL

12/31/2016 366 Days Settled

Other

STAR LAKE, NY 13690

CR Beds 20

POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

### Balance Sheet

### Income Statement

Length of Stay 81.6

Current Assets	3,965,701	Total Charges	8,392,049	Average Wages	
Fixed Assets	2,430,860	Contract Allowance	3,193,847	38.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,198,202	61.9% Medicare Part B	14.4%
Total Assets	6,396,561	Operating Expense	6,811,334	131.0% Current Ratio	4.2
Current Liabilities	939,357	Operating Margin	-1,613,132	-31.0% Days to Collect	104.0
Long Term Liabilities	1,385,838	Other Income	2,345,710	45.1% Avg Payment Days	37.4
Total Equity	4,071,366	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	6,396,561	Net Profit or Loss	732,578	14.1% Return on Equity	18.0%

### Selected Revenue Departments

Revenue Ranking - 5,701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,293	2,631,343	1,609,606	1.634775
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,414	795,096	1,049,226	0.757793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,480	242,349	02 Capital Cost - Movable Equip	5,326	77,079
04 Employee Benefits	4,960	647,356	05 Administrative and General	0	0
06 Maintenance and Repairs	1,773	290,177	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,672	109,960	10/11 Dietary and Cafeteria	5,248	219,754
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,546	54,262
17 Social Services	0	0	18 Other General Service Cost	540	120,430
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,028	1,041,819

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Nonprofit - Other

2 COULTER ROAD

12/31/2016 366 Days Settled

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 71

POS Beds 0

ONTARIO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.3%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	16,997,992	Total Charges	124,991,920	Average Wages	25.38
Fixed Assets	19,860,408	Contract Allowance	66,343,261	53.1% Medicare Part A	7.5%
Other Assets	4,051,003	Operating Revenue	58,648,659	46.9% Medicare Part B	8.4%
Total Assets	40,909,403	Operating Expense	59,993,569	102.3% Current Ratio	2.0
Current Liabilities	8,538,604	Operating Margin	-1,344,910	-2.3% Days to Collect	69.0
Long Term Liabilities	9,510,638	Other Income	1,556,398	2.7% Avg Payment Days	20.2
Total Equity	22,860,161	Other Expense	-4,486	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	40,909,403	Net Profit or Loss	215,974	0.4% Return on Equity	0.9%

### Selected Revenue Departments

Revenue Ranking - 2,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,699	6,644,138	7,327,668	0.906719
31	Intensive Care Unit	2,766	1,289,420	1,194,427	1.079530
50	Operating Room	3,314	2,372,239	8,518,280	0.278488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,179	2,986,319	12,118,761	0.246421

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,227	1,637,260	02 Capital Cost - Movable Equip	2,477	1,805,236
04 Employee Benefits	2,058	6,453,927	05 Administrative and General	0	0
06 Maintenance and Repairs	846	2,371,415	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,028	804,241	10/11 Dietary and Cafeteria	2,116	1,403,794
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,866	527,932
17 Social Services	1,901	244,516	18 Other General Service Cost	275	1,324,729
19 Non Physician Anesthetists	0	0	20-23 Education Programs	570	4,962,253

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330268 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2016 366 Days Settled

General Short Term

COBLESKILL, NY 12043

CR Beds 40 POS Beds 0

SCHOHARIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.9%

### Balance Sheet

### Income Statement

Length of Stay 10.6

Current Assets	13,739,217	Total Charges	68,506,311	Average Wages	25.98
Fixed Assets	12,872,181	Contract Allowance	39,146,677	57.1% Medicare Part A	7.5%
Other Assets	80,057	Operating Revenue	29,359,634	42.9% Medicare Part B	9.6%
Total Assets	26,691,455	Operating Expense	29,702,111	101.2% Current Ratio	4.5
Current Liabilities	3,041,465	Operating Margin	-342,477	-1.2% Days to Collect	84.8
Long Term Liabilities	3,560,288	Other Income	827,607	2.8% Avg Payment Days	25.7
Total Equity	20,089,702	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	26,691,455	Net Profit or Loss	485,130	1.7% Return on Equity	2.4%

### Selected Revenue Departments

Revenue Ranking - 3,627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,252	4,796,734	2,636,175	1.819581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,954	1,015,356	1,500,765	0.676559
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,146	3,032,695	7,384,079	0.410707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,727	1,211,241	02 Capital Cost - Movable Equip	4,069	438,634
04 Employee Benefits	3,192	2,573,511	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,068	1,083,377
08/09 Laundry / Housekeeping	3,903	439,409	10/11 Dietary and Cafeteria	4,570	358,896
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,792	289,760
17 Social Services	0	0	18 Other General Service Cost	340	772,523
19 Non Physician Anesthetists	0	0	20-23 Education Programs	535	5,593,799

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 332008 COLER-GOLDWATER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2016 366 Days Settled

General Long Term

NEW YORK, NY 10035

CR Beds 201

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

### Balance Sheet

### Income Statement

Current Assets	1,358,842,391	Total Charges	174,125,485	Average Wages	
Fixed Assets	0	Contract Allowance	87,203,779	50.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	86,921,706	49.9%	Medicare Part B 5.9%
Total Assets	1,358,842,391	Operating Expense	161,794,235	186.1%	Current Ratio 4.7
Current Liabilities	287,248,152	Operating Margin	-74,872,529	-86.1%	Days to Collect 89.1
Long Term Liabilities	0	Other Income	14,650,697	16.9%	Avg Payment Days 678.1
Total Equity	1,071,594,239	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,358,842,391	Net Profit or Loss	(60,221,832)	-69.3%	Return on Equity -5.6%

### Selected Revenue Departments

Revenue Ranking - 2,270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	561	73,227,460	73,234,504	0.999904
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	243	25,751,302	02 Capital Cost - Movable Equip	2,015	2,789,580
04 Employee Benefits	496	34,228,020	05 Administrative and General	2,265	13,388,413
06 Maintenance and Repairs	559	4,135,506	07 Operation of Plant	863	6,524,282
08/09 Laundry / Housekeeping	1,157	3,304,596	10/11 Dietary and Cafeteria	378	4,975,851
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,729	306,716
17 Social Services	1,371	502,004	18 Other General Service Cost	94	10,418,639
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2016 366 Days Settled

General Short Term

HUDSON, NY 12534

CR Beds 86 POS Beds 0

COLUMBIA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	33,875,703	Total Charges	445,946,757	Average Wages	33.91
Fixed Assets	48,379,434	Contract Allowance	304,383,861	68.3% Medicare Part A	11.6%
Other Assets	9,696,889	Operating Revenue	141,562,896	31.7% Medicare Part B	8.9%
Total Assets	91,952,026	Operating Expense	156,126,794	110.3% Current Ratio	1.2
Current Liabilities	27,836,639	Operating Margin	-14,563,898	-10.3% Days to Collect	34.9
Long Term Liabilities	33,155,744	Other Income	10,276,357	7.3% Avg Payment Days	42.6
Total Equity	30,959,643	Other Expense	-1,481,987	-1.0% Depreciation Rate	11.5%
Total Liab. and Equity	91,952,026	Net Profit or Loss	(2,805,554)	-2.0% Return on Equity	-9.1%

### Selected Revenue Departments

Revenue Ranking - 1,704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,125	18,616,086	25,961,375	0.717069
31	Intensive Care Unit	2,189	2,927,641	3,822,141	0.765969
50	Operating Room	2,175	7,394,339	30,864,657	0.239573
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,563	8,952,414	25,984,353	0.344531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,638	4,975,518	02 Capital Cost - Movable Equip	1,957	2,971,129
04 Employee Benefits	1,007	17,757,906	05 Administrative and General	2,212	13,962,019
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,880	1,261,746
08/09 Laundry / Housekeeping	1,905	1,834,198	10/11 Dietary and Cafeteria	1,517	2,013,924
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,257	1,789,258
17 Social Services	1,260	574,036	18 Other General Service Cost	298	1,085,261
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330159 COMMUNITY-GENERAL HOSPITAL OF GREATER SYRACUSE

4900 BROAD ROAD

Cost Report not Filed.

SYRACUSE, NY 13215

CR Beds 0

POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331316 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2016 366 Days Settled

General Short Term

HAMILTON, NY 13346

CR Beds 25

POS Beds 0

MADISON

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 59.4%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	8,412,242	Total Charges	73,971,234	Average Wages	
Fixed Assets	11,284,594	Contract Allowance	37,131,136	50.2%	Medicare Part A 0.0%
Other Assets	4,936,242	Operating Revenue	36,840,098	49.8%	Medicare Part B 6.6%
Total Assets	24,633,078	Operating Expense	42,426,527	115.2%	Current Ratio 1.3
Current Liabilities	6,692,799	Operating Margin	-5,586,429	-15.2%	Days to Collect 70.4
Long Term Liabilities	7,720,851	Other Income	2,674,546	7.3%	Avg Payment Days 33.4
Total Equity	10,219,428	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	24,633,078	Net Profit or Loss	(2,911,883)	-7.9%	Return on Equity -28.5%

### Selected Revenue Departments

Revenue Ranking - 3,335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,286	8,497,683	9,845,600	0.863094
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,776	4,447,013	14,187,080	0.313455
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,427	2,554,093	4,249,087	0.601092

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,839	541,780	02 Capital Cost - Movable Equip	2,996	1,088,499
04 Employee Benefits	2,297	5,283,512	05 Administrative and General	3,796	4,587,504
06 Maintenance and Repairs	1,909	186,293	07 Operation of Plant	4,126	528,641
08/09 Laundry / Housekeeping	3,170	725,938	10/11 Dietary and Cafeteria	3,459	637,119
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,777	564,786
17 Social Services	2,817	44,118	18 Other General Service Cost	192	3,467,023
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330196 CONEY ISLAND HOSPITAL

Government - City

2601 OCEAN PARKWAY

6/30/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11235

CR Beds 251 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	867,475,820	Total Charges	876,045,964	Average Wages	35.99
Fixed Assets	0	Contract Allowance	453,502,572	51.8%	Medicare Part A 15.5%
Other Assets	0	Operating Revenue	422,543,392	48.2%	Medicare Part B 1.8%
Total Assets	867,475,820	Operating Expense	502,783,826	119.0%	Current Ratio 1.5
Current Liabilities	559,993,014	Operating Margin	-80,240,434	-19.0%	Days to Collect 19.5
Long Term Liabilities	0	Other Income	101,212,929	24.0%	Avg Payment Days 425.1
Total Equity	307,482,806	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	867,475,820	Net Profit or Loss	20,972,495	5.0%	Return on Equity 6.8%

### Selected Revenue Departments

Revenue Ranking - 572

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	128,059,514	128,059,514	1.000000
31	Intensive Care Unit	430	20,952,046	20,952,046	1.000000
50	Operating Room	1,584	12,331,799	12,331,799	1.000000
52	Labor Room and Delivery Room	485	8,549,017	8,549,017	1.000000
91	Emergency Department	177	37,364,917	37,364,917	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	318	22,051,792	02 Capital Cost - Movable Equip	1,119	6,484,384
04 Employee Benefits	92	106,428,579	05 Administrative and General	769	50,934,397
06 Maintenance and Repairs	231	9,685,593	07 Operation of Plant	476	10,030,357
08/09 Laundry / Housekeeping	409	7,105,001	10/11 Dietary and Cafeteria	498	4,374,241
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	555	3,640,846
17 Social Services	575	1,795,839	18 Other General Service Cost	25	57,865,951
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	36,475,859

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330277 CORNING HOSPITAL

Nonprofit - Other

1 GUTHRIE DRIVE

6/30/2016 182 Days Settled

General Short Term

CORNING, NY 14830

CR Beds 66 POS Beds 0

STEUBEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	21,769,863	Total Charges	181,366,256	Average Wages	23.07
Fixed Assets	127,183,292	Contract Allowance	129,288,397	71.3% Medicare Part A	10.6%
Other Assets	73,014,590	Operating Revenue	52,077,859	28.7% Medicare Part B	9.9%
Total Assets	221,967,745	Operating Expense	47,074,917	90.4% Current Ratio	1.4
Current Liabilities	15,849,813	Operating Margin	5,002,942	9.6% Days to Collect	45.0
Long Term Liabilities	69,147,503	Other Income	3,622,239	7.0% Avg Payment Days	51.8
Total Equity	136,970,429	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	221,967,745	Net Profit or Loss	8,625,181	16.6% Return on Equity	6.3%

### Selected Revenue Departments

Revenue Ranking - 2,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,525	7,455,189	7,809,716	0.954604
31	Intensive Care Unit	2,739	1,392,431	1,478,361	0.941875
50	Operating Room	2,806	4,319,218	23,582,471	0.183154
52	Labor Room and Delivery Room	2,427	314,492	338,124	0.930108
91	Emergency Department	3,057	3,205,798	10,139,920	0.316156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,777	4,452,330	02 Capital Cost - Movable Equip	2,420	1,903,418
04 Employee Benefits	2,498	4,374,912	05 Administrative and General	0	0
06 Maintenance and Repairs	1,059	1,533,815	07 Operation of Plant	5,361	92,421
08/09 Laundry / Housekeeping	3,629	528,434	10/11 Dietary and Cafeteria	4,220	433,821
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,657	617,982
17 Social Services	1,832	272,250	18 Other General Service Cost	256	1,546,692
19 Non Physician Anesthetists	0	0	20-23 Education Programs	829	2,232,581

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330175 CORTLAND REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

134 HOMER AVENUE

12/31/2016 366 Days Settled

General Short Term

CORTLAND, NY 13045

CR Beds 91

POS Beds 0

CORTLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	22,289,149	Total Charges	169,850,242	Average Wages	25.16
Fixed Assets	40,189,677	Contract Allowance	96,746,741	57.0%	Medicare Part A 12.7%
Other Assets	8,812,186	Operating Revenue	73,103,501	43.0%	Medicare Part B 7.2%
Total Assets	71,291,012	Operating Expense	84,234,071	115.2%	Current Ratio 1.3
Current Liabilities	17,104,601	Operating Margin	-11,130,570	-15.2%	Days to Collect 93.0
Long Term Liabilities	35,221,127	Other Income	4,419,643	6.0%	Avg Payment Days 49.6
Total Equity	18,965,284	Other Expense	3,715,282	5.1%	Depreciation Rate 4.1%
Total Liab. and Equity	71,291,012	Net Profit or Loss	(10,426,209)	-14.3%	Return on Equity -55.0%

### Selected Revenue Departments

Revenue Ranking - 2,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,883	10,770,270	9,122,055	1.180685
31	Intensive Care Unit	1,770	4,584,414	3,276,051	1.399372
50	Operating Room	2,481	5,741,980	14,609,795	0.393023
52	Labor Room and Delivery Room	1,818	1,375,948	1,168,634	1.177399
91	Emergency Department	1,869	7,193,594	11,789,191	0.610186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,984	3,796,488	02 Capital Cost - Movable Equip	2,341	2,036,604
04 Employee Benefits	1,667	9,218,941	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,103	2,246,506
08/09 Laundry / Housekeeping	2,200	1,479,696	10/11 Dietary and Cafeteria	1,945	1,544,317
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,462	1,527,820
17 Social Services	2,111	173,000	18 Other General Service Cost	219	2,334,228
19 Non Physician Anesthetists	0	0	20-23 Education Programs	302	13,029,102

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2016 366 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 351 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Length of Stay 326.6

Current Assets 0

Total Charges 0

Average Wages 29.08

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 88,016,457

0.0% Current Ratio

Current Liabilities 0

Operating Margin -88,016,457

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (88,016,457)

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	80,039,795	117,567	680.801543
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,171	684,541	10,267	66.673907
52	Labor Room and Delivery Room	0	0	117,567	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	561	14,570,373	02 Capital Cost - Movable Equip	4,580	272,284
04 Employee Benefits	431	37,831,898	05 Administrative and General	1,994	16,766,161
06 Maintenance and Repairs	368	6,677,305	07 Operation of Plant	1,844	2,760,373
08/09 Laundry / Housekeeping	1,276	2,952,114	10/11 Dietary and Cafeteria	663	3,792,795
13 Nursing Administration	3,496	476,494	14 Central Service and Supply	2,607	146,965
15 Pharmancy	711	4,705,812	16 Medical Records	4,104	241,697
17 Social Services	1,445	453,394	18 Other General Service Cost	610	54,759
19 Non Physician Anesthetists	0	0	20-23 Education Programs	863	2,017,816

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>330203 CROUSE HOSPITAL</b>			Nonprofit - Other		
736 IRVING AVENUE			12/31/2016 366 Days Reopened		
SYRACUSE, NY 13210			General Short Term		
ONONDAGA			CR Beds 402 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	81,563,430	Total Charges	831,745,644	Occupancy Rate	65.9%
Fixed Assets	148,277,678	Contract Allowance	442,545,612	Length of Stay	6.1
Other Assets	53,286,036	Operating Revenue	389,200,032	Average Wages	34.37
Total Assets	283,127,144	Operating Expense	396,282,980	53.2% Medicare Part A	15.2%
Current Liabilities	65,472,535	Operating Margin	-7,082,948	46.8% Medicare Part B	3.8%
Long Term Liabilities	208,383,183	Other Income	35,012,048	101.8% Current Ratio	1.2
Total Equity	9,271,426	Other Expense	33,192,026	-1.8% Days to Collect	48.9
Total Liab. and Equity	283,127,144	Net Profit or Loss	(5,262,926)	9.0% Avg Payment Days	33.8
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 640</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	328	100,073,329	172,125,863	0.581396
31	Intensive Care Unit	1,203	8,266,021	17,803,869	0.464282
50	Operating Room	438	36,705,440	104,910,343	0.349874
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	741	17,557,113	52,328,954	0.335514
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,356	6,282,909	02 Capital Cost - Movable Equip	4,512	291,241
04 Employee Benefits	317	46,226,596	05 Administrative and General	895	45,157,070
06 Maintenance and Repairs	0	0	07 Operation of Plant	293	13,249,524
08/09 Laundry / Housekeeping	916	4,034,446	10/11 Dietary and Cafeteria	680	3,755,219
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	449	4,173,471
17 Social Services	212	3,964,031	18 Other General Service Cost	64	17,406,345
19 Non Physician Anesthetists	0	0	20-23 Education Programs	655	3,823,287

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2016 366 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20

POS Beds 0

ALLEGANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.2%

### Balance Sheet

### Income Statement

Length of Stay 61.0

Current Assets	2,733,905	Total Charges	10,651,152	Average Wages	
Fixed Assets	4,858,238	Contract Allowance	2,503,811	23.5%	Medicare Part A 0.0%
Other Assets	842,009	Operating Revenue	8,147,341	76.5%	Medicare Part B 2.0%
Total Assets	8,434,152	Operating Expense	10,468,573	128.5%	Current Ratio 1.0
Current Liabilities	2,816,450	Operating Margin	-2,321,232	-28.5%	Days to Collect 122.8
Long Term Liabilities	33,896	Other Income	3,246,731	39.9%	Avg Payment Days 70.4
Total Equity	5,583,806	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	8,434,152	Net Profit or Loss	925,499	11.4%	Return on Equity 16.6%

### Selected Revenue Departments

Revenue Ranking - 5,434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,834	1,609,365	1,756,087	0.916449
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,831	1,901,965	806,639	2.357889

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,321	308,957	02 Capital Cost - Movable Equip	4,818	210,200
04 Employee Benefits	4,444	1,086,364	05 Administrative and General	0	0
06 Maintenance and Repairs	1,761	304,874	07 Operation of Plant	5,032	228,283
08/09 Laundry / Housekeeping	3,926	434,450	10/11 Dietary and Cafeteria	3,752	549,887
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,795	147,641
17 Social Services	2,752	50,999	18 Other General Service Cost	405	435,646
19 Non Physician Anesthetists	0	0	20-23 Education Programs	877	1,896,016

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2016 366 Days Settled

General Short Term

WALTON, NY 13856

CR Beds 25

POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

### Balance Sheet

### Income Statement

Length of Stay 11.0

Current Assets	7,317,307	Total Charges	48,729,961	Average Wages	
Fixed Assets	7,154,377	Contract Allowance	27,373,059	56.2% Medicare Part A	0.0%
Other Assets	4,055,742	Operating Revenue	21,356,902	43.8% Medicare Part B	8.2%
Total Assets	18,527,426	Operating Expense	21,110,828	98.8% Current Ratio	1.7
Current Liabilities	4,185,104	Operating Margin	246,074	1.2% Days to Collect	34.2
Long Term Liabilities	3,241,868	Other Income	1,477,358	6.9% Avg Payment Days	14.0
Total Equity	11,100,454	Other Expense	-58,987	-0.3% Depreciation Rate	3.3%
Total Liab. and Equity	18,527,426	Net Profit or Loss	1,782,419	8.3% Return on Equity	16.1%

### Selected Revenue Departments

Revenue Ranking - 4,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,716	3,774,079	4,047,630	0.932417
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,281	2,806,856	4,054,231	0.692328

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,866	524,431	02 Capital Cost - Movable Equip	4,161	401,189
04 Employee Benefits	4,346	1,179,926	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,276	479,435
08/09 Laundry / Housekeeping	4,588	298,039	10/11 Dietary and Cafeteria	4,584	355,173
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,340	389,405
17 Social Services	2,611	68,634	18 Other General Service Cost	416	389,070
19 Non Physician Anesthetists	0	0	20-23 Education Programs	757	2,796,342

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330088 EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE

12/31/2016 366 Days Settled

General Short Term

GREENPORT, NY 11944

CR Beds 61

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

51.1%

### Balance Sheet

### Income Statement

Length of Stay

6.1

Current Assets 16,025,170

Total Charges 170,199,912

Average Wages

38.44

Fixed Assets 13,626,245

Contract Allowance 129,058,381

75.8% Medicare Part A

15.8%

Other Assets 343,339

Operating Revenue 41,141,531

24.2% Medicare Part B

13.9%

Total Assets 29,994,754

Operating Expense 51,786,629

125.9% Current Ratio

1.0

Current Liabilities 15,347,987

Operating Margin -10,645,098

-25.9% Days to Collect

42.9

Long Term Liabilities 13,687,176

Other Income 5,761,675

14.0% Avg Payment Days

66.3

Total Equity 959,591

Other Expense 0

0.0% Depreciation Rate

14.4%

Total Liab. and Equity 29,994,754

Net Profit or Loss (4,883,423)

-11.9% Return on Equity

-508.9%

### Selected Revenue Departments

### Revenue Ranking -

3,193

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

2,943

10,392,563

54,629,404

0.190238

31 Intensive Care Unit

2,539

1,884,279

1,990,456

0.946657

50 Operating Room

4,169

686,645

1,599,870

0.429188

52 Labor Room and Delivery Room

0

0

0

0.000000

91 Emergency Department

2,863

3,599,121

14,642,719

0.245796

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

3,303

1,563,839

02 Capital Cost - Movable Equip

2,500

1,770,264

04 Employee Benefits

1,599

9,798,403

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

2,781

1,353,490

08/09 Laundry / Housekeeping

3,272

674,100

10/11 Dietary and Cafeteria

2,356

1,186,456

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

3,006

484,798

17 Social Services

0

0

18 Other General Service Cost

198

3,100,993

19 Non Physician Anesthetists

0

0

20-23 Education Programs

397

8,969,844

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2016 366 Days Settled

General Short Term

LOCKPORT, NY 14094

CR Beds 117 POS Beds 0

NIAGARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.9%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	18,553,623	Total Charges	182,501,863	Average Wages	27.74
Fixed Assets	17,125,994	Contract Allowance	125,393,815	68.7% Medicare Part A	17.6%
Other Assets	313,717	Operating Revenue	57,108,048	31.3% Medicare Part B	4.6%
Total Assets	35,993,334	Operating Expense	62,935,055	110.2% Current Ratio	1.6
Current Liabilities	11,882,911	Operating Margin	-5,827,007	-10.2% Days to Collect	182.8
Long Term Liabilities	29,812,116	Other Income	5,142,517	9.0% Avg Payment Days	52.0
Total Equity	-5,701,693	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	35,993,334	Net Profit or Loss	(684,490)	-1.2% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 2,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,222	17,332,408	41,448,684	0.418165
31	Intensive Care Unit	2,341	2,457,667	7,089,660	0.346655
50	Operating Room	2,381	6,287,453	18,195,507	0.345550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,724	3,944,716	17,215,182	0.229142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,244	1,623,508	02 Capital Cost - Movable Equip	2,403	1,941,120
04 Employee Benefits	1,652	9,350,481	05 Administrative and General	0	0
06 Maintenance and Repairs	1,126	1,335,662	07 Operation of Plant	3,492	801,402
08/09 Laundry / Housekeeping	2,574	1,115,739	10/11 Dietary and Cafeteria	2,090	1,420,923
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,652	1,300,198
17 Social Services	0	0	18 Other General Service Cost	255	1,556,361
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	7,500,664

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

9/30/2016 366 Days Settled

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.2%

### Balance Sheet

### Income Statement

Length of Stay 12.2

Current Assets	14,737,339	Total Charges	48,553,382	Average Wages	
Fixed Assets	19,140,183	Contract Allowance	23,616,659	48.6%	Medicare Part A 0.0%
Other Assets	2,515,596	Operating Revenue	24,936,723	51.4%	Medicare Part B 15.9%
Total Assets	36,393,118	Operating Expense	25,274,415	101.4%	Current Ratio 3.3
Current Liabilities	4,506,102	Operating Margin	-337,692	-1.4%	Days to Collect 44.3
Long Term Liabilities	12,629,966	Other Income	2,602,684	10.4%	Avg Payment Days 37.8
Total Equity	19,257,050	Other Expense	-1,447,257	-5.8%	Depreciation Rate 8.2%
Total Liab. and Equity	36,393,118	Net Profit or Loss	3,712,249	14.9%	Return on Equity 19.3%

### Selected Revenue Departments

Revenue Ranking - 3,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,982	5,701,205	3,826,881	1.489778
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,214	2,936,907	5,457,100	0.538181

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,749	1,186,013	02 Capital Cost - Movable Equip	3,344	784,061
04 Employee Benefits	3,201	2,562,080	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,566	766,897
08/09 Laundry / Housekeeping	4,395	332,203	10/11 Dietary and Cafeteria	5,084	253,285
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,657	322,395
17 Social Services	0	0	18 Other General Service Cost	295	1,116,346
19 Non Physician Anesthetists	0	0	20-23 Education Programs	668	3,668,523

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2016 366 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 15 POS Beds 0

ULSTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 16.9

Current Assets	9,485,461	Total Charges	37,996,106	Average Wages	
Fixed Assets	8,932,796	Contract Allowance	21,516,504	56.6%	Medicare Part A 0.0%
Other Assets	1,092,811	Operating Revenue	16,479,602	43.4%	Medicare Part B 6.3%
Total Assets	19,511,068	Operating Expense	16,715,958	101.4%	Current Ratio 1.6
Current Liabilities	6,060,714	Operating Margin	-236,356	-1.4%	Days to Collect 115.4
Long Term Liabilities	265,000	Other Income	2,032,851	12.3%	Avg Payment Days 42.4
Total Equity	13,185,354	Other Expense	7,673	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	19,511,068	Net Profit or Loss	1,788,822	10.9%	Return on Equity 13.6%

### Selected Revenue Departments

Revenue Ranking - 4,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,166	5,074,771	3,776,726	1.343696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,981	3,352,516	10,908,748	0.307324

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,198	363,652	02 Capital Cost - Movable Equip	4,196	389,318
04 Employee Benefits	3,536	2,059,411	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,494	800,770
08/09 Laundry / Housekeeping	3,981	422,669	10/11 Dietary and Cafeteria	4,850	300,625
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,854	279,133
17 Social Services	0	0	18 Other General Service Cost	345	741,939
19 Non Physician Anesthetists	0	0	20-23 Education Programs	681	3,508,465

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2016 366 Days Audited

General Short Term

SCHENECTADY, NY 12308

CR Beds 303 POS Beds 0

SCHENECTADY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	118,170,901	Total Charges	1,398,807,487	Average Wages	33.40
Fixed Assets	173,590,575	Contract Allowance	998,471,495	71.4% Medicare Part A	12.8%
Other Assets	25,895,739	Operating Revenue	400,335,992	28.6% Medicare Part B	4.7%
Total Assets	317,657,215	Operating Expense	410,580,350	102.6% Current Ratio	2.1
Current Liabilities	55,627,896	Operating Margin	-10,244,358	-2.6% Days to Collect	33.5
Long Term Liabilities	117,427,411	Other Income	14,392,508	3.6% Avg Payment Days	39.8
Total Equity	144,601,908	Other Expense	741,028	0.2% Depreciation Rate	3.5%
Total Liab. and Equity	317,657,215	Net Profit or Loss	3,407,122	0.9% Return on Equity	2.4%

### Selected Revenue Departments

Revenue Ranking - 621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	549	74,104,177	172,332,979	0.430006
31	Intensive Care Unit	496	18,735,323	46,661,684	0.401514
50	Operating Room	568	30,862,153	126,225,320	0.244500
52	Labor Room and Delivery Room	647	6,845,251	13,563,431	0.504684
91	Emergency Department	482	23,286,347	98,036,564	0.237527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	746	11,672,842	02 Capital Cost - Movable Equip	710	9,781,009
04 Employee Benefits	344	44,105,281	05 Administrative and General	772	50,725,081
06 Maintenance and Repairs	1,201	1,119,300	07 Operation of Plant	393	11,353,910
08/09 Laundry / Housekeeping	842	4,296,999	10/11 Dietary and Cafeteria	698	3,711,589
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	509	3,815,523
17 Social Services	277	3,337,082	18 Other General Service Cost	103	9,264,331
19 Non Physician Anesthetists	0	0	20-23 Education Programs	549	5,357,723

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2016 366 Days Reopened

General Short Term

ELMHURST, NY 11373

CR Beds 299 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 7.0

Current Assets	716,611,305	Total Charges	1,166,504,185	Average Wages	40.07
Fixed Assets	0	Contract Allowance	674,447,949	57.8%	Medicare Part A 10.7%
Other Assets	0	Operating Revenue	492,056,236	42.2%	Medicare Part B 1.3%
Total Assets	716,611,305	Operating Expense	696,869,471	141.6%	Current Ratio 0.9
Current Liabilities	769,353,449	Operating Margin	-204,813,235	-41.6%	Days to Collect 33.7
Long Term Liabilities	0	Other Income	150,890,342	30.7%	Avg Payment Days 446.8
Total Equity	-52,742,144	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	716,611,305	Net Profit or Loss	(53,922,893)	-11.0%	Return on Equity 102.2%

### Selected Revenue Departments

Revenue Ranking - 444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	148,351,353	148,351,353	1.000000
31	Intensive Care Unit	637	15,541,820	15,541,820	1.000000
50	Operating Room	893	22,230,966	22,230,966	1.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	43	62,224,720	62,224,720	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	256	25,029,618	02 Capital Cost - Movable Equip	821	8,784,412
04 Employee Benefits	49	140,406,406	05 Administrative and General	394	80,672,530
06 Maintenance and Repairs	74	18,224,591	07 Operation of Plant	191	17,349,071
08/09 Laundry / Housekeeping	203	10,404,866	10/11 Dietary and Cafeteria	226	6,491,777
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	356	4,894,406
17 Social Services	260	3,512,683	18 Other General Service Cost	24	59,231,647
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	71,042,944

