

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050455 ADVENTIST HEALTH BAKERSFIELD

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2017 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 211 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	205,098,637	Total Charges	1,929,312,420	Average Wages	40.08
Fixed Assets	137,223,162	Contract Allowance	1,514,114,888	78.5% Medicare Part A	12.1%
Other Assets	1,929,906	Operating Revenue	415,197,532	21.5% Medicare Part B	4.7%
Total Assets	344,251,705	Operating Expense	394,090,901	94.9% Current Ratio	3.5
Current Liabilities	59,251,140	Operating Margin	21,106,631	5.1% Days to Collect	426.8
Long Term Liabilities	88,216,725	Other Income	7,241,605	1.7% Avg Payment Days	27.8
Total Equity	196,783,840	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	344,251,705	Net Profit or Loss	28,348,236	6.8% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	621	70,684,516	288,283,954	0.245191
31	Intensive Care Unit	370	24,149,949	74,983,632	0.322070
50	Operating Room	329	45,636,722	366,800,564	0.124418
52	Labor Room and Delivery Room	810	5,633,801	14,547,463	0.387270
91	Emergency Department	521	23,115,620	124,328,614	0.185924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,168	380,220	02 Capital Cost - Movable Equip	2,812	1,276,353
04 Employee Benefits	316	48,989,218	05 Administrative and General	1,173	35,244,156
06 Maintenance and Repairs	179	11,510,157	07 Operation of Plant	1,445	3,936,792
08/09 Laundry / Housekeeping	508	6,399,883	10/11 Dietary and Cafeteria	1,205	2,533,581
13 Nursing Administration	497	5,311,766	14 Central Service and Supply	808	1,647,799
15 Pharmancy	410	7,887,346	16 Medical Records	1,432	1,467,969
17 Social Services	925	991,719	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050225 ADVENTIST HEALTH FEATHER RIVER

Nonprofit - Church

5974 PENTZ ROAD

12/31/2017 365 Days Settled

General Short Term

PARADISE, CA 95969

CR Beds 88 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	95,288,780	Total Charges	1,233,990,836	Average Wages	38.05
Fixed Assets	55,496,212	Contract Allowance	1,023,871,948	83.0% Medicare Part A	13.2%
Other Assets	4,306,186	Operating Revenue	210,118,888	17.0% Medicare Part B	9.8%
Total Assets	155,091,178	Operating Expense	218,686,335	104.1% Current Ratio	9.2
Current Liabilities	10,344,617	Operating Margin	-8,567,447	-4.1% Days to Collect	465.9
Long Term Liabilities	77,375,360	Other Income	23,786,267	11.3% Avg Payment Days	14.5
Total Equity	67,371,201	Other Expense	3,458,161	1.6% Depreciation Rate	2.5%
Total Liab. and Equity	155,091,178	Net Profit or Loss	11,760,659	5.6% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 1,288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,004	20,742,785	61,654,298	0.336437
31	Intensive Care Unit	1,284	7,819,991	19,666,385	0.397632
50	Operating Room	1,516	13,329,758	171,283,368	0.077823
52	Labor Room and Delivery Room	1,894	1,165,779	13,184,242	0.088422
91	Emergency Department	1,597	9,043,387	196,846,348	0.045941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,514	2,712,941	02 Capital Cost - Movable Equip	2,976	1,089,691
04 Employee Benefits	878	20,923,057	05 Administrative and General	1,026	41,358,115
06 Maintenance and Repairs	852	2,396,419	07 Operation of Plant	2,387	1,840,466
08/09 Laundry / Housekeeping	1,726	2,134,236	10/11 Dietary and Cafeteria	3,390	663,793
13 Nursing Administration	1,576	1,738,036	14 Central Service and Supply	1,470	677,811
15 Pharmancy	575	5,813,240	16 Medical Records	985	2,154,440
17 Social Services	549	1,916,020	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST HEALTH HANFORD

Nonprofit - Church

115 MALL DRIVE

12/31/2017 365 Days Reopened

General Short Term

HANFORD, CA 93230

CR Beds 208 POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	366,092,395	Total Charges	1,082,691,167	Average Wages	36.79
Fixed Assets	191,114,246	Contract Allowance	762,234,064	70.4% Medicare Part A	12.1%
Other Assets	22,756,336	Operating Revenue	320,457,103	29.6% Medicare Part B	3.8%
Total Assets	579,962,977	Operating Expense	284,269,689	88.7% Current Ratio	7.7
Current Liabilities	47,450,836	Operating Margin	36,187,414	11.3% Days to Collect	395.5
Long Term Liabilities	232,551,438	Other Income	24,206,581	7.6% Avg Payment Days	28.4
Total Equity	299,960,703	Other Expense	38,639	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	579,962,977	Net Profit or Loss	60,355,356	18.8% Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	798	58,789,744	90,765,876	0.647708
31	Intensive Care Unit	1,001	10,255,940	12,564,110	0.816289
50	Operating Room	416	39,125,578	108,367,380	0.361046
52	Labor Room and Delivery Room	591	7,578,469	18,973,047	0.399433
91	Emergency Department	369	28,316,831	268,134,300	0.105607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	983	9,210,339	02 Capital Cost - Movable Equip	2,517	1,706,163
04 Employee Benefits	1,811	8,027,254	05 Administrative and General	739	54,747,336
06 Maintenance and Repairs	276	8,528,007	07 Operation of Plant	1,363	4,301,522
08/09 Laundry / Housekeeping	304	8,744,525	10/11 Dietary and Cafeteria	604	4,065,328
13 Nursing Administration	549	4,894,066	14 Central Service and Supply	736	1,857,209
15 Pharmancy	581	5,760,442	16 Medical Records	1,189	1,780,151
17 Social Services	691	1,487,376	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,503	50,249

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051310 ADVENTIST HEALTH HOWARD MEMORIAL

Nonprofit - Church

1 MARCELA DR

12/31/2017 365 Days Reopened

General Short Term

WILLITS, CA 95490

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	33,002,030	Total Charges	177,625,321	Average Wages	
Fixed Assets	61,136,675	Contract Allowance	119,487,523	67.3% Medicare Part A	0.0%
Other Assets	984,392	Operating Revenue	58,137,798	32.7% Medicare Part B	5.2%
Total Assets	95,123,097	Operating Expense	62,050,452	106.7% Current Ratio	9.5
Current Liabilities	3,481,505	Operating Margin	-3,912,654	-6.7% Days to Collect	281.7
Long Term Liabilities	27,314,437	Other Income	7,209,809	12.4% Avg Payment Days	34.6
Total Equity	64,327,155	Other Expense	-342,186	-0.6% Depreciation Rate	6.8%
Total Liab. and Equity	95,123,097	Net Profit or Loss	3,639,341	6.3% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 2,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,596	13,328,373	20,565,614	0.648090
31	Intensive Care Unit	2,057	3,422,655	6,706,666	0.510336
50	Operating Room	2,043	8,642,535	29,629,554	0.291686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,126	6,160,011	23,792,477	0.258906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,931	3,949,438	02 Capital Cost - Movable Equip	2,074	2,621,508
04 Employee Benefits	4,685	881,537	05 Administrative and General	2,694	9,710,837
06 Maintenance and Repairs	993	1,805,437	07 Operation of Plant	2,643	1,533,602
08/09 Laundry / Housekeeping	2,583	1,128,747	10/11 Dietary and Cafeteria	2,161	1,364,473
13 Nursing Administration	2,267	1,072,848	14 Central Service and Supply	2,337	226,896
15 Pharmancy	1,839	1,360,446	16 Medical Records	2,649	573,797
17 Social Services	1,526	427,576	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050336 ADVENTIST HEALTH LODI MEMORIAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2017 365 Days Settled

General Short Term

LODI, CA 95240

CR Beds 172 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	99,418,955	Total Charges	1,385,434,475	Average Wages	38.52
Fixed Assets	132,666,133	Contract Allowance	1,159,998,044	83.7% Medicare Part A	17.7%
Other Assets	-56,552	Operating Revenue	225,436,431	16.3% Medicare Part B	5.6%
Total Assets	232,028,536	Operating Expense	229,033,033	101.6% Current Ratio	0.6
Current Liabilities	170,801,638	Operating Margin	-3,596,602	-1.6% Days to Collect	709.9
Long Term Liabilities	3,400,324	Other Income	5,728,674	2.5% Avg Payment Days	23.3
Total Equity	57,826,574	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	232,028,536	Net Profit or Loss	2,132,072	0.9% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 1,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,014	48,021,182	238,689,859	0.201187
31	Intensive Care Unit	1,446	6,650,799	29,489,916	0.225528
50	Operating Room	1,313	16,154,846	153,673,157	0.105125
52	Labor Room and Delivery Room	793	5,751,464	10,793,329	0.532872
91	Emergency Department	890	15,807,685	147,503,192	0.107168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	902	9,957,995	02 Capital Cost - Movable Equip	3,436	723,499
04 Employee Benefits	1,029	17,529,307	05 Administrative and General	1,053	40,171,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	661	8,449,017
08/09 Laundry / Housekeeping	996	3,853,826	10/11 Dietary and Cafeteria	1,144	2,652,970
13 Nursing Administration	545	4,919,237	14 Central Service and Supply	2,114	294,821
15 Pharmancy	832	4,146,372	16 Medical Records	1,216	1,731,836
17 Social Services	780	1,294,573	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051301 ADVENTIST HEALTH MEDICAL CENTER TEHACHAPI VALLEY

Government - Hospital Dis

115 WEST E STREET

12/31/2017 426 Days Reopened

Other

TEHACHAPI, CA 93561

CR Beds 25

POS Beds 0

KERN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 69.0

Current Assets	13,197,596	Total Charges	83,321,406	Average Wages	
Fixed Assets	30,661,790	Contract Allowance	56,948,526	68.3% Medicare Part A	0.0%
Other Assets	886,114	Operating Revenue	26,372,880	31.7% Medicare Part B	5.6%
Total Assets	44,745,500	Operating Expense	27,975,732	106.1% Current Ratio	4.4
Current Liabilities	3,018,466	Operating Margin	-1,602,852	-6.1% Days to Collect	660.7
Long Term Liabilities	42,891,468	Other Income	213,350	0.8% Avg Payment Days	30.0
Total Equity	-1,164,434	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	44,745,500	Net Profit or Loss	(1,389,502)	-5.3% Return on Equity	119.3%

Selected Revenue Departments

Revenue Ranking - 4,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,924	6,023,095	2,814,891	2.139726
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,908	7,147,955	25,693,508	0.278201

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,011	1,002,522	02 Capital Cost - Movable Equip	4,541	286,358
04 Employee Benefits	2,872	3,288,271	05 Administrative and General	2,852	8,657,257
06 Maintenance and Repairs	1,383	749,487	07 Operation of Plant	3,972	612,434
08/09 Laundry / Housekeeping	3,965	429,048	10/11 Dietary and Cafeteria	4,122	470,366
13 Nursing Administration	2,518	920,808	14 Central Service and Supply	3,447	33,331
15 Pharmancy	2,865	400,719	16 Medical Records	3,168	418,698
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050192 ADVENTIST HEALTH REEDLEY

Nonprofit - Church

372 W CYPRESS AVE

12/31/2017 365 Days Settled

General Short Term

REEDLEY, CA 93654

CR Beds 49 POS Beds 0

FRESNO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 34.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	77,286,221	Total Charges	294,527,449	Average Wages	28.96
Fixed Assets	20,900,698	Contract Allowance	103,105,459	35.0% Medicare Part A	1.0%
Other Assets	9,881,287	Operating Revenue	191,421,990	65.0% Medicare Part B	0.9%
Total Assets	108,068,206	Operating Expense	153,044,207	80.0% Current Ratio	2.4
Current Liabilities	31,741,030	Operating Margin	38,377,783	20.0% Days to Collect	180.3
Long Term Liabilities	13,554,502	Other Income	5,345,668	2.8% Avg Payment Days	30.4
Total Equity	62,772,674	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	108,068,206	Net Profit or Loss	43,723,451	22.8% Return on Equity	69.7%

Selected Revenue Departments

Revenue Ranking - 1,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,918	10,759,986	9,189,512	1.170899
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,158	2,958,331	3,781,022	0.782416
52	Labor Room and Delivery Room	736	6,287,257	10,934,869	0.574973
91	Emergency Department	1,198	12,266,133	75,873,997	0.161665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,892	2,068,406	02 Capital Cost - Movable Equip	4,016	458,949
04 Employee Benefits	3,004	2,979,368	05 Administrative and General	784	52,344,542
06 Maintenance and Repairs	875	2,237,557	07 Operation of Plant	2,862	1,297,890
08/09 Laundry / Housekeeping	2,350	1,322,363	10/11 Dietary and Cafeteria	4,196	449,382
13 Nursing Administration	2,374	1,013,004	14 Central Service and Supply	2,508	176,352
15 Pharmancy	3,142	261,653	16 Medical Records	470	3,929,161
17 Social Services	322	3,046,559	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,049	996,236

All Providers

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Sample Hospital reports from the Halmanac.com website.

050236 ADVENTIST HEALTH SIMI VALLEY

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2017 365 Days Settled

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Current Assets	38,049,341	Total Charges	640,139,326	Average Wages	46.07
Fixed Assets	130,014,123	Contract Allowance	494,976,292	77.3% Medicare Part A	19.3%
Other Assets	6,562,566	Operating Revenue	145,163,034	22.7% Medicare Part B	3.1%
Total Assets	174,626,030	Operating Expense	152,741,579	105.2% Current Ratio	3.2
Current Liabilities	12,013,568	Operating Margin	-7,578,545	-5.2% Days to Collect	375.4
Long Term Liabilities	126,432,627	Other Income	1,657,920	1.1% Avg Payment Days	22.7
Total Equity	36,179,835	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	174,626,030	Net Profit or Loss	(5,920,625)	-4.1% Return on Equity	-16.4%

Selected Revenue Departments

Revenue Ranking - 1,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,316	37,000,428	104,565,837	0.353848
31	Intensive Care Unit	1,238	8,181,036	16,474,474	0.496589
50	Operating Room	2,191	7,584,162	51,131,061	0.148328
52	Labor Room and Delivery Room	898	4,969,745	4,436,000	1.120321
91	Emergency Department	1,171	12,575,229	97,564,815	0.128891

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,036	8,844,699	02 Capital Cost - Movable Equip	3,518	677,881
04 Employee Benefits	1,164	14,935,178	05 Administrative and General	1,803	20,257,504
06 Maintenance and Repairs	604	3,910,690	07 Operation of Plant	2,062	2,381,536
08/09 Laundry / Housekeeping	1,065	3,648,262	10/11 Dietary and Cafeteria	1,223	2,501,664
13 Nursing Administration	496	5,323,795	14 Central Service and Supply	1,512	641,697
15 Pharmacy	1,253	2,656,347	16 Medical Records	2,653	572,235
17 Social Services	1,232	639,538	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050335 ADVENTIST HEALTH SONORA

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2017 365 Days Settled

General Short Term

SONORA, CA 95370

CR Beds 78 POS Beds 0

TUOLUMNE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	163,451,943	Total Charges	989,042,117	Average Wages	37.04
Fixed Assets	84,544,055	Contract Allowance	739,941,645	74.8% Medicare Part A	13.7%
Other Assets	5,194,034	Operating Revenue	249,100,472	25.2% Medicare Part B	15.2%
Total Assets	253,190,032	Operating Expense	239,973,446	96.3% Current Ratio	6.9
Current Liabilities	23,645,459	Operating Margin	9,127,026	3.7% Days to Collect	301.7
Long Term Liabilities	85,212,638	Other Income	0	0.0% Avg Payment Days	30.8
Total Equity	144,331,935	Other Expense	-12,104,000	-4.9% Depreciation Rate	2.1%
Total Liab. and Equity	253,190,032	Net Profit or Loss	21,231,026	8.5% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 1,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,721	25,984,526	75,217,222	0.345460
31	Intensive Care Unit	1,835	4,316,312	16,206,364	0.266334
50	Operating Room	1,172	18,165,614	133,254,127	0.136323
52	Labor Room and Delivery Room	1,804	1,394,845	5,043,811	0.276546
91	Emergency Department	1,258	11,642,136	47,228,950	0.246504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,655	2,427,170	02 Capital Cost - Movable Equip	3,263	842,982
04 Employee Benefits	775	23,737,789	05 Administrative and General	1,018	41,659,118
06 Maintenance and Repairs	467	5,280,618	07 Operation of Plant	1,939	2,613,314
08/09 Laundry / Housekeeping	1,094	3,586,850	10/11 Dietary and Cafeteria	1,473	2,083,121
13 Nursing Administration	1,027	2,866,839	14 Central Service and Supply	1,429	712,612
15 Pharmancy	585	5,721,353	16 Medical Records	926	2,283,354
17 Social Services	514	2,018,847	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050013 ADVENTIST HEALTH ST HELENA