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2016 366 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 70

POS Beds 0

CHEMUNG

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.42
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	27,216,118	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-27,216,118	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(27,216,118)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,943	21,325,586	23,553	905.429712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,862	26,261	23,553	1.114975
52	Labor Room and Delivery Room	0	0	23,553	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,239	1,629,283	02 Capital Cost - Movable Equip	5,292	85,361
04 Employee Benefits	1,339	12,496,222	05 Administrative and General	3,431	5,637,589
06 Maintenance and Repairs	930	1,942,119	07 Operation of Plant	3,773	671,580
08/09 Laundry / Housekeeping	3,489	582,674	10/11 Dietary and Cafeteria	2,783	909,197
13 Nursing Administration	4,368	206,336	14 Central Service and Supply	3,738	408
15 Pharmacy	1,951	1,212,697	16 Medical Records	3,752	299,879
17 Social Services	0	0	18 Other General Service Cost	492	198,062
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,486	35,678

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2016 366 Days Audited

General Short Term

BUFFALO, NY 14215

CR Beds 286 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 77.0%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	210,782,756	Total Charges	948,525,335	Average Wages	31.58
Fixed Assets	259,272,876	Contract Allowance	414,923,707	43.7% Medicare Part A	12.6%
Other Assets	244,790,565	Operating Revenue	533,601,628	56.3% Medicare Part B	2.5%
Total Assets	714,846,197	Operating Expense	588,616,080	110.3% Current Ratio	0.9
Current Liabilities	247,555,506	Operating Margin	-55,014,452	-10.3% Days to Collect	98.1
Long Term Liabilities	348,787,625	Other Income	77,022,224	14.4% Avg Payment Days	32.4
Total Equity	118,503,066	Other Expense	20,039,519	3.8% Depreciation Rate	3.5%
Total Liab. and Equity	714,846,197	Net Profit or Loss	1,968,253	0.4% Return on Equity	1.7%

### Selected Revenue Departments

Revenue Ranking - 385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	442	84,714,041	107,811,325	0.785762
31	Intensive Care Unit	530	17,775,663	22,775,632	0.780468
50	Operating Room	419	37,645,122	69,924,827	0.538366
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	206	35,351,483	187,880,790	0.188159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	492	15,844,245	02 Capital Cost - Movable Equip	838	8,634,157
04 Employee Benefits	87	109,970,845	05 Administrative and General	784	50,380,961
06 Maintenance and Repairs	114	13,920,232	07 Operation of Plant	1,564	3,459,259
08/09 Laundry / Housekeeping	327	7,961,372	10/11 Dietary and Cafeteria	301	5,689,490
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	456	4,110,883
17 Social Services	153	4,817,411	18 Other General Service Cost	92	10,572,679
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	17,265,966

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339814 ERIE COUNTY MEDICAL CENTER T C

462 GRIDER STREET

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2016 366 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 106 POS Beds 0

ONTARIO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	44,424,424	Total Charges	339,882,194	Average Wages	28.12
Fixed Assets	62,010,801	Contract Allowance	205,133,013	60.4% Medicare Part A	6.8%
Other Assets	16,460,429	Operating Revenue	134,749,181	39.6% Medicare Part B	4.1%
Total Assets	122,895,654	Operating Expense	137,082,308	101.7% Current Ratio	2.3
Current Liabilities	19,711,328	Operating Margin	-2,333,127	-1.7% Days to Collect	35.3
Long Term Liabilities	57,257,589	Other Income	3,185,871	2.4% Avg Payment Days	30.4
Total Equity	45,926,737	Other Expense	-230,049	-0.2% Depreciation Rate	5.2%
Total Liab. and Equity	122,895,654	Net Profit or Loss	1,082,793	0.8% Return on Equity	2.4%

### Selected Revenue Departments

Revenue Ranking - 1,744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,924	21,709,260	24,040,550	0.903027
31	Intensive Care Unit	2,100	3,174,802	3,589,244	0.884532
50	Operating Room	3,045	3,343,247	30,065,562	0.111199
52	Labor Room and Delivery Room	2,272	517,743	1,053,981	0.491226
91	Emergency Department	1,716	8,029,973	26,789,773	0.299740

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,637	4,976,821	02 Capital Cost - Movable Equip	1,547	4,367,026
04 Employee Benefits	1,056	16,606,720	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,776	2,906,076
08/09 Laundry / Housekeeping	1,858	1,890,691	10/11 Dietary and Cafeteria	1,539	1,976,467
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,825	1,132,420
17 Social Services	0	0	18 Other General Service Cost	193	3,465,170
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	16,291,736

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2016 366 Days Reopened

General Short Term

UTICA, NY 13503

CR Beds 217 POS Beds 0

ONEIDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	135,381,723	Total Charges	810,993,044	Average Wages	34.34
Fixed Assets	78,992,740	Contract Allowance	545,177,260	67.2% Medicare Part A	12.4%
Other Assets	30,227,497	Operating Revenue	265,815,784	32.8% Medicare Part B	6.3%
Total Assets	244,601,960	Operating Expense	285,399,800	107.4% Current Ratio	3.1
Current Liabilities	43,399,308	Operating Margin	-19,584,016	-7.4% Days to Collect	81.0
Long Term Liabilities	67,026,769	Other Income	20,542,443	7.7% Avg Payment Days	34.7
Total Equity	134,175,883	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	244,601,960	Net Profit or Loss	958,427	0.4% Return on Equity	0.7%

### Selected Revenue Departments

Revenue Ranking - 1,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,025	46,063,726	91,857,986	0.501467
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,509	13,098,220	41,640,112	0.314558
52	Labor Room and Delivery Room	807	5,601,284	9,457,833	0.592238
91	Emergency Department	1,493	9,470,024	32,688,361	0.289706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,371	6,192,783	02 Capital Cost - Movable Equip	805	8,915,946
04 Employee Benefits	683	26,162,252	05 Administrative and General	1,269	31,623,908
06 Maintenance and Repairs	990	1,777,875	07 Operation of Plant	1,725	3,030,043
08/09 Laundry / Housekeeping	1,071	3,549,184	10/11 Dietary and Cafeteria	717	3,639,154
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	647	3,226,487
17 Social Services	0	0	18 Other General Service Cost	169	4,337,468
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,133	552,731

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS  
BOULEVARD

12/31/2016 366 Days Reopened

General Short Term

FLUSHING, NY 11355

CR Beds 261 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	57,402,000	Total Charges	569,926,956	Average Wages	37.24
Fixed Assets	40,496,000	Contract Allowance	336,093,072	59.0% Medicare Part A	23.2%
Other Assets	27,361,000	Operating Revenue	233,833,884	41.0% Medicare Part B	1.6%
Total Assets	125,259,000	Operating Expense	261,804,987	112.0% Current Ratio	0.6
Current Liabilities	95,585,000	Operating Margin	-27,971,103	-12.0% Days to Collect	113.9
Long Term Liabilities	144,033,000	Other Income	14,464,579	6.2% Avg Payment Days	93.6
Total Equity	-114,359,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	125,259,000	Net Profit or Loss	(13,506,524)	-5.8% Return on Equity	11.8%

### Selected Revenue Departments

Revenue Ranking - 1,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	582	71,311,744	162,931,776	0.437679
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,038	19,807,047	32,675,386	0.606176
52	Labor Room and Delivery Room	344	10,308,758	31,597,830	0.326249
91	Emergency Department	746	17,428,300	53,754,969	0.324217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,412	2,812,747	02 Capital Cost - Movable Equip	693	9,992,866
04 Employee Benefits	330	45,321,044	05 Administrative and General	1,240	32,740,919
06 Maintenance and Repairs	1,881	205,951	07 Operation of Plant	745	7,230,798
08/09 Laundry / Housekeeping	790	4,588,351	10/11 Dietary and Cafeteria	810	3,368,680
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,782	1,173,860
17 Social Services	369	2,642,853	18 Other General Service Cost	90	10,914,963
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	24,796,902

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330353 FOREST HILLS HOSPITAL

Nonprofit - Other

102 - 01 66TH ROAD

1/13/2016 378 Days Reopened

General Short Term

FOREST HILLS, NY 11375

CR Beds 199 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	37,242,000	Total Charges	1,067,445,574	Average Wages	47.57
Fixed Assets	55,518,000	Contract Allowance	843,500,146	79.0% Medicare Part A	25.5%
Other Assets	49,643,000	Operating Revenue	223,945,428	21.0% Medicare Part B	1.7%
Total Assets	142,403,000	Operating Expense	261,896,391	116.9% Current Ratio	0.7
Current Liabilities	52,082,000	Operating Margin	-37,950,963	-16.9% Days to Collect	51.5
Long Term Liabilities	93,868,000	Other Income	33,408,173	14.9% Avg Payment Days	37.7
Total Equity	-3,547,000	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	142,403,000	Net Profit or Loss	(4,542,790)	-2.0% Return on Equity	128.1%

### Selected Revenue Departments

Revenue Ranking - 1,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	644	66,671,825	378,096,507	0.176335
31	Intensive Care Unit	832	12,081,365	59,231,421	0.203969
50	Operating Room	788	24,166,288	94,350,029	0.256134
52	Labor Room and Delivery Room	392	9,584,157	10,467,018	0.915653
91	Emergency Department	683	18,582,681	125,273,274	0.148337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,103	7,961,838	02 Capital Cost - Movable Equip	1,021	7,233,087
04 Employee Benefits	400	39,845,558	05 Administrative and General	1,220	33,055,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,002	5,702,203
08/09 Laundry / Housekeeping	957	3,891,644	10/11 Dietary and Cafeteria	690	3,726,162
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,424	1,573,912
17 Social Services	1,336	525,912	18 Other General Service Cost	87	11,581,656
19 Non Physician Anesthetists	0	0	20-23 Education Programs	510	6,038,741

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2016 366 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

Length of Stay 13.7

Current Assets	9,628,022	Total Charges	66,527,721	Average Wages	
Fixed Assets	8,350,244	Contract Allowance	17,952,127	27.0%	Medicare Part A 0.0%
Other Assets	1,557,609	Operating Revenue	48,575,594	73.0%	Medicare Part B 0.1%
Total Assets	19,535,875	Operating Expense	50,233,010	103.4%	Current Ratio 1.7
Current Liabilities	5,637,934	Operating Margin	-1,657,416	-3.4%	Days to Collect 57.4
Long Term Liabilities	33,496,212	Other Income	3,248,870	6.7%	Avg Payment Days 24.1
Total Equity	-19,598,271	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	19,535,875	Net Profit or Loss	1,591,454	3.3%	Return on Equity -8.1%

### Selected Revenue Departments

Revenue Ranking - 2,975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,074	44,265,461	61,021,400	0.725409
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,513	2,617,167	02 Capital Cost - Movable Equip	3,641	625,041
04 Employee Benefits	1,536	10,284,590	05 Administrative and General	3,749	4,709,749
06 Maintenance and Repairs	998	1,767,044	07 Operation of Plant	3,185	1,000,092
08/09 Laundry / Housekeeping	2,733	1,000,587	10/11 Dietary and Cafeteria	1,490	2,044,309
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,767	295,806
17 Social Services	0	0	18 Other General Service Cost	250	1,663,725
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334049 FOUR WINDS OF SARATOGA

Proprietary - Corporation

30 CRESCENT AVE

12/31/2016 366 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.0%

### Balance Sheet

### Income Statement

Length of Stay 11.5

Current Assets	11,169,818	Total Charges	46,623,039	Average Wages	
Fixed Assets	4,593,191	Contract Allowance	13,325,794	28.6% Medicare Part A	0.0%
Other Assets	1,242,391	Operating Revenue	33,297,245	71.4% Medicare Part B	0.3%
Total Assets	17,005,400	Operating Expense	31,958,320	96.0% Current Ratio	4.0
Current Liabilities	2,808,541	Operating Margin	1,338,925	4.0% Days to Collect	58.6
Long Term Liabilities	12,763,335	Other Income	2,185,274	6.6% Avg Payment Days	27.6
Total Equity	1,433,524	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	17,005,400	Net Profit or Loss	3,524,199	10.6% Return on Equity	245.8%

### Selected Revenue Departments

Revenue Ranking - 3,457

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,751	24,838,642	41,464,800	0.599030
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,688	1,243,936	02 Capital Cost - Movable Equip	4,211	386,512
04 Employee Benefits	2,269	5,408,257	05 Administrative and General	4,015	4,035,395
06 Maintenance and Repairs	1,424	695,119	07 Operation of Plant	4,329	463,048
08/09 Laundry / Housekeeping	4,160	378,030	10/11 Dietary and Cafeteria	2,505	1,080,487
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,410	198,989
17 Social Services	0	0	18 Other General Service Cost	411	406,100
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330372 FRANKLIN HOSPITAL

Nonprofit - Other

900 FRANKLIN AVENUE

1/13/2016 378 Days Reopened

General Short Term

VALLEY STREAM, NY 11580

CR Beds 180 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	32,964,000	Total Charges	777,541,159	Average Wages	41.43
Fixed Assets	35,562,000	Contract Allowance	607,395,709	78.1% Medicare Part A	15.8%
Other Assets	12,712,000	Operating Revenue	170,145,450	21.9% Medicare Part B	1.7%
Total Assets	81,238,000	Operating Expense	209,965,213	123.4% Current Ratio	0.6
Current Liabilities	58,541,000	Operating Margin	-39,819,763	-23.4% Days to Collect	120.0
Long Term Liabilities	71,944,000	Other Income	26,236,019	15.4% Avg Payment Days	39.5
Total Equity	-49,247,000	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	81,238,000	Net Profit or Loss	(13,583,744)	-8.0% Return on Equity	27.6%

### Selected Revenue Departments

Revenue Ranking - 1,492

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,251	38,367,551	226,719,860	0.169229
31	Intensive Care Unit	1,712	4,874,238	18,728,336	0.260260
50	Operating Room	861	22,796,640	81,411,591	0.280017
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	826	16,038,636	94,153,494	0.170346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,812	4,363,192	02 Capital Cost - Movable Equip	1,461	4,748,432
04 Employee Benefits	531	32,554,601	05 Administrative and General	1,517	24,958,639
06 Maintenance and Repairs	828	2,463,063	07 Operation of Plant	1,643	3,241,013
08/09 Laundry / Housekeeping	813	4,444,274	10/11 Dietary and Cafeteria	777	3,447,263
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,384	751,903
17 Social Services	804	1,149,333	18 Other General Service Cost	91	10,600,757
19 Non Physician Anesthetists	0	0	20-23 Education Programs	996	1,196,539

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330058 GENEVA GENERAL HOSPITAL

Proprietary - Individual

196 -198 NORTH STREET

12/31/2016 366 Days Reopened

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.8%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	35,364,125	Total Charges	265,238,370	Average Wages	26.38
Fixed Assets	95,332,950	Contract Allowance	160,494,494	60.5% Medicare Part A	10.6%
Other Assets	15,485,204	Operating Revenue	104,743,876	39.5% Medicare Part B	4.3%
Total Assets	146,182,279	Operating Expense	118,879,519	113.5% Current Ratio	1.8
Current Liabilities	20,000,701	Operating Margin	-14,135,643	-13.5% Days to Collect	62.7
Long Term Liabilities	54,521,742	Other Income	11,721,134	11.2% Avg Payment Days	42.6
Total Equity	71,659,836	Other Expense	6,852,235	6.5% Depreciation Rate	3.1%
Total Liab. and Equity	146,182,279	Net Profit or Loss	(9,266,744)	-8.8% Return on Equity	-12.9%

### Selected Revenue Departments

Revenue Ranking - 2,038

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,675	12,418,350	28,219,438	0.440064
31	Intensive Care Unit	2,072	3,315,634	4,849,641	0.683686
50	Operating Room	1,688	11,332,603	30,881,263	0.366973
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,076	6,180,374	18,945,521	0.326218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,966	3,848,359	02 Capital Cost - Movable Equip	1,659	3,892,157
04 Employee Benefits	1,894	7,326,770	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,591	3,407,062
08/09 Laundry / Housekeeping	2,083	1,607,104	10/11 Dietary and Cafeteria	1,606	1,898,814
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,530	675,918
17 Social Services	1,253	579,643	18 Other General Service Cost	134	6,197,412
19 Non Physician Anesthetists	0	0	20-23 Education Programs	303	12,992,289

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2016 366 Days Audited

General Short Term

GLEN COVE, NY 11542

CR Beds 39 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	94,391,000	Total Charges	412,496,338	Average Wages	46.92
Fixed Assets	46,166,000	Contract Allowance	304,970,499	73.9% Medicare Part A	17.5%
Other Assets	5,041,000	Operating Revenue	107,525,839	26.1% Medicare Part B	5.3%
Total Assets	145,598,000	Operating Expense	137,912,321	128.3% Current Ratio	2.9
Current Liabilities	33,051,000	Operating Margin	-30,386,482	-28.3% Days to Collect	91.6
Long Term Liabilities	50,707,000	Other Income	27,181,022	25.3% Avg Payment Days	45.0
Total Equity	61,840,000	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	145,598,000	Net Profit or Loss	(3,205,460)	-3.0% Return on Equity	-5.2%

### Selected Revenue Departments

Revenue Ranking - 2,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,174	17,911,822	57,295,265	0.312623
31	Intensive Care Unit	1,522	5,985,355	16,995,386	0.352175
50	Operating Room	1,793	10,335,249	18,489,290	0.558986
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,851	7,257,911	45,954,889	0.157936

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,728	4,609,529	02 Capital Cost - Movable Equip	1,911	3,102,110
04 Employee Benefits	1,135	15,230,529	05 Administrative and General	2,634	10,046,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	871	6,471,259
08/09 Laundry / Housekeeping	1,431	2,648,213	10/11 Dietary and Cafeteria	1,220	2,477,818
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,436	1,561,463
17 Social Services	683	1,462,531	18 Other General Service Cost	127	7,063,190
19 Non Physician Anesthetists	0	0	20-23 Education Programs	880	1,870,202

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2016 366 Days Reopened

General Short Term

GLENS FALLS, NY 12801

CR Beds 339 POS Beds 0

WARREN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.6%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	67,803,222	Total Charges	1,093,279,193	Average Wages	33.58
Fixed Assets	119,245,227	Contract Allowance	775,215,504	70.9% Medicare Part A	9.9%
Other Assets	93,974,124	Operating Revenue	318,063,689	29.1% Medicare Part B	8.8%
Total Assets	281,022,573	Operating Expense	334,282,286	105.1% Current Ratio	1.2
Current Liabilities	56,395,793	Operating Margin	-16,218,597	-5.1% Days to Collect	92.6
Long Term Liabilities	98,190,145	Other Income	19,084,513	6.0% Avg Payment Days	53.1
Total Equity	126,436,635	Other Expense	813,888	0.3% Depreciation Rate	5.4%
Total Liab. and Equity	281,022,573	Net Profit or Loss	2,052,028	0.6% Return on Equity	1.6%

### Selected Revenue Departments

Revenue Ranking - 813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	53,329,633	161,748,011	0.329708
31	Intensive Care Unit	1,033	9,651,644	37,591,223	0.256753
50	Operating Room	726	25,485,130	86,168,838	0.295758
52	Labor Room and Delivery Room	2,147	716,539	4,649,683	0.154105
91	Emergency Department	1,048	13,306,813	148,295,142	0.089732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	907	9,848,610	02 Capital Cost - Movable Equip	647	10,568,444
04 Employee Benefits	449	36,640,141	05 Administrative and General	0	0
06 Maintenance and Repairs	220	9,895,501	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	950	3,917,365	10/11 Dietary and Cafeteria	1,382	2,206,264
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	710	3,021,459
17 Social Services	435	2,277,877	18 Other General Service Cost	188	3,590,204
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	37,547,371

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2016 366 Days Reopened

General Short Term

WEST ISLIP, NY 11795

CR Beds 373 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	206,532,000	Total Charges	2,669,966,910	Average Wages	42.30
Fixed Assets	166,667,000	Contract Allowance	2,099,001,788	78.6% Medicare Part A	18.3%
Other Assets	176,183,000	Operating Revenue	570,965,122	21.4% Medicare Part B	5.4%
Total Assets	549,382,000	Operating Expense	548,929,460	96.1% Current Ratio	1.7
Current Liabilities	119,827,000	Operating Margin	22,035,662	3.9% Days to Collect	77.6
Long Term Liabilities	216,077,000	Other Income	37,939,670	6.6% Avg Payment Days	49.7
Total Equity	213,478,000	Other Expense	-2,207,668	-0.4% Depreciation Rate	4.8%
Total Liab. and Equity	549,382,000	Net Profit or Loss	62,183,000	10.9% Return on Equity	29.1%

### Selected Revenue Departments

### Revenue Ranking - 347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	114,640,213	567,550,565	0.201991
31	Intensive Care Unit	161	40,815,275	121,023,086	0.337252
50	Operating Room	220	54,071,326	306,633,008	0.176339
52	Labor Room and Delivery Room	350	10,222,277	20,294,590	0.503695
91	Emergency Department	180	37,182,871	194,475,549	0.191196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	755	11,529,370	02 Capital Cost - Movable Equip	270	18,836,372
04 Employee Benefits	132	84,950,524	05 Administrative and General	593	62,925,434
06 Maintenance and Repairs	330	7,351,265	07 Operation of Plant	1,249	4,565,837
08/09 Laundry / Housekeeping	261	9,102,119	10/11 Dietary and Cafeteria	328	5,355,956
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	285	5,598,475
17 Social Services	107	5,676,548	18 Other General Service Cost	42	34,509,494
19 Non Physician Anesthetists	0	0	20-23 Education Programs	490	6,385,010

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2016 366 Days Reopened

General Short Term

SUFFERN, NY 10901

CR Beds 237 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.5%

### Balance Sheet

### Income Statement

Current Assets	54,493,072	Total Charges	1,675,450,716	Average Wages	42.04
Fixed Assets	89,926,221	Contract Allowance	1,369,388,245	81.7% Medicare Part A	21.4%
Other Assets	4,459,786	Operating Revenue	306,062,471	18.3% Medicare Part B	4.8%
Total Assets	148,879,079	Operating Expense	307,927,484	100.6% Current Ratio	1.1
Current Liabilities	48,919,486	Operating Margin	-1,865,013	-0.6% Days to Collect	117.4
Long Term Liabilities	97,814,061	Other Income	10,169,025	3.3% Avg Payment Days	55.3
Total Equity	2,145,532	Other Expense	27,530,062	9.0% Depreciation Rate	9.8%
Total Liab. and Equity	148,879,079	Net Profit or Loss	(19,226,050)	-6.3% Return on Equity	-896.1%

### Selected Revenue Departments

Revenue Ranking - 856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	797	56,842,646	196,489,004	0.289292
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,333	15,122,231	108,934,331	0.138820
52	Labor Room and Delivery Room	2,053	892,150	51,044,002	0.017478
91	Emergency Department	569	21,024,024	175,470,572	0.119815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	16,138,549	02 Capital Cost - Movable Equip	735	9,446,094
04 Employee Benefits	339	44,582,479	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	739	7,266,801
08/09 Laundry / Housekeeping	560	5,825,234	10/11 Dietary and Cafeteria	583	4,043,270
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	724	2,971,433
17 Social Services	0	0	18 Other General Service Cost	38	41,403,983
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	54,137,237

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331315 GOUVERNEUR HOSPITAL

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2016 366 Days Settled

Other

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 31.1%

### Balance Sheet

### Income Statement

Length of Stay 8.1

Current Assets	3,865,846	Total Charges	36,572,514	Average Wages	
Fixed Assets	5,419,338	Contract Allowance	20,408,663	55.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	16,163,851	44.2% Medicare Part B	12.2%
Total Assets	9,285,184	Operating Expense	17,686,241	109.4% Current Ratio	0.8
Current Liabilities	4,916,109	Operating Margin	-1,522,390	-9.4% Days to Collect	99.4
Long Term Liabilities	4,350,999	Other Income	1,044,199	6.5% Avg Payment Days	26.4
Total Equity	18,076	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	9,285,184	Net Profit or Loss	(478,191)	-3.0% Return on Equity	-
					2,645.4%

### Selected Revenue Departments

Revenue Ranking - 4,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,544	4,114,917	1,828,514	2.250416
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,210	623,209	573,291	1.087073
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,902	3,520,711	4,340,762	0.811081

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,448	253,253	02 Capital Cost - Movable Equip	3,800	555,795
04 Employee Benefits	2,966	3,019,199	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,567	766,467
08/09 Laundry / Housekeeping	3,483	584,651	10/11 Dietary and Cafeteria	5,021	267,453
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,411	373,712
17 Social Services	0	0	18 Other General Service Cost	381	543,166
19 Non Physician Anesthetists	0	0	20-23 Education Programs	724	3,069,482

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2016 366 Days Settled

Psychiatric

NEW YORK, NY 10021

CR Beds 157 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

### Balance Sheet

### Income Statement

Length of Stay 18.7

Current Assets	8,075,000	Total Charges	122,522,546	Average Wages	
Fixed Assets	12,330,000	Contract Allowance	91,536,111	74.7%	Medicare Part A 0.0%
Other Assets	3,430,000	Operating Revenue	30,986,435	25.3%	Medicare Part B 0.0%
Total Assets	23,835,000	Operating Expense	43,540,684	140.5%	Current Ratio 0.7
Current Liabilities	12,030,000	Operating Margin	-12,554,249	-40.5%	Days to Collect 102.5
Long Term Liabilities	16,215,000	Other Income	190,525	0.6%	Avg Payment Days 65.1
Total Equity	-4,410,000	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	23,835,000	Net Profit or Loss	(12,363,724)	-39.9%	Return on Equity 280.4%

### Selected Revenue Departments

Revenue Ranking - 3,551

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,209	39,555,797	117,980,465	0.335274
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,718	1,218,830	02 Capital Cost - Movable Equip	4,322	349,005
04 Employee Benefits	1,724	8,796,179	05 Administrative and General	3,172	6,815,442
06 Maintenance and Repairs	1,254	1,006,298	07 Operation of Plant	3,964	589,170
08/09 Laundry / Housekeeping	2,480	1,193,509	10/11 Dietary and Cafeteria	1,350	2,267,577
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,481	356,876
17 Social Services	742	1,274,997	18 Other General Service Cost	72	13,893,349
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2016 366 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 95

POS Beds 0

BROOME

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	26.88
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	30,011,992	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-30,011,992	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(30,011,992)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,670	26,417,956	31,928	827.422826
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,635	209,273	1,282	163.239470
52	Labor Room and Delivery Room	2,829	1	31,928	0.000031
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,532	5,365,872	02 Capital Cost - Movable Equip	5,174	114,326
04 Employee Benefits	1,295	13,069,461	05 Administrative and General	3,307	6,114,616
06 Maintenance and Repairs	852	2,339,612	07 Operation of Plant	3,042	1,109,879
08/09 Laundry / Housekeeping	2,907	879,991	10/11 Dietary and Cafeteria	2,034	1,468,209
13 Nursing Administration	3,753	377,797	14 Central Service and Supply	3,531	28,659
15 Pharmancy	1,949	1,215,786	16 Medical Records	4,051	249,735
17 Social Services	2,454	91,844	18 Other General Service Cost	453	289,419
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,210	358,058

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2016 366 Days Reopened

General Short Term

NEW YORK, NY 10037

CR Beds 181 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.7%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	306,222,463	Total Charges	566,747,950	Average Wages	35.04
Fixed Assets	0	Contract Allowance	150,656,101	26.6% Medicare Part A	8.5%
Other Assets	0	Operating Revenue	416,091,849	73.4% Medicare Part B	0.9%
Total Assets	306,222,463	Operating Expense	491,129,252	118.0% Current Ratio	0.6
Current Liabilities	509,272,955	Operating Margin	-75,037,403	-18.0% Days to Collect	20.8
Long Term Liabilities	0	Other Income	105,965,580	25.5% Avg Payment Days	388.2
Total Equity	-203,050,492	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	306,222,463	Net Profit or Loss	30,928,177	7.4% Return on Equity	-15.2%

### Selected Revenue Departments

Revenue Ranking - 590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	80,893,602	80,892,058	1.000019
31	Intensive Care Unit	580	16,425,559	16,438,224	0.999230
50	Operating Room	1,369	14,721,598	14,721,598	1.000000
52	Labor Room and Delivery Room	718	6,285,483	6,285,483	1.000000
91	Emergency Department	89	49,786,447	49,786,447	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	39,803,345	02 Capital Cost - Movable Equip	1,546	4,381,496
04 Employee Benefits	118	92,773,898	05 Administrative and General	800	49,342,655
06 Maintenance and Repairs	128	13,173,156	07 Operation of Plant	214	16,063,174
08/09 Laundry / Housekeeping	257	9,184,912	10/11 Dietary and Cafeteria	750	3,519,376
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	905	2,459,590
17 Social Services	311	3,021,771	18 Other General Service Cost	23	59,521,787
19 Non Physician Anesthetists	0	0	20-23 Education Programs	127	36,908,673

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330004 HEALTHALLIANCE HOSPITAL BROADWAY CAMPUS

Nonprofit - Other

396 BROADWAY

12/31/2016 366 Days Reopened

General Short Term

KINGSTON, NY 12401

CR Beds 129 POS Beds 0

ULSTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	14,566,218	Total Charges	470,040,262	Average Wages	27.48
Fixed Assets	25,432,896	Contract Allowance	370,193,481	78.8% Medicare Part A	28.1%
Other Assets	5,201,501	Operating Revenue	99,846,781	21.2% Medicare Part B	7.2%
Total Assets	45,200,615	Operating Expense	106,464,521	106.6% Current Ratio	0.6
Current Liabilities	25,682,941	Operating Margin	-6,617,740	-6.6% Days to Collect	92.9
Long Term Liabilities	12,875,218	Other Income	4,803,931	4.8% Avg Payment Days	61.6
Total Equity	6,642,456	Other Expense	912,970	0.9% Depreciation Rate	3.1%
Total Liab. and Equity	45,200,615	Net Profit or Loss	(2,726,779)	-2.7% Return on Equity	-41.1%

### Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,501	30,633,624	176,831,177	0.173237
31	Intensive Care Unit	2,064	3,343,356	5,031,586	0.664474
50	Operating Room	3,130	3,012,542	3,825,362	0.787518
52	Labor Room and Delivery Room	2,244	563,301	666,256	0.845472
91	Emergency Department	974	14,106,148	97,783,930	0.144258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,826	2,093,958	02 Capital Cost - Movable Equip	1,926	3,064,702
04 Employee Benefits	1,196	14,396,798	05 Administrative and General	2,566	10,676,870
06 Maintenance and Repairs	963	1,843,279	07 Operation of Plant	2,312	1,909,798
08/09 Laundry / Housekeeping	2,011	1,683,810	10/11 Dietary and Cafeteria	2,170	1,356,667
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,860	1,103,878
17 Social Services	789	1,184,941	18 Other General Service Cost	117	7,914,240
19 Non Physician Anesthetists	0	0	20-23 Education Programs	802	2,400,421

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330224 HEALTHALLIANCE HOSPITAL MARYS AVENUE CAMPUS

Nonprofit - Other

105 MARY'S AVENUE

12/31/2016 366 Days Reopened

General Short Term

KINGSTON, NY 12401

CR Beds 40

POS Beds 0

ULSTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	8,192,973	Total Charges	159,371,325	Average Wages	29.23
Fixed Assets	25,338,717	Contract Allowance	118,564,841	74.4%	Medicare Part A 15.8%
Other Assets	4,750,057	Operating Revenue	40,806,484	25.6%	Medicare Part B 10.5%
Total Assets	38,281,747	Operating Expense	60,971,157	149.4%	Current Ratio 0.4
Current Liabilities	20,612,820	Operating Margin	-20,164,673	-49.4%	Days to Collect 68.5
Long Term Liabilities	15,903,948	Other Income	10,988,918	26.9%	Avg Payment Days 99.2
Total Equity	1,764,979	Other Expense	-11,563	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	38,281,747	Net Profit or Loss	(9,164,192)	-22.5%	Return on Equity -519.2%

### Selected Revenue Departments

Revenue Ranking - 3,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,265	8,616,184	46,567,977	0.185024
31	Intensive Care Unit	2,828	1,130,009	64,737	17.455381
50	Operating Room	2,527	5,564,491	3,741,120	1.487386
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,291	3,055,392	02 Capital Cost - Movable Equip	2,389	1,950,717
04 Employee Benefits	1,874	7,510,208	05 Administrative and General	0	0
06 Maintenance and Repairs	1,069	1,498,321	07 Operation of Plant	3,062	1,087,640
08/09 Laundry / Housekeeping	2,610	1,085,629	10/11 Dietary and Cafeteria	2,755	926,999
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,352	770,541
17 Social Services	1,845	267,128	18 Other General Service Cost	140	5,756,731
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	7,486,996

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2016 366 Days Settled

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 18 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.2%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	19,670,220	Total Charges	107,870,098	Average Wages	28.72
Fixed Assets	29,068,100	Contract Allowance	39,097,103	36.2% Medicare Part A	3.5%
Other Assets	772,400	Operating Revenue	68,772,995	63.8% Medicare Part B	1.5%
Total Assets	49,510,720	Operating Expense	81,998,008	119.2% Current Ratio	1.9
Current Liabilities	10,497,673	Operating Margin	-13,225,013	-19.2% Days to Collect	110.0
Long Term Liabilities	5,928,839	Other Income	523,342	0.8% Avg Payment Days	40.1
Total Equity	33,084,208	Other Expense	-20,299,878	-29.5% Depreciation Rate	2.5%
Total Liab. and Equity	49,510,720	Net Profit or Loss	7,598,207	11.0% Return on Equity	23.0%

### Selected Revenue Departments

Revenue Ranking - 2,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,406	2,422,789	4,004,016	0.605090
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,308	505,360	609,413	0.829257
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,490	2,649,954	02 Capital Cost - Movable Equip	3,239	854,673
04 Employee Benefits	875	20,877,755	05 Administrative and General	0	0
06 Maintenance and Repairs	762	2,872,099	07 Operation of Plant	2,497	1,675,601
08/09 Laundry / Housekeeping	1,682	2,170,781	10/11 Dietary and Cafeteria	1,338	2,285,863
13 Nursing Administration	0	(71,843)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,763	569,695
17 Social Services	1,044	773,582	18 Other General Service Cost	159	4,626,184
19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	10,531,518

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2016 366 Days Settled

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

### Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 11.0%

### Balance Sheet

### Income Statement

Current Assets	1,017,542	Total Charges	1,237,096	Average Wages	
Fixed Assets	647,116	Contract Allowance	77,538	6.3% Medicare Part A	0.0%
Other Assets	227,678	Operating Revenue	1,159,558	93.7% Medicare Part B	0.0%
Total Assets	1,892,336	Operating Expense	2,430,254	209.6% Current Ratio	6.6
Current Liabilities	154,729	Operating Margin	-1,270,696	-109.6% Days to Collect	288.6
Long Term Liabilities	908,792	Other Income	672,761	58.0% Avg Payment Days	17.4
Total Equity	828,815	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,892,336	Net Profit or Loss	(597,935)	-51.6% Return on Equity	-72.1%

### Selected Revenue Departments

### Revenue Ranking - 5,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,054	814,064	621,571	1.309688
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,938	59,511	02 Capital Cost - Movable Equip	5,451	38,289
04 Employee Benefits	5,523	202,580	05 Administrative and General	5,991	454,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,065	215,339
08/09 Laundry / Housekeeping	5,857	75,771	10/11 Dietary and Cafeteria	5,610	150,433
13 Nursing Administration	3,258	566,144	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

6/30/2016 366 Days Reopened

General Short Term

ROCHESTER, NY 14620

CR Beds 233 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	173,822,106	Total Charges	611,630,310	Average Wages	34.73
Fixed Assets	150,806,298	Contract Allowance	299,366,940	48.9% Medicare Part A	12.9%
Other Assets	38,339,405	Operating Revenue	312,263,370	51.1% Medicare Part B	3.3%
Total Assets	362,967,809	Operating Expense	328,177,465	105.1% Current Ratio	4.5
Current Liabilities	38,849,230	Operating Margin	-15,914,095	-5.1% Days to Collect	40.5
Long Term Liabilities	195,430,856	Other Income	33,390,411	10.7% Avg Payment Days	21.1
Total Equity	128,687,723	Other Expense	38,730,391	12.4% Depreciation Rate	4.8%
Total Liab. and Equity	362,967,809	Net Profit or Loss	(21,254,075)	-6.8% Return on Equity	-16.5%

### Selected Revenue Departments

Revenue Ranking - 841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	706	62,517,764	87,977,312	0.710612
31	Intensive Care Unit	1,379	6,913,697	9,473,371	0.729803
50	Operating Room	493	33,674,991	71,118,827	0.473503
52	Labor Room and Delivery Room	431	9,118,808	10,149,931	0.898411
91	Emergency Department	1,030	13,498,056	39,189,831	0.344428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,596	5,126,761	02 Capital Cost - Movable Equip	533	12,285,389
04 Employee Benefits	442	37,246,437	05 Administrative and General	1,741	20,778,165
06 Maintenance and Repairs	682	3,280,305	07 Operation of Plant	1,653	3,218,141
08/09 Laundry / Housekeeping	936	3,973,635	10/11 Dietary and Cafeteria	1,051	2,806,821
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	644	3,235,255
17 Social Services	620	1,634,892	18 Other General Service Cost	62	17,769,683
19 Non Physician Anesthetists	0	0	20-23 Education Programs	405	8,914,927

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334055 HOLLISWOOD HOSPITAL,THE

87-37 PALERMO STREET

Cost Report not Filed.

HOLLIS, NY 11423

CR Beds 0

POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2016 366 Days Reopened

General Short Term

HUNTINGTON, NY 11743

CR Beds 230 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.3%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	232,775,000	Total Charges	1,130,708,936	Average Wages	51.31
Fixed Assets	170,369,000	Contract Allowance	790,764,194	69.9% Medicare Part A	25.2%
Other Assets	49,180,000	Operating Revenue	339,944,742	30.1% Medicare Part B	5.6%
Total Assets	452,324,000	Operating Expense	393,512,573	115.8% Current Ratio	3.4
Current Liabilities	68,082,000	Operating Margin	-53,567,831	-15.8% Days to Collect	0.0
Long Term Liabilities	261,613,000	Other Income	78,942,912	23.2% Avg Payment Days	43.3
Total Equity	122,629,000	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	452,324,000	Net Profit or Loss	25,375,081	7.5% Return on Equity	20.7%

### Selected Revenue Departments

Revenue Ranking - 753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	382	90,999,041	290,287,239	0.313479
31	Intensive Care Unit	554	17,184,656	41,790,975	0.411205
50	Operating Room	716	25,768,608	73,333,258	0.351390
52	Labor Room and Delivery Room	586	7,406,942	7,960,243	0.930492
91	Emergency Department	449	24,213,318	99,678,702	0.242914

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	909	9,831,087	02 Capital Cost - Movable Equip	1,051	7,028,545
04 Employee Benefits	311	46,446,939	05 Administrative and General	837	47,994,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	422	11,042,347
08/09 Laundry / Housekeeping	419	7,030,197	10/11 Dietary and Cafeteria	434	4,639,455
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	568	3,583,233
17 Social Services	288	3,196,913	18 Other General Service Cost	77	13,316,239
19 Non Physician Anesthetists	0	0	20-23 Education Programs	743	2,879,161

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2016 366 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 150 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.87
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	40,146,517	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-40,146,517	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(40,146,517)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,362	35,212,089	50,087	703.018528
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,755	1,357,052	144,793	9.372359
52	Labor Room and Delivery Room	0	0	50,087	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,906	4,048,473	02 Capital Cost - Movable Equip	4,784	218,060
04 Employee Benefits	1,036	16,992,602	05 Administrative and General	2,985	7,762,021
06 Maintenance and Repairs	797	2,629,387	07 Operation of Plant	4,114	532,131
08/09 Laundry / Housekeeping	2,820	929,556	10/11 Dietary and Cafeteria	1,828	1,651,733
13 Nursing Administration	2,614	838,808	14 Central Service and Supply	0	0
15 Pharmacy	1,073	3,041,760	16 Medical Records	4,220	227,526
17 Social Services	2,390	104,149	18 Other General Service Cost	406	429,437
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,114	623,306

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11213

CR Beds 140 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	28,747,892	Total Charges	526,997,255	Average Wages	42.61
Fixed Assets	20,018,988	Contract Allowance	369,427,760	70.1% Medicare Part A	17.5%
Other Assets	25,529,494	Operating Revenue	157,569,495	29.9% Medicare Part B	2.4%
Total Assets	74,296,374	Operating Expense	218,477,554	138.7% Current Ratio	0.8
Current Liabilities	35,479,012	Operating Margin	-60,908,059	-38.7% Days to Collect	57.8
Long Term Liabilities	20,995,136	Other Income	58,412,827	37.1% Avg Payment Days	59.4
Total Equity	17,822,226	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	74,296,374	Net Profit or Loss	(2,495,232)	-1.6% Return on Equity	-14.0%

### Selected Revenue Departments

Revenue Ranking - 1,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,166	40,869,025	139,782,386	0.292376
31	Intensive Care Unit	1,343	7,129,585	13,917,208	0.512286
50	Operating Room	2,330	6,542,224	12,838,985	0.509559
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	537	21,827,559	42,140,127	0.517976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,235	3,179,016	02 Capital Cost - Movable Equip	617	10,919,564
04 Employee Benefits	460	36,041,743	05 Administrative and General	1,446	26,934,495
06 Maintenance and Repairs	816	2,537,224	07 Operation of Plant	758	7,114,048
08/09 Laundry / Housekeeping	911	4,060,759	10/11 Dietary and Cafeteria	710	3,657,789
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,283	1,745,508
17 Social Services	0	0	18 Other General Service Cost	116	8,054,887
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	12,458,380

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330144 IRA DAVENPORT MEMORIAL HOSPITAL, INC

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2016 366 Days Settled

General Short Term

BATH, NY 14810

CR Beds 15 POS Beds 0

STEUBEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.8%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	61,530,531	Total Charges	69,336,820	Average Wages	20.53
Fixed Assets	136,723,375	Contract Allowance	49,435,272	71.3% Medicare Part A	5.6%
Other Assets	68,980,448	Operating Revenue	19,901,548	28.7% Medicare Part B	4.0%
Total Assets	267,234,354	Operating Expense	24,371,036	122.5% Current Ratio	2.0
Current Liabilities	30,135,759	Operating Margin	-4,469,488	-22.5% Days to Collect	1,230.2
Long Term Liabilities	72,953,934	Other Income	-7,122,524	-35.8% Avg Payment Days	406.1
Total Equity	164,144,661	Other Expense	-5,452,130	-27.4% Depreciation Rate	0.3%
Total Liab. and Equity	267,234,354	Net Profit or Loss	(6,139,882)	-30.9% Return on Equity	-3.7%

### Selected Revenue Departments

Revenue Ranking - 4,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,380	2,465,163	1,127,000	2.187367
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,599	1,688,371	2,124,348	0.794771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,335	2,706,160	7,338,395	0.368767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,306	795,350	02 Capital Cost - Movable Equip	4,217	383,214
04 Employee Benefits	3,607	1,972,996	05 Administrative and General	0	0
06 Maintenance and Repairs	1,541	546,508	07 Operation of Plant	4,899	268,445
08/09 Laundry / Housekeeping	3,412	616,147	10/11 Dietary and Cafeteria	2,799	901,611
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,015	482,755
17 Social Services	2,144	164,661	18 Other General Service Cost	367	650,736
19 Non Physician Anesthetists	0	0	20-23 Education Programs	741	2,909,002

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2016 366 Days Reopened

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	321,715,813	Total Charges	1,085,011,387	Average Wages	41.63
Fixed Assets	0	Contract Allowance	413,508,145	38.1% Medicare Part A	9.8%
Other Assets	0	Operating Revenue	671,503,242	61.9% Medicare Part B	2.6%
Total Assets	321,715,813	Operating Expense	771,511,963	114.9% Current Ratio	0.4
Current Liabilities	907,247,506	Operating Margin	-100,008,721	-14.9% Days to Collect	25.2
Long Term Liabilities	0	Other Income	156,957,021	23.4% Avg Payment Days	441.2
Total Equity	-585,531,693	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	321,715,813	Net Profit or Loss	56,948,300	8.5% Return on Equity	-9.7%

### Selected Revenue Departments

### Revenue Ranking - 277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	119,384,099	121,966,676	0.978826
31	Intensive Care Unit	277	28,667,906	28,992,398	0.988808
50	Operating Room	821	23,536,104	23,536,104	1.000000
52	Labor Room and Delivery Room	265	11,764,883	11,764,883	1.000000
91	Emergency Department	44	61,929,536	61,929,536	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	43,111,611	02 Capital Cost - Movable Equip	923	7,990,060
04 Employee Benefits	47	142,879,942	05 Administrative and General	618	60,590,638
06 Maintenance and Repairs	80	17,472,482	07 Operation of Plant	176	18,250,635
08/09 Laundry / Housekeeping	196	10,611,872	10/11 Dietary and Cafeteria	230	6,458,543
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	686	3,074,435
17 Social Services	36	9,439,594	18 Other General Service Cost	58	19,167,697
19 Non Physician Anesthetists	0	0	20-23 Education Programs	195	24,125,331

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK  
EXPRESSWAY

12/31/2016 366 Days Reopened

General Short Term

JAMAICA, NY 11418

CR Beds 280 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	97,949,000	Total Charges	1,043,832,765	Average Wages	41.24
Fixed Assets	74,846,000	Contract Allowance	604,016,927	57.9% Medicare Part A	12.8%
Other Assets	82,925,000	Operating Revenue	439,815,838	42.1% Medicare Part B	1.3%
Total Assets	255,720,000	Operating Expense	507,480,730	115.4% Current Ratio	0.8
Current Liabilities	125,867,000	Operating Margin	-67,664,892	-15.4% Days to Collect	52.4
Long Term Liabilities	198,489,000	Other Income	60,149,514	13.7% Avg Payment Days	63.6
Total Equity	-68,636,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	255,720,000	Net Profit or Loss	(7,515,378)	-1.7% Return on Equity	10.9%

### Selected Revenue Departments

Revenue Ranking - 541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	614	68,602,189	210,044,181	0.326608
31	Intensive Care Unit	1,216	8,197,932	22,138,382	0.370304
50	Operating Room	1,532	12,875,364	27,168,209	0.473913
52	Labor Room and Delivery Room	367	9,975,649	21,922,418	0.455043
91	Emergency Department	72	52,383,618	134,343,069	0.389924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,538	5,334,862	02 Capital Cost - Movable Equip	651	10,513,737
04 Employee Benefits	133	84,209,850	05 Administrative and General	585	63,267,776
06 Maintenance and Repairs	0	0	07 Operation of Plant	264	14,119,498
08/09 Laundry / Housekeeping	229	9,789,414	10/11 Dietary and Cafeteria	208	6,734,300
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	691	3,060,105
17 Social Services	440	2,246,783	18 Other General Service Cost	37	42,194,469
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	51,203,855

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2016 366 Days Reopened

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Current Assets	96,185,599	Total Charges	1,053,770,250	Average Wages	39.67
Fixed Assets	88,388,669	Contract Allowance	747,806,879	71.0% Medicare Part A	22.0%
Other Assets	48,801,070	Operating Revenue	305,963,371	29.0% Medicare Part B	8.0%
Total Assets	233,375,338	Operating Expense	333,493,962	109.0% Current Ratio	2.0
Current Liabilities	48,223,915	Operating Margin	-27,530,591	-9.0% Days to Collect	74.7
Long Term Liabilities	130,368,611	Other Income	29,202,586	9.5% Avg Payment Days	39.8
Total Equity	54,782,812	Other Expense	-856,426	-0.3% Depreciation Rate	5.3%
Total Liab. and Equity	233,375,338	Net Profit or Loss	2,528,421	0.8% Return on Equity	4.6%

### Selected Revenue Departments

### Revenue Ranking - 857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	709	62,337,331	267,819,909	0.232758
31	Intensive Care Unit	1,123	8,831,432	23,175,425	0.381069
50	Operating Room	977	20,813,390	50,970,226	0.408344
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	666	18,962,244	59,995,407	0.316062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,069	8,240,581	02 Capital Cost - Movable Equip	551	12,022,407
04 Employee Benefits	307	46,912,728	05 Administrative and General	1,136	35,522,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	949	6,002,702
08/09 Laundry / Housekeeping	743	4,794,795	10/11 Dietary and Cafeteria	518	4,273,908
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,142	1,966,104
17 Social Services	685	1,441,839	18 Other General Service Cost	21	60,084,626
19 Non Physician Anesthetists	0	0	20-23 Education Programs	373	9,835,737

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

12/31/2016 366 Days Settled

General Short Term

WELLSVILLE, NY 14895

CR Beds 64

POS Beds 0

ALLEGANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	7,542,995	Total Charges	94,390,889	Average Wages	28.32
Fixed Assets	5,885,427	Contract Allowance	59,044,525	62.6% Medicare Part A	11.9%
Other Assets	8,561,795	Operating Revenue	35,346,364	37.4% Medicare Part B	8.6%
Total Assets	21,990,217	Operating Expense	39,003,290	110.3% Current Ratio	1.2
Current Liabilities	6,277,100	Operating Margin	-3,656,926	-10.3% Days to Collect	64.8
Long Term Liabilities	14,092,925	Other Income	1,412,081	4.0% Avg Payment Days	49.5
Total Equity	1,620,192	Other Expense	192,598	0.5% Depreciation Rate	5.8%
Total Liab. and Equity	21,990,217	Net Profit or Loss	(2,437,443)	-6.9% Return on Equity	-150.4%

### Selected Revenue Departments

Revenue Ranking - 3,379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,956	5,798,243	13,825,580	0.419385
31	Intensive Care Unit	2,738	1,392,571	2,163,190	0.643758
50	Operating Room	3,205	2,751,013	12,832,754	0.214374
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,745	2,041,645	10,021,308	0.203730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,575	663,872	02 Capital Cost - Movable Equip	2,988	1,100,426
04 Employee Benefits	2,208	5,660,342	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,294	925,114
08/09 Laundry / Housekeeping	3,202	708,117	10/11 Dietary and Cafeteria	3,210	708,159
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,445	366,212
17 Social Services	1,864	259,907	18 Other General Service Cost	282	1,280,458
19 Non Physician Anesthetists	0	0	20-23 Education Programs	562	5,118,667

All Providers

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# 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339812 KALEIDA HEALTH - BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2016 366 Days Reopened

General Short Term

KENMORE, NY 14217

CR Beds 148 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.5%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	60,191,650	Total Charges	347,124,360	Average Wages	31.71
Fixed Assets	68,203,631	Contract Allowance	180,120,080	51.9% Medicare Part A	10.3%
Other Assets	45,811,070	Operating Revenue	167,004,280	48.1% Medicare Part B	2.9%
Total Assets	174,206,351	Operating Expense	168,459,211	100.9% Current Ratio	1.3
Current Liabilities	46,843,459	Operating Margin	-1,454,931	-0.9% Days to Collect	55.4
Long Term Liabilities	85,738,890	Other Income	3,405,598	2.0% Avg Payment Days	16.1
Total Equity	41,624,002	Other Expense	15,765	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	174,206,351	Net Profit or Loss	1,934,902	1.2% Return on Equity	4.6%

### Selected Revenue Departments

Revenue Ranking - 1,507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,845	23,244,116	63,824,370	0.364189
31	Intensive Care Unit	1,641	5,262,752	27,368,300	0.192294
50	Operating Room	798	23,952,038	49,138,379	0.487441
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,794	7,587,853	26,202,673	0.289583

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,602	5,105,816	02 Capital Cost - Movable Equip	1,559	4,327,975
04 Employee Benefits	1,341	12,404,233	05 Administrative and General	1,608	23,062,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,279	4,459,831
08/09 Laundry / Housekeeping	1,869	1,875,618	10/11 Dietary and Cafeteria	2,331	1,197,452
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,771	565,861
17 Social Services	0	0	18 Other General Service Cost	291	1,168,025
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2016 366 Days Settled

Psychiatric

BROOKLYN, NY 11203

CR Beds 172 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.25
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	56,227,430	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-56,227,430	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(56,227,430)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	830	54,544,314	57,611	946.769089
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,212	620,038	645	961.299225
52	Labor Room and Delivery Room	0	0	57,611	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	786	11,208,228	02 Capital Cost - Movable Equip	3,953	482,752
04 Employee Benefits	753	24,100,716	05 Administrative and General	2,384	12,415,705
06 Maintenance and Repairs	428	5,771,126	07 Operation of Plant	2,462	1,718,136
08/09 Laundry / Housekeeping	1,788	2,008,731	10/11 Dietary and Cafeteria	1,251	2,418,339
13 Nursing Administration	4,108	267,196	14 Central Service and Supply	2,872	100,808
15 Pharmancy	1,015	3,248,435	16 Medical Records	4,636	169,707
17 Social Services	2,259	134,343	18 Other General Service Cost	613	53,844
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,248	293,900

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 141 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	52,824,000	Total Charges	936,440,155	Average Wages	36.90
Fixed Assets	42,921,000	Contract Allowance	729,400,961	77.9% Medicare Part A	21.4%
Other Assets	1,866,000	Operating Revenue	207,039,194	22.1% Medicare Part B	1.9%
Total Assets	97,611,000	Operating Expense	294,802,439	142.4% Current Ratio	0.5
Current Liabilities	116,122,000	Operating Margin	-87,763,245	-42.4% Days to Collect	62.0
Long Term Liabilities	27,020,000	Other Income	72,536,245	35.0% Avg Payment Days	78.9
Total Equity	-45,531,000	Other Expense	-288,000	-0.1% Depreciation Rate	2.7%
Total Liab. and Equity	97,611,000	Net Profit or Loss	(14,939,000)	-7.2% Return on Equity	32.8%

### Selected Revenue Departments

Revenue Ranking - 1,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	970	48,124,146	152,986,050	0.314566
31	Intensive Care Unit	1,478	6,280,467	27,009,402	0.232529
50	Operating Room	1,517	13,069,033	37,285,393	0.350513
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	763	17,058,647	106,663,695	0.159929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,859	4,189,251	02 Capital Cost - Movable Equip	1,974	2,915,564
04 Employee Benefits	227	57,578,872	05 Administrative and General	1,108	36,881,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	260	14,205,508
08/09 Laundry / Housekeeping	362	7,552,602	10/11 Dietary and Cafeteria	185	7,241,879
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,276	1,761,904
17 Social Services	271	3,389,097	18 Other General Service Cost	59	18,683,824
19 Non Physician Anesthetists	0	0	20-23 Education Programs	434	8,064,351

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2016 366 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 200 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.62
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	42,627,822	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-42,627,822	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(42,627,822)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	714	62,003,343	66,843	927.596652
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,839	41,867	66,843	0.626348
52	Labor Room and Delivery Room	0	0	66,843	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,944	479,701	02 Capital Cost - Movable Equip	5,428	44,040
04 Employee Benefits	955	18,762,901	05 Administrative and General	2,814	8,659,326
06 Maintenance and Repairs	598	3,940,223	07 Operation of Plant	2,280	1,963,482
08/09 Laundry / Housekeeping	2,757	984,442	10/11 Dietary and Cafeteria	1,921	1,574,631
13 Nursing Administration	3,873	344,629	14 Central Service and Supply	3,091	76,623
15 Pharmacy	1,226	2,610,729	16 Medical Records	4,077	245,810
17 Social Services	0	0	18 Other General Service Cost	609	54,820
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	301,549

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330037 LAKESIDE MEMORIAL HOSPITAL

156 WEST AVENUE

Cost Report not Filed.

BROCKPORT, NY 14420

CR Beds 0

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330061 LAWRENCE HOSPITAL CENTER

Nonprofit - Other

55 PALMER AVENUE

12/31/2016 366 Days Settled

General Short Term

BRONXVILLE, NY 10708

CR Beds 263 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.1%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	70,567,000	Total Charges	708,500,823	Average Wages	45.49
Fixed Assets	135,220,000	Contract Allowance	478,334,820	67.5% Medicare Part A	14.3%
Other Assets	98,910,000	Operating Revenue	230,166,003	32.5% Medicare Part B	4.0%
Total Assets	304,697,000	Operating Expense	243,973,000	106.0% Current Ratio	1.2
Current Liabilities	58,166,000	Operating Margin	-13,806,997	-6.0% Days to Collect	71.9
Long Term Liabilities	187,579,000	Other Income	3,324,920	1.4% Avg Payment Days	61.4
Total Equity	58,952,000	Other Expense	-896,601	-0.4% Depreciation Rate	6.9%
Total Liab. and Equity	304,697,000	Net Profit or Loss	(9,585,476)	-4.2% Return on Equity	-16.3%

### Selected Revenue Departments

Revenue Ranking - 1,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	828	54,893,715	94,792,162	0.579096
31	Intensive Care Unit	987	10,082,997	16,591,437	0.607723
50	Operating Room	1,080	18,982,308	80,643,897	0.235384
52	Labor Room and Delivery Room	560	7,648,115	21,341,326	0.358371
91	Emergency Department	565	21,159,430	87,142,616	0.242814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,224	7,065,778	02 Capital Cost - Movable Equip	1,555	4,345,470
04 Employee Benefits	527	32,864,505	05 Administrative and General	1,073	38,281,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	721	7,412,144
08/09 Laundry / Housekeeping	703	4,992,959	10/11 Dietary and Cafeteria	582	4,046,383
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	920	2,433,997
17 Social Services	0	0	18 Other General Service Cost	86	11,655,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# 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 Pharmancy	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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

<b>331317 LEWIS COUNTY GENERAL HOSPITAL</b>				Government - County	
7785 NORTH STATE STREET		12/31/2016 366 Days Settled		General Short Term	
LOWVILLE, NY 13367				CR Beds 19	POS Beds 0
LEWIS		<b>Key Performanace Ind.</b>			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		52.0%	
		Length of Stay		4.3	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	29,987,257	Total Charges	127,174,410		
Fixed Assets	15,924,719	Contract Allowance	66,742,613	52.5%	Medicare Part A 0.0%
Other Assets	19,038,019	Operating Revenue	60,431,797	47.5%	Medicare Part B 5.0%
Total Assets	64,949,995	Operating Expense	73,698,628	122.0%	Current Ratio 1.9
Current Liabilities	15,459,180	Operating Margin	-13,266,831	-22.0%	Days to Collect 136.7
Long Term Liabilities	67,609,659	Other Income	18,503,159	30.6%	Avg Payment Days 29.3
Total Equity	-18,118,844	Other Expense	269,523	0.4%	Depreciation Rate 4.0%
Total Liab. and Equity	64,949,995	Net Profit or Loss	4,966,805	8.2%	Return on Equity -27.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,710</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,818	6,252,891	2,735,993	2.285419
31	Intensive Care Unit	2,637	1,639,039	883,263	1.855664
50	Operating Room	3,115	3,067,496	10,388,353	0.295282
52	Labor Room and Delivery Room	2,595	165,736	878,475	0.188663
91	Emergency Department	3,272	2,822,944	7,328,609	0.385195
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,230	1,634,121	02	Capital Cost - Movable Equip 2,824 1,284,809
04	Employee Benefits	900	20,260,755	05	Administrative and General 0 0
06	Maintenance and Repairs	1,091	1,418,615	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,977	1,719,279	10/11	Dietary and Cafeteria 1,480 2,068,306
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,562 659,633
17	Social Services	1,884	250,972	18	Other General Service Cost 263 1,422,309
19	Non Physician Anesthetists	0	0	20-23	Education Programs 519 5,829,591

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2016 366 Days Reopened

General Short Term

BRONX, NY 10451

CR Beds 229 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	861,690,045	Total Charges	943,219,325	Average Wages	36.38
Fixed Assets	0	Contract Allowance	326,640,178	34.6% Medicare Part A	9.6%
Other Assets	0	Operating Revenue	616,579,147	65.4% Medicare Part B	1.7%
Total Assets	861,690,045	Operating Expense	641,899,216	104.1% Current Ratio	1.4
Current Liabilities	622,143,273	Operating Margin	-25,320,069	-4.1% Days to Collect	51.0
Long Term Liabilities	0	Other Income	145,968,282	23.7% Avg Payment Days	375.3
Total Equity	239,546,772	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	861,690,045	Net Profit or Loss	120,648,213	19.6% Return on Equity	50.4%

### Selected Revenue Departments

Revenue Ranking - 314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	292	105,877,955	105,877,955	1.000000
31	Intensive Care Unit	289	28,173,427	28,173,427	1.000000
50	Operating Room	1,279	15,962,316	15,962,316	1.000000
52	Labor Room and Delivery Room	257	12,034,075	12,034,075	1.000000
91	Emergency Department	21	76,087,161	76,087,161	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	485	15,953,496	02 Capital Cost - Movable Equip	939	7,863,676
04 Employee Benefits	55	132,454,284	05 Administrative and General	582	63,420,021
06 Maintenance and Repairs	86	17,147,081	07 Operation of Plant	226	15,492,076
08/09 Laundry / Housekeeping	178	11,284,519	10/11 Dietary and Cafeteria	548	4,163,428
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	707	3,026,234
17 Social Services	166	4,721,695	18 Other General Service Cost	11	107,447,236
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	48,591,996

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2016 366 Days Audited

Other

LITTLE FALLS, NY 13365

CR Beds 25

POS Beds 0

HERKIMER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	8,969,578	Total Charges	63,420,738	Average Wages	
Fixed Assets	17,305,229	Contract Allowance	37,294,146	58.8%	Medicare Part A 0.0%
Other Assets	1,711,947	Operating Revenue	26,126,592	41.2%	Medicare Part B 9.7%
Total Assets	27,986,754	Operating Expense	30,382,155	116.3%	Current Ratio 1.9
Current Liabilities	4,708,530	Operating Margin	-4,255,563	-16.3%	Days to Collect 42.5
Long Term Liabilities	6,072,531	Other Income	3,377,107	12.9%	Avg Payment Days 46.7
Total Equity	17,205,693	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	27,986,754	Net Profit or Loss	(878,456)	-3.4%	Return on Equity -5.1%

### Selected Revenue Departments

Revenue Ranking - 3,788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,893	5,981,275	5,234,894	1.142578
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,422	2,089,187	4,676,055	0.446784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,618	4,290,229	10,847,553	0.395502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,509	1,390,887	02 Capital Cost - Movable Equip	3,316	802,377
04 Employee Benefits	2,841	3,271,078	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,081	1,073,177
08/09 Laundry / Housekeeping	3,018	810,193	10/11 Dietary and Cafeteria	3,707	559,885
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,480	356,918
17 Social Services	2,266	132,329	18 Other General Service Cost	239	1,854,511
19 Non Physician Anesthetists	0	0	20-23 Education Programs	627	4,162,554

All Providers

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# 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330306 LUTHERAN MEDICAL CENTER

150 55TH STREET

Cost Report not Filed.