Nonprofit - Church

10 WOODLAND ROAD

12/31/2017 365 Days Settled

General Short Term

SAINT HELENA, CA 94574

CR Beds 127 POS Beds 0

NAPA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	82,873,136	Total Charges	1,087,180,308	Average Wages	44.21
Fixed Assets	87,857,459	Contract Allowance	860,524,656	79.2% Medicare Part A	22.6%
Other Assets	7,082,563	Operating Revenue	226,655,652	20.8% Medicare Part B	8.9%
Total Assets	177,813,158	Operating Expense	263,977,662	116.5% Current Ratio	3.0
Current Liabilities	28,001,238	Operating Margin	-37,322,010	-16.5% Days to Collect	382.6
Long Term Liabilities	59,329,467	Other Income	36,271,750	16.0% Avg Payment Days	35.7
Total Equity	90,482,453	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	177,813,158	Net Profit or Loss	(1,050,260)	-0.5% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,254	39,182,316	131,264,878	0.298498
31	Intensive Care Unit	973	10,448,972	41,979,358	0.248907
50	Operating Room	811	24,734,421	376,503,720	0.065695
52	Labor Room and Delivery Room	1,559	2,030,803	4,385,207	0.463103
91	Emergency Department	2,781	3,947,113	29,856,493	0.132203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	939	9,595,245	02 Capital Cost - Movable Equip	3,328	797,418
04 Employee Benefits	2,427	4,624,102	05 Administrative and General	992	43,103,072
06 Maintenance and Repairs	440	5,589,077	07 Operation of Plant	2,324	1,922,014
08/09 Laundry / Housekeeping	1,276	3,067,184	10/11 Dietary and Cafeteria	1,000	2,955,552
13 Nursing Administration	813	3,526,013	14 Central Service and Supply	1,156	1,009,465
15 Pharmancy	897	3,836,446	16 Medical Records	3,468	344,795
17 Social Services	1,368	525,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054074 ADVENTIST HEALTH VALLEJO

Nonprofit - Church

525 OREGON ST

12/31/2017 365 Days Settled

Psychiatric

VALLEJO, CA 94590

CR Beds 61

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	82,873,136	Total Charges	87,958,508	Average Wages	
Fixed Assets	87,857,459	Contract Allowance	62,313,372	70.8% Medicare Part A	0.0%
Other Assets	7,082,563	Operating Revenue	25,645,136	29.2% Medicare Part B	1.9%
Total Assets	177,813,158	Operating Expense	25,637,507	100.0% Current Ratio	3.0
Current Liabilities	28,001,238	Operating Margin	7,629	0.0% Days to Collect	3,381.7
Long Term Liabilities	59,329,467	Other Income	215,255	0.8% Avg Payment Days	367.9
Total Equity	90,482,453	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	177,813,158	Net Profit or Loss	222,884	0.9% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 3,889

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,125	19,033,173	66,136,540	0.287786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,567	207,325	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,639	1,978,256	05 Administrative and General	3,991	4,221,137
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,639	1,536,809
08/09 Laundry / Housekeeping	3,209	721,484	10/11 Dietary and Cafeteria	2,408	1,158,177
13 Nursing Administration	1,320	2,150,156	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,578	323,443
17 Social Services	919	999,814	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Proprietary - Corporation

1111 W LA PALMA AVENUE

6/30/2017 365 Days Reopened

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	54,998,385	Total Charges	1,378,846,183	Average Wages	39.48
Fixed Assets	5,668,554	Contract Allowance	1,136,564,902	82.4% Medicare Part A	13.7%
Other Assets	0	Operating Revenue	242,281,281	17.6% Medicare Part B	2.5%
Total Assets	60,666,939	Operating Expense	219,657,852	90.7% Current Ratio	2.1
Current Liabilities	25,726,177	Operating Margin	22,623,429	9.3% Days to Collect	475.0
Long Term Liabilities	555,417	Other Income	18,925,919	7.8% Avg Payment Days	19.4
Total Equity	34,385,345	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	60,666,939	Net Profit or Loss	41,549,348	17.1% Return on Equity	120.8%

Selected Revenue Departments

Revenue Ranking - 1,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,039	47,039,625	190,215,416	0.247297
31	Intensive Care Unit	778	13,534,979	55,777,835	0.242659
50	Operating Room	1,706	11,351,466	144,988,655	0.078292
52	Labor Room and Delivery Room	869	5,176,190	16,856,813	0.307068
91	Emergency Department	1,257	11,653,116	79,693,013	0.146225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,374	6,240,960	02 Capital Cost - Movable Equip	1,439	4,851,005
04 Employee Benefits	4,902	697,430	05 Administrative and General	957	44,239,132
06 Maintenance and Repairs	807	2,592,848	07 Operation of Plant	2,413	1,799,458
08/09 Laundry / Housekeeping	1,143	3,451,556	10/11 Dietary and Cafeteria	732	3,620,727
13 Nursing Administration	1,928	1,350,203	14 Central Service and Supply	824	1,606,830
15 Pharmacy	0	(2,631,081)	16 Medical Records	717	2,835,825
17 Social Services	1,604	386,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVENUE

6/30/2017 365 Days Settled

General Short Term

ALAMEDA, CA 94501

CR Beds 31 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	268,927,734	Total Charges	396,744,588	Average Wages	43.15
Fixed Assets	77,251,765	Contract Allowance	313,269,774	79.0% Medicare Part A	17.9%
Other Assets	153,979,074	Operating Revenue	83,474,814	21.0% Medicare Part B	8.6%
Total Assets	500,158,573	Operating Expense	126,359,564	151.4% Current Ratio	2.1
Current Liabilities	126,925,452	Operating Margin	-42,884,750	-51.4% Days to Collect	5,032.2
Long Term Liabilities	660,059,110	Other Income	45,984,163	55.1% Avg Payment Days	283.0
Total Equity	-286,825,989	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	500,158,573	Net Profit or Loss	3,099,413	3.7% Return on Equity	-1.1%

Selected Revenue Departments

Revenue Ranking - 2,332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,804	24,516,345	64,427,965	0.380523
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,216	7,427,020	22,210,195	0.334397
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,562	9,268,357	42,627,023	0.217429

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,443	256,589	02 Capital Cost - Movable Equip	4,017	458,926
04 Employee Benefits	1,566	10,159,083	05 Administrative and General	1,221	33,932,986
06 Maintenance and Repairs	652	3,561,596	07 Operation of Plant	2,890	1,274,875
08/09 Laundry / Housekeeping	1,284	3,051,176	10/11 Dietary and Cafeteria	1,537	2,000,164
13 Nursing Administration	1,284	2,240,410	14 Central Service and Supply	1,807	441,211
15 Pharmancy	1,872	1,322,865	16 Medical Records	3,010	456,432
17 Social Services	2,075	190,228	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2017 365 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	103,741,999	Total Charges	519,701,611	Average Wages	34.39
Fixed Assets	4,934,888	Contract Allowance	441,961,034	85.0% Medicare Part A	23.0%
Other Assets	338,279	Operating Revenue	77,740,577	15.0% Medicare Part B	3.7%
Total Assets	109,015,166	Operating Expense	177,616,043	228.5% Current Ratio	1.3
Current Liabilities	81,302,877	Operating Margin	-99,875,466	-128.5% Days to Collect	873.6
Long Term Liabilities	432,552	Other Income	111,484,712	143.4% Avg Payment Days	23.2
Total Equity	27,279,737	Other Expense	0	0.0% Depreciation Rate	31.6%
Total Liab. and Equity	109,015,166	Net Profit or Loss	11,609,246	14.9% Return on Equity	42.6%

Selected Revenue Departments

Revenue Ranking - 2,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,984	21,091,074	93,400,600	0.225813
31	Intensive Care Unit	1,536	6,027,423	21,330,400	0.282574
50	Operating Room	2,791	4,446,791	57,211,349	0.077726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,287	5,589,760	34,436,912	0.162319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,712	2,340,509	02 Capital Cost - Movable Equip	2,630	1,528,459
04 Employee Benefits	4,402	1,157,350	05 Administrative and General	2,271	13,819,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,189	5,101,770
08/09 Laundry / Housekeeping	2,145	1,562,092	10/11 Dietary and Cafeteria	1,227	2,495,551
13 Nursing Administration	983	2,987,529	14 Central Service and Supply	2,269	245,313
15 Pharmancy	1,186	2,798,364	16 Medical Records	1,865	1,019,401
17 Social Services	1,497	440,533	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2017 365 Days Settled

General Short Term

OAKLAND, CA 94609

CR Beds 260 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	284,777,326	Total Charges	1,696,135,847	Average Wages	60.70
Fixed Assets	468,421,033	Contract Allowance	1,217,117,362	71.8% Medicare Part A	19.2%
Other Assets	47,179,231	Operating Revenue	479,018,485	28.2% Medicare Part B	5.0%
Total Assets	800,377,590	Operating Expense	684,638,409	142.9% Current Ratio	0.6
Current Liabilities	484,524,768	Operating Margin	-205,619,924	-42.9% Days to Collect	415.4
Long Term Liabilities	406,384,533	Other Income	107,333,888	22.4% Avg Payment Days	111.9
Total Equity	-90,531,711	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	800,377,590	Net Profit or Loss	(98,286,036)	-20.5% Return on Equity	108.6%