BROOKLYN, NY 11220

CR Beds 0

POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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 Pharmacy	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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2016 366 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 195 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Length of Stay 227.0

Current Assets	0	Total Charges	0	Average Wages	30.81
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	62,897,730	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-62,897,730	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(62,897,730)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	692	63,754,346	65,389	975.001086
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,486	315,519	67,913	4.645929
52	Labor Room and Delivery Room	0	0	67,913	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	312	22,165,629	02 Capital Cost - Movable Equip	4,751	225,499
04 Employee Benefits	731	24,717,872	05 Administrative and General	2,433	11,905,818
06 Maintenance and Repairs	458	5,341,217	07 Operation of Plant	1,280	4,436,927
08/09 Laundry / Housekeeping	2,196	1,481,836	10/11 Dietary and Cafeteria	1,054	2,798,177
13 Nursing Administration	3,795	365,268	14 Central Service and Supply	3,502	32,216
15 Pharmacy	816	4,144,199	16 Medical Records	4,578	177,261
17 Social Services	2,725	53,475	18 Other General Service Cost	523	141,317
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,146	502,748

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2016 366 Days Reopened

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 27.2%

### Balance Sheet

### Income Statement

Length of Stay 9.2

Current Assets	3,534,262	Total Charges	26,773,787	Average Wages	
Fixed Assets	3,669,621	Contract Allowance	12,356,015	46.1% Medicare Part A	0.0%
Other Assets	3,703,602	Operating Revenue	14,417,772	53.9% Medicare Part B	15.8%
Total Assets	10,907,485	Operating Expense	18,921,176	131.2% Current Ratio	0.6
Current Liabilities	5,830,037	Operating Margin	-4,503,404	-31.2% Days to Collect	80.1
Long Term Liabilities	7,359,233	Other Income	4,513,438	31.3% Avg Payment Days	64.7
Total Equity	-2,281,785	Other Expense	10,750	0.1% Depreciation Rate	5.3%
Total Liab. and Equity	10,907,485	Net Profit or Loss	(716)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 4,824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,515	2,226,431	2,888,026	0.770918
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,312	501,494	427,324	1.173569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,184	2,982,154	2,563,900	1.163132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,272	330,045	02 Capital Cost - Movable Equip	3,502	691,175
04 Employee Benefits	2,927	3,106,500	05 Administrative and General	0	0
06 Maintenance and Repairs	0	(6,400)	07 Operation of Plant	4,766	315,309
08/09 Laundry / Housekeeping	3,333	645,353	10/11 Dietary and Cafeteria	3,383	661,501
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,294	216,725
17 Social Services	2,137	165,845	18 Other General Service Cost	312	968,992
19 Non Physician Anesthetists	0	0	20-23 Education Programs	779	2,593,340

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2016 366 Days Reopened

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.2%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	83,920,450	Total Charges	1,077,988,895	Average Wages	36.71
Fixed Assets	192,442,415	Contract Allowance	634,500,611	58.9%	Medicare Part A 14.2%
Other Assets	60,976,312	Operating Revenue	443,488,284	41.1%	Medicare Part B 9.5%
Total Assets	337,339,177	Operating Expense	509,358,439	114.9%	Current Ratio 1.4
Current Liabilities	61,712,832	Operating Margin	-65,870,155	-14.9%	Days to Collect 65.7
Long Term Liabilities	75,777,595	Other Income	69,047,879	15.6%	Avg Payment Days 22.2
Total Equity	199,848,750	Other Expense	-2,664,254	-0.6%	Depreciation Rate 0.0%
Total Liab. and Equity	337,339,177	Net Profit or Loss	5,841,978	1.3%	Return on Equity 2.9%

### Selected Revenue Departments

Revenue Ranking - 537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,515	30,235,220	31,839,643	0.949609
31	Intensive Care Unit	839	11,983,022	16,843,105	0.711450
50	Operating Room	1,298	15,753,451	47,360,626	0.332628
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,456	9,750,604	15,585,574	0.625617

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,936	60,845	02 Capital Cost - Movable Equip	4,577	272,947
04 Employee Benefits	452	36,409,311	05 Administrative and General	649	58,276,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	274	13,680,811
08/09 Laundry / Housekeeping	793	4,568,320	10/11 Dietary and Cafeteria	1,285	2,373,448
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	717	3,004,806
17 Social Services	470	2,098,930	18 Other General Service Cost	123	7,422,196
19 Non Physician Anesthetists	0	0	20-23 Education Programs	348	10,870,586

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330223 MASSENA MEMORIAL HOSPITAL

Government - City

1 HOSPITAL DRIVE

12/31/2016 366 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 46 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	9,028,917	Total Charges	103,740,476	Average Wages	29.18
Fixed Assets	21,216,830	Contract Allowance	59,990,247	57.8%	Medicare Part A 16.8%
Other Assets	17,386,307	Operating Revenue	43,750,229	42.2%	Medicare Part B 7.1%
Total Assets	47,632,054	Operating Expense	54,833,254	125.3%	Current Ratio 1.5
Current Liabilities	6,086,362	Operating Margin	-11,083,025	-25.3%	Days to Collect 92.5
Long Term Liabilities	19,118,984	Other Income	10,181,929	23.3%	Avg Payment Days 33.6
Total Equity	22,426,708	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	47,632,054	Net Profit or Loss	(901,096)	-2.1%	Return on Equity -4.0%

### Selected Revenue Departments

Revenue Ranking - 3,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,089	9,515,042	4,716,391	2.017441
31	Intensive Care Unit	2,061	3,354,681	2,525,111	1.328528
50	Operating Room	3,323	2,355,211	3,496,147	0.673659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,669	4,105,320	8,893,613	0.461603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,442	1,442,930	02 Capital Cost - Movable Equip	2,930	1,172,310
04 Employee Benefits	1,564	10,074,262	05 Administrative and General	0	0
06 Maintenance and Repairs	1,122	1,344,953	07 Operation of Plant	4,924	262,419
08/09 Laundry / Housekeeping	2,727	1,004,711	10/11 Dietary and Cafeteria	3,111	749,149
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,842	1,120,421
17 Social Services	1,488	433,551	18 Other General Service Cost	264	1,414,061
19 Non Physician Anesthetists	0	0	20-23 Education Programs	459	7,026,606

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331319 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2016 366 Days Settled

General Short Term

MEDINA, NY 14103

CR Beds 21 POS Beds 0

ORLEANS

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 45.5%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	4,775,616	Total Charges	56,249,389	Average Wages	
Fixed Assets	6,002,832	Contract Allowance	33,675,127	59.9%	Medicare Part A 0.0%
Other Assets	1,903,134	Operating Revenue	22,574,262	40.1%	Medicare Part B 6.1%
Total Assets	12,681,582	Operating Expense	29,980,894	132.8%	Current Ratio 0.5
Current Liabilities	10,481,337	Operating Margin	-7,406,632	-32.8%	Days to Collect 50.3
Long Term Liabilities	1,312,959	Other Income	3,507,658	15.5%	Avg Payment Days 86.8
Total Equity	887,286	Other Expense	-481,204	-2.1%	Depreciation Rate 2.9%
Total Liab. and Equity	12,681,582	Net Profit or Loss	(3,417,770)	-15.1%	Return on Equity -385.2%

### Selected Revenue Departments

Revenue Ranking - 4,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,771	3,627,634	6,391,731	0.567551
31	Intensive Care Unit	2,769	1,283,111	669,965	1.915191
50	Operating Room	3,723	1,418,656	3,730,573	0.380278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,114	3,097,088	7,837,608	0.395157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,392	281,340	02 Capital Cost - Movable Equip	3,208	875,112
04 Employee Benefits	2,915	3,124,913	05 Administrative and General	0	0
06 Maintenance and Repairs	1,226	1,056,262	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,338	642,800	10/11 Dietary and Cafeteria	3,162	727,961
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	(1,333)
17 Social Services	0	0	18 Other General Service Cost	326	885,198
19 Non Physician Anesthetists	0	0	20-23 Education Programs	516	5,874,368

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330053 MEDINA MEMORIAL HOSPITAL

200 OHIO STREET

Cost Report not Filed.

MEDINA, NY 14103

CR Beds 0

POS Beds 0

ORLEANS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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 Pharmancy	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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330279 MERCY HOSPITAL OF BUFFALO

Nonprofit - Church

565 ABBOTT ROAD

12/31/2016 366 Days Audited

General Short Term

BUFFALO, NY 14220

CR Beds 306 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	112,695,351	Total Charges	919,062,604	Average Wages	33.61
Fixed Assets	102,373,168	Contract Allowance	520,494,562	56.6% Medicare Part A	12.1%
Other Assets	79,962,399	Operating Revenue	398,568,042	43.4% Medicare Part B	3.4%
Total Assets	295,030,918	Operating Expense	412,340,678	103.5% Current Ratio	1.7
Current Liabilities	65,110,527	Operating Margin	-13,772,636	-3.5% Days to Collect	57.3
Long Term Liabilities	255,155,835	Other Income	7,530,464	1.9% Avg Payment Days	25.8
Total Equity	-25,235,444	Other Expense	1,171	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	295,030,918	Net Profit or Loss	(6,243,343)	-1.6% Return on Equity	24.7%

### Selected Revenue Departments

Revenue Ranking - 625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	552	74,005,760	178,659,595	0.414228
31	Intensive Care Unit	911	11,016,385	48,919,492	0.225194
50	Operating Room	364	41,065,723	82,536,733	0.497545
52	Labor Room and Delivery Room	510	8,273,000	9,745,252	0.848926
91	Emergency Department	533	21,884,880	56,745,834	0.385665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,040	8,520,168	02 Capital Cost - Movable Equip	726	9,556,978
04 Employee Benefits	348	43,859,327	05 Administrative and General	581	63,458,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	353	11,950,270
08/09 Laundry / Housekeeping	927	4,006,716	10/11 Dietary and Cafeteria	1,005	2,887,971
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	767	2,840,191
17 Social Services	0	0	18 Other General Service Cost	225	2,144,131
19 Non Physician Anesthetists	0	0	20-23 Education Programs	777	2,615,150

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2016 366 Days Reopened

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	39,501,000	Total Charges	917,961,199	Average Wages	39.51
Fixed Assets	97,460,000	Contract Allowance	720,409,367	78.5% Medicare Part A	15.5%
Other Assets	72,826,000	Operating Revenue	197,551,832	21.5% Medicare Part B	3.8%
Total Assets	209,787,000	Operating Expense	212,958,951	107.8% Current Ratio	1.1
Current Liabilities	37,164,000	Operating Margin	-15,407,119	-7.8% Days to Collect	72.5
Long Term Liabilities	140,262,000	Other Income	15,129,072	7.7% Avg Payment Days	34.9
Total Equity	32,361,000	Other Expense	11,953	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	209,787,000	Net Profit or Loss	(290,000)	-0.1% Return on Equity	-0.9%

### Selected Revenue Departments

Revenue Ranking - 1,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,154	41,479,704	158,783,000	0.261235
31	Intensive Care Unit	1,538	5,897,908	18,948,246	0.311264
50	Operating Room	979	20,780,683	94,778,056	0.219256
52	Labor Room and Delivery Room	810	5,543,060	10,517,287	0.527043
91	Emergency Department	562	21,246,178	85,596,775	0.248212

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,289	6,633,798	02 Capital Cost - Movable Equip	1,182	6,123,018
04 Employee Benefits	528	32,729,144	05 Administrative and General	1,274	31,490,434
06 Maintenance and Repairs	671	3,346,681	07 Operation of Plant	1,548	3,504,539
08/09 Laundry / Housekeeping	930	3,996,044	10/11 Dietary and Cafeteria	1,123	2,659,083
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,122	2,002,995
17 Social Services	610	1,666,839	18 Other General Service Cost	122	7,450,880
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,078	770,504

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2016 366 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	153,232,338	Total Charges	545,468,139	Average Wages	37.61
Fixed Assets	0	Contract Allowance	279,928,165	51.3% Medicare Part A	8.7%
Other Assets	0	Operating Revenue	265,539,974	48.7% Medicare Part B	1.8%
Total Assets	153,232,338	Operating Expense	388,318,398	146.2% Current Ratio	0.4
Current Liabilities	435,965,525	Operating Margin	-122,778,424	-46.2% Days to Collect	37.6
Long Term Liabilities	0	Other Income	76,651,302	28.9% Avg Payment Days	469.6
Total Equity	-282,733,187	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	153,232,338	Net Profit or Loss	(46,127,122)	-17.4% Return on Equity	16.3%

### Selected Revenue Departments

Revenue Ranking - 1,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	789	57,136,592	57,136,592	1.000000
31	Intensive Care Unit	624	15,761,149	15,761,149	1.000000
50	Operating Room	1,495	13,288,112	13,288,112	1.000000
52	Labor Room and Delivery Room	567	7,565,111	7,565,111	1.000000
91	Emergency Department	388	26,472,229	26,472,229	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	927	9,663,956	02 Capital Cost - Movable Equip	1,526	4,475,948
04 Employee Benefits	134	83,691,542	05 Administrative and General	881	45,912,949
06 Maintenance and Repairs	127	13,202,455	07 Operation of Plant	310	12,759,840
08/09 Laundry / Housekeeping	334	7,857,225	10/11 Dietary and Cafeteria	697	3,711,634
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	984	2,285,155
17 Social Services	243	3,643,977	18 Other General Service Cost	34	47,966,685
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	45,239,557

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**334061 MID HUDSON FORENSIC PSYCHIATRIC CTR**

Government - State

BOX 158 ROUTE 17M

3/31/2016 366 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 278 POS Beds 0

ORANGE

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.35
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	53,815,661	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-53,815,661	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(53,815,661)	0.0% Return on Equity	0.0%

## Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	504	78,855,773	93,027	847.66544 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,157	699,977	6,295	111.19571 1
52	Labor Room and Delivery Room	0	0	93,027	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,693	4,749,155	02 Capital Cost - Movable Equip	5,221	103,444
04 Employee Benefits	739	24,522,909	05 Administrative and General	2,707	9,434,301
06 Maintenance and Repairs	549	4,227,703	07 Operation of Plant	3,050	1,099,457
08/09 Laundry / Housekeeping	2,891	887,161	10/11 Dietary and Cafeteria	1,708	1,783,701
13 Nursing Administration	4,554	174,279	14 Central Service and Supply	0	0
15 Pharmancy	1,255	2,549,528	16 Medical Records	3,990	257,180
17 Social Services	0	0	18 Other General Service Cost	583	76,113
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	261,331

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2016 366 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 30 POS Beds 0

ONEIDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	23.16
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	22,526,981	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-22,526,981	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(22,526,981)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,514	13,834,513	9,911	1,395.874584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,861	26,309	9,911	2.654525
52	Labor Room and Delivery Room	0	0	9,911	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,089	3,555,068	02 Capital Cost - Movable Equip	5,035	152,695
04 Employee Benefits	1,539	10,258,863	05 Administrative and General	3,758	4,672,017
06 Maintenance and Repairs	798	2,622,383	07 Operation of Plant	3,151	1,022,771
08/09 Laundry / Housekeeping	3,567	550,800	10/11 Dietary and Cafeteria	2,124	1,394,920
13 Nursing Administration	3,205	585,085	14 Central Service and Supply	3,671	5,962
15 Pharmacy	2,040	1,070,267	16 Medical Records	4,723	157,151
17 Social Services	3,061	1,839	18 Other General Service Cost	402	447,505
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330403 MONROE COMMUNITY HOSPITAL

Government - County

435 EAST HENRIETTA ROAD

12/31/2016 366 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 3.0%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	18,410,493	Total Charges	107,753,123	Average Wages	18.96
Fixed Assets	20,959,097	Contract Allowance	40,528,815	37.6% Medicare Part A	0.1%
Other Assets	20,920,162	Operating Revenue	67,224,308	62.4% Medicare Part B	0.0%
Total Assets	60,289,752	Operating Expense	78,169,144	116.3% Current Ratio	0.7
Current Liabilities	25,039,760	Operating Margin	-10,944,836	-16.3% Days to Collect	89.9
Long Term Liabilities	71,478,902	Other Income	2,048,254	3.0% Avg Payment Days	25.3
Total Equity	-36,228,910	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	60,289,752	Net Profit or Loss	(8,896,582)	-13.2% Return on Equity	24.6%

### Selected Revenue Departments

Revenue Ranking - 2,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,122	133,336	70,295	1.896806
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,169	3,327,860	02 Capital Cost - Movable Equip	3,408	746,092
04 Employee Benefits	1,432	11,433,274	05 Administrative and General	0	0
06 Maintenance and Repairs	803	2,602,250	07 Operation of Plant	1,770	2,912,206
08/09 Laundry / Housekeeping	1,027	3,671,601	10/11 Dietary and Cafeteria	425	4,712,583
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,953	262,957
17 Social Services	1,039	783,292	18 Other General Service Cost	165	4,457,317
19 Non Physician Anesthetists	0	0	20-23 Education Programs	381	9,456,503

All Providers

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# 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2016 366 Days Reopened

General Short Term

MOUNT VERNON, NY 10550

CR Beds 63

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	16,308,000	Total Charges	283,532,884	Average Wages	38.48
Fixed Assets	12,999,000	Contract Allowance	221,201,884	78.0% Medicare Part A	18.9%
Other Assets	0	Operating Revenue	62,331,000	22.0% Medicare Part B	2.9%
Total Assets	29,307,000	Operating Expense	85,003,994	136.4% Current Ratio	0.9
Current Liabilities	19,134,000	Operating Margin	-22,672,994	-36.4% Days to Collect	37.9
Long Term Liabilities	15,179,000	Other Income	32,541,994	52.2% Avg Payment Days	41.3
Total Equity	-5,006,000	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	29,307,000	Net Profit or Loss	9,869,000	15.8% Return on Equity	-197.1%

### Selected Revenue Departments

Revenue Ranking - 2,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,227	17,235,975	73,228,237	0.235373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,154	7,559,461	12,652,126	0.597485
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,258	11,262,891	26,310,299	0.428079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,492	702,745	02 Capital Cost - Movable Equip	2,139	2,480,084
04 Employee Benefits	1,500	10,705,582	05 Administrative and General	2,794	8,797,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,151	5,010,221
08/09 Laundry / Housekeeping	1,416	2,666,098	10/11 Dietary and Cafeteria	1,608	1,895,567
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,877	523,902
17 Social Services	0	0	18 Other General Service Cost	152	5,118,951
19 Non Physician Anesthetists	0	0	20-23 Education Programs	692	3,375,922

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330184 MONTEFIORE NEW ROCHELLE HOSPITAL

Nonprofit - Other

16 GUION PLACE

12/31/2016 366 Days Reopened

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 129 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.9%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	35,656,000	Total Charges	577,795,345	Average Wages	41.09
Fixed Assets	31,768,000	Contract Allowance	424,355,344	73.4% Medicare Part A	26.8%
Other Assets	530,000	Operating Revenue	153,440,001	26.6% Medicare Part B	3.8%
Total Assets	67,954,000	Operating Expense	196,335,083	128.0% Current Ratio	0.5
Current Liabilities	74,213,000	Operating Margin	-42,895,082	-28.0% Days to Collect	73.1
Long Term Liabilities	35,501,000	Other Income	39,848,082	26.0% Avg Payment Days	40.0
Total Equity	-41,760,000	Other Expense	0	0.0% Depreciation Rate	25.2%
Total Liab. and Equity	67,954,000	Net Profit or Loss	(3,047,000)	-2.0% Return on Equity	7.3%

### Selected Revenue Departments

Revenue Ranking - 1,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,247	38,442,076	148,150,115	0.259481
31	Intensive Care Unit	1,618	5,407,553	9,099,356	0.594279
50	Operating Room	1,051	19,597,983	49,878,166	0.392917
52	Labor Room and Delivery Room	1,569	1,996,014	860,085	2.320717
91	Emergency Department	1,153	12,248,899	46,728,786	0.262127

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,283	6,675,710	02 Capital Cost - Movable Equip	2,021	2,782,846
04 Employee Benefits	667	26,699,272	05 Administrative and General	1,751	20,515,752
06 Maintenance and Repairs	371	6,617,971	07 Operation of Plant	2,551	1,607,140
08/09 Laundry / Housekeeping	764	4,712,798	10/11 Dietary and Cafeteria	457	4,483,299
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,378	1,617,598
17 Social Services	863	1,037,417	18 Other General Service Cost	80	12,863,634
19 Non Physician Anesthetists	0	0	20-23 Education Programs	723	3,070,063

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331306 MOSES-LUDINGTON HOSPITAL

Nonprofit - Other

1019 WICKER STREET

12/31/2016 366 Days Settled

Other

TICONDEROGA, NY 12883

CR Beds 15 POS Beds 0

ESSEX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 5.2%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	5,807,115	Total Charges	19,041,319	Average Wages	
Fixed Assets	1,814,082	Contract Allowance	8,073,142	42.4%	Medicare Part A 0.0%
Other Assets	2,056,360	Operating Revenue	10,968,177	57.6%	Medicare Part B 17.8%
Total Assets	9,677,557	Operating Expense	10,469,022	95.4%	Current Ratio 2.3
Current Liabilities	2,476,273	Operating Margin	499,155	4.6%	Days to Collect 171.1
Long Term Liabilities	11,312,209	Other Income	383,073	3.5%	Avg Payment Days 58.0
Total Equity	-4,110,925	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	9,677,557	Net Profit or Loss	882,228	8.0%	Return on Equity -21.5%

### Selected Revenue Departments

Revenue Ranking - 5,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,594	2,086,850	166,215	12.555124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,195	2,962,902	4,263,631	0.694925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,130	395,279	02 Capital Cost - Movable Equip	4,920	186,972
04 Employee Benefits	4,383	1,140,602	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,334	462,205
08/09 Laundry / Housekeeping	5,781	90,736	10/11 Dietary and Cafeteria	5,285	213,175
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,367	205,915
17 Social Services	0	0	18 Other General Service Cost	619	49,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	951	1,409,442

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339805 MOUNT SINAI - ST LUKE'S DIV T C

1111 AMSTERDAM AVENUE

Cost Report not Filed.

NEW YORK, NY 10025

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

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# 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

Length of Stay 6.0

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,950

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2016 366 Days Settled

General Short Term

LEWISTON, NY 14092

CR Beds 121 POS Beds 0

NIAGARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	19,936,663	Total Charges	193,060,466	Average Wages	36.13
Fixed Assets	25,079,638	Contract Allowance	97,192,780	50.3% Medicare Part A	12.2%
Other Assets	6,001,851	Operating Revenue	95,867,686	49.7% Medicare Part B	4.9%
Total Assets	51,018,152	Operating Expense	99,533,602	103.8% Current Ratio	1.7
Current Liabilities	11,452,524	Operating Margin	-3,665,916	-3.8% Days to Collect	60.4
Long Term Liabilities	11,464,687	Other Income	4,131,031	4.3% Avg Payment Days	26.2
Total Equity	28,100,941	Other Expense	819	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	51,018,152	Net Profit or Loss	464,296	0.5% Return on Equity	1.7%

### Selected Revenue Departments

Revenue Ranking - 2,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,765	24,552,107	29,092,442	0.843934
31	Intensive Care Unit	1,969	3,660,476	3,434,400	1.065827
50	Operating Room	1,542	12,765,661	35,159,179	0.363082
52	Labor Room and Delivery Room	1,954	1,079,545	667,995	1.616097
91	Emergency Department	2,053	6,268,562	25,872,569	0.242286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,204	3,261,237	02 Capital Cost - Movable Equip	2,642	1,520,281
04 Employee Benefits	1,283	13,153,661	05 Administrative and General	1,938	17,481,330
06 Maintenance and Repairs	600	3,906,673	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,726	2,106,433	10/11 Dietary and Cafeteria	1,721	1,764,904
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,154	877,585
17 Social Services	1,027	805,248	18 Other General Service Cost	297	1,096,837
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330100 N Y EYE AND EAR INFIRMARY

Nonprofit - Other

230 SECOND AVE

12/31/2016 366 Days Reopened

General Short Term

NEW YORK, NY 10003

CR Beds 22

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 10.6%

### Balance Sheet

### Income Statement

Length of Stay 2.6

Current Assets	39,925,000	Total Charges	323,325,682	Average Wages	44.65
Fixed Assets	52,051,000	Contract Allowance	198,987,148	61.5% Medicare Part A	0.5%
Other Assets	47,311,000	Operating Revenue	124,338,534	38.5% Medicare Part B	15.2%
Total Assets	139,287,000	Operating Expense	169,659,000	136.4% Current Ratio	2.7
Current Liabilities	15,019,000	Operating Margin	-45,320,466	-36.4% Days to Collect	49.7
Long Term Liabilities	44,435,000	Other Income	37,348,918	30.0% Avg Payment Days	18.7
Total Equity	79,833,000	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	139,287,000	Net Profit or Loss	(7,971,548)	-6.4% Return on Equity	-10.0%

### Selected Revenue Departments

Revenue Ranking - 1,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,544	2,179,012	1,772,549	1.229310
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	903	22,125,246	132,630,257	0.166819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,506	5,473,701	02 Capital Cost - Movable Equip	1,134	6,391,190
04 Employee Benefits	1,012	17,542,755	05 Administrative and General	1,709	21,286,961
06 Maintenance and Repairs	1,129	1,319,711	07 Operation of Plant	1,246	4,584,575
08/09 Laundry / Housekeeping	1,694	2,160,604	10/11 Dietary and Cafeteria	2,543	1,058,198
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,207	1,860,920
17 Social Services	1,632	359,034	18 Other General Service Cost	112	8,242,670
19 Non Physician Anesthetists	0	0	20-23 Education Programs	637	4,034,375

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2016 366 Days Reopened

General Short Term

EAST MEADOW, NY 11554

CR Beds 300 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	193,865,993	Total Charges	928,665,537	Average Wages	44.00
Fixed Assets	169,429,532	Contract Allowance	553,161,584	59.6% Medicare Part A	17.5%
Other Assets	193,698,543	Operating Revenue	375,503,953	40.4% Medicare Part B	1.7%
Total Assets	556,994,068	Operating Expense	502,324,424	133.8% Current Ratio	0.5
Current Liabilities	388,724,663	Operating Margin	-126,820,471	-33.8% Days to Collect	683.7
Long Term Liabilities	722,646,665	Other Income	64,026,478	17.1% Avg Payment Days	189.9
Total Equity	-554,377,260	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	556,994,068	Net Profit or Loss	(62,793,993)	-16.7% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	420	86,746,917	308,149,487	0.281509
31	Intensive Care Unit	468	19,603,000	79,667,992	0.246059
50	Operating Room	690	26,689,000	44,029,526	0.606161
52	Labor Room and Delivery Room	481	8,615,682	2,651,931	3.248833
91	Emergency Department	325	28,843,873	57,473,362	0.501865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	961	9,335,747	02 Capital Cost - Movable Equip	400	14,779,680
04 Employee Benefits	102	102,343,357	05 Administrative and General	381	82,798,534
06 Maintenance and Repairs	326	7,405,654	07 Operation of Plant	248	14,675,151
08/09 Laundry / Housekeeping	401	7,220,934	10/11 Dietary and Cafeteria	421	4,719,392
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	371	4,771,971
17 Social Services	270	3,390,692	18 Other General Service Cost	55	19,812,235
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	30,168,897

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2016 366 Days Settled

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 55 POS Beds 0

FULTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.7%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	47,628,810	Total Charges	290,458,506	Average Wages	30.33
Fixed Assets	25,863,238	Contract Allowance	194,649,239	67.0% Medicare Part A	5.6%
Other Assets	12,822,222	Operating Revenue	95,809,267	33.0% Medicare Part B	4.6%
Total Assets	86,314,270	Operating Expense	94,068,798	98.2% Current Ratio	4.1
Current Liabilities	11,712,202	Operating Margin	1,740,469	1.8% Days to Collect	73.8
Long Term Liabilities	14,395,275	Other Income	5,325,849	5.6% Avg Payment Days	26.9
Total Equity	60,206,793	Other Expense	-991,571	-1.0% Depreciation Rate	3.8%
Total Liab. and Equity	86,314,270	Net Profit or Loss	8,057,889	8.4% Return on Equity	13.4%

### Selected Revenue Departments

Revenue Ranking - 2,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,978	10,178,320	9,342,989	1.089407
31	Intensive Care Unit	2,106	3,158,275	2,550,848	1.238127
50	Operating Room	2,129	7,766,394	32,764,340	0.237038
52	Labor Room and Delivery Room	2,264	523,947	1,024,898	0.511219
91	Emergency Department	2,372	5,059,360	15,257,515	0.331598

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,659	1,270,141	02 Capital Cost - Movable Equip	2,245	2,247,011
04 Employee Benefits	1,250	13,627,142	05 Administrative and General	0	0
06 Maintenance and Repairs	1,171	1,191,605	07 Operation of Plant	3,388	868,342
08/09 Laundry / Housekeeping	2,052	1,643,536	10/11 Dietary and Cafeteria	1,246	2,433,233
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,707	1,243,611
17 Social Services	2,563	74,219	18 Other General Service Cost	205	2,886,426
19 Non Physician Anesthetists	0	0	20-23 Education Programs	366	10,057,295

All Providers

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# 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 Pharmacy	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

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330267 NEW YORK-PRESBYTERIAN/HUDSON VALLEY HOSPITAL

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2016 366 Days Settled

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 118 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	98,919,203	Total Charges	730,180,584	Average Wages	40.72
Fixed Assets	120,837,815	Contract Allowance	538,763,147	73.8% Medicare Part A	20.0%
Other Assets	22,604,740	Operating Revenue	191,417,437	26.2% Medicare Part B	5.6%
Total Assets	242,361,758	Operating Expense	179,924,901	94.0% Current Ratio	2.8
Current Liabilities	35,586,119	Operating Margin	11,492,536	6.0% Days to Collect	73.6
Long Term Liabilities	72,320,320	Other Income	3,528,112	1.8% Avg Payment Days	59.2
Total Equity	134,455,319	Other Expense	-9,439,170	-4.9% Depreciation Rate	7.7%
Total Liab. and Equity	242,361,758	Net Profit or Loss	24,459,818	12.8% Return on Equity	18.2%

### Selected Revenue Departments

Revenue Ranking - 1,350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,162	41,106,418	90,097,610	0.456243
31	Intensive Care Unit	1,340	7,150,813	9,930,526	0.720084
50	Operating Room	1,676	11,456,111	19,354,297	0.591916
52	Labor Room and Delivery Room	2,005	991,557	6,345,463	0.156262
91	Emergency Department	1,101	12,821,274	71,965,689	0.178158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,522	5,407,403	02 Capital Cost - Movable Equip	1,309	5,486,516
04 Employee Benefits	808	22,650,114	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	866	6,508,419
08/09 Laundry / Housekeeping	1,404	2,689,240	10/11 Dietary and Cafeteria	1,154	2,597,146
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,533	1,435,231
17 Social Services	816	1,126,199	18 Other General Service Cost	164	4,502,892
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	34,720,232

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	56,123,000	Total Charges	206,192,184	Average Wages	42.13
Fixed Assets	20,239,000	Contract Allowance	111,971,184	54.3% Medicare Part A	42.9%
Other Assets	12,979,000	Operating Revenue	94,221,000	45.7% Medicare Part B	2.9%
Total Assets	89,341,000	Operating Expense	103,114,494	109.4% Current Ratio	2.4
Current Liabilities	23,653,000	Operating Margin	-8,893,494	-9.4% Days to Collect	221.2
Long Term Liabilities	24,997,000	Other Income	3,703,494	3.9% Avg Payment Days	78.4
Total Equity	40,691,000	Other Expense	-936,000	-1.0% Depreciation Rate	3.7%
Total Liab. and Equity	89,341,000	Net Profit or Loss	(4,254,000)	-4.5% Return on Equity	-10.5%

### Selected Revenue Departments

Revenue Ranking - 2,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,417	33,216,214	76,077,401	0.436611
31	Intensive Care Unit	1,759	4,630,815	5,813,790	0.796523
50	Operating Room	2,228	7,090,739	3,723,775	1.904180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,201	11,713,879	16,940,182	0.691485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,656	2,351,760	02 Capital Cost - Movable Equip	2,528	1,722,980
04 Employee Benefits	977	18,367,369	05 Administrative and General	2,193	14,196,684
06 Maintenance and Repairs	1,453	658,689	07 Operation of Plant	2,438	1,747,265
08/09 Laundry / Housekeeping	1,516	2,511,266	10/11 Dietary and Cafeteria	1,335	2,286,844
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,722	1,230,852
17 Social Services	1,424	464,182	18 Other General Service Cost	78	13,292,988
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,036	984,745

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330064 NEW YORK DOWNTOWN HOSPITAL

170 WILLIAM STREET

Cost Report not Filed.

NEW YORK, NY 10038

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2016 366 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 21

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	44.04
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	53,919,888	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-53,919,888	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(53,919,888)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,436	7,854,729	7,186	1,093.059978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	7,186	0.000000
52	Labor Room and Delivery Room	0	0	7,186	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	645	13,005,583	02 Capital Cost - Movable Equip	5,357	67,336
04 Employee Benefits	795	22,836,577	05 Administrative and General	2,882	8,241,049
06 Maintenance and Repairs	566	4,105,901	07 Operation of Plant	1,502	3,630,352
08/09 Laundry / Housekeeping	2,860	907,187	10/11 Dietary and Cafeteria	2,623	1,004,856
13 Nursing Administration	2,868	719,080	14 Central Service and Supply	2,284	230,102
15 Pharmacy	1,718	1,548,057	16 Medical Records	5,419	72,033
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	621	4,224,695

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2016 366 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 96 POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.3%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	35,371,093	Total Charges	289,684,508	Average Wages	25.11
Fixed Assets	33,563,052	Contract Allowance	189,127,043	65.3% Medicare Part A	10.7%
Other Assets	47,758,809	Operating Revenue	100,557,465	34.7% Medicare Part B	3.0%
Total Assets	116,692,954	Operating Expense	94,906,785	94.4% Current Ratio	2.0
Current Liabilities	18,095,170	Operating Margin	5,650,680	5.6% Days to Collect	58.0
Long Term Liabilities	39,502,565	Other Income	2,524,024	2.5% Avg Payment Days	31.1
Total Equity	59,095,219	Other Expense	-262,286	-0.3% Depreciation Rate	3.3%
Total Liab. and Equity	116,692,954	Net Profit or Loss	8,436,990	8.4% Return on Equity	14.3%

### Selected Revenue Departments

Revenue Ranking - 2,092

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,349	15,765,953	32,781,862	0.480935
31	Intensive Care Unit	2,364	2,380,814	6,774,649	0.351430
50	Operating Room	2,262	6,916,854	22,722,981	0.304399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,055	6,258,312	61,571,351	0.101643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,393	1,486,938	02 Capital Cost - Movable Equip	2,215	2,309,928
04 Employee Benefits	1,742	8,606,635	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,623	3,292,208
08/09 Laundry / Housekeeping	2,453	1,210,160	10/11 Dietary and Cafeteria	1,443	2,126,545
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,438	720,035
17 Social Services	1,176	638,847	18 Other General Service Cost	157	4,834,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	12,656,096

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2016 366 Days Audited

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 121 POS Beds 0

NIAGARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.4%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	27,371,629	Total Charges	198,285,032	Average Wages	30.09
Fixed Assets	47,116,102	Contract Allowance	105,569,783	53.2%	Medicare Part A 12.2%
Other Assets	15,168,529	Operating Revenue	92,715,249	46.8%	Medicare Part B 5.8%
Total Assets	89,656,260	Operating Expense	106,598,676	115.0%	Current Ratio 1.3
Current Liabilities	20,497,766	Operating Margin	-13,883,427	-15.0%	Days to Collect 139.0
Long Term Liabilities	24,746,100	Other Income	17,462,398	18.8%	Avg Payment Days 46.3
Total Equity	44,412,394	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	89,656,260	Net Profit or Loss	3,578,971	3.9%	Return on Equity 8.1%

### Selected Revenue Departments

Revenue Ranking - 2,195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,055	19,614,028	32,926,397	0.595693
31	Intensive Care Unit	1,801	4,461,909	4,964,057	0.898843
50	Operating Room	1,219	16,866,570	18,263,780	0.923498
52	Labor Room and Delivery Room	1,888	1,222,283	3,215,145	0.380164
91	Emergency Department	1,566	8,905,141	32,676,618	0.272523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,641	2,374,082	02 Capital Cost - Movable Equip	1,747	3,578,980
04 Employee Benefits	1,065	16,448,634	05 Administrative and General	2,717	9,386,668
06 Maintenance and Repairs	1,269	971,115	07 Operation of Plant	2,055	2,335,918
08/09 Laundry / Housekeeping	2,187	1,494,074	10/11 Dietary and Cafeteria	1,815	1,666,762
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,905	1,070,089
17 Social Services	0	0	18 Other General Service Cost	162	4,573,684
19 Non Physician Anesthetists	0	0	20-23 Education Programs	834	2,180,568

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

12/31/2016 366 Days Settled

General Short Term

DANSVILLE, NY 14437

CR Beds 67 POS Beds 0

LIVINGSTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.0%

### Balance Sheet

### Income Statement

Current Assets	13,458,666	Total Charges	164,996,147	Average Wages	29.54
Fixed Assets	25,529,467	Contract Allowance	109,058,416	66.1% Medicare Part A	7.0%
Other Assets	15,044,851	Operating Revenue	55,937,731	33.9% Medicare Part B	9.4%
Total Assets	54,032,984	Operating Expense	57,778,801	103.3% Current Ratio	1.5
Current Liabilities	9,180,275	Operating Margin	-1,841,070	-3.3% Days to Collect	121.4
Long Term Liabilities	12,838,402	Other Income	2,216,645	4.0% Avg Payment Days	48.4
Total Equity	32,014,307	Other Expense	-3,418,864	-6.1% Depreciation Rate	3.5%
Total Liab. and Equity	54,032,984	Net Profit or Loss	3,794,439	6.8% Return on Equity	11.9%

### Selected Revenue Departments

### Revenue Ranking - 2,810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,511	7,511,361	8,128,409	0.924087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,512	5,626,481	17,125,625	0.328542
52	Labor Room and Delivery Room	2,424	315,402	1,173,183	0.268843
91	Emergency Department	2,775	3,800,921	11,402,496	0.333341

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,939	1,035,431	02 Capital Cost - Movable Equip	2,779	1,342,723
04 Employee Benefits	2,307	5,238,017	05 Administrative and General	3,054	7,374,342
06 Maintenance and Repairs	1,659	407,457	07 Operation of Plant	4,183	509,455
08/09 Laundry / Housekeeping	2,935	862,632	10/11 Dietary and Cafeteria	4,909	287,943
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,284	402,544
17 Social Services	0	0	18 Other General Service Cost	240	1,854,155
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2016 366 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 98 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	196,402,789	Total Charges	378,276,247	Average Wages	37.96
Fixed Assets	0	Contract Allowance	211,324,783	55.9% Medicare Part A	7.2%
Other Assets	0	Operating Revenue	166,951,464	44.1% Medicare Part B	1.4%
Total Assets	196,402,789	Operating Expense	217,112,847	130.0% Current Ratio	0.8
Current Liabilities	259,434,999	Operating Margin	-50,161,383	-30.0% Days to Collect	18.4
Long Term Liabilities	0	Other Income	41,786,311	25.0% Avg Payment Days	471.9
Total Equity	-63,032,210	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	196,402,789	Net Profit or Loss	(8,375,072)	-5.0% Return on Equity	13.3%

### Selected Revenue Departments

Revenue Ranking - 1,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,287	37,022,127	37,694,370	0.982166
31	Intensive Care Unit	844	11,910,141	11,910,141	1.000000
50	Operating Room	2,884	3,973,181	3,973,181	1.000000
52	Labor Room and Delivery Room	467	8,754,700	8,754,700	1.000000
91	Emergency Department	419	25,253,329	25,253,329	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,382	6,125,864	02 Capital Cost - Movable Equip	2,266	2,201,948
04 Employee Benefits	294	47,835,321	05 Administrative and General	1,778	20,099,706
06 Maintenance and Repairs	395	6,182,509	07 Operation of Plant	671	7,887,132
08/09 Laundry / Housekeeping	996	3,769,478	10/11 Dietary and Cafeteria	1,053	2,801,217
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,891	1,082,309
17 Social Services	419	2,352,188	18 Other General Service Cost	106	8,872,589
19 Non Physician Anesthetists	0	0	20-23 Education Programs	981	1,261,161

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330390 NORTH GENERAL HOSPITAL

1879 MADISON AVENUE

Cost Report not Filed.

NEW YORK, NY 10035

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

12/31/2016 366 Days Settled

General Short Term

RHINEBECK, NY 12572

CR Beds 51 POS Beds 0

DUTCHESS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	61,962,000	Total Charges	243,121,868	Average Wages	36.29
Fixed Assets	80,763,000	Contract Allowance	135,886,149	55.9% Medicare Part A	15.6%
Other Assets	12,246,000	Operating Revenue	107,235,719	44.1% Medicare Part B	6.4%
Total Assets	154,971,000	Operating Expense	93,048,207	86.8% Current Ratio	3.1
Current Liabilities	20,007,000	Operating Margin	14,187,512	13.2% Days to Collect	60.7
Long Term Liabilities	54,371,000	Other Income	3,323,273	3.1% Avg Payment Days	31.6
Total Equity	80,593,000	Other Expense	521,731	0.5% Depreciation Rate	3.6%
Total Liab. and Equity	154,971,000	Net Profit or Loss	16,989,054	15.8% Return on Equity	21.1%

### Selected Revenue Departments

Revenue Ranking - 2,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,335	16,038,715	39,103,829	0.410157
31	Intensive Care Unit	2,252	2,750,159	4,648,259	0.591654
50	Operating Room	2,207	7,220,749	24,193,700	0.298456
52	Labor Room and Delivery Room	2,525	223,285	2,427,857	0.091968
91	Emergency Department	2,405	4,925,144	22,482,740	0.219063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,592	2,480,078	02 Capital Cost - Movable Equip	1,492	4,593,161
04 Employee Benefits	1,614	9,651,611	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,240	4,601,459
08/09 Laundry / Housekeeping	2,081	1,608,054	10/11 Dietary and Cafeteria	2,329	1,199,763
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,649	622,155
17 Social Services	0	0	18 Other General Service Cost	190	3,495,155
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	15,430,324

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2016 366 Days Settled

General Short Term

MOUNT KISCO, NY 10549

CR Beds 148 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	89,096,000	Total Charges	675,422,510	Average Wages	41.86
Fixed Assets	168,929,000	Contract Allowance	408,786,960	60.5% Medicare Part A	12.5%
Other Assets	55,377,000	Operating Revenue	266,635,550	39.5% Medicare Part B	4.9%
Total Assets	313,402,000	Operating Expense	256,767,000	96.3% Current Ratio	2.2
Current Liabilities	40,075,000	Operating Margin	9,868,550	3.7% Days to Collect	37.6
Long Term Liabilities	130,805,000	Other Income	5,899,664	2.2% Avg Payment Days	46.4
Total Equity	142,522,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	313,402,000	Net Profit or Loss	15,768,214	5.9% Return on Equity	11.1%

### Selected Revenue Departments

Revenue Ranking - 1,002

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	883	52,174,678	63,052,406	0.827481
31	Intensive Care Unit	1,353	7,097,368	10,211,690	0.695024
50	Operating Room	542	31,857,831	85,640,273	0.371996
52	Labor Room and Delivery Room	780	5,746,317	6,890,682	0.833926
91	Emergency Department	1,095	12,851,317	51,488,374	0.249596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	992	9,029,323	02 Capital Cost - Movable Equip	1,284	5,594,090
04 Employee Benefits	421	38,349,010	05 Administrative and General	0	0
06 Maintenance and Repairs	1,166	1,223,444	07 Operation of Plant	750	7,221,718
08/09 Laundry / Housekeeping	792	4,572,804	10/11 Dietary and Cafeteria	574	4,073,317
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,054	2,144,659
17 Social Services	0	0	18 Other General Service Cost	75	13,664,238
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	31,212,938

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2016 366 Days Settled

General Short Term

NYACK, NY 10960

CR Beds 199 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

### Balance Sheet

### Income Statement

Current Assets	40,231,769	Total Charges	1,075,262,453	Average Wages	36.69
Fixed Assets	57,434,979	Contract Allowance	851,163,054	79.2% Medicare Part A	20.2%
Other Assets	8,868,909	Operating Revenue	224,099,399	20.8% Medicare Part B	9.5%
Total Assets	106,535,657	Operating Expense	242,283,696	108.1% Current Ratio	0.7
Current Liabilities	60,651,078	Operating Margin	-18,184,297	-8.1% Days to Collect	55.3
Long Term Liabilities	26,421,612	Other Income	5,654,911	2.5% Avg Payment Days	66.5
Total Equity	19,462,967	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	106,535,657	Net Profit or Loss	(12,529,386)	-5.6% Return on Equity	-64.4%

### Selected Revenue Departments

### Revenue Ranking - 1,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	736	60,340,449	236,928,335	0.254678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,011	20,151,752	81,054,498	0.248620
52	Labor Room and Delivery Room	688	6,474,148	19,330,013	0.334927
91	Emergency Department	563	21,202,700	117,821,414	0.179956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,941	3,930,122	02 Capital Cost - Movable Equip	1,341	5,296,878
04 Employee Benefits	453	36,300,408	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	791	6,913,794
08/09 Laundry / Housekeeping	829	4,350,263	10/11 Dietary and Cafeteria	653	3,829,759
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	784	2,794,619
17 Social Services	0	0	18 Other General Service Cost	50	25,669,883
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	30,467,319

All Providers

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# 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

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339804 NYU HOSPITALS CENTER T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2016 366 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.7%

### Balance Sheet

### Income Statement

Length of Stay 14.3

Current Assets	17,369,581	Total Charges	23,354,795	Average Wages	
Fixed Assets	10,692,659	Contract Allowance	8,803,388	37.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	14,551,407	62.3% Medicare Part B	17.0%
Total Assets	28,062,240	Operating Expense	21,161,219	145.4% Current Ratio	10.7
Current Liabilities	1,623,385	Operating Margin	-6,609,812	-45.4% Days to Collect	109.0
Long Term Liabilities	1,393,400	Other Income	8,743,049	60.1% Avg Payment Days	10.0
Total Equity	25,045,455	Other Expense	-58,780	-0.4% Depreciation Rate	1.8%
Total Liab. and Equity	28,062,240	Net Profit or Loss	2,192,017	15.1% Return on Equity	8.8%

### Selected Revenue Departments

Revenue Ranking - 4,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,766	3,643,846	1,440,817	2.529014
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,208	625,541	218,119	2.867889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,733	2,063,738	2,465,086	0.837187

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,262	335,155	02 Capital Cost - Movable Equip	5,156	118,245
04 Employee Benefits	3,696	1,874,544	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,489	804,249
08/09 Laundry / Housekeeping	4,328	344,235	10/11 Dietary and Cafeteria	4,455	383,617
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,639	169,041
17 Social Services	0	0	18 Other General Service Cost	346	740,085
19 Non Physician Anesthetists	0	0	20-23 Education Programs	789	2,518,406

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2016 366 Days Reopened

General Short Term

OLEAN, NY 14760

CR Beds 136 POS Beds 0

CATTARAUGUS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.3%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	28,050,663	Total Charges	273,583,044	Average Wages	27.93
Fixed Assets	50,578,814	Contract Allowance	164,828,061	60.2% Medicare Part A	11.4%
Other Assets	15,061,207	Operating Revenue	108,754,983	39.8% Medicare Part B	8.6%
Total Assets	93,690,684	Operating Expense	117,400,719	107.9% Current Ratio	1.6
Current Liabilities	17,931,230	Operating Margin	-8,645,736	-7.9% Days to Collect	156.6
Long Term Liabilities	28,701,899	Other Income	5,685,129	5.2% Avg Payment Days	35.2
Total Equity	47,057,555	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	93,690,684	Net Profit or Loss	(2,960,607)	-2.7% Return on Equity	-6.3%

### Selected Revenue Departments

Revenue Ranking - 2,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,962	21,025,388	15,244,898	1.379175
31	Intensive Care Unit	1,790	4,498,749	3,534,723	1.272730
50	Operating Room	2,409	6,071,329	17,031,029	0.356486
52	Labor Room and Delivery Room	1,804	1,401,130	1,299,457	1.078243
91	Emergency Department	2,227	5,642,541	26,655,419	0.211685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,911	4,038,435	02 Capital Cost - Movable Equip	1,566	4,311,595
04 Employee Benefits	1,164	14,817,189	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,819	2,818,274
08/09 Laundry / Housekeeping	2,018	1,676,061	10/11 Dietary and Cafeteria	1,915	1,579,385
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,750	1,195,925
17 Social Services	0	0	18 Other General Service Cost	144	5,622,068
19 Non Physician Anesthetists	0	0	20-23 Education Programs	294	13,818,167

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330115 ONEIDA HEALTHCARE

Nonprofit - Other

321 GENESEE STREET

12/31/2016 366 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.9%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	21,082,926	Total Charges	209,244,646	Average Wages	27.59
Fixed Assets	35,163,875	Contract Allowance	122,068,675	58.3% Medicare Part A	7.5%
Other Assets	35,732,078	Operating Revenue	87,175,971	41.7% Medicare Part B	5.0%
Total Assets	91,978,879	Operating Expense	94,308,106	108.2% Current Ratio	1.3
Current Liabilities	16,803,881	Operating Margin	-7,132,135	-8.2% Days to Collect	83.9
Long Term Liabilities	30,827,262	Other Income	2,915,521	3.3% Avg Payment Days	46.7
Total Equity	44,347,736	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	91,978,879	Net Profit or Loss	(4,216,614)	-4.8% Return on Equity	-9.5%

### Selected Revenue Departments

Revenue Ranking - 2,264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,787	11,517,482	13,078,417	0.880648
31	Intensive Care Unit	2,184	2,952,485	2,834,541	1.041610
50	Operating Room	2,457	5,864,709	11,759,542	0.498719
52	Labor Room and Delivery Room	2,070	855,825	706,249	1.211789
91	Emergency Department	2,174	5,814,563	24,092,921	0.241339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,686	2,303,828	02 Capital Cost - Movable Equip	1,639	3,955,235
04 Employee Benefits	1,266	13,373,831	05 Administrative and General	0	0
06 Maintenance and Repairs	1,352	798,469	07 Operation of Plant	2,594	1,550,469
08/09 Laundry / Housekeeping	2,004	1,692,109	10/11 Dietary and Cafeteria	1,809	1,675,185
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,688	1,266,427
17 Social Services	1,619	364,532	18 Other General Service Cost	202	2,992,713
19 Non Physician Anesthetists	0	0	20-23 Education Programs	297	13,451,219

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330126 ORANGE REGIONAL MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2016 366 Days Reopened

General Short Term

MIDDLETOWN, NY 10940

CR Beds 279 POS Beds 0

ORANGE

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 78.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	155,325,983	Total Charges	1,541,272,660	Average Wages	36.94
Fixed Assets	320,737,115	Contract Allowance	1,098,918,243	71.3% Medicare Part A	20.8%
Other Assets	91,985,321	Operating Revenue	442,354,417	28.7% Medicare Part B	6.9%
Total Assets	568,048,419	Operating Expense	445,769,043	100.8% Current Ratio	2.3
Current Liabilities	68,613,640	Operating Margin	-3,414,626	-0.8% Days to Collect	47.6
Long Term Liabilities	405,765,466	Other Income	9,915,321	2.2% Avg Payment Days	49.0
Total Equity	93,669,313	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	568,048,419	Net Profit or Loss	6,500,695	1.5% Return on Equity	6.9%

### Selected Revenue Departments

Revenue Ranking - 539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	323	101,063,938	378,506,028	0.267007
31	Intensive Care Unit	407	21,922,765	53,571,922	0.409221
50	Operating Room	353	41,649,747	84,865,577	0.490773
52	Labor Room and Delivery Room	530	8,125,990	13,715,861	0.592452
91	Emergency Department	335	28,460,050	153,724,529	0.185137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	29,316,462	02 Capital Cost - Movable Equip	258	19,534,943
04 Employee Benefits	164	73,628,354	05 Administrative and General	736	52,552,937
06 Maintenance and Repairs	365	6,732,031	07 Operation of Plant	2,772	1,362,535
08/09 Laundry / Housekeeping	510	6,117,747	10/11 Dietary and Cafeteria	597	3,983,720
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	685	3,075,907
17 Social Services	144	4,901,118	18 Other General Service Cost	67	15,392,010
19 Non Physician Anesthetists	0	0	20-23 Education Programs	596	4,522,827

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2016 366 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.5%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	42,262,260	Total Charges	236,291,018	Average Wages	31.03
Fixed Assets	57,309,734	Contract Allowance	139,331,240	59.0%	Medicare Part A 11.7%
Other Assets	8,154,807	Operating Revenue	96,959,778	41.0%	Medicare Part B 5.2%
Total Assets	107,726,801	Operating Expense	110,587,635	114.1%	Current Ratio 2.1
Current Liabilities	19,712,129	Operating Margin	-13,627,857	-14.1%	Days to Collect 72.2
Long Term Liabilities	31,582,981	Other Income	13,555,640	14.0%	Avg Payment Days 34.0
Total Equity	56,431,691	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	107,726,801	Net Profit or Loss	(72,217)	-0.1%	Return on Equity -0.1%

### Selected Revenue Departments

Revenue Ranking - 2,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,289	16,450,105	13,602,931	1.209306
31	Intensive Care Unit	1,927	3,850,583	5,540,648	0.694970
50	Operating Room	1,766	10,608,345	22,086,270	0.480314
52	Labor Room and Delivery Room	1,870	1,247,968	1,394,790	0.894735
91	Emergency Department	2,090	6,138,362	15,483,023	0.396458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,855	4,199,728	02 Capital Cost - Movable Equip	2,216	2,305,666
04 Employee Benefits	1,416	11,544,529	05 Administrative and General	0	0
06 Maintenance and Repairs	751	2,937,402	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,765	2,042,718	10/11 Dietary and Cafeteria	2,140	1,387,286
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,691	1,263,434
17 Social Services	776	1,210,531	18 Other General Service Cost	110	8,323,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	298	13,345,540

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

6/30/2016 366 Days Reopened

General Short Term

BINGHAMTON, NY 13905

CR Beds 138 POS Beds 0

BROOME

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	76,716,000	Total Charges	833,814,905	Average Wages	31.39
Fixed Assets	97,538,291	Contract Allowance	542,078,880	65.0% Medicare Part A	10.8%
Other Assets	187,218,000	Operating Revenue	291,736,025	35.0% Medicare Part B	7.0%
Total Assets	361,472,291	Operating Expense	307,501,100	105.4% Current Ratio	1.9
Current Liabilities	39,641,000	Operating Margin	-15,765,075	-5.4% Days to Collect	40.7
Long Term Liabilities	74,022,000	Other Income	12,582,515	4.3% Avg Payment Days	22.3
Total Equity	247,809,291	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	361,472,291	Net Profit or Loss	(3,182,560)	-1.1% Return on Equity	-1.3%

### Selected Revenue Departments

Revenue Ranking - 907

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	40,450,177	30,815,663	1.312650
31	Intensive Care Unit	1,978	3,629,882	4,506,021	0.805563
50	Operating Room	970	20,904,584	68,178,714	0.306615
52	Labor Room and Delivery Room	1,031	4,179,973	2,763,352	1.512646
91	Emergency Department	1,181	11,925,278	45,161,826	0.264057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,718	594,216	02 Capital Cost - Movable Equip	3,617	636,899
04 Employee Benefits	809	22,620,528	05 Administrative and General	0	0
06 Maintenance and Repairs	139	12,670,103	07 Operation of Plant	1,964	2,493,357
08/09 Laundry / Housekeeping	614	5,474,910	10/11 Dietary and Cafeteria	1,188	2,535,900
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	995	2,264,874
17 Social Services	943	906,490	18 Other General Service Cost	97	9,762,530
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	60,803,600

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2016 366 Days Reopened

General Short Term

RIVERHEAD, NY 11901

CR Beds 109 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	61,537,415	Total Charges	612,244,887	Average Wages	38.48
Fixed Assets	80,307,684	Contract Allowance	446,479,557	72.9% Medicare Part A	26.7%
Other Assets	5,187,553	Operating Revenue	165,765,330	27.1% Medicare Part B	4.6%
Total Assets	147,032,652	Operating Expense	167,086,904	100.8% Current Ratio	1.3
Current Liabilities	46,360,874	Operating Margin	-1,321,574	-0.8% Days to Collect	63.6
Long Term Liabilities	56,720,902	Other Income	4,852,258	2.9% Avg Payment Days	61.7
Total Equity	43,950,876	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	147,032,652	Net Profit or Loss	3,530,684	2.1% Return on Equity	8.0%

### Selected Revenue Departments

Revenue Ranking - 1,517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,117	43,114,950	151,669,446	0.284269
31	Intensive Care Unit	1,690	5,033,222	13,742,450	0.366254
50	Operating Room	1,081	18,970,416	38,661,123	0.490685
52	Labor Room and Delivery Room	1,937	1,116,753	1,132,479	0.986114
91	Emergency Department	950	14,493,509	88,362,116	0.164024

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,640	4,970,473	02 Capital Cost - Movable Equip	1,818	3,365,468
04 Employee Benefits	781	23,369,469	05 Administrative and General	1,626	22,642,530
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,004	5,690,520
08/09 Laundry / Housekeeping	1,214	3,127,510	10/11 Dietary and Cafeteria	916	3,093,767
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,087	2,071,933
17 Social Services	1,262	573,535	18 Other General Service Cost	187	3,618,410
19 Non Physician Anesthetists	0	0	20-23 Education Programs	716	3,121,636

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**330261 PHELPS MEMORIAL HOSPITAL ASSN**

Nonprofit - Other

701 NORTH BROADWAY

12/31/2016 366 Days Audited

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 156 POS Beds 0

WESTCHESTER

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

## Balance Sheet

## Income Statement

Length of Stay 6.1

Current Assets	88,983,611	Total Charges	752,503,723	Average Wages	46.44
Fixed Assets	150,017,802	Contract Allowance	532,115,025	70.7% Medicare Part A	15.5%
Other Assets	31,023,134	Operating Revenue	220,388,698	29.3% Medicare Part B	6.4%
Total Assets	270,024,547	Operating Expense	250,508,129	113.7% Current Ratio	2.9
Current Liabilities	30,860,181	Operating Margin	-30,119,431	-13.7% Days to Collect	58.1
Long Term Liabilities	64,758,173	Other Income	37,108,620	16.8% Avg Payment Days	39.6
Total Equity	174,406,193	Other Expense	-14,034,612	-6.4% Depreciation Rate	8.1%
Total Liab. and Equity	270,024,547	Net Profit or Loss	21,023,801	9.5% Return on Equity	12.1%

## Selected Revenue Departments

Revenue Ranking - 1,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	869	52,964,094	85,974,998	0.616041
31	Intensive Care Unit	1,431	6,592,861	6,952,614	0.948256
50	Operating Room	1,093	18,795,450	77,519,043	0.242462
52	Labor Room and Delivery Room	988	4,370,763	5,111,134	0.855145
91	Emergency Department	1,006	13,731,627	44,051,964	0.311714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,167	7,462,825	02 Capital Cost - Movable Equip	983	7,533,176
04 Employee Benefits	514	33,463,886	05 Administrative and General	1,391	28,148,094
06 Maintenance and Repairs	610	3,855,580	07 Operation of Plant	1,490	3,670,984
08/09 Laundry / Housekeeping	1,050	3,599,179	10/11 Dietary and Cafeteria	654	3,829,330
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	962	2,336,472
17 Social Services	2,979	17,127	18 Other General Service Cost	83	12,529,000
19 Non Physician Anesthetists	0	0	20-23 Education Programs	483	6,526,549

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2016 366 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 309 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.28
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	90,498,440	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-90,498,440	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(90,498,440)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	92,251,476	103,319	892.880070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,689	1,497,159	8,600	174.088256
52	Labor Room and Delivery Room	0	0	103,319	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	167	31,688,325	02 Capital Cost - Movable Equip	3,743	578,561
04 Employee Benefits	413	38,983,115	05 Administrative and General	1,866	18,649,770
06 Maintenance and Repairs	320	7,486,209	07 Operation of Plant	1,945	2,528,740
08/09 Laundry / Housekeeping	1,292	2,912,269	10/11 Dietary and Cafeteria	448	4,560,595
13 Nursing Administration	1,540	1,709,725	14 Central Service and Supply	2,126	279,840
15 Pharmancy	949	3,495,938	16 Medical Records	4,285	217,362
17 Social Services	1,139	672,239	18 Other General Service Cost	548	105,112
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,520	5,459

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2016 366 Days Reopened

General Short Term

PLAINVIEW, NY 11803

CR Beds 139 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.1%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	38,099,000	Total Charges	635,723,303	Average Wages	44.49
Fixed Assets	32,214,000	Contract Allowance	443,653,142	69.8% Medicare Part A	27.1%
Other Assets	11,781,000	Operating Revenue	192,070,161	30.2% Medicare Part B	4.4%
Total Assets	82,094,000	Operating Expense	215,988,238	112.5% Current Ratio	1.4
Current Liabilities	26,780,000	Operating Margin	-23,918,077	-12.5% Days to Collect	64.5
Long Term Liabilities	78,965,000	Other Income	30,359,140	15.8% Avg Payment Days	35.6
Total Equity	-23,651,000	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	82,094,000	Net Profit or Loss	6,441,063	3.4% Return on Equity	-27.2%