Selected Revenue Departments

Revenue Ranking - 488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	95,188,173	267,609,361	0.355698
31	Intensive Care Unit	356	24,693,865	67,341,817	0.366694
50	Operating Room	609	30,584,247	156,931,906	0.194889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	675	19,500,750	174,953,849	0.111462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	294	23,275,730	02 Capital Cost - Movable Equip	393	15,456,922
04 Employee Benefits	545	31,677,485	05 Administrative and General	865	48,240,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	182	18,206,175
08/09 Laundry / Housekeeping	138	13,114,495	10/11 Dietary and Cafeteria	158	7,871,659
13 Nursing Administration	535	5,030,754	14 Central Service and Supply	491	2,944,071
15 Pharmancy	484	6,801,047	16 Medical Records	1,864	1,026,233
17 Social Services	1,606	386,004	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVENUE

12/31/2017 365 Days Settled

General Short Term

BERKELEY, CA 94705

CR Beds 252 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	210,514,047	Total Charges	1,833,895,194	Average Wages	61.81
Fixed Assets	81,262,496	Contract Allowance	1,180,413,994	64.4% Medicare Part A	8.1%
Other Assets	28,390,604	Operating Revenue	653,481,200	35.6% Medicare Part B	5.9%
Total Assets	320,167,147	Operating Expense	701,112,192	107.3% Current Ratio	(60.5)
Current Liabilities	-3,478,550	Operating Margin	-47,630,992	-7.3% Days to Collect	359.5
Long Term Liabilities	2,488,454	Other Income	15,650,839	2.4% Avg Payment Days	(99.1)
Total Equity	321,157,243	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	320,167,147	Net Profit or Loss	(31,980,153)	-4.9% Return on Equity	-10.0%

Selected Revenue Departments

Revenue Ranking - 305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	426	89,566,074	231,857,125	0.386299
31	Intensive Care Unit	425	21,935,515	43,771,570	0.501136
50	Operating Room	513	34,024,400	139,948,853	0.243120
52	Labor Room and Delivery Room	5	45,320,148	118,376,851	0.382846
91	Emergency Department	415	26,642,287	151,727,913	0.175593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	948	9,503,184	02 Capital Cost - Movable Equip	143	27,167,245
04 Employee Benefits	370	43,003,735	05 Administrative and General	124	168,127,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	308	13,543,853
08/09 Laundry / Housekeeping	170	11,983,075	10/11 Dietary and Cafeteria	281	6,032,469
13 Nursing Administration	331	7,039,603	14 Central Service and Supply	546	2,660,944
15 Pharmancy	624	5,350,255	16 Medical Records	18	19,039,056
17 Social Services	776	1,303,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2017 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 226 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	32,816,195	Total Charges	544,730,192	Average Wages	36.50
Fixed Assets	49,574,363	Contract Allowance	444,446,541	81.6% Medicare Part A	28.0%
Other Assets	17,902,966	Operating Revenue	100,283,651	18.4% Medicare Part B	4.0%
Total Assets	100,293,524	Operating Expense	116,029,511	115.7% Current Ratio	0.4
Current Liabilities	73,384,239	Operating Margin	-15,745,860	-15.7% Days to Collect	628.3
Long Term Liabilities	88,032,000	Other Income	5,894,874	5.9% Avg Payment Days	33.5
Total Equity	-61,122,715	Other Expense	7,434,659	7.4% Depreciation Rate	6.1%
Total Liab. and Equity	100,293,524	Net Profit or Loss	(17,285,645)	-17.2% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 2,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,587	29,243,628	60,014,931	0.487273
31	Intensive Care Unit	1,427	6,797,571	18,767,107	0.362207
50	Operating Room	2,036	8,703,259	52,077,603	0.167121
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,812	7,621,476	53,830,894	0.141582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,779	4,486,788	02 Capital Cost - Movable Equip	1,963	2,946,847
04 Employee Benefits	0	(712,015)	05 Administrative and General	1,601	24,106,741
06 Maintenance and Repairs	972	1,844,705	07 Operation of Plant	1,269	4,659,583
08/09 Laundry / Housekeeping	1,690	2,204,224	10/11 Dietary and Cafeteria	1,959	1,540,112
13 Nursing Administration	2,940	700,689	14 Central Service and Supply	1,842	421,189
15 Pharmacy	1,374	2,288,560	16 Medical Records	1,989	935,664
17 Social Services	1,592	396,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE

Proprietary - Corporation

7050 PARKWAY DRIVE

12/31/2017 365 Days Settled

Psychiatric

LA MESA, CA 91942

CR Beds 66

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 9.9

Current Assets	6,699,569	Total Charges	86,545,867	Average Wages	
Fixed Assets	1,792,182	Contract Allowance	57,905,619	66.9% Medicare Part A	0.0%
Other Assets	7,906,218	Operating Revenue	28,640,248	33.1% Medicare Part B	30.9%
Total Assets	16,397,969	Operating Expense	27,252,705	95.2% Current Ratio	2.3
Current Liabilities	2,919,749	Operating Margin	1,387,543	4.8% Days to Collect	271.6
Long Term Liabilities	5,087,500	Other Income	149,996	0.5% Avg Payment Days	29.2
Total Equity	8,390,720	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	16,397,969	Net Profit or Loss	1,537,539	5.4% Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 3,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,417	15,265,647	55,498,100	0.275066
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,495	2,740,135	02 Capital Cost - Movable Equip	3,458	712,409
04 Employee Benefits	5,362	331,599	05 Administrative and General	3,647	5,092,703
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,932	1,221,751
08/09 Laundry / Housekeeping	3,309	668,436	10/11 Dietary and Cafeteria	3,178	731,505
13 Nursing Administration	2,415	992,273	14 Central Service and Supply	0	0
15 Pharmancy	2,589	567,423	16 Medical Records	3,302	385,807
17 Social Services	1,135	724,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

8/31/2017 365 Days Reopened

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	21,080,976	Total Charges	291,137,004	Average Wages	37.89
Fixed Assets	1,716,357	Contract Allowance	216,879,232	74.5% Medicare Part A	8.6%
Other Assets	0	Operating Revenue	74,257,772	25.5% Medicare Part B	3.1%
Total Assets	22,797,333	Operating Expense	73,570,532	99.1% Current Ratio	2.1
Current Liabilities	10,240,543	Operating Margin	687,240	0.9% Days to Collect	524.7
Long Term Liabilities	556,527	Other Income	239,727	0.3% Avg Payment Days	50.0
Total Equity	12,000,263	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	22,797,333	Net Profit or Loss	926,967	1.2% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 2,485

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,363	15,850,481	27,735,640	0.571484
31	Intensive Care Unit	1,697	5,068,925	10,346,649	0.489910
50	Operating Room	2,834	4,235,046	36,192,091	0.117016
52	Labor Room and Delivery Room	917	4,839,128	11,627,395	0.416183
91	Emergency Department	2,197	5,898,886	30,838,582	0.191283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,560	5,285,669	02 Capital Cost - Movable Equip	2,833	1,262,488
04 Employee Benefits	5,394	307,307	05 Administrative and General	1,927	18,037,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,784	3,001,516
08/09 Laundry / Housekeeping	2,163	1,543,165	10/11 Dietary and Cafeteria	1,836	1,665,191
13 Nursing Administration	2,567	894,995	14 Central Service and Supply	2,175	271,338
15 Pharmancy	2,004	1,136,413	16 Medical Records	1,828	1,055,934
17 Social Services	2,452	94,019	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL

Government - Hospital Dis

1600 W AVE J

6/30/2017 365 Days Settled

General Short Term

LANCASTER, CA 93534

CR Beds 345 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	241,702,576	Total Charges	1,726,504,299	Average Wages	37.74
Fixed Assets	149,605,775	Contract Allowance	1,296,409,171	75.1% Medicare Part A	12.4%
Other Assets	19,723,597	Operating Revenue	430,095,128	24.9% Medicare Part B	2.0%
Total Assets	411,031,948	Operating Expense	414,723,385	96.4% Current Ratio	1.3
Current Liabilities	191,462,842	Operating Margin	15,371,743	3.6% Days to Collect	514.6
Long Term Liabilities	151,168,229	Other Income	15,630,669	3.6% Avg Payment Days	151.9
Total Equity	68,400,877	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	411,031,948	Net Profit or Loss	31,002,412	7.2% Return on Equity	45.3%