### Selected Revenue Departments

Revenue Ranking - 1,348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	997	47,127,843	147,204,152	0.320153
31	Intensive Care Unit	567	16,966,818	31,341,395	0.541355
50	Operating Room	1,194	17,186,206	37,792,498	0.454752
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	723	17,826,603	89,794,857	0.198526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,221	3,208,463	02 Capital Cost - Movable Equip	1,502	4,541,714
04 Employee Benefits	526	32,873,873	05 Administrative and General	1,386	28,380,980
06 Maintenance and Repairs	0	0	07 Operation of Plant	913	6,220,812
08/09 Laundry / Housekeeping	762	4,720,705	10/11 Dietary and Cafeteria	740	3,552,677
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,286	805,114
17 Social Services	1,059	763,182	18 Other General Service Cost	95	9,948,705
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	7,795,689

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

12/31/2016 366 Days Settled

General Short Term

CARMEL, NY 10512

CR Beds 134 POS Beds 0

PUTNAM

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	105,057,000	Total Charges	462,127,719	Average Wages	37.65
Fixed Assets	60,881,000	Contract Allowance	300,309,111	65.0% Medicare Part A	17.0%
Other Assets	19,089,000	Operating Revenue	161,818,608	35.0% Medicare Part B	7.2%
Total Assets	185,027,000	Operating Expense	157,627,515	97.4% Current Ratio	4.8
Current Liabilities	21,887,000	Operating Margin	4,191,093	2.6% Days to Collect	72.3
Long Term Liabilities	60,669,000	Other Income	7,850,747	4.9% Avg Payment Days	29.2
Total Equity	102,471,000	Other Expense	2,026,144	1.3% Depreciation Rate	5.6%
Total Liab. and Equity	185,027,000	Net Profit or Loss	10,015,696	6.2% Return on Equity	9.8%

### Selected Revenue Departments

Revenue Ranking - 1,543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,361	35,266,510	63,904,966	0.551859
31	Intensive Care Unit	1,636	5,278,322	6,531,726	0.808105
50	Operating Room	808	23,769,778	106,247,890	0.223720
52	Labor Room and Delivery Room	1,876	1,238,071	1,330,704	0.930388
91	Emergency Department	1,625	8,512,459	37,832,647	0.225003

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,670	2,323,309	02 Capital Cost - Movable Equip	847	8,555,415
04 Employee Benefits	842	21,599,764	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	928	6,125,801
08/09 Laundry / Housekeeping	1,493	2,538,964	10/11 Dietary and Cafeteria	1,845	1,632,207
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,650	1,302,456
17 Social Services	414	2,372,576	18 Other General Service Cost	178	4,058,161
19 Non Physician Anesthetists	0	0	20-23 Education Programs	193	24,312,752

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2016 366 Days Reopened

General Short Term

JAMAICA, NY 11432

CR Beds 159 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	216,954,103	Total Charges	760,624,662	Average Wages	39.61
Fixed Assets	0	Contract Allowance	398,416,377	52.4%	Medicare Part A 7.8%
Other Assets	0	Operating Revenue	362,208,285	47.6%	Medicare Part B 2.5%
Total Assets	216,954,103	Operating Expense	465,143,897	128.4%	Current Ratio 0.4
Current Liabilities	493,009,810	Operating Margin	-102,935,612	-28.4%	Days to Collect 13.5
Long Term Liabilities	0	Other Income	86,359,831	23.8%	Avg Payment Days 400.8
Total Equity	-276,055,707	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	216,954,103	Net Profit or Loss	(16,575,781)	-4.6%	Return on Equity 6.0%

### Selected Revenue Departments

Revenue Ranking - 699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	386	90,644,078	90,885,641	0.997342
31	Intensive Care Unit	642	15,448,070	15,473,259	0.998372
50	Operating Room	1,874	9,652,089	9,671,419	0.998001
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	131	44,250,042	45,013,030	0.983050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	313	22,163,220	02 Capital Cost - Movable Equip	1,095	6,661,845
04 Employee Benefits	123	90,314,052	05 Administrative and General	783	50,406,528
06 Maintenance and Repairs	219	10,000,229	07 Operation of Plant	386	11,427,169
08/09 Laundry / Housekeeping	361	7,559,466	10/11 Dietary and Cafeteria	666	3,788,114
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	539	3,682,268
17 Social Services	602	1,698,452	18 Other General Service Cost	65	17,128,438
19 Non Physician Anesthetists	0	0	20-23 Education Programs	430	8,238,840

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2016 366 Days Reopened

General Short Term

STATEN ISLAND, NY 10304

CR Beds 224 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	107,219,182	Total Charges	966,127,117	Average Wages	41.47
Fixed Assets	69,006,130	Contract Allowance	665,707,844	68.9% Medicare Part A	18.4%
Other Assets	12,887,124	Operating Revenue	300,419,273	31.1% Medicare Part B	5.0%
Total Assets	189,112,436	Operating Expense	331,633,380	110.4% Current Ratio	1.8
Current Liabilities	60,207,644	Operating Margin	-31,214,107	-10.4% Days to Collect	65.2
Long Term Liabilities	70,377,560	Other Income	39,027,147	13.0% Avg Payment Days	45.0
Total Equity	58,527,232	Other Expense	-1,029	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	189,112,436	Net Profit or Loss	7,814,069	2.6% Return on Equity	13.4%

### Selected Revenue Departments

Revenue Ranking - 877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	764	58,573,289	195,506,945	0.299597
31	Intensive Care Unit	931	10,796,406	28,927,800	0.373219
50	Operating Room	847	22,985,743	62,684,131	0.366692
52	Labor Room and Delivery Room	433	9,104,621	14,541,052	0.626132
91	Emergency Department	469	23,533,295	84,514,025	0.278454

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,182	7,344,818	02 Capital Cost - Movable Equip	909	8,081,813
04 Employee Benefits	207	61,857,656	05 Administrative and General	1,299	30,997,402
06 Maintenance and Repairs	323	7,435,021	07 Operation of Plant	1,740	2,986,755
08/09 Laundry / Housekeeping	612	5,475,352	10/11 Dietary and Cafeteria	482	4,401,274
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	455	4,113,476
17 Social Services	1,335	526,053	18 Other General Service Cost	48	26,546,979
19 Non Physician Anesthetists	0	0	20-23 Education Programs	239	17,809,022

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331309 RIVER HOSPITAL, INC

Nonprofit - Other

4 FULLER STREET

12/31/2016 366 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 23.0%

### Balance Sheet

### Income Statement

Length of Stay 24.1

Current Assets	4,983,911	Total Charges	24,651,956	Average Wages	
Fixed Assets	5,374,503	Contract Allowance	9,621,365	39.0%	Medicare Part A 0.0%
Other Assets	176,620	Operating Revenue	15,030,591	61.0%	Medicare Part B 15.6%
Total Assets	10,535,034	Operating Expense	19,780,877	131.6%	Current Ratio 1.0
Current Liabilities	5,166,837	Operating Margin	-4,750,286	-31.6%	Days to Collect 151.9
Long Term Liabilities	410,929	Other Income	8,289,416	55.2%	Avg Payment Days 49.2
Total Equity	4,957,268	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	10,535,034	Net Profit or Loss	3,539,130	23.5%	Return on Equity 71.4%

### Selected Revenue Departments

Revenue Ranking - 4,759

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,439	2,361,186	810,879	2.911885
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,100	3,131,286	3,739,770	0.837294

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,266	334,103	02 Capital Cost - Movable Equip	3,691	602,501
04 Employee Benefits	4,064	1,463,307	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,921	604,968
08/09 Laundry / Housekeeping	4,918	243,270	10/11 Dietary and Cafeteria	5,136	243,318
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,527	349,586
17 Social Services	2,961	20,945	18 Other General Service Cost	398	471,022
19 Non Physician Anesthetists	0	0	20-23 Education Programs	647	3,933,761

All Providers

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# 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2016 366 Days Settled

Psychiatric

ROCHESTER, NY 14620

CR Beds 184 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Length of Stay 193.5

Current Assets	0	Total Charges	0	Average Wages	28.18
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	44,413,907	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-44,413,907	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(44,413,907)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,057	44,789,122	61,539	727.816864
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,361	444,258	11,413	38.925611
52	Labor Room and Delivery Room	0	0	61,539	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,548	5,313,182	02 Capital Cost - Movable Equip	5,090	137,698
04 Employee Benefits	923	19,634,579	05 Administrative and General	2,735	9,268,200
06 Maintenance and Repairs	542	4,290,335	07 Operation of Plant	2,639	1,495,708
08/09 Laundry / Housekeeping	2,199	1,479,984	10/11 Dietary and Cafeteria	1,279	2,383,980
13 Nursing Administration	4,575	171,787	14 Central Service and Supply	3,154	69,245
15 Pharmacy	1,386	2,212,588	16 Medical Records	4,010	255,169
17 Social Services	1,840	268,834	18 Other General Service Cost	641	28,660
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,116	618,885

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330387 ROCKEFELLER UNIVERSITY HOSPITAL

Proprietary - Individual

1230 YORK AVENUE

12/31/2016 366 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,950

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**334066 ROCKLAND CHILDRENS PSYCH CENTER**

Proprietary - Individual

3/31/2016 247 Days Settled

Psychiatric

ORANGEBURG, NY

CR Beds 0

POS Beds 0

Invalid POS FIPS Codes

## Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2016 366 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 394 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Length of Stay 330.0

Current Assets	0	Total Charges	0	Average Wages	28.18
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	115,039,625	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-115,039,625	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(115,039,625)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	89,833,122	132,017	680.466319
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,621	1,644,007	12,486	131.668028
52	Labor Room and Delivery Room	0	0	132,017	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	449	16,874,559	02 Capital Cost - Movable Equip	4,712	236,427
04 Employee Benefits	315	46,315,716	05 Administrative and General	1,707	21,320,573
06 Maintenance and Repairs	213	10,055,228	07 Operation of Plant	1,008	5,685,241
08/09 Laundry / Housekeeping	862	4,220,719	10/11 Dietary and Cafeteria	330	5,319,506
13 Nursing Administration	3,051	642,929	14 Central Service and Supply	1,805	427,930
15 Pharmacy	793	4,237,858	16 Medical Records	3,670	319,816
17 Social Services	0	0	18 Other General Service Cost	532	128,609

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,226	331,151
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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**330215 ROME MEMORIAL HOSPITAL, INC**

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2016 366 Days Settled

General Short Term

ROME, NY 13440

CR Beds 69 POS Beds 0

ONEIDA

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.6%

## Balance Sheet

## Income Statement

Length of Stay 4.4

Current Assets	21,005,639	Total Charges	287,752,423	Average Wages	25.82
Fixed Assets	30,184,250	Contract Allowance	212,832,825	74.0% Medicare Part A	12.4%
Other Assets	5,821,926	Operating Revenue	74,919,598	26.0% Medicare Part B	6.1%
Total Assets	57,011,815	Operating Expense	79,879,797	106.6% Current Ratio	1.2
Current Liabilities	17,894,683	Operating Margin	-4,960,199	-6.6% Days to Collect	110.2
Long Term Liabilities	11,880,180	Other Income	4,288,147	5.7% Avg Payment Days	43.0
Total Equity	27,236,952	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	57,011,815	Net Profit or Loss	(672,052)	-0.9% Return on Equity	-2.5%

## Selected Revenue Departments

Revenue Ranking - 2,438

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,677	12,409,703	16,264,768	0.762981
31	Intensive Care Unit	2,135	3,080,548	5,138,766	0.599472
50	Operating Room	3,076	3,217,252	17,478,401	0.184070
52	Labor Room and Delivery Room	2,171	678,429	2,983,289	0.227410
91	Emergency Department	1,944	6,811,588	29,062,476	0.234377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,919	67,370	02 Capital Cost - Movable Equip	5,425	44,372
04 Employee Benefits	1,686	9,076,097	05 Administrative and General	0	0
06 Maintenance and Repairs	809	2,568,807	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,924	1,805,508	10/11 Dietary and Cafeteria	1,760	1,723,967
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,397	1,602,206
17 Social Services	2,496	84,580	18 Other General Service Cost	150	5,254,207
19 Non Physician Anesthetists	0	0	20-23 Education Programs	327	11,825,108

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**330354 ROSWELL PARK CANCER INSTITUTE**

Government - State

ELM AND CARLTON STREETS

3/31/2016 366 Days Settled

Cancer

BUFFALO, NY 14203

CR Beds 117 POS Beds 0

ERIE

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

## Balance Sheet

## Income Statement

Length of Stay 8.2

Current Assets	281,397,304	Total Charges	1,080,005,708	Average Wages	
Fixed Assets	315,241,142	Contract Allowance	620,794,376	57.5%	Medicare Part A 0.0%
Other Assets	332,786,036	Operating Revenue	459,211,332	42.5%	Medicare Part B 9.4%
Total Assets	929,424,482	Operating Expense	637,522,744	138.8%	Current Ratio 2.1
Current Liabilities	136,965,785	Operating Margin	-178,311,412	-38.8%	Days to Collect 71.9
Long Term Liabilities	620,227,272	Other Income	208,232,666	45.3%	Avg Payment Days 19.7
Total Equity	172,231,425	Other Expense	7,710,894	1.7%	Depreciation Rate 4.3%
Total Liab. and Equity	929,424,482	Net Profit or Loss	22,210,360	4.8%	Return on Equity 12.9%

## Selected Revenue Departments

Revenue Ranking - 498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	957	48,523,411	125,236,965	0.387453
31	Intensive Care Unit	1,263	7,788,958	16,022,780	0.486118
50	Operating Room	738	25,217,025	78,721,328	0.320333
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	26,403,777	02 Capital Cost - Movable Equip	322	16,920,382
04 Employee Benefits	0	0	05 Administrative and General	654	57,899,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	126	21,568,922
08/09 Laundry / Housekeeping	576	5,719,087	10/11 Dietary and Cafeteria	1,107	2,689,511
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	236	6,215,130
17 Social Services	547	1,874,312	18 Other General Service Cost	51	25,555,734
19 Non Physician Anesthetists	0	0	20-23 Education Programs	343	11,220,272

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334064 SAGAMORE CHILDREN'S PSYCHIATRIC CENTER

Government - State

197 HALF HOLLOW ROAD

3/31/2016 366 Days Settled

Psychiatric

DIX HILLS, NY 11746

CR Beds 0

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

6/30/2016 366 Days Reopened

General Short Term

TROY, NY 12180

CR Beds 137 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	55,004,318	Total Charges	508,843,800	Average Wages	30.65
Fixed Assets	58,945,269	Contract Allowance	360,752,853	70.9% Medicare Part A	9.9%
Other Assets	41,337,387	Operating Revenue	148,090,947	29.1% Medicare Part B	5.5%
Total Assets	155,286,974	Operating Expense	147,711,062	99.7% Current Ratio	2.4
Current Liabilities	22,908,999	Operating Margin	379,885	0.3% Days to Collect	59.3
Long Term Liabilities	24,251,043	Other Income	5,509,166	3.7% Avg Payment Days	46.1
Total Equity	108,126,932	Other Expense	1,425,889	1.0% Depreciation Rate	3.8%
Total Liab. and Equity	155,286,974	Net Profit or Loss	4,463,162	3.0% Return on Equity	4.1%

### Selected Revenue Departments

Revenue Ranking - 1,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,749	24,869,301	32,816,792	0.757822
31	Intensive Care Unit	1,747	4,697,080	5,875,646	0.799415
50	Operating Room	1,562	12,592,434	33,174,566	0.379581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,715	8,031,034	25,979,965	0.309124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,231	3,184,191	02 Capital Cost - Movable Equip	1,563	4,319,120
04 Employee Benefits	1,294	13,069,786	05 Administrative and General	0	0
06 Maintenance and Repairs	1,115	1,366,551	07 Operation of Plant	1,899	2,634,751
08/09 Laundry / Housekeeping	1,698	2,152,055	10/11 Dietary and Cafeteria	1,305	2,330,777
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,365	1,642,704
17 Social Services	0	0	18 Other General Service Cost	139	5,789,364
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	24,167,919

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2016 366 Days Reopened

General Short Term

WATERTOWN, NY 13601

CR Beds 145 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.9%

### Balance Sheet

### Income Statement

Current Assets	81,996,443	Total Charges	527,875,282	Average Wages	33.91
Fixed Assets	126,718,364	Contract Allowance	326,132,400	61.8% Medicare Part A	15.2%
Other Assets	8,022,782	Operating Revenue	201,742,882	38.2% Medicare Part B	5.6%
Total Assets	216,737,589	Operating Expense	200,367,406	99.3% Current Ratio	1.9
Current Liabilities	43,924,666	Operating Margin	1,375,476	0.7% Days to Collect	123.7
Long Term Liabilities	80,133,179	Other Income	6,941,603	3.4% Avg Payment Days	55.1
Total Equity	92,679,744	Other Expense	-402,732	-0.2% Depreciation Rate	4.1%
Total Liab. and Equity	216,737,589	Net Profit or Loss	8,719,811	4.3% Return on Equity	9.4%

### Selected Revenue Departments

Revenue Ranking - 1,301

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,123	42,793,023	45,144,595	0.947910
31	Intensive Care Unit	1,720	4,822,951	6,845,063	0.704588
50	Operating Room	2,190	7,335,301	10,651,029	0.688694
52	Labor Room and Delivery Room	2,199	638,556	6,201,350	0.102970
91	Emergency Department	892	15,196,436	54,411,302	0.279288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,203	7,222,699	02 Capital Cost - Movable Equip	1,029	7,172,710
04 Employee Benefits	653	27,121,299	05 Administrative and General	0	0
06 Maintenance and Repairs	567	4,105,198	07 Operation of Plant	1,944	2,532,696
08/09 Laundry / Housekeeping	1,530	2,478,539	10/11 Dietary and Cafeteria	1,299	2,338,795
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	843	2,617,643
17 Social Services	1,476	440,172	18 Other General Service Cost	182	3,864,286
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	25,492,839

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2016 366 Days Settled

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 157 POS Beds 0

SARATOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	150,950,522	Total Charges	992,534,978	Average Wages	35.38
Fixed Assets	132,414,375	Contract Allowance	712,620,739	71.8% Medicare Part A	8.5%
Other Assets	43,777,109	Operating Revenue	279,914,239	28.2% Medicare Part B	6.2%
Total Assets	327,142,006	Operating Expense	283,488,842	101.3% Current Ratio	3.8
Current Liabilities	39,367,979	Operating Margin	-3,574,603	-1.3% Days to Collect	60.0
Long Term Liabilities	78,149,845	Other Income	17,779,022	6.4% Avg Payment Days	40.7
Total Equity	209,624,182	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	327,142,006	Net Profit or Loss	14,204,419	5.1% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 951

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,272	37,546,918	124,995,704	0.300386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	904	22,091,968	112,819,361	0.195817
52	Labor Room and Delivery Room	2,206	632,984	713,615	0.887011
91	Emergency Department	1,106	12,783,650	50,110,022	0.255112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,359	6,266,187	02 Capital Cost - Movable Equip	913	8,042,814
04 Employee Benefits	540	31,638,247	05 Administrative and General	0	0
06 Maintenance and Repairs	478	5,053,581	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,240	3,050,621	10/11 Dietary and Cafeteria	1,366	2,244,693
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	663	3,158,158
17 Social Services	551	1,867,176	18 Other General Service Cost	131	6,488,543
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	25,542,882

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331313 SCHUYLER HOSPITAL, INC

Nonprofit - Other

220 STEUBEN STREET

12/31/2016 366 Days Settled

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 21

POS Beds 0

SCHUYLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.4%

### Balance Sheet

### Income Statement

Length of Stay 7.7

Current Assets	10,491,951	Total Charges	69,000,991	Average Wages	
Fixed Assets	12,245,301	Contract Allowance	38,342,378	55.6%	Medicare Part A 0.0%
Other Assets	706,351	Operating Revenue	30,658,613	44.4%	Medicare Part B 9.1%
Total Assets	23,443,603	Operating Expense	32,547,529	106.2%	Current Ratio 1.8
Current Liabilities	5,797,021	Operating Margin	-1,888,916	-6.2%	Days to Collect 155.6
Long Term Liabilities	7,446,228	Other Income	3,602,258	11.7%	Avg Payment Days 37.5
Total Equity	10,200,354	Other Expense	-67,055	-0.2%	Depreciation Rate 1.9%
Total Liab. and Equity	23,443,603	Net Profit or Loss	1,780,397	5.8%	Return on Equity 17.5%

### Selected Revenue Departments

Revenue Ranking - 3,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,445	4,339,016	2,725,504	1.592005
31	Intensive Care Unit	3,024	547,677	441,362	1.240879
50	Operating Room	3,660	1,551,662	1,374,757	1.128681
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,950	3,422,987	4,534,918	0.754807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,187	367,120	02 Capital Cost - Movable Equip	4,475	303,747
04 Employee Benefits	2,497	4,379,503	05 Administrative and General	3,276	6,235,552
06 Maintenance and Repairs	1,331	832,883	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,186	373,230	10/11 Dietary and Cafeteria	2,966	813,522
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,426	369,956
17 Social Services	2,404	101,921	18 Other General Service Cost	288	1,219,888
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2016 366 Days Reopened

General Short Term

BUFFALO, NY 14214

CR Beds 297 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	107,933,932	Total Charges	697,628,733	Average Wages	33.53
Fixed Assets	68,165,004	Contract Allowance	377,704,454	54.1% Medicare Part A	10.8%
Other Assets	147,282,433	Operating Revenue	319,924,279	45.9% Medicare Part B	2.6%
Total Assets	323,381,369	Operating Expense	325,046,069	101.6% Current Ratio	1.5
Current Liabilities	71,644,007	Operating Margin	-5,121,790	-1.6% Days to Collect	45.8
Long Term Liabilities	158,844,399	Other Income	16,266,232	5.1% Avg Payment Days	28.6
Total Equity	92,892,963	Other Expense	21,559	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	323,381,369	Net Profit or Loss	11,122,883	3.5% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	877	52,537,654	138,600,864	0.379057
31	Intensive Care Unit	1,146	8,661,012	40,531,513	0.213686
50	Operating Room	285	47,170,820	125,608,882	0.375537
52	Labor Room and Delivery Room	300	10,998,292	20,739,686	0.530302
91	Emergency Department	838	15,908,866	48,793,957	0.326042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,228	7,056,077	02 Capital Cost - Movable Equip	817	8,833,233
04 Employee Benefits	524	32,965,679	05 Administrative and General	809	48,867,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	563	9,074,296
08/09 Laundry / Housekeeping	811	4,451,286	10/11 Dietary and Cafeteria	617	3,899,882
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,628	1,335,173
17 Social Services	0	0	18 Other General Service Cost	217	2,418,793
19 Non Physician Anesthetists	0	0	20-23 Education Programs	525	5,752,643

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2016 366 Days Settled

General Short Term

PENN YAN, NY 14527

CR Beds 21 POS Beds 0

YATES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	6,498,670	Total Charges	53,458,931	Average Wages	
Fixed Assets	14,736,759	Contract Allowance	27,466,126	51.4%	Medicare Part A 0.0%
Other Assets	19,030,318	Operating Revenue	25,992,805	48.6%	Medicare Part B 5.4%
Total Assets	40,265,747	Operating Expense	29,350,437	112.9%	Current Ratio 1.2
Current Liabilities	5,259,528	Operating Margin	-3,357,632	-12.9%	Days to Collect 67.7
Long Term Liabilities	17,224,464	Other Income	1,936,647	7.5%	Avg Payment Days 34.4
Total Equity	17,781,755	Other Expense	-939,354	-3.6%	Depreciation Rate 3.0%
Total Liab. and Equity	40,265,747	Net Profit or Loss	(481,631)	-1.9%	Return on Equity -2.7%

### Selected Revenue Departments

Revenue Ranking - 3,799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,394	2,439,466	2,843,839	0.857807
31	Intensive Care Unit	3,052	474,677	570,351	0.832254
50	Operating Room	4,338	466,804	432,632	1.078986
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,250	2,863,884	6,542,674	0.437724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,378	1,500,988	02 Capital Cost - Movable Equip	3,331	790,804
04 Employee Benefits	3,085	2,778,392	05 Administrative and General	0	0
06 Maintenance and Repairs	1,362	787,050	07 Operation of Plant	4,744	325,590
08/09 Laundry / Housekeeping	4,116	387,786	10/11 Dietary and Cafeteria	2,814	894,471
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,922	131,586
17 Social Services	2,551	75,850	18 Other General Service Cost	331	852,795
19 Non Physician Anesthetists	436	20,595	20-23 Education Programs	595	4,530,960

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2016 366 Days Settled

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 315 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.07
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	81,472,399	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-81,472,399	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(81,472,399)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	585	71,117,804	105,605	673.432167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,357	446,416	5,853	76.271314
52	Labor Room and Delivery Room	0	0	105,605	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,126	7,773,174	02 Capital Cost - Movable Equip	3,286	817,641
04 Employee Benefits	509	33,638,376	05 Administrative and General	2,046	16,030,146
06 Maintenance and Repairs	486	4,821,671	07 Operation of Plant	2,109	2,235,041
08/09 Laundry / Housekeeping	1,932	1,786,818	10/11 Dietary and Cafeteria	945	3,022,420
13 Nursing Administration	2,387	960,765	14 Central Service and Supply	2,843	104,390
15 Pharmacy	594	5,456,875	16 Medical Records	2,858	531,109
17 Social Services	2,471	89,183	18 Other General Service Cost	502	171,988
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,371	134,752

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330198 SOUTH NASSAU COMMUNITIES HOSPITAL

Nonprofit - Other

ONE HEALTHY WAY

12/31/2016 366 Days Reopened

General Short Term

OCEANSIDE, NY 11572

CR Beds 323 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	242,674,102	Total Charges	1,736,231,943	Average Wages	40.36
Fixed Assets	309,303,729	Contract Allowance	1,298,564,996	74.8% Medicare Part A	22.1%
Other Assets	105,928,703	Operating Revenue	437,666,947	25.2% Medicare Part B	5.5%
Total Assets	657,906,534	Operating Expense	498,677,483	113.9% Current Ratio	1.7
Current Liabilities	142,726,506	Operating Margin	-61,010,536	-13.9% Days to Collect	128.8
Long Term Liabilities	250,252,918	Other Income	17,573,294	4.0% Avg Payment Days	64.0
Total Equity	264,927,110	Other Expense	-10,103,253	-2.3% Depreciation Rate	3.9%
Total Liab. and Equity	657,906,534	Net Profit or Loss	(33,333,989)	-7.6% Return on Equity	-12.6%

### Selected Revenue Departments

Revenue Ranking - 546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	375	91,515,090	312,409,571	0.292933
31	Intensive Care Unit	1,459	6,422,500	13,754,188	0.466949
50	Operating Room	733	25,363,178	85,183,233	0.297748
52	Labor Room and Delivery Room	681	6,594,284	7,883,427	0.836474
91	Emergency Department	285	30,466,662	208,450,020	0.146158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	565	14,488,688	02 Capital Cost - Movable Equip	513	12,598,532
04 Employee Benefits	235	56,164,893	05 Administrative and General	771	50,764,247
06 Maintenance and Repairs	558	4,146,417	07 Operation of Plant	833	6,707,874
08/09 Laundry / Housekeeping	416	7,061,851	10/11 Dietary and Cafeteria	283	5,904,479
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	87	10,504,748
17 Social Services	500	2,011,953	18 Other General Service Cost	45	31,896,133
19 Non Physician Anesthetists	0	0	20-23 Education Programs	469	6,811,377

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334027 SOUTH OAKS HOSP

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2016 366 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 197 POS Beds 0

SUFFOLK

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 80.7%

### Balance Sheet

### Income Statement

Length of Stay 9.5

Current Assets	23,267,473	Total Charges	219,430,655	Average Wages	
Fixed Assets	58,382,505	Contract Allowance	104,653,167	47.7% Medicare Part A	0.0%
Other Assets	23,636,540	Operating Revenue	114,777,488	52.3% Medicare Part B	0.4%
Total Assets	105,286,518	Operating Expense	120,237,177	104.8% Current Ratio	0.9
Current Liabilities	24,832,979	Operating Margin	-5,459,689	-4.8% Days to Collect	84.1
Long Term Liabilities	88,173,292	Other Income	569,326	0.5% Avg Payment Days	38.7
Total Equity	-7,719,753	Other Expense	-50,207	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	105,286,518	Net Profit or Loss	(4,840,156)	-4.2% Return on Equity	62.7%

### Selected Revenue Departments

Revenue Ranking - 1,931

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	766	58,260,492	107,205,228	0.543448
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,173	3,316,691	02 Capital Cost - Movable Equip	2,568	1,644,932
04 Employee Benefits	760	23,800,571	05 Administrative and General	2,783	8,909,228
06 Maintenance and Repairs	869	2,202,861	07 Operation of Plant	2,225	2,039,632
08/09 Laundry / Housekeeping	774	4,654,064	10/11 Dietary and Cafeteria	247	6,259,514
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,205	423,996
17 Social Services	88	6,520,242	18 Other General Service Cost	270	1,372,385
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330340 SOUTHAMPTON HOSPITAL

Nonprofit - Other

240 MEETING HOUSE LANE

12/31/2016 366 Days Reopened

General Short Term

SOUTHAMPTON, NY 11968

CR Beds 86 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.8%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	45,022,450	Total Charges	548,345,888	Average Wages	41.85
Fixed Assets	63,712,724	Contract Allowance	403,668,125	73.6% Medicare Part A	22.5%
Other Assets	9,877,467	Operating Revenue	144,677,763	26.4% Medicare Part B	8.6%
Total Assets	118,612,641	Operating Expense	155,254,330	107.3% Current Ratio	1.1
Current Liabilities	41,888,813	Operating Margin	-10,576,567	-7.3% Days to Collect	91.9
Long Term Liabilities	52,178,907	Other Income	14,464,263	10.0% Avg Payment Days	50.5
Total Equity	24,544,921	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	118,612,641	Net Profit or Loss	3,887,696	2.7% Return on Equity	15.8%

### Selected Revenue Departments

Revenue Ranking - 1,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,684	26,140,912	70,809,852	0.369171
31	Intensive Care Unit	1,831	4,247,353	10,188,466	0.416879
50	Operating Room	2,198	7,282,376	20,623,639	0.353108
52	Labor Room and Delivery Room	1,462	2,323,400	2,745,721	0.846189
91	Emergency Department	1,693	8,150,479	69,660,668	0.117003

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,500	5,493,986	02 Capital Cost - Movable Equip	1,638	3,960,893
04 Employee Benefits	707	25,430,231	05 Administrative and General	1,943	17,380,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,074	5,325,039
08/09 Laundry / Housekeeping	1,538	2,460,955	10/11 Dietary and Cafeteria	1,267	2,394,346
13 Nursing Administration	4,672	157,496	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	747	2,909,852
17 Social Services	936	918,911	18 Other General Service Cost	130	6,537,508
19 Non Physician Anesthetists	0	0	20-23 Education Programs	376	9,730,180

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2016 366 Days Reopened

General Short Term

BAY SHORE, NY 11706

CR Beds 222 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	74,623,000	Total Charges	1,612,598,991	Average Wages	51.24
Fixed Assets	186,768,000	Contract Allowance	1,193,015,631	74.0% Medicare Part A	19.0%
Other Assets	37,661,000	Operating Revenue	419,583,360	26.0% Medicare Part B	3.1%
Total Assets	299,052,000	Operating Expense	532,595,247	126.9% Current Ratio	1.0
Current Liabilities	78,455,000	Operating Margin	-113,011,887	-26.9% Days to Collect	101.7
Long Term Liabilities	338,786,000	Other Income	104,577,461	24.9% Avg Payment Days	40.5
Total Equity	-118,189,000	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	299,052,000	Net Profit or Loss	(8,434,426)	-2.0% Return on Equity	7.1%

### Selected Revenue Departments

Revenue Ranking - 582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	453	83,700,400	387,487,989	0.216008
31	Intensive Care Unit	336	25,384,886	109,243,208	0.232370
50	Operating Room	426	37,123,152	74,660,847	0.497224
52	Labor Room and Delivery Room	261	11,865,555	16,320,943	0.727014
91	Emergency Department	319	29,179,650	142,301,555	0.205055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	832	10,696,604	02 Capital Cost - Movable Equip	589	11,261,260
04 Employee Benefits	223	58,884,371	05 Administrative and General	672	56,642,058
06 Maintenance and Repairs	454	5,396,484	07 Operation of Plant	660	8,007,713
08/09 Laundry / Housekeeping	340	7,791,289	10/11 Dietary and Cafeteria	635	3,862,218
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,772	1,178,081
17 Social Services	623	1,632,067	18 Other General Service Cost	81	12,663,333
19 Non Physician Anesthetists	0	0	20-23 Education Programs	424	8,356,203

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 - 19 MAPLE AVENUE

12/31/2016 366 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 52 POS Beds 0

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.2%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	10,047,618	Total Charges	396,534,717	Average Wages	33.05
Fixed Assets	15,670,743	Contract Allowance	328,540,971	82.9% Medicare Part A	15.2%
Other Assets	307,910	Operating Revenue	67,993,746	17.1% Medicare Part B	6.2%
Total Assets	26,026,271	Operating Expense	55,792,618	82.1% Current Ratio	1.1
Current Liabilities	8,773,494	Operating Margin	12,201,128	17.9% Days to Collect	251.7
Long Term Liabilities	22,362,637	Other Income	678,348	1.0% Avg Payment Days	38.6
Total Equity	-5,109,860	Other Expense	14,447,367	21.2% Depreciation Rate	10.0%
Total Liab. and Equity	26,026,271	Net Profit or Loss	(1,567,891)	-2.3% Return on Equity	30.7%

### Selected Revenue Departments

Revenue Ranking - 2,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,865	10,867,598	31,545,019	0.344511
31	Intensive Care Unit	2,151	3,045,933	9,058,989	0.336233
50	Operating Room	2,988	3,557,949	62,137,638	0.057259
52	Labor Room and Delivery Room	1,560	2,030,685	7,853,241	0.258579
91	Emergency Department	2,797	3,750,688	39,244,809	0.095572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,672	2,322,610	02 Capital Cost - Movable Equip	2,239	2,252,661
04 Employee Benefits	2,019	6,644,674	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,235	2,026,878
08/09 Laundry / Housekeeping	2,813	933,078	10/11 Dietary and Cafeteria	2,690	963,828
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,998	486,890
17 Social Services	1,751	299,960	18 Other General Service Cost	96	9,805,995
19 Non Physician Anesthetists	0	0	20-23 Education Programs	379	9,553,622

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2016 366 Days Reopened

General Short Term

BRONX, NY 10457

CR Beds 242 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	95,480,021	Total Charges	930,543,309	Average Wages	40.06
Fixed Assets	213,193,005	Contract Allowance	596,123,821	64.1% Medicare Part A	15.3%
Other Assets	72,574,647	Operating Revenue	334,419,488	35.9% Medicare Part B	1.6%
Total Assets	381,247,673	Operating Expense	408,186,956	122.1% Current Ratio	1.1
Current Liabilities	90,112,938	Operating Margin	-73,767,468	-22.1% Days to Collect	81.1
Long Term Liabilities	161,720,656	Other Income	54,867,197	16.4% Avg Payment Days	67.1
Total Equity	129,414,079	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	381,247,673	Net Profit or Loss	(18,900,271)	-5.7% Return on Equity	-14.6%

### Selected Revenue Departments

Revenue Ranking - 769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	656	66,195,426	214,070,994	0.309222
31	Intensive Care Unit	376	23,232,145	31,768,180	0.731302
50	Operating Room	1,239	16,646,405	51,381,209	0.323978
52	Labor Room and Delivery Room	635	6,944,243	7,543,830	0.920520
91	Emergency Department	218	34,373,134	110,731,934	0.310418

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	419	18,156,619	02 Capital Cost - Movable Equip	634	10,695,330
04 Employee Benefits	220	59,276,533	05 Administrative and General	0	0
06 Maintenance and Repairs	759	2,881,529	07 Operation of Plant	449	10,534,959
08/09 Laundry / Housekeeping	338	7,808,465	10/11 Dietary and Cafeteria	275	5,979,748
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	989	2,273,430
17 Social Services	402	2,473,749	18 Other General Service Cost	47	31,170,814
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	88,019,179

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2016 366 Days Settled

General Short Term

SMITHTOWN, NY 11787

CR Beds 224 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	42,937,000	Total Charges	1,033,291,662	Average Wages	39.31
Fixed Assets	75,733,000	Contract Allowance	794,366,722	76.9% Medicare Part A	17.7%
Other Assets	84,745,000	Operating Revenue	238,924,940	23.1% Medicare Part B	5.4%
Total Assets	203,415,000	Operating Expense	241,689,744	101.2% Current Ratio	0.6
Current Liabilities	68,431,000	Operating Margin	-2,764,804	-1.2% Days to Collect	66.7
Long Term Liabilities	155,710,000	Other Income	3,445,531	1.4% Avg Payment Days	50.6
Total Equity	-20,726,000	Other Expense	123,727	0.1% Depreciation Rate	3.6%
Total Liab. and Equity	203,415,000	Net Profit or Loss	557,000	0.2% Return on Equity	-2.7%

### Selected Revenue Departments

Revenue Ranking - 1,103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,155	41,434,045	181,280,997	0.228563
31	Intensive Care Unit	1,392	6,867,447	21,163,424	0.324496
50	Operating Room	1,088	18,829,439	100,329,365	0.187676
52	Labor Room and Delivery Room	1,025	4,207,322	9,712,406	0.433190
91	Emergency Department	1,238	11,375,030	61,696,755	0.184370

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,091	8,052,146	02 Capital Cost - Movable Equip	1,557	4,330,885
04 Employee Benefits	501	33,866,174	05 Administrative and General	1,522	24,820,736
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,159	4,941,099
08/09 Laundry / Housekeeping	1,220	3,116,867	10/11 Dietary and Cafeteria	1,079	2,738,227
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,478	1,505,908
17 Social Services	269	3,408,228	18 Other General Service Cost	68	15,225,077
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2016 366 Days Reopened

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 145 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	50,079,000	Total Charges	911,154,477	Average Wages	42.17
Fixed Assets	54,515,000	Contract Allowance	700,125,138	76.8% Medicare Part A	12.8%
Other Assets	40,116,000	Operating Revenue	211,029,339	23.2% Medicare Part B	3.3%
Total Assets	144,710,000	Operating Expense	228,571,616	108.3% Current Ratio	1.1
Current Liabilities	45,211,000	Operating Margin	-17,542,277	-8.3% Days to Collect	53.7
Long Term Liabilities	120,399,000	Other Income	21,664,897	10.3% Avg Payment Days	48.5
Total Equity	-20,900,000	Other Expense	-30,380	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	144,710,000	Net Profit or Loss	4,153,000	2.0% Return on Equity	-19.9%

### Selected Revenue Departments

Revenue Ranking - 1,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,350	35,574,421	190,414,154	0.186827
31	Intensive Care Unit	1,310	7,361,089	30,554,601	0.240916
50	Operating Room	1,238	16,676,490	123,942,030	0.134551
52	Labor Room and Delivery Room	821	5,484,083	14,230,272	0.385381
91	Emergency Department	1,891	7,077,713	50,814,631	0.139285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,137	7,701,208	02 Capital Cost - Movable Equip	1,312	5,464,244
04 Employee Benefits	512	33,602,211	05 Administrative and General	1,464	26,416,658
06 Maintenance and Repairs	966	1,835,647	07 Operation of Plant	1,443	3,836,050
08/09 Laundry / Housekeeping	1,004	3,739,331	10/11 Dietary and Cafeteria	1,008	2,883,747
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,258	1,789,004
17 Social Services	1,239	592,994	18 Other General Service Cost	73	13,838,895
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,099	681,996

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330066 ST CLARE'S HOSPITAL

600 MCCLELLAN STREET

Cost Report not Filed.

SCHENECTADY, NY 12304

CR Beds 0

POS Beds 0

SCHENECTADY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2016 366 Days Reopened

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	49,930,725	Total Charges	633,479,013	Average Wages	32.10
Fixed Assets	64,604,938	Contract Allowance	422,788,951	66.7% Medicare Part A	19.6%
Other Assets	3,292,308	Operating Revenue	210,690,062	33.3% Medicare Part B	7.0%
Total Assets	117,827,971	Operating Expense	216,353,577	102.7% Current Ratio	1.4
Current Liabilities	36,546,082	Operating Margin	-5,663,515	-2.7% Days to Collect	61.9
Long Term Liabilities	73,685,421	Other Income	6,675,081	3.2% Avg Payment Days	41.7
Total Equity	7,596,468	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	117,827,971	Net Profit or Loss	1,011,566	0.5% Return on Equity	13.3%

### Selected Revenue Departments

Revenue Ranking - 1,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,823	23,510,321	40,971,749	0.573818
31	Intensive Care Unit	498	18,731,372	48,967,750	0.382525
50	Operating Room	1,673	11,488,172	55,737,897	0.206111
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,624	8,527,010	70,010,366	0.121796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,799	1,145,955	02 Capital Cost - Movable Equip	1,354	5,222,160
04 Employee Benefits	771	23,611,082	05 Administrative and General	1,896	18,107,321
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,235	4,615,248
08/09 Laundry / Housekeeping	1,656	2,219,052	10/11 Dietary and Cafeteria	789	3,415,996
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,197	1,874,173
17 Social Services	954	893,556	18 Other General Service Cost	126	7,265,339
19 Non Physician Anesthetists	0	0	20-23 Education Programs	705	3,216,349

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330067 ST FRANCIS HOSPITAL

241 NORTH ROAD

Cost Report not Filed.

POUGHKEEPSIE, NY 12601

CR Beds 0

POS Beds 0

DUTCHESS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**330182 ST FRANCIS HOSPITAL, ROSLYN**

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2016 366 Days Reopened

General Short Term

ROSLYN, NY 11576

CR Beds 288 POS Beds 0

NASSAU

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

## Balance Sheet

## Income Statement

Length of Stay 6.2

Current Assets	488,167,000	Total Charges	2,953,154,193	Average Wages	49.38
Fixed Assets	267,043,000	Contract Allowance	2,316,400,469	78.4% Medicare Part A	24.3%
Other Assets	387,120,000	Operating Revenue	636,753,724	21.6% Medicare Part B	11.1%
Total Assets	1,142,330,000	Operating Expense	587,997,962	92.3% Current Ratio	3.0
Current Liabilities	162,753,000	Operating Margin	48,755,762	7.7% Days to Collect	67.3
Long Term Liabilities	250,408,000	Other Income	68,673,566	10.8% Avg Payment Days	70.1
Total Equity	729,169,000	Other Expense	-8,945,672	-1.4% Depreciation Rate	3.7%
Total Liab. and Equity	1,142,330,000	Net Profit or Loss	126,375,000	19.8% Return on Equity	17.3%

## Selected Revenue Departments

## Revenue Ranking - 305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	571	72,099,898	308,240,097	0.233908
31	Intensive Care Unit	333	25,489,025	92,768,604	0.274759
50	Operating Room	269	48,654,157	434,830,332	0.111892
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	704	18,031,000	94,699,041	0.190403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	297	22,685,984	02 Capital Cost - Movable Equip	663	10,304,977
04 Employee Benefits	140	82,280,534	05 Administrative and General	475	72,385,091
06 Maintenance and Repairs	332	7,329,983	07 Operation of Plant	1,046	5,464,810
08/09 Laundry / Housekeeping	403	7,158,636	10/11 Dietary and Cafeteria	510	4,318,795
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	376	4,718,690
17 Social Services	3,050	2,655	18 Other General Service Cost	35	44,913,356
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,359	145,168

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330151 ST JAMES MERCY HOSPITAL

Nonprofit - Other

411 CANISTEO STREET

12/31/2016 366 Days Reopened

General Short Term

HORNELL, NY 14843

CR Beds 15 POS Beds 0

STEUBEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.2%

### Balance Sheet

### Income Statement

Length of Stay 3.5

Current Assets	10,516,000	Total Charges	68,668,360	Average Wages	22.46
Fixed Assets	2,072,000	Contract Allowance	40,264,989	58.6%	Medicare Part A 12.7%
Other Assets	2,630,000	Operating Revenue	28,403,371	41.4%	Medicare Part B 8.0%
Total Assets	15,218,000	Operating Expense	33,600,813	118.3%	Current Ratio 1.0
Current Liabilities	10,955,000	Operating Margin	-5,197,442	-18.3%	Days to Collect 53.1
Long Term Liabilities	1,000,000	Other Income	5,249,213	18.5%	Avg Payment Days 47.7
Total Equity	3,263,000	Other Expense	0	0.0%	Depreciation Rate 55.8%
Total Liab. and Equity	15,218,000	Net Profit or Loss	51,771	0.2%	Return on Equity 1.6%

### Selected Revenue Departments

Revenue Ranking - 3,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,937	3,266,270	4,542,622	0.719027
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,149	2,953,749	7,997,531	0.369333
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,342	2,697,942	8,950,779	0.301420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,704	598,827	02 Capital Cost - Movable Equip	3,486	699,941
04 Employee Benefits	2,517	4,313,904	05 Administrative and General	3,280	6,223,841
06 Maintenance and Repairs	1,383	756,932	07 Operation of Plant	3,670	721,465
08/09 Laundry / Housekeeping	3,863	451,194	10/11 Dietary and Cafeteria	3,468	635,455
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,887	520,172
17 Social Services	2,215	144,512	18 Other General Service Cost	325	885,435
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,533	397

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2016 366 Days Reopened

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 150 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	36,144,000	Total Charges	521,900,408	Average Wages	40.28
Fixed Assets	38,087,000	Contract Allowance	356,897,408	68.4% Medicare Part A	38.7%
Other Assets	47,735,000	Operating Revenue	165,003,000	31.6% Medicare Part B	5.6%
Total Assets	121,966,000	Operating Expense	207,164,190	125.6% Current Ratio	0.5
Current Liabilities	70,628,000	Operating Margin	-42,161,190	-25.6% Days to Collect	271.3
Long Term Liabilities	51,351,000	Other Income	34,619,556	21.0% Avg Payment Days	60.1
Total Equity	-13,000	Other Expense	1,366	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	121,966,000	Net Profit or Loss	(7,543,000)	-4.6% Return on Equity	58,023.1%

### Selected Revenue Departments

Revenue Ranking - 1,524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,322	36,212,025	168,302,168	0.215161
31	Intensive Care Unit	1,556	5,808,849	12,926,861	0.449363
50	Operating Room	1,559	12,637,058	65,483,498	0.192981
52	Labor Room and Delivery Room	765	5,841,219	3,884,887	1.503575
91	Emergency Department	1,087	12,927,772	33,657,718	0.384095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,971	3,835,407	02 Capital Cost - Movable Equip	2,030	2,738,589
04 Employee Benefits	446	36,830,246	05 Administrative and General	1,188	33,662,095
06 Maintenance and Repairs	362	6,746,050	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,110	3,427,496	10/11 Dietary and Cafeteria	951	3,015,023
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	876	2,553,067
17 Social Services	815	1,129,909	18 Other General Service Cost	69	14,998,107
19 Non Physician Anesthetists	0	0	20-23 Education Programs	264	16,158,066

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2016 366 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 314 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	73,819,235	Total Charges	718,237,025	Average Wages	38.06
Fixed Assets	48,465,087	Contract Allowance	491,066,105	68.4% Medicare Part A	23.8%
Other Assets	13,812,208	Operating Revenue	227,170,920	31.6% Medicare Part B	4.2%
Total Assets	136,096,530	Operating Expense	250,472,225	110.3% Current Ratio	1.7
Current Liabilities	44,069,285	Operating Margin	-23,301,305	-10.3% Days to Collect	39.0
Long Term Liabilities	125,361,960	Other Income	15,890,942	7.0% Avg Payment Days	48.4
Total Equity	-33,334,715	Other Expense	2,389,011	1.1% Depreciation Rate	3.8%
Total Liab. and Equity	136,096,530	Net Profit or Loss	(9,799,374)	-4.3% Return on Equity	29.4%

### Selected Revenue Departments

Revenue Ranking - 1,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	497	79,119,282	214,159,279	0.369441
31	Intensive Care Unit	1,174	8,519,116	14,693,989	0.579769
50	Operating Room	1,511	13,096,840	56,772,680	0.230689
52	Labor Room and Delivery Room	795	5,662,816	14,013,334	0.404102
91	Emergency Department	1,092	12,876,364	42,805,704	0.300810

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,378	6,141,218	02 Capital Cost - Movable Equip	1,259	5,732,652
04 Employee Benefits	288	48,319,976	05 Administrative and General	1,427	27,454,020
06 Maintenance and Repairs	199	10,324,801	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	877	4,172,235	10/11 Dietary and Cafeteria	675	3,765,943
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,193	1,878,012
17 Social Services	303	3,077,359	18 Other General Service Cost	93	10,487,138
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,037	983,265

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

6/30/2016 182 Days Reopened

General Short Term

SYRACUSE, NY 13203

CR Beds 395 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	190,537,923	Total Charges	687,054,097	Average Wages	34.63
Fixed Assets	238,816,883	Contract Allowance	408,590,567	59.5% Medicare Part A	20.6%
Other Assets	41,374,278	Operating Revenue	278,463,530	40.5% Medicare Part B	5.3%
Total Assets	470,729,084	Operating Expense	302,154,087	108.5% Current Ratio	1.5
Current Liabilities	127,508,452	Operating Margin	-23,690,557	-8.5% Days to Collect	58.0
Long Term Liabilities	303,427,388	Other Income	29,528,973	10.6% Avg Payment Days	56.2
Total Equity	39,793,244	Other Expense	-2,858,209	-1.0% Depreciation Rate	6.7%
Total Liab. and Equity	470,729,084	Net Profit or Loss	8,696,625	3.1% Return on Equity	21.9%

### Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	791	57,085,831	94,778,203	0.602310
31	Intensive Care Unit	1,624	5,353,275	11,520,008	0.464694
50	Operating Room	1,418	14,132,027	83,283,378	0.169686
52	Labor Room and Delivery Room	989	4,367,412	5,444,566	0.802160
91	Emergency Department	914	15,018,852	45,965,944	0.326739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	744	11,678,453	02 Capital Cost - Movable Equip	658	10,358,574
04 Employee Benefits	606	28,696,156	05 Administrative and General	1,162	34,609,950
06 Maintenance and Repairs	338	7,259,365	07 Operation of Plant	3,187	998,666
08/09 Laundry / Housekeeping	646	5,321,847	10/11 Dietary and Cafeteria	1,494	2,035,511
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	825	2,675,323
17 Social Services	2,292	127,807	18 Other General Service Cost	132	6,397,266
19 Non Physician Anesthetists	0	0	20-23 Education Programs	673	3,594,915

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330108 ST JOSEPH'S HOSPITAL, INC

Nonprofit - Church

555 ST JOSEPH'S BLVD

12/31/2016 366 Days Settled

General Short Term

ELMIRA, NY 14902

CR Beds 34 POS Beds 0

CHEMUNG

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.0%

### Balance Sheet

### Income Statement

Length of Stay 7.7

Current Assets	61,530,531	Total Charges	129,369,427	Average Wages	21.76
Fixed Assets	136,723,375	Contract Allowance	81,358,141	62.9% Medicare Part A	5.1%
Other Assets	68,980,448	Operating Revenue	48,011,286	37.1% Medicare Part B	7.0%
Total Assets	267,234,354	Operating Expense	46,486,050	96.8% Current Ratio	2.0
Current Liabilities	30,135,759	Operating Margin	1,525,236	3.2% Days to Collect	509.9
Long Term Liabilities	72,953,934	Other Income	-13,117,771	-27.3% Avg Payment Days	212.9
Total Equity	164,144,661	Other Expense	-5,452,644	-11.4% Depreciation Rate	0.6%
Total Liab. and Equity	267,234,354	Net Profit or Loss	(6,139,891)	-12.8% Return on Equity	-3.7%

### Selected Revenue Departments

Revenue Ranking - 2,992

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,722	3,753,797	10,224,847	0.367125
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,267	2,831,810	7,599,179	0.372647

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,626	1,293,777	02 Capital Cost - Movable Equip	2,736	1,390,349
04 Employee Benefits	2,635	3,893,322	05 Administrative and General	0	0
06 Maintenance and Repairs	1,003	1,749,598	07 Operation of Plant	3,457	825,723
08/09 Laundry / Housekeeping	2,776	964,444	10/11 Dietary and Cafeteria	2,110	1,406,574
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,180	431,671
17 Social Services	2,088	182,004	18 Other General Service Cost	280	1,289,111
19 Non Physician Anesthetists	0	0	20-23 Education Programs	608	4,356,078

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2016 366 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 118 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.8%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	40,338,248	Total Charges	310,620,475	Average Wages	32.30
Fixed Assets	48,082,767	Contract Allowance	122,355,021	39.4% Medicare Part A	10.5%
Other Assets	10,582,672	Operating Revenue	188,265,454	60.6% Medicare Part B	2.9%
Total Assets	99,003,687	Operating Expense	235,078,229	124.9% Current Ratio	0.9
Current Liabilities	47,299,730	Operating Margin	-46,812,775	-24.9% Days to Collect	80.3
Long Term Liabilities	81,446,842	Other Income	36,137,959	19.2% Avg Payment Days	57.4
Total Equity	-29,742,885	Other Expense	14,440	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	99,003,687	Net Profit or Loss	(10,689,256)	-5.7% Return on Equity	35.9%

### Selected Revenue Departments

Revenue Ranking - 1,369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,905	21,974,165	25,665,618	0.856171
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,832	9,959,738	7,679,073	1.296997
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,274	11,112,484	16,844,237	0.659720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	706	12,182,394	02 Capital Cost - Movable Equip	1,222	5,885,909
04 Employee Benefits	369	41,986,390	05 Administrative and General	1,370	28,761,930
06 Maintenance and Repairs	1,076	1,489,737	07 Operation of Plant	860	6,564,790
08/09 Laundry / Housekeeping	876	4,174,471	10/11 Dietary and Cafeteria	261	6,071,076
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,885	1,085,595
17 Social Services	2,286	129,481	18 Other General Service Cost	104	9,175,336
19 Non Physician Anesthetists	0	0	20-23 Education Programs	482	6,530,762

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2016 366 Days Reopened

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 44.8%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	25,253,000	Total Charges	544,945,474	Average Wages	40.07
Fixed Assets	31,215,000	Contract Allowance	433,111,098	79.5% Medicare Part A	24.5%
Other Assets	11,047,000	Operating Revenue	111,834,376	20.5% Medicare Part B	6.0%
Total Assets	67,515,000	Operating Expense	115,773,921	103.5% Current Ratio	1.2
Current Liabilities	20,402,000	Operating Margin	-3,939,545	-3.5% Days to Collect	56.6
Long Term Liabilities	41,391,000	Other Income	2,455,870	2.2% Avg Payment Days	41.0
Total Equity	5,722,000	Other Expense	325	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	67,515,000	Net Profit or Loss	(1,484,000)	-1.3% Return on Equity	-25.9%

### Selected Revenue Departments

Revenue Ranking - 1,958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,586	28,257,778	110,445,751	0.255852
31	Intensive Care Unit	1,935	3,818,799	11,735,773	0.325398
50	Operating Room	1,763	10,622,442	51,728,977	0.205348
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,078	12,985,685	70,972,575	0.182968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,055	1,811,542	02 Capital Cost - Movable Equip	1,782	3,464,109
04 Employee Benefits	819	22,319,643	05 Administrative and General	1,953	17,292,821
06 Maintenance and Repairs	633	3,651,814	07 Operation of Plant	4,944	253,513
08/09 Laundry / Housekeeping	1,769	2,036,170	10/11 Dietary and Cafeteria	1,778	1,701,469
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,515	1,454,233
17 Social Services	0	0	18 Other General Service Cost	115	8,128,883
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,433	77,952

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2016 366 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 85 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Length of Stay 59.3

Current Assets	0	Total Charges	0	Average Wages	23.23
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	38,461,965	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-38,461,965	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(38,461,965)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

### Revenue Ranking - 5,950

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,871	22,599,927	28,543	791.785271
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,084	813,166	17,320	46.949538
52	Labor Room and Delivery Room	0	(9)	61,266	-0.000147
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,110	7,926,798	02 Capital Cost - Movable Equip	5,048	148,711
04 Employee Benefits	1,044	16,827,722	05 Administrative and General	3,061	7,330,884
06 Maintenance and Repairs	848	2,361,976	07 Operation of Plant	3,699	708,244
08/09 Laundry / Housekeeping	2,878	895,494	10/11 Dietary and Cafeteria	1,781	1,699,235
13 Nursing Administration	4,282	223,675	14 Central Service and Supply	3,467	35,650
15 Pharmancy	1,602	1,748,378	16 Medical Records	4,458	192,498
17 Social Services	2,860	39,870	18 Other General Service Cost	419	385,131
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,342	168,753

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330264 ST LUKE'S CORNWALL HOSPITAL

Nonprofit - Other

70 DUBOIS STREET

12/31/2016 366 Days Settled

General Short Term

NEWBURGH, NY 12550

CR Beds 165 POS Beds 0

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	46,186,381	Total Charges	659,571,881	Average Wages	36.53
Fixed Assets	57,332,890	Contract Allowance	483,465,303	73.3% Medicare Part A	23.9%
Other Assets	15,607,760	Operating Revenue	176,106,578	26.7% Medicare Part B	7.7%
Total Assets	119,127,031	Operating Expense	192,250,816	109.2% Current Ratio	0.6
Current Liabilities	81,521,035	Operating Margin	-16,144,238	-9.2% Days to Collect	54.7
Long Term Liabilities	34,480,062	Other Income	3,069,139	1.7% Avg Payment Days	57.5
Total Equity	3,125,934	Other Expense	-12,915,645	-7.3% Depreciation Rate	3.8%
Total Liab. and Equity	119,127,031	Net Profit or Loss	(159,454)	-0.1% Return on Equity	-5.1%

### Selected Revenue Departments

Revenue Ranking - 1,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	925	49,990,418	160,368,445	0.311722
31	Intensive Care Unit	1,066	9,328,323	22,416,109	0.416144
50	Operating Room	1,768	10,600,819	23,153,905	0.457842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	497	22,957,077	61,389,698	0.373957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,129	7,748,174	02 Capital Cost - Movable Equip	1,039	7,104,573
04 Employee Benefits	626	27,962,086	05 Administrative and General	1,455	26,544,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	898	6,306,906
08/09 Laundry / Housekeeping	1,032	3,644,617	10/11 Dietary and Cafeteria	1,642	1,863,515
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	987	2,280,427
17 Social Services	532	1,906,659	18 Other General Service Cost	133	6,326,750
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330232 ST MARY'S HOSPITAL ( TROY )

Nonprofit - Other

1300 MASSACHUSETTS AVENUE

6/30/2016 366 Days Settled

General Short Term

TROY, NY 12180

CR Beds 148 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.0%

### Balance Sheet

### Income Statement

Current Assets	17,961,782	Total Charges	361,667,897	Average Wages	34.58
Fixed Assets	26,951,602	Contract Allowance	257,167,784	71.1% Medicare Part A	7.3%
Other Assets	38,925,194	Operating Revenue	104,500,113	28.9% Medicare Part B	7.2%
Total Assets	83,838,578	Operating Expense	119,189,820	114.1% Current Ratio	1.0
Current Liabilities	17,175,340	Operating Margin	-14,689,707	-14.1% Days to Collect	70.6
Long Term Liabilities	34,331,289	Other Income	2,574,062	2.5% Avg Payment Days	45.6
Total Equity	32,331,949	Other Expense	1,669,368	1.6% Depreciation Rate	17.4%
Total Liab. and Equity	83,838,578	Net Profit or Loss	(13,785,013)	-13.2% Return on Equity	-42.6%

### Selected Revenue Departments

Revenue Ranking - 2,041

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,536	13,598,825	34,199,648	0.397631
31	Intensive Care Unit	2,269	2,681,528	5,607,470	0.478206
50	Operating Room	2,794	4,394,568	12,188,365	0.360554
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,277	5,465,405	30,384,594	0.179874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,740	1,194,775	02 Capital Cost - Movable Equip	1,761	3,512,372
04 Employee Benefits	1,569	10,032,208	05 Administrative and General	1,653	22,145,607
06 Maintenance and Repairs	1,078	1,480,619	07 Operation of Plant	2,657	1,477,326
08/09 Laundry / Housekeeping	2,201	1,479,335	10/11 Dietary and Cafeteria	2,398	1,163,828
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,110	909,540
17 Social Services	1,892	246,741	18 Other General Service Cost	183	3,856,545
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330047 ST MARY'S HOSPITAL AT AMSTERDAM

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2016 366 Days Reopened

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	29,823,021	Total Charges	432,126,528	Average Wages	28.47
Fixed Assets	58,170,122	Contract Allowance	277,787,331	64.3% Medicare Part A	9.8%
Other Assets	69,625,146	Operating Revenue	154,339,197	35.7% Medicare Part B	5.0%
Total Assets	157,618,289	Operating Expense	161,452,543	104.6% Current Ratio	1.3
Current Liabilities	23,691,972	Operating Margin	-7,113,346	-4.6% Days to Collect	158.0
Long Term Liabilities	28,597,338	Other Income	6,040,071	3.9% Avg Payment Days	35.6
Total Equity	105,328,979	Other Expense	1,935,999	1.3% Depreciation Rate	1.5%
Total Liab. and Equity	157,618,289	Net Profit or Loss	(3,009,274)	-1.9% Return on Equity	-2.9%

### Selected Revenue Departments

Revenue Ranking - 1,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,982	20,681,515	30,879,867	0.669741
31	Intensive Care Unit	2,067	3,331,823	5,695,814	0.584960
50	Operating Room	1,649	11,663,671	29,862,594	0.390578
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,838	7,352,334	27,550,337	0.266869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,683	1,250,697	02 Capital Cost - Movable Equip	3,607	639,401
04 Employee Benefits	876	20,740,524	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,124	5,113,363
08/09 Laundry / Housekeeping	1,376	2,740,321	10/11 Dietary and Cafeteria	628	3,874,892
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,164	1,935,117
17 Social Services	2,041	197,670	18 Other General Service Cost	167	4,422,067
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	23,434,385

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2016 366 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 445 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

### Balance Sheet

### Income Statement

Current Assets	176,775,423	Total Charges	1,836,288,554	Average Wages	29.84
Fixed Assets	302,353,696	Contract Allowance	1,283,630,896	69.9% Medicare Part A	14.1%
Other Assets	136,779,011	Operating Revenue	552,657,658	30.1% Medicare Part B	4.3%
Total Assets	615,908,130	Operating Expense	530,475,400	96.0% Current Ratio	2.6
Current Liabilities	68,992,259	Operating Margin	22,182,258	4.0% Days to Collect	44.5
Long Term Liabilities	292,939,228	Other Income	16,962,285	3.1% Avg Payment Days	39.3
Total Equity	253,976,643	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	615,908,130	Net Profit or Loss	39,144,543	7.1% Return on Equity	15.4%

### Selected Revenue Departments

### Revenue Ranking - 370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	109,467,486	178,754,086	0.612392
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	328	43,114,768	202,300,889	0.213122
52	Labor Room and Delivery Room	671	6,686,188	17,234,086	0.387963
91	Emergency Department	766	17,009,131	74,790,262	0.227424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	22,240,463	02 Capital Cost - Movable Equip	253	19,748,879
04 Employee Benefits	423	38,335,979	05 Administrative and General	561	65,384,430
06 Maintenance and Repairs	235	9,610,840	07 Operation of Plant	1,368	4,076,642
08/09 Laundry / Housekeeping	577	5,718,935	10/11 Dietary and Cafeteria	496	4,377,947
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	384	4,651,168
17 Social Services	235	3,786,241	18 Other General Service Cost	60	18,471,772
19 Non Physician Anesthetists	0	0	20-23 Education Programs	720	3,104,227

All Providers

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# 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 334059 STONEY LODGE HOSPITAL

40 CROTON DAM ROAD

Cost Report not Filed.