Selected Revenue Departments

Revenue Ranking - 587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	356	98,633,678	385,563,331	0.255817
31	Intensive Care Unit	197	36,735,063	139,602,642	0.263140
50	Operating Room	185	63,514,549	222,753,709	0.285134
52	Labor Room and Delivery Room	63	21,433,417	70,178,622	0.305412
91	Emergency Department	199	37,392,798	271,725,639	0.137612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	567	14,309,370	02 Capital Cost - Movable Equip	589	11,953,355
04 Employee Benefits	220	62,354,341	05 Administrative and General	724	55,343,022
06 Maintenance and Repairs	417	5,949,101	07 Operation of Plant	1,585	3,512,946
08/09 Laundry / Housekeeping	524	6,221,429	10/11 Dietary and Cafeteria	661	3,883,301
13 Nursing Administration	1,088	2,683,664	14 Central Service and Supply	560	2,587,538
15 Pharmacy	604	5,550,463	16 Medical Records	362	4,668,266
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,442	109,696

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

Nonprofit - Church

445 WAWONA STREET

3/31/2017 365 Days Settled

Religious Non-Medical

SAN FRANCISCO, CA 94116

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 36.8%

Balance Sheet

Income Statement

Length of Stay 24.6

Current Assets	646,801	Total Charges	3,692,296	Average Wages	
Fixed Assets	8,647,365	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	3,359,183	Operating Revenue	3,692,296	100.0%	Medicare Part B 0.0%
Total Assets	12,653,349	Operating Expense	6,906,224	187.0%	Current Ratio 1.1
Current Liabilities	582,878	Operating Margin	-3,213,928	-87.0%	Days to Collect 51.7
Long Term Liabilities	19,024	Other Income	2,678,335	72.5%	Avg Payment Days 23.1
Total Equity	12,051,447	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	12,653,349	Net Profit or Loss	(535,593)	-14.5%	Return on Equity -4.4%

Selected Revenue Departments

Revenue Ranking - 5,804

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,910	1,411,714	1,576,188	0.895651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,629	635,798	02 Capital Cost - Movable Equip	5,429	36,886
04 Employee Benefits	5,697	72,153	05 Administrative and General	5,772	1,096,187
06 Maintenance and Repairs	1,624	431,253	07 Operation of Plant	4,866	296,144
08/09 Laundry / Housekeeping	4,017	417,707	10/11 Dietary and Cafeteria	3,513	628,286
13 Nursing Administration	4,281	229,811	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 - 2017

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2017 365 Days Reopened

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	348,394,170	Total Charges	1,397,292,774	Average Wages	29.81
Fixed Assets	359,557,113	Contract Allowance	1,083,402,834	77.5% Medicare Part A	13.0%
Other Assets	147,096,892	Operating Revenue	313,889,940	22.5% Medicare Part B	3.0%
Total Assets	855,048,175	Operating Expense	653,122,590	208.1% Current Ratio	2.5
Current Liabilities	137,414,574	Operating Margin	-339,232,650	-108.1% Days to Collect	399.2
Long Term Liabilities	606,804,695	Other Income	407,795,638	129.9% Avg Payment Days	28.0
Total Equity	110,828,906	Other Expense	-184,318	-0.1% Depreciation Rate	3.2%
Total Liab. and Equity	855,048,175	Net Profit or Loss	68,747,306	21.9% Return on Equity	62.0%

Selected Revenue Departments

Revenue Ranking - 867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	336	102,654,202	178,265,889	0.575849
31	Intensive Care Unit	688	14,753,674	32,597,188	0.452606
50	Operating Room	1,315	16,144,307	70,237,798	0.229852
52	Labor Room and Delivery Room	265	12,028,523	17,644,454	0.681717
91	Emergency Department	336	29,693,110	113,608,829	0.261363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	37,816,735	02 Capital Cost - Movable Equip	881	8,646,350
04 Employee Benefits	0	0	05 Administrative and General	321	95,896,245
06 Maintenance and Repairs	411	6,117,660	07 Operation of Plant	270	14,651,975
08/09 Laundry / Housekeeping	205	10,759,979	10/11 Dietary and Cafeteria	274	6,091,725
13 Nursing Administration	352	6,838,080	14 Central Service and Supply	424	3,295,448
15 Pharmacy	380	8,381,554	16 Medical Records	164	7,651,949
17 Social Services	550	1,912,966	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	213	21,140,422

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054151 AURORA BEHAVIORAL HEALTHCARE-SANTA ROSA, LLC

Proprietary - Corporation

1287 FULTON ROAD

12/31/2017 365 Days Settled

Psychiatric

SANTA ROSA, CA 95401

CR Beds 95

POS Beds 0

SONOMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 8.7

Current Assets	7,464,471	Total Charges	47,492,075	Average Wages	
Fixed Assets	180,841	Contract Allowance	16,964,061	35.7% Medicare Part A	0.0%
Other Assets	307,963	Operating Revenue	30,528,014	64.3% Medicare Part B	0.7%
Total Assets	7,953,275	Operating Expense	30,269,130	99.2% Current Ratio	0.7
Current Liabilities	10,689,466	Operating Margin	258,884	0.8% Days to Collect	79.1
Long Term Liabilities	233,562	Other Income	12,592	0.0% Avg Payment Days	13.3
Total Equity	-2,969,753	Other Expense	0	0.0% Depreciation Rate	27.3%
Total Liab. and Equity	7,953,275	Net Profit or Loss	271,476	0.9% Return on Equity	-9.1%

Selected Revenue Departments

Revenue Ranking - 3,603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,154	18,694,375	41,000,098	0.455959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,405	1,524,743	02 Capital Cost - Movable Equip	4,490	299,504
04 Employee Benefits	4,184	1,356,905	05 Administrative and General	4,304	3,558,453
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,035	584,680
08/09 Laundry / Housekeeping	4,492	317,443	10/11 Dietary and Cafeteria	2,850	882,739
13 Nursing Administration	3,013	670,305	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,345	726,508
17 Social Services	760	1,338,196	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2017 365 Days Settled

Psychiatric

COVINA, CA 91724

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	21,731,368	Total Charges	78,856,855	Average Wages	
Fixed Assets	1,382,119	Contract Allowance	39,495,780	50.1% Medicare Part A	0.0%
Other Assets	1,744,749	Operating Revenue	39,361,075	49.9% Medicare Part B	3.3%
Total Assets	24,858,236	Operating Expense	34,087,330	86.6% Current Ratio	9.8
Current Liabilities	2,207,276	Operating Margin	5,273,745	13.4% Days to Collect	164.1
Long Term Liabilities	383,135	Other Income	43,567	0.1% Avg Payment Days	7.5
Total Equity	22,267,825	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	24,858,236	Net Profit or Loss	5,317,312	13.5% Return on Equity	23.9%

Selected Revenue Departments

Revenue Ranking - 3,270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,726	25,907,625	62,347,574	0.415535
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,467	5,737,315	02 Capital Cost - Movable Equip	4,257	374,562
04 Employee Benefits	3,919	1,633,034	05 Administrative and General	3,576	5,314,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,507	818,763
08/09 Laundry / Housekeeping	3,062	796,259	10/11 Dietary and Cafeteria	2,371	1,190,291
13 Nursing Administration	2,091	1,218,618	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,323	1,585,741
17 Social Services	1,005	851,551	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL

Proprietary - Corporation

2900 E DEL MAR BLVD

12/31/2017 365 Days Settled

Psychiatric

PASADENA, CA 91107

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	6,240,646	Total Charges	53,079,640	Average Wages	
Fixed Assets	1,843,037	Contract Allowance	21,124,944	39.8% Medicare Part A	0.0%
Other Assets	1,463,832	Operating Revenue	31,954,696	60.2% Medicare Part B	1.6%
Total Assets	9,547,515	Operating Expense	28,199,399	88.2% Current Ratio	3.5
Current Liabilities	1,775,905	Operating Margin	3,755,297	11.8% Days to Collect	49.1
Long Term Liabilities	312,843	Other Income	55,913	0.2% Avg Payment Days	11.3
Total Equity	7,458,767	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	9,547,515	Net Profit or Loss	3,811,210	11.9% Return on Equity	51.1%

Selected Revenue Departments

Revenue Ranking - 3,544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,219	17,846,250	37,693,551	0.473456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,053	430,865	02 Capital Cost - Movable Equip	4,731	226,749
04 Employee Benefits	3,982	1,563,625	05 Administrative and General	3,514	5,543,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,794	1,365,443
08/09 Laundry / Housekeeping	3,859	456,974	10/11 Dietary and Cafeteria	2,353	1,205,715
13 Nursing Administration	2,187	1,138,041	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,041	899,986
17 Social Services	712	1,435,951	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO