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A

0.0%

0.0% Medicare Part B

0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate

0.0%

0.0% Return on Equity

0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 332014 SUMMIT PARK HOSPITAL - ROCKLAND COUNTY INFIRMARY

SANATORIUM ROAD

Cost Report not Filed.

POMONA, NY 10970

CR Beds 0

POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2016 366 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

### Balance Sheet

### Income Statement

Current Assets	27,504,112	Total Charges	101,725,785	Average Wages	27.63
Fixed Assets	13,424,249	Contract Allowance	51,734,514	50.9% Medicare Part A	3.9%
Other Assets	7,577,729	Operating Revenue	49,991,271	49.1% Medicare Part B	0.5%
Total Assets	48,506,090	Operating Expense	49,968,857	100.0% Current Ratio	4.2
Current Liabilities	6,533,496	Operating Margin	22,414	0.0% Days to Collect	294.3
Long Term Liabilities	10,184,998	Other Income	2,847,117	5.7% Avg Payment Days	42.6
Total Equity	31,787,596	Other Expense	722,678	1.4% Depreciation Rate	3.8%
Total Liab. and Equity	48,506,090	Net Profit or Loss	2,146,853	4.3% Return on Equity	6.8%

### Selected Revenue Departments

Revenue Ranking - 2,943

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,342	2,529,952	5,295,290	0.477774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,823	1,124,333	02 Capital Cost - Movable Equip	3,596	643,362
04 Employee Benefits	2,207	5,668,189	05 Administrative and General	0	0
06 Maintenance and Repairs	1,025	1,671,693	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,850	911,899	10/11 Dietary and Cafeteria	2,232	1,292,735
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,354	207,274
17 Social Services	1,123	688,660	18 Other General Service Cost	222	2,253,786
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	7,382,935

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

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

170 WEST 12TH STREET

Cost Report not Filed.

NEW YORK, NY 10011

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 332022 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2016 366 Days Settled

Other

NEW YORK, NY 10029

CR Beds 54

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

### Balance Sheet

### Income Statement

Length of Stay 3,097.7

Current Assets	19,084,772	Total Charges	96,317,717	Average Wages	29.48
Fixed Assets	22,832,235	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	21,966,951	Operating Revenue	96,317,717	100.0% Medicare Part B	0.0%
Total Assets	63,883,958	Operating Expense	99,919,949	103.7% Current Ratio	0.7
Current Liabilities	26,487,704	Operating Margin	-3,602,232	-3.7% Days to Collect	67.1
Long Term Liabilities	27,355,495	Other Income	6,067,175	6.3% Avg Payment Days	52.1
Total Equity	10,040,759	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	63,883,958	Net Profit or Loss	2,464,943	2.6% Return on Equity	24.5%

### Selected Revenue Departments

Revenue Ranking - 2,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,499	13,924,218	21,117,560	0.659367
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,980	1,893,391	02 Capital Cost - Movable Equip	3,514	684,164
04 Employee Benefits	942	19,105,711	05 Administrative and General	2,207	14,005,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	883	6,410,622
08/09 Laundry / Housekeeping	851	4,251,182	10/11 Dietary and Cafeteria	150	7,798,658
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,858	278,627
17 Social Services	728	1,306,579	18 Other General Service Cost	143	5,645,363
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330132 TLC HEALTH NETWORK

Nonprofit - Other

845 ROUTES 5 AND 20

12/31/2016 366 Days Settled

General Short Term

IRVING, NY 14081

CR Beds 22 POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.9%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	6,030,294	Total Charges	55,514,335	Average Wages	22.52
Fixed Assets	14,520,802	Contract Allowance	32,407,674	58.4% Medicare Part A	5.0%
Other Assets	4,713,881	Operating Revenue	23,106,661	41.6% Medicare Part B	6.8%
Total Assets	25,264,977	Operating Expense	28,907,061	125.1% Current Ratio	1.0
Current Liabilities	5,826,811	Operating Margin	-5,800,400	-25.1% Days to Collect	51.7
Long Term Liabilities	8,162,150	Other Income	7,554,811	32.7% Avg Payment Days	45.2
Total Equity	11,276,016	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	25,264,977	Net Profit or Loss	1,754,411	7.6% Return on Equity	15.6%

### Selected Revenue Departments

Revenue Ranking - 4,017

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,713	1,881,037	1,888,661	0.995963
31	Intensive Care Unit	3,151	52,338	0	523,380,00 0,000.0000 00
50	Operating Room	3,558	1,787,738	6,700,537	0.266805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,828	1,908,101	6,763,175	0.282131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,247	827,433	02 Capital Cost - Movable Equip	2,541	1,699,229
04 Employee Benefits	3,584	1,997,741	05 Administrative and General	0	0
06 Maintenance and Repairs	1,230	1,047,430	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,803	466,334	10/11 Dietary and Cafeteria	5,096	251,171
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,996	487,643
17 Social Services	3,063	1,618	18 Other General Service Cost	271	1,362,431

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	682	3,459,366
330408 TRI-TOWN REGIONAL HEALTHCARE				Nonprofit - Other	
43 WEST PEARL STREET		12/31/2016 366 Days Settled		General Short Term	
SIDNEY, NY 13838				CR Beds 4	POS Beds 0
DELAWARE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,026,387	Total Charges	26,952,295	Average Wages	27.26
Fixed Assets	1,921,245	Contract Allowance	18,374,887	68.2% Medicare Part A	0.0%
Other Assets	17,120	Operating Revenue	8,577,408	31.8% Medicare Part B	12.8%
Total Assets	5,964,752	Operating Expense	10,431,660	121.6% Current Ratio	4.5
Current Liabilities	904,635	Operating Margin	-1,854,252	-21.6% Days to Collect	100.8
Long Term Liabilities	100,627	Other Income	2,075,367	24.2% Avg Payment Days	13.7
Total Equity	4,959,490	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	5,964,752	Net Profit or Loss	221,115	2.6% Return on Equity	4.5%
Selected Revenue Departments			Revenue Ranking - 5,390		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,130	7,746	0	77,460,000,000.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,044	3,222,212	4,917,110	0.655306
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings		5,604	191,244	02 Capital Cost - Movable Equip	
04 Employee Benefits		5,245	421,481	05 Administrative and General	
06 Maintenance and Repairs		0	0	07 Operation of Plant	
08/09 Laundry / Housekeeping		5,192	195,543	10/11 Dietary and Cafeteria	
13 Nursing Administration		0	0	14 Central Service and Supply	
15 Pharmacy		0	0	16 Medical Records	

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	399	454,653
19 Non Physician Anesthetists	0	0	20-23 Education Programs	901	1,685,704

# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

10-42 MITCHELL AVENUE

12/31/2016 366 Days Reopened

General Short Term

BINGHAMTON, NY 13903

CR Beds 322 POS Beds 0

BROOME

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	120,406,262	Total Charges	1,287,581,635	Average Wages	27.10
Fixed Assets	188,370,036	Contract Allowance	733,700,571	57.0%	Medicare Part A 11.1%
Other Assets	101,581,766	Operating Revenue	553,881,064	43.0%	Medicare Part B 6.7%
Total Assets	410,358,064	Operating Expense	593,416,716	107.1%	Current Ratio 1.4
Current Liabilities	83,852,235	Operating Margin	-39,535,652	-7.1%	Days to Collect 181.3
Long Term Liabilities	158,499,343	Other Income	53,785,816	9.7%	Avg Payment Days 14.4
Total Equity	168,006,486	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	410,358,064	Net Profit or Loss	14,250,164	2.6%	Return on Equity 8.5%

### Selected Revenue Departments

Revenue Ranking - 367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	760	58,906,374	48,792,667	1.207279
31	Intensive Care Unit	621	15,851,733	15,202,315	1.042718
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	985	4,387,294	6,177,038	0.710259
91	Emergency Department	417	25,388,893	66,741,949	0.380404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	900	9,904,116	02 Capital Cost - Movable Equip	359	15,782,877
04 Employee Benefits	160	74,570,382	05 Administrative and General	628	59,840,473
06 Maintenance and Repairs	63	19,348,607	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	535	5,992,425	10/11 Dietary and Cafeteria	344	5,260,589
13 Nursing Administration	5,431	62,057	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	72	11,095,700
17 Social Services	872	1,016,721	18 Other General Service Cost	66	16,389,576
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	6,931,448

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2016 366 Days Reopened

General Short Term

BATAVIA, NY 14020

CR Beds 121 POS Beds 0

GENESEE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	43,497,438	Total Charges	245,282,659	Average Wages	30.37
Fixed Assets	45,618,726	Contract Allowance	145,062,083	59.1% Medicare Part A	7.7%
Other Assets	5,424,416	Operating Revenue	100,220,576	40.9% Medicare Part B	5.5%
Total Assets	94,540,580	Operating Expense	100,251,000	100.0% Current Ratio	3.1
Current Liabilities	14,044,613	Operating Margin	-30,424	0.0% Days to Collect	209.7
Long Term Liabilities	40,326,302	Other Income	4,127,932	4.1% Avg Payment Days	34.7
Total Equity	40,169,665	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	94,540,580	Net Profit or Loss	4,097,508	4.1% Return on Equity	10.2%

### Selected Revenue Departments

Revenue Ranking - 2,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,644	12,687,774	17,893,538	0.709070
31	Intensive Care Unit	2,526	1,922,085	2,462,927	0.780407
50	Operating Room	1,704	11,134,308	34,557,831	0.322193
52	Labor Room and Delivery Room	2,108	772,979	3,151,131	0.245302
91	Emergency Department	2,101	6,095,914	26,836,160	0.227153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,870	4,142,496	02 Capital Cost - Movable Equip	2,277	2,171,945
04 Employee Benefits	1,325	12,692,011	05 Administrative and General	2,313	13,032,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,311	4,327,693
08/09 Laundry / Housekeeping	2,831	921,191	10/11 Dietary and Cafeteria	1,899	1,594,018
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,397	742,059
17 Social Services	0	0	18 Other General Service Cost	204	2,952,459
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,057	879,089

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330226 UNITY HOSPITAL OF ROCHESTER

Nonprofit - Other

1555 LONG POND ROAD

12/31/2016 366 Days Reopened

General Short Term

ROCHESTER, NY 14626

CR Beds 256 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	139,604,454	Total Charges	909,143,092	Average Wages	30.80
Fixed Assets	256,002,150	Contract Allowance	442,860,236	48.7% Medicare Part A	7.9%
Other Assets	40,121,273	Operating Revenue	466,282,856	51.3% Medicare Part B	3.4%
Total Assets	435,727,877	Operating Expense	475,055,253	101.9% Current Ratio	2.2
Current Liabilities	63,911,758	Operating Margin	-8,772,397	-1.9% Days to Collect	50.1
Long Term Liabilities	364,310,569	Other Income	10,725,935	2.3% Avg Payment Days	20.6
Total Equity	7,505,550	Other Expense	150,609	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	435,727,877	Net Profit or Loss	1,802,929	0.4% Return on Equity	24.0%

### Selected Revenue Departments

Revenue Ranking - 486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	722	61,403,097	67,832,660	0.905214
31	Intensive Care Unit	1,374	6,934,127	13,206,870	0.525039
50	Operating Room	783	24,247,256	67,271,606	0.360438
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	747	17,422,420	73,414,930	0.237314

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	373	19,973,811	02 Capital Cost - Movable Equip	558	11,768,072
04 Employee Benefits	299	47,605,653	05 Administrative and General	979	41,360,124
06 Maintenance and Repairs	703	3,191,370	07 Operation of Plant	959	5,939,591
08/09 Laundry / Housekeeping	959	3,883,564	10/11 Dietary and Cafeteria	659	3,811,964
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	483	3,964,278
17 Social Services	454	2,206,754	18 Other General Service Cost	120	7,620,646
19 Non Physician Anesthetists	0	0	20-23 Education Programs	395	8,975,465

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

Length of Stay 6.0

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

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339809 UNIVERSITY HOSPITAL ( STONY BROOK ) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330350 UNIVERSITY HOSPITAL OF BROOKLYN ( DOWNSTATE )

Government - State

445 LENOX ROAD

12/31/2016 366 Days Settled

General Short Term

BROOKLYN, NY 11203

CR Beds 245 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 72.2%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	291,728,133	Total Charges	1,038,384,314	Average Wages	47.90
Fixed Assets	133,976,308	Contract Allowance	582,632,454	56.1% Medicare Part A	17.5%
Other Assets	646,113,207	Operating Revenue	455,751,860	43.9% Medicare Part B	2.7%
Total Assets	1,071,817,648	Operating Expense	543,413,805	119.2% Current Ratio	1.5
Current Liabilities	193,277,929	Operating Margin	-87,661,945	-19.2% Days to Collect	51.4
Long Term Liabilities	1,016,364,337	Other Income	102,509,268	22.5% Avg Payment Days	79.4
Total Equity	-137,824,618	Other Expense	5,395,422	1.2% Depreciation Rate	8.6%
Total Liab. and Equity	1,071,817,648	Net Profit or Loss	9,451,901	2.1% Return on Equity	-6.9%

### Selected Revenue Departments

Revenue Ranking - 506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	98,707,533	248,107,648	0.397842
31	Intensive Care Unit	405	22,008,453	33,973,820	0.647806
50	Operating Room	293	46,573,823	113,705,151	0.409602
52	Labor Room and Delivery Room	229	12,692,688	3,774,898	3.362392
91	Emergency Department	294	30,014,356	79,389,826	0.378063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	305	22,284,779	02 Capital Cost - Movable Equip	490	13,041,073
04 Employee Benefits	112	96,244,401	05 Administrative and General	494	71,017,462
06 Maintenance and Repairs	388	6,306,385	07 Operation of Plant	235	15,065,995
08/09 Laundry / Housekeeping	276	8,860,739	10/11 Dietary and Cafeteria	228	6,467,548
13 Nursing Administration	3,463	487,328	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	703	3,035,259
17 Social Services	716	1,330,728	18 Other General Service Cost	43	33,104,787
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	44,650,526

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339802 UNIVERSITY HOSPITAL OF BROOKLYN ( DOWNSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 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

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

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

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

SAINT ALBANS, NY 11425

CR Beds 0

POS Beds 0

QUEENS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

### Key Performanace Ind.

Occupancy Rate 0.0%

### Balance Sheet

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

### Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33019F VA HOSP

79 MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,950

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

## General Service Cost by Line

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

## General Service Cost by Line

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,950

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

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,950

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

## General Service Cost by Line

Rank

Expense

## General Service Cost by Line

Rank

Expense

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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

## Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

## Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330023 VASSAR BROTHERS MEDICAL CENTER

Nonprofit - Other

45 READE PLACE

12/31/2016 366 Days Reopened

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 325 POS Beds 0

DUTCHESS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	301,863,000	Total Charges	1,681,609,481	Average Wages	38.60
Fixed Assets	285,732,000	Contract Allowance	1,092,510,776	65.0% Medicare Part A	18.3%
Other Assets	454,449,000	Operating Revenue	589,098,705	35.0% Medicare Part B	6.6%
Total Assets	1,042,044,000	Operating Expense	520,359,383	88.3% Current Ratio	3.0
Current Liabilities	101,371,000	Operating Margin	68,739,322	11.7% Days to Collect	119.5
Long Term Liabilities	611,555,000	Other Income	34,997,331	5.9% Avg Payment Days	46.0
Total Equity	329,118,000	Other Expense	12,494,035	2.1% Depreciation Rate	4.7%
Total Liab. and Equity	1,042,044,000	Net Profit or Loss	91,242,618	15.5% Return on Equity	27.7%

### Selected Revenue Departments

Revenue Ranking - 329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	119,371,196	310,034,192	0.385026
31	Intensive Care Unit	382	23,008,151	32,658,132	0.704515
50	Operating Room	321	44,111,790	100,492,496	0.438956
52	Labor Room and Delivery Room	1,850	1,286,347	10,258,690	0.125391
91	Emergency Department	368	27,300,751	94,223,698	0.289744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	445	17,007,700	02 Capital Cost - Movable Equip	384	15,105,274
04 Employee Benefits	225	58,203,310	05 Administrative and General	0	0
06 Maintenance and Repairs	418	5,868,270	07 Operation of Plant	365	11,784,593
08/09 Laundry / Housekeeping	449	6,815,410	10/11 Dietary and Cafeteria	308	5,588,975
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	612	3,391,382
17 Social Services	76	6,868,728	18 Other General Service Cost	89	11,270,410
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	78,114,583

All Providers

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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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,950

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

**334065 WESTERN NY CHILDRENS PSYCH CTR**

Government - State

3/31/2016 366 Days Settled

Psychiatric

WEST SENECA, NY

CR Beds 0

POS Beds 0

Invalid POS FIPS Codes

## Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,950

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

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

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2016 366 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 4

POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

BLUE SHIELD (BUFFALO)

Occupancy Rate 1.9%

### Balance Sheet

### Income Statement

Length of Stay 3.1

Current Assets	1,640,879	Total Charges	26,163,656	Average Wages	28.78
Fixed Assets	5,545,307	Contract Allowance	19,022,912	72.7% Medicare Part A	0.2%
Other Assets	1,567,161	Operating Revenue	7,140,744	27.3% Medicare Part B	16.4%
Total Assets	8,753,347	Operating Expense	9,966,563	139.6% Current Ratio	1.0
Current Liabilities	1,579,511	Operating Margin	-2,825,819	-39.6% Days to Collect	93.9
Long Term Liabilities	67,774	Other Income	876,271	12.3% Avg Payment Days	44.2
Total Equity	7,106,062	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	8,753,347	Net Profit or Loss	(1,949,548)	-27.3% Return on Equity	-27.4%

### Selected Revenue Departments

Revenue Ranking - 5,513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,072	683,310	12,716	53.736238
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,091	802,316	1,794,797	0.447023
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,014	1,596,071	5,664,613	0.281762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,312	311,694	02 Capital Cost - Movable Equip	3,733	581,286
04 Employee Benefits	4,735	833,921	05 Administrative and General	5,886	787,360
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,509	405,022
08/09 Laundry / Housekeeping	5,943	52,495	10/11 Dietary and Cafeteria	6,064	11,875
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,524	57,715
17 Social Services	0	0	18 Other General Service Cost	488	204,959
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2016 366 Days Settled

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	153,610,000	Total Charges	1,423,878,329	Average Wages	49.54
Fixed Assets	343,547,000	Contract Allowance	963,582,115	67.7% Medicare Part A	13.0%
Other Assets	54,912,000	Operating Revenue	460,296,214	32.3% Medicare Part B	7.5%
Total Assets	552,069,000	Operating Expense	507,717,525	110.3% Current Ratio	1.4
Current Liabilities	110,660,000	Operating Margin	-47,421,311	-10.3% Days to Collect	76.8
Long Term Liabilities	123,746,000	Other Income	70,955,511	15.4% Avg Payment Days	57.2
Total Equity	317,663,000	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	552,069,000	Net Profit or Loss	23,534,200	5.1% Return on Equity	7.4%

### Selected Revenue Departments

Revenue Ranking - 495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	395	88,773,078	161,085,120	0.551094
31	Intensive Care Unit	1,639	5,264,846	8,132,276	0.647401
50	Operating Room	731	25,385,153	86,913,523	0.292074
52	Labor Room and Delivery Room	486	8,536,676	12,097,594	0.705651
91	Emergency Department	318	29,233,416	89,529,654	0.326522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	342	21,162,279	02 Capital Cost - Movable Equip	622	10,836,761
04 Employee Benefits	206	62,127,081	05 Administrative and General	0	0
06 Maintenance and Repairs	686	3,275,531	07 Operation of Plant	391	11,390,526
08/09 Laundry / Housekeeping	275	8,868,423	10/11 Dietary and Cafeteria	385	4,931,594
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	290	5,552,634
17 Social Services	286	3,246,858	18 Other General Service Cost	85	11,703,481
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	62,995,936

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 333030 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Church

785 MAMARONECK AVENUE

12/31/2016 366 Days Settled

Rehabilitation

WHITE PLAINS, NY 10605

CR Beds 150 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Current Assets	20,451,326	Total Charges	139,264,267	Average Wages	36.73
Fixed Assets	38,692,750	Contract Allowance	68,957,063	49.5% Medicare Part A	0.0%
Other Assets	47,779,242	Operating Revenue	70,307,204	50.5% Medicare Part B	0.6%
Total Assets	106,923,318	Operating Expense	74,301,231	105.7% Current Ratio	2.5
Current Liabilities	8,263,903	Operating Margin	-3,994,027	-5.7% Days to Collect	85.8
Long Term Liabilities	61,525,174	Other Income	9,458,372	13.5% Avg Payment Days	34.4
Total Equity	37,134,241	Other Expense	-1,439,640	-2.0% Depreciation Rate	2.7%
Total Liab. and Equity	106,923,318	Net Profit or Loss	6,903,985	9.8% Return on Equity	18.6%

### Selected Revenue Departments

Revenue Ranking - 2,531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,409	33,617,140	73,330,899	0.458431
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,070	1,797,361	02 Capital Cost - Movable Equip	3,013	1,072,464
04 Employee Benefits	1,384	11,889,990	05 Administrative and General	0	0
06 Maintenance and Repairs	687	3,272,083	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,063	1,628,602	10/11 Dietary and Cafeteria	1,243	2,439,387
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,440	366,989
17 Social Services	905	963,678	18 Other General Service Cost	189	3,556,359
19 Non Physician Anesthetists	0	0	20-23 Education Programs	341	11,276,966

All Providers

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# 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

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330239 WOMAN'S CHRISTIAN ASSOCIATION

Nonprofit - Other

207 FOOTE AVENUE

12/31/2016 366 Days Reopened

General Short Term

JAMESTOWN, NY 14701

CR Beds 122 POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	24,102,568	Total Charges	217,026,740	Average Wages	23.72
Fixed Assets	36,907,829	Contract Allowance	116,937,756	53.9%	Medicare Part A 12.6%
Other Assets	17,935,226	Operating Revenue	100,088,984	46.1%	Medicare Part B 7.9%
Total Assets	78,945,623	Operating Expense	110,604,355	110.5%	Current Ratio 1.8
Current Liabilities	13,685,439	Operating Margin	-10,515,371	-10.5%	Days to Collect 53.9
Long Term Liabilities	48,358,088	Other Income	10,804,619	10.8%	Avg Payment Days 36.1
Total Equity	16,902,096	Other Expense	878,311	0.9%	Depreciation Rate 4.4%
Total Liab. and Equity	78,945,623	Net Profit or Loss	(589,063)	-0.6%	Return on Equity -3.5%

### Selected Revenue Departments

Revenue Ranking - 2,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,497	13,951,237	14,873,275	0.938007
31	Intensive Care Unit	2,156	3,037,913	4,918,300	0.617675
50	Operating Room	2,258	6,933,761	14,652,091	0.473227
52	Labor Room and Delivery Room	1,687	1,684,962	2,219,968	0.759003
91	Emergency Department	1,786	7,626,618	22,860,141	0.333621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,691	2,299,291	02 Capital Cost - Movable Equip	1,405	5,023,602
04 Employee Benefits	1,502	10,697,291	05 Administrative and General	0	0
06 Maintenance and Repairs	1,011	1,719,926	07 Operation of Plant	2,523	1,641,377
08/09 Laundry / Housekeeping	2,014	1,679,833	10/11 Dietary and Cafeteria	2,145	1,382,818
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,576	1,389,686
17 Social Services	1,012	828,257	18 Other General Service Cost	243	1,835,763
19 Non Physician Anesthetists	0	0	20-23 Education Programs	248	16,997,410

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330396 WOODHULL MEDICAL AND MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.0%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	480,500,769	Total Charges	780,837,622	Average Wages	36.79
Fixed Assets	0	Contract Allowance	327,981,889	42.0%	Medicare Part A 5.8%
Other Assets	0	Operating Revenue	452,855,733	58.0%	Medicare Part B 1.5%
Total Assets	480,500,769	Operating Expense	486,044,816	107.3%	Current Ratio 0.9
Current Liabilities	552,897,455	Operating Margin	-33,189,083	-7.3%	Days to Collect 9.5
Long Term Liabilities	0	Other Income	93,483,897	20.6%	Avg Payment Days 447.2
Total Equity	-72,396,686	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	480,500,769	Net Profit or Loss	60,294,814	13.3%	Return on Equity -83.3%

### Selected Revenue Departments

Revenue Ranking - 516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	85,906,196	87,454,041	0.982301
31	Intensive Care Unit	594	16,198,451	16,198,451	1.000000
50	Operating Room	1,868	9,690,106	9,690,106	1.000000
52	Labor Room and Delivery Room	454	8,860,623	8,860,623	1.000000
91	Emergency Department	174	37,540,114	37,647,836	0.997139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	699	12,300,097	02 Capital Cost - Movable Equip	1,204	5,977,265
04 Employee Benefits	106	98,358,136	05 Administrative and General	778	50,522,211
06 Maintenance and Repairs	227	9,724,377	07 Operation of Plant	254	14,461,419
08/09 Laundry / Housekeeping	342	7,780,400	10/11 Dietary and Cafeteria	428	4,680,217
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	763	2,851,313
17 Social Services	318	2,968,911	18 Other General Service Cost	52	23,644,410
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	8,770,349

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2016 366 Days Reopened

General Short Term

BROOKLYN, NY 11237

CR Beds 235 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	59,436,693	Total Charges	682,732,534	Average Wages	41.22
Fixed Assets	63,451,390	Contract Allowance	450,527,162	66.0% Medicare Part A	20.5%
Other Assets	9,342,782	Operating Revenue	232,205,372	34.0% Medicare Part B	2.8%
Total Assets	132,230,865	Operating Expense	332,823,758	143.3% Current Ratio	0.3
Current Liabilities	182,791,419	Operating Margin	-100,618,386	-43.3% Days to Collect	41.7
Long Term Liabilities	59,303,630	Other Income	81,733,613	35.2% Avg Payment Days	49.0
Total Equity	-109,864,184	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	132,230,865	Net Profit or Loss	(18,884,773)	-8.1% Return on Equity	17.2%

### Selected Revenue Departments

Revenue Ranking - 1,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	66,533,647	111,148,906	0.598599
31	Intensive Care Unit	917	10,963,654	23,137,627	0.473845
50	Operating Room	392	39,428,631	56,882,474	0.693160
52	Labor Room and Delivery Room	552	7,845,375	5,502,766	1.425715
91	Emergency Department	275	31,132,747	80,952,778	0.384579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,038	8,543,784	02 Capital Cost - Movable Equip	1,101	6,587,115
04 Employee Benefits	308	46,817,031	05 Administrative and General	948	42,559,851
06 Maintenance and Repairs	0	0	07 Operation of Plant	520	9,495,990
08/09 Laundry / Housekeeping	549	5,883,567	10/11 Dietary and Cafeteria	376	4,995,701
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	658	3,168,614
17 Social Services	1,087	725,158	18 Other General Service Cost	49	25,848,766
19 Non Physician Anesthetists	0	0	20-23 Education Programs	284	14,586,699

All Providers

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# Hospital Profile Report - 2016

Sample Hospital reports from the Halmanac.com website.

## 330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2016 366 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 45 POS Beds 0

WYOMING

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.7%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	13,658,034	Total Charges	78,657,002	Average Wages	22.04
Fixed Assets	34,147,073	Contract Allowance	36,263,858	46.1% Medicare Part A	10.1%
Other Assets	14,040,604	Operating Revenue	42,393,144	53.9% Medicare Part B	4.0%
Total Assets	61,845,711	Operating Expense	56,319,992	132.9% Current Ratio	0.9
Current Liabilities	15,541,846	Operating Margin	-13,926,848	-32.9% Days to Collect	90.8
Long Term Liabilities	34,428,708	Other Income	7,118,063	16.8% Avg Payment Days	34.6
Total Equity	11,875,157	Other Expense	-4,397,350	-10.4% Depreciation Rate	4.0%
Total Liab. and Equity	61,845,711	Net Profit or Loss	(2,411,435)	-5.7% Return on Equity	-20.3%

### Selected Revenue Departments

Revenue Ranking - 3,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,127	9,283,540	6,559,776	1.415222
31	Intensive Care Unit	2,768	1,284,085	1,721,531	0.745897
50	Operating Room	3,003	3,499,355	5,025,840	0.696273
52	Labor Room and Delivery Room	2,458	284,655	288,502	0.986666
91	Emergency Department	3,137	3,043,720	7,557,777	0.402727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,312	3,012,514	02 Capital Cost - Movable Equip	2,966	1,125,549
04 Employee Benefits	1,419	11,527,467	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,591	1,552,971
08/09 Laundry / Housekeeping	2,226	1,449,254	10/11 Dietary and Cafeteria	1,681	1,811,913
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,622	636,078
17 Social Services	1,698	324,509	18 Other General Service Cost	267	1,395,120
19 Non Physician Anesthetists	0	0	20-23 Education Programs	702	3,236,630

All Providers

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