Proprietary - Corporation

11878 AVENUE OF INDUSTRY

12/31/2017 365 Days Settled

Psychiatric

SAN DIEGO, CA 92128

CR Beds 80 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 8.9

Current Assets	7,510,179	Total Charges	48,737,165	Average Wages	
Fixed Assets	444,442	Contract Allowance	19,665,457	40.4% Medicare Part A	0.0%
Other Assets	1,025,194	Operating Revenue	29,071,708	59.6% Medicare Part B	0.8%
Total Assets	8,979,815	Operating Expense	24,718,088	85.0% Current Ratio	6.2
Current Liabilities	1,211,373	Operating Margin	4,353,620	15.0% Days to Collect	55.7
Long Term Liabilities	216,429	Other Income	54,267	0.2% Avg Payment Days	0.0
Total Equity	7,552,013	Other Expense	0	0.0% Depreciation Rate	33.5%
Total Liab. and Equity	8,979,815	Net Profit or Loss	4,407,887	15.2% Return on Equity	58.4%

Selected Revenue Departments

Revenue Ranking - 3,672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,249	17,331,522	36,959,615	0.468931
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,993	3,796,885	02 Capital Cost - Movable Equip	4,462	310,494
04 Employee Benefits	4,134	1,404,398	05 Administrative and General	4,338	3,489,708
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,629	759,153
08/09 Laundry / Housekeeping	3,888	448,964	10/11 Dietary and Cafeteria	2,685	982,709
13 Nursing Administration	2,855	739,703	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,932	967,715
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL

Proprietary - Corporation

801 SENECA ST

12/31/2017 365 Days Settled

Psychiatric

VENTURA, CA 93001

CR Beds 87 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	2,805,803	Total Charges	38,337,760	Average Wages	
Fixed Assets	279,712	Contract Allowance	17,531,394	45.7% Medicare Part A	0.0%
Other Assets	2,821,080	Operating Revenue	20,806,366	54.3% Medicare Part B	0.4%
Total Assets	5,906,595	Operating Expense	18,652,307	89.6% Current Ratio	2.1
Current Liabilities	1,360,629	Operating Margin	2,154,059	10.4% Days to Collect	37.6
Long Term Liabilities	629,229	Other Income	48,682	0.2% Avg Payment Days	9.4
Total Equity	3,916,737	Other Expense	0	0.0% Depreciation Rate	30.5%
Total Liab. and Equity	5,906,595	Net Profit or Loss	2,202,741	10.6% Return on Equity	56.2%

Selected Revenue Departments

Revenue Ranking - 4,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,416	15,268,820	33,303,037	0.458481
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,451	2,799,371	02 Capital Cost - Movable Equip	4,987	162,331
04 Employee Benefits	4,574	985,726	05 Administrative and General	4,870	2,574,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,320	482,278
08/09 Laundry / Housekeeping	4,282	355,917	10/11 Dietary and Cafeteria	3,379	666,673
13 Nursing Administration	2,611	872,846	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,584	599,787
17 Social Services	1,054	811,628	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054155 BAKERSFIELD BEHAVIORAL HEALTHCARE HOSPITAL, LLC

Proprietary - Corporation

5201 WHITE LANE

12/31/2017 365 Days Settled

Psychiatric

BAKERSFIELD, CA 93309

CR Beds 90

POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	4,263,302	Total Charges	37,923,100	Average Wages	
Fixed Assets	505,122	Contract Allowance	22,329,681	58.9%	Medicare Part A 0.0%
Other Assets	36,228	Operating Revenue	15,593,419	41.1%	Medicare Part B 2.6%
Total Assets	4,804,652	Operating Expense	16,568,255	106.3%	Current Ratio 0.4
Current Liabilities	10,191,301	Operating Margin	-974,836	-6.3%	Days to Collect 78.7
Long Term Liabilities	152,051	Other Income	33,396	0.2%	Avg Payment Days 34.7
Total Equity	-5,538,700	Other Expense	0	0.0%	Depreciation Rate 20.0%
Total Liab. and Equity	4,804,652	Net Profit or Loss	(941,440)	-6.0%	Return on Equity 17.0%

Selected Revenue Departments

Revenue Ranking - 4,694

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,701	12,331,386	30,868,608	0.399480
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,927	53,773	02 Capital Cost - Movable Equip	4,831	202,343
04 Employee Benefits	4,743	829,954	05 Administrative and General	4,479	3,261,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,206	997,711
08/09 Laundry / Housekeeping	4,403	332,929	10/11 Dietary and Cafeteria	3,737	563,173
13 Nursing Administration	2,961	692,879	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,148	834,927
17 Social Services	956	922,585	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

12/31/2017 365 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 47 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	16,782,245	Total Charges	441,917,980	Average Wages	42.03
Fixed Assets	36,662,739	Contract Allowance	364,754,049	82.5% Medicare Part A	36.4%
Other Assets	4,967,667	Operating Revenue	77,163,931	17.5% Medicare Part B	15.7%
Total Assets	58,412,651	Operating Expense	73,795,503	95.6% Current Ratio	1.3
Current Liabilities	12,782,246	Operating Margin	3,368,428	4.4% Days to Collect	645.2
Long Term Liabilities	23,820,474	Other Income	536,813	0.7% Avg Payment Days	56.7
Total Equity	21,809,931	Other Expense	1,200,000	1.6% Depreciation Rate	2.7%
Total Liab. and Equity	58,412,651	Net Profit or Loss	2,705,241	3.5% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 2,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,120	19,078,763	53,592,542	0.355997
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,431	6,164,147	38,546,433	0.159915
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,239	5,778,766	29,777,351	0.194066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,525	2,686,524	02 Capital Cost - Movable Equip	3,107	961,359
04 Employee Benefits	2,374	4,848,354	05 Administrative and General	2,409	12,260,178
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,975	2,538,625
08/09 Laundry / Housekeeping	2,356	1,319,705	10/11 Dietary and Cafeteria	2,182	1,345,318
13 Nursing Administration	3,152	612,967	14 Central Service and Supply	2,359	220,969
15 Pharmancy	1,918	1,257,143	16 Medical Records	2,313	746,345
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Church

420 34TH ST

6/30/2017 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 342 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	401,655,206	Total Charges	1,675,903,877	Average Wages	43.01
Fixed Assets	144,003,924	Contract Allowance	1,300,653,497	77.6% Medicare Part A	13.5%
Other Assets	41,518,720	Operating Revenue	375,250,380	22.4% Medicare Part B	6.0%
Total Assets	587,177,850	Operating Expense	410,259,682	109.3% Current Ratio	5.9
Current Liabilities	67,898,711	Operating Margin	-35,009,302	-9.3% Days to Collect	560.9
Long Term Liabilities	47,113,966	Other Income	65,921,775	17.6% Avg Payment Days	31.8
Total Equity	472,165,173	Other Expense	15,669	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	587,177,850	Net Profit or Loss	30,896,804	8.2% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 694

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	572	74,763,557	182,954,145	0.408646
31	Intensive Care Unit	415	22,392,636	54,109,455	0.413840
50	Operating Room	521	33,579,056	219,988,808	0.152640
52	Labor Room and Delivery Room	223	13,088,746	38,543,112	0.339587
91	Emergency Department	578	21,580,824	138,744,267	0.155544

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,354	782,755	02 Capital Cost - Movable Equip	553	12,482,767
04 Employee Benefits	318	48,600,708	05 Administrative and General	456	76,439,275
06 Maintenance and Repairs	105	15,569,632	07 Operation of Plant	3,047	1,119,818
08/09 Laundry / Housekeeping	877	4,270,072	10/11 Dietary and Cafeteria	1,169	2,600,871
13 Nursing Administration	1,371	2,034,580	14 Central Service and Supply	218	5,465,471
15 Pharmancy	495	6,716,235	16 Medical Records	1,196	1,769,330
17 Social Services	1,373	522,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2017 365 Days Settled

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets	4,046,734	Total Charges	40,100,292	Average Wages	
Fixed Assets	476,625	Contract Allowance	13,686,417	34.1% Medicare Part A	0.0%
Other Assets	14,111	Operating Revenue	26,413,875	65.9% Medicare Part B	0.0%
Total Assets	4,537,470	Operating Expense	20,502,889	77.6% Current Ratio	(12.2)
Current Liabilities	-331,961	Operating Margin	5,910,986	22.4% Days to Collect	71.9
Long Term Liabilities	1,555,483	Other Income	90,507	0.3% Avg Payment Days	20.2
Total Equity	3,313,948	Other Expense	185,892	0.7% Depreciation Rate	7.8%
Total Liab. and Equity	4,537,470	Net Profit or Loss	5,815,601	22.0% Return on Equity	175.5%

Selected Revenue Departments

Revenue Ranking - 3,834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,575	13,543,703	17,389,548	0.778842
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,788	2,228,556	02 Capital Cost - Movable Equip	3,307	809,979
04 Employee Benefits	3,357	2,356,395	05 Administrative and General	3,848	4,554,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,502	819,966
08/09 Laundry / Housekeeping	4,129	392,513	10/11 Dietary and Cafeteria	3,756	558,450
13 Nursing Administration	4,172	257,084	14 Central Service and Supply	2,418	202,588
15 Pharmancy	2,904	378,879	16 Medical Records	4,597	171,651
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER

Nonprofit - Other

1800 SPRING RIDGE DRIVE

12/31/2017 365 Days Settled

General Short Term

SUSANVILLE, CA 96130

CR Beds 25

POS Beds 0

LASSEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	10,596,222	Total Charges	86,527,852	Average Wages	
Fixed Assets	13,347,598	Contract Allowance	46,359,148	53.6% Medicare Part A	0.0%
Other Assets	4,056,175	Operating Revenue	40,168,704	46.4% Medicare Part B	7.9%
Total Assets	27,999,995	Operating Expense	33,232,305	82.7% Current Ratio	3.6
Current Liabilities	2,953,822	Operating Margin	6,936,399	17.3% Days to Collect	226.5
Long Term Liabilities	18,849,740	Other Income	37,438	0.1% Avg Payment Days	16.5
Total Equity	6,196,433	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	27,999,995	Net Profit or Loss	6,973,837	17.4% Return on Equity	112.5%

Selected Revenue Departments

Revenue Ranking - 3,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,684	6,949,676	8,639,998	0.804361
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,024	3,467,013	8,215,276	0.422020
52	Labor Room and Delivery Room	1,921	1,114,084	1,418,434	0.785432
91	Emergency Department	2,312	5,505,869	21,139,632	0.260452

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,857	2,123,408	02 Capital Cost - Movable Equip	3,306	811,184
04 Employee Benefits	5,136	508,642	05 Administrative and General	3,623	5,175,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,594	1,575,842
08/09 Laundry / Housekeeping	3,202	724,568	10/11 Dietary and Cafeteria	4,393	401,066
13 Nursing Administration	3,446	509,012	14 Central Service and Supply	1,857	415,518
15 Pharmacy	1,530	1,926,072	16 Medical Records	3,480	343,097
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL

Nonprofit - Other

2000 STADIUM WAY

8/31/2017 365 Days Settled

General Long Term

LOS ANGELES, CA 90026

CR Beds 99

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 26.4

Current Assets	19,280,563	Total Charges	395,332,819	Average Wages	
Fixed Assets	2,616,682	Contract Allowance	328,539,122	83.1% Medicare Part A	0.0%
Other Assets	7,792,848	Operating Revenue	66,793,697	16.9% Medicare Part B	0.1%
Total Assets	29,690,093	Operating Expense	70,121,802	105.0% Current Ratio	2.5
Current Liabilities	7,840,048	Operating Margin	-3,328,105	-5.0% Days to Collect	729.7
Long Term Liabilities	0	Other Income	502,169	0.8% Avg Payment Days	34.2
Total Equity	21,850,045	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	29,690,093	Net Profit or Loss	(2,825,936)	-4.2% Return on Equity	-12.9%

Selected Revenue Departments

Revenue Ranking - 2,619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,403	34,644,913	113,558,150	0.305085
31	Intensive Care Unit	1,981	3,677,412	17,588,850	0.209076
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,277	1,657,172	02 Capital Cost - Movable Equip	2,834	1,260,603
04 Employee Benefits	2,325	5,053,224	05 Administrative and General	1,797	20,348,774
06 Maintenance and Repairs	995	1,801,802	07 Operation of Plant	4,156	541,413
08/09 Laundry / Housekeeping	3,016	824,900	10/11 Dietary and Cafeteria	3,226	715,385
13 Nursing Administration	1,754	1,507,771	14 Central Service and Supply	1,884	400,462
15 Pharmancy	765	4,452,914	16 Medical Records	2,663	570,319
17 Social Services	1,779	300,523	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

Proprietary - Corporation

820 E MOUNTAIN VIEW STREET

1/31/2017 366 Days Settled

General Short Term

BARSTOW, CA 92311

CR Beds 26 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	16,780,184	Total Charges	478,030,990	Average Wages	33.47
Fixed Assets	59,703,343	Contract Allowance	419,868,260	87.8% Medicare Part A	14.5%
Other Assets	1,704,303	Operating Revenue	58,162,730	12.2% Medicare Part B	3.7%
Total Assets	78,187,830	Operating Expense	40,242,191	69.2% Current Ratio	(1.4)
Current Liabilities	-11,935,687	Operating Margin	17,920,539	30.8% Days to Collect	126.9
Long Term Liabilities	0	Other Income	303,348	0.5% Avg Payment Days	27.3
Total Equity	90,123,517	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	78,187,830	Net Profit or Loss	18,223,887	31.3% Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 2,780

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,328	8,509,801	23,744,303	0.358393
31	Intensive Care Unit	2,458	2,120,392	3,862,029	0.549036
50	Operating Room	3,132	3,078,836	42,439,691	0.072546
52	Labor Room and Delivery Room	1,675	1,701,580	3,636,141	0.467963
91	Emergency Department	1,882	7,270,818	133,524,081	0.054453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,907	2,054,966	02 Capital Cost - Movable Equip	2,326	2,134,365
04 Employee Benefits	3,463	2,209,403	05 Administrative and General	3,308	6,292,788
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,541	1,645,711
08/09 Laundry / Housekeeping	3,494	593,235	10/11 Dietary and Cafeteria	3,440	647,161
13 Nursing Administration	1,753	1,508,045	14 Central Service and Supply	3,046	81,754
15 Pharmacy	2,253	836,289	16 Medical Records	2,494	643,278
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2017 365 Days Settled

General Short Term

SOUTH LAKE TAHOE, CA 96150

CR Beds 55

POS Beds 0

EL DORADO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 29.5%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	60,445,913	Total Charges	411,204,821	Average Wages	38.12
Fixed Assets	69,154,286	Contract Allowance	296,777,051	72.2% Medicare Part A	9.9%
Other Assets	158,468,026	Operating Revenue	114,427,770	27.8% Medicare Part B	4.8%
Total Assets	288,068,225	Operating Expense	136,283,997	119.1% Current Ratio	3.0
Current Liabilities	19,825,481	Operating Margin	-21,856,227	-19.1% Days to Collect	341.1
Long Term Liabilities	37,222,359	Other Income	41,248,789	36.0% Avg Payment Days	34.0
Total Equity	231,020,385	Other Expense	5	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	288,068,225	Net Profit or Loss	19,392,557	16.9% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 1,945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,972	10,345,408	29,356,296	0.352408
31	Intensive Care Unit	2,127	3,187,418	8,343,978	0.382002
50	Operating Room	1,814	10,399,850	85,638,961	0.121438
52	Labor Room and Delivery Room	1,519	2,127,728	2,483,840	0.856628
91	Emergency Department	1,905	7,157,350	60,026,296	0.119237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,947	3,900,941	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,921	1,626,429	05 Administrative and General	2,250	14,025,440
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,574	3,537,256
08/09 Laundry / Housekeeping	1,849	1,951,621	10/11 Dietary and Cafeteria	1,589	1,938,019
13 Nursing Administration	1,725	1,539,821	14 Central Service and Supply	996	1,241,173
15 Pharmancy	1,000	3,419,260	16 Medical Records	1,182	1,798,979
17 Social Services	709	1,443,335	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051335 BEAR VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

41870 GARSTIN DR

6/30/2017 365 Days Settled

General Short Term

BIG BEAR LAKE, CA 92315

CR Beds 9

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 26.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	7,513,972	Total Charges	49,439,449	Average Wages	
Fixed Assets	7,634,780	Contract Allowance	25,668,694	51.9%	Medicare Part A 0.0%
Other Assets	10,894,184	Operating Revenue	23,770,755	48.1%	Medicare Part B 5.3%
Total Assets	26,042,936	Operating Expense	22,721,718	95.6%	Current Ratio 3.1
Current Liabilities	2,448,944	Operating Margin	1,049,037	4.4%	Days to Collect 61.8
Long Term Liabilities	2,930,000	Other Income	3,363,829	14.2%	Avg Payment Days 22.9
Total Equity	20,663,992	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	26,042,936	Net Profit or Loss	4,412,866	18.6%	Return on Equity 21.4%

Selected Revenue Departments

Revenue Ranking - 3,999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,921	1,384,521	1,523,400	0.908836
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,125	721,447	588,601	1.225698
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,909	3,650,287	16,076,668	0.227055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,387	284,667	02 Capital Cost - Movable Equip	4,283	365,394
04 Employee Benefits	5,211	453,553	05 Administrative and General	3,710	4,918,335
06 Maintenance and Repairs	1,235	1,064,040	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,493	593,747	10/11 Dietary and Cafeteria	3,565	612,515
13 Nursing Administration	3,655	426,358	14 Central Service and Supply	0	0
15 Pharmancy	2,744	461,298	16 Medical Records	2,718	552,757
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	281	146,588	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL

Nonprofit - Other

309 W BEVERLY BLVD

12/31/2017 365 Days Settled

General Short Term

MONTEBELLO, CA 90640

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	94,763,069	Total Charges	426,468,676	Average Wages	39.81
Fixed Assets	69,995,161	Contract Allowance	222,303,836	52.1% Medicare Part A	13.6%
Other Assets	24,035,747	Operating Revenue	204,164,840	47.9% Medicare Part B	2.2%
Total Assets	188,793,977	Operating Expense	195,053,645	95.5% Current Ratio	2.3
Current Liabilities	42,023,019	Operating Margin	9,111,195	4.5% Days to Collect	163.2
Long Term Liabilities	66,758,271	Other Income	1,480,975	0.7% Avg Payment Days	38.7
Total Equity	80,012,687	Other Expense	87	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	188,793,977	Net Profit or Loss	10,592,083	5.2% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 1,318

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,249	39,398,640	54,974,994	0.716665
31	Intensive Care Unit	976	10,437,144	14,462,450	0.721672
50	Operating Room	1,973	9,176,924	25,341,887	0.362125
52	Labor Room and Delivery Room	1,102	3,931,213	4,322,633	0.909449
91	Emergency Department	1,299	11,431,946	42,376,382	0.269772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,234	3,222,361	02 Capital Cost - Movable Equip	1,113	6,852,890
04 Employee Benefits	2,061	6,334,061	05 Administrative and General	1,054	40,098,744
06 Maintenance and Repairs	1,596	464,940	07 Operation of Plant	1,626	3,402,828
08/09 Laundry / Housekeeping	1,800	2,035,964	10/11 Dietary and Cafeteria	1,649	1,861,295
13 Nursing Administration	2,003	1,289,256	14 Central Service and Supply	1,419	718,819
15 Pharmancy	1,166	2,857,574	16 Medical Records	1,172	1,810,115
17 Social Services	857	1,111,739	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP

Proprietary - Corporation

4619 N ROSEMEAD BLVD

1/31/2017 366 Days Settled

Psychiatric

ROSEMEAD, CA 91770

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	4,554,226	Total Charges	64,057,346	Average Wages	
Fixed Assets	8,144,348	Contract Allowance	26,682,253	41.7% Medicare Part A	0.0%
Other Assets	65,454,648	Operating Revenue	37,375,093	58.3% Medicare Part B	6.8%
Total Assets	78,153,222	Operating Expense	22,602,672	60.5% Current Ratio	(9.8)
Current Liabilities	-463,557	Operating Margin	14,772,421	39.5% Days to Collect	43.9
Long Term Liabilities	0	Other Income	109,589	0.3% Avg Payment Days	21.1
Total Equity	78,616,779	Other Expense	-2	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	78,153,222	Net Profit or Loss	14,882,012	39.8% Return on Equity	18.9%

Selected Revenue Departments

Revenue Ranking - 3,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,665	12,657,661	51,708,146	0.244790
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,070	424,404	02 Capital Cost - Movable Equip	5,124	127,323
04 Employee Benefits	3,650	1,959,894	05 Administrative and General	3,467	5,695,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,671	733,917
08/09 Laundry / Housekeeping	4,542	310,259	10/11 Dietary and Cafeteria	3,121	757,326
13 Nursing Administration	3,144	614,366	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,391	362,883
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC

Nonprofit - Church

4570 GRIFFIN AVENUE

6/30/2017 365 Days Settled

Religious Non-Medical

LOS ANGELES, CA 90031

CR Beds 22 POS Beds 0

LOS ANGELES

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 20.2%

Balance Sheet

Income Statement

Length of Stay 60.2

Current Assets	330,675	Total Charges	1,644,603	Average Wages	
Fixed Assets	1,182,849	Contract Allowance	406,107	24.7% Medicare Part A	0.0%
Other Assets	2,044,307	Operating Revenue	1,238,496	75.3% Medicare Part B	0.0%
Total Assets	3,557,831	Operating Expense	3,197,021	258.1% Current Ratio	2.0
Current Liabilities	162,918	Operating Margin	-1,958,525	-158.1% Days to Collect	867.1
Long Term Liabilities	0	Other Income	1,126,245	90.9% Avg Payment Days	17.6
Total Equity	3,394,913	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	3,557,831	Net Profit or Loss	(832,280)	-67.2% Return on Equity	-24.5%

Selected Revenue Departments

Revenue Ranking - 5,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,021	916,598	932,979	0.982442
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,756	125,047	02 Capital Cost - Movable Equip	5,539	8,919
04 Employee Benefits	0	0	05 Administrative and General	5,958	570,681
06 Maintenance and Repairs	1,788	277,555	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,840	72,871	10/11 Dietary and Cafeteria	5,379	196,641
13 Nursing Administration	3,690	409,948	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 - 2017

Sample Hospital reports from the Halmanac.com website.

053039 CALIFORNIA REHABILITATION INSTITUTE, LLC

Proprietary - Corporation

2070 CENTURY PARK EAST

12/31/2017 365 Days Settled

Rehabilitation

LOS ANGELES, CA 90067

CR Beds 138 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Current Assets	15,254,234	Total Charges	133,999,785	Average Wages	47.68
Fixed Assets	7,962,686	Contract Allowance	63,242,891	47.2% Medicare Part A	0.0%
Other Assets	61,039,254	Operating Revenue	70,756,894	52.8% Medicare Part B	0.0%
Total Assets	84,256,174	Operating Expense	69,583,043	98.3% Current Ratio	0.5
Current Liabilities	30,364,159	Operating Margin	1,173,851	1.7% Days to Collect	79.4
Long Term Liabilities	26,407,087	Other Income	85,778	0.1% Avg Payment Days	24.6
Total Equity	27,484,928	Other Expense	1	0.0% Depreciation Rate	17.7%
Total Liab. and Equity	84,256,174	Net Profit or Loss	1,259,628	1.8% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 2,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,110	44,592,247	101,980,305	0.437263
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,870	1,215	53	22.924528
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	737	11,570,985	02 Capital Cost - Movable Equip	1,601	4,105,651
04 Employee Benefits	5,072	558,541	05 Administrative and General	2,238	14,100,279
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,365	899,545
08/09 Laundry / Housekeeping	2,922	885,402	10/11 Dietary and Cafeteria	1,814	1,683,353
13 Nursing Administration	3,670	419,145	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,145	101,505
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

6/30/2017 365 Days Reopened

General Short Term

LOS ANGELES, CA 90015

CR Beds 233 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	211,526,649	Total Charges	1,450,997,182	Average Wages	44.43
Fixed Assets	33,353,928	Contract Allowance	1,109,515,825	76.5% Medicare Part A	7.3%
Other Assets	38,685,512	Operating Revenue	341,481,357	23.5% Medicare Part B	1.2%
Total Assets	283,566,089	Operating Expense	413,180,348	121.0% Current Ratio	2.8
Current Liabilities	76,323,444	Operating Margin	-71,698,991	-21.0% Days to Collect	693.9
Long Term Liabilities	95,581,545	Other Income	98,959,668	29.0% Avg Payment Days	27.1
Total Equity	111,661,100	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	283,566,089	Net Profit or Loss	27,260,677	8.0% Return on Equity	24.4%

Selected Revenue Departments

Revenue Ranking - 784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	518	79,723,050	167,628,567	0.475593
31	Intensive Care Unit	382	23,773,055	57,840,426	0.411011
50	Operating Room	997	21,157,320	166,025,329	0.127434
52	Labor Room and Delivery Room	99	18,286,490	69,515,844	0.263055
91	Emergency Department	297	31,695,353	253,390,371	0.125085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,449	738,737	02 Capital Cost - Movable Equip	721	10,032,356
04 Employee Benefits	469	35,741,547	05 Administrative and General	513	71,370,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	353	12,798,788
08/09 Laundry / Housekeeping	677	5,320,514	10/11 Dietary and Cafeteria	947	3,073,889
13 Nursing Administration	1,468	1,913,358	14 Central Service and Supply	901	1,406,982
15 Pharmacy	894	3,840,495	16 Medical Records	1,017	2,099,848
17 Social Services	985	880,002	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	971	1,449,781

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

2333 BUCHANAN STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

601 DUBOCE AVE

12/31/2017 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 129 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 35.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	448,140,610	Total Charges	707,408,305	Average Wages	57.99
Fixed Assets	429,062,653	Contract Allowance	507,676,008	71.8% Medicare Part A	9.3%
Other Assets	2,199,268,302	Operating Revenue	199,732,297	28.2% Medicare Part B	2.5%
Total Assets	3,076,471,565	Operating Expense	87,978,449	44.0% Current Ratio	2.0
Current Liabilities	227,986,650	Operating Margin	111,753,848	56.0% Days to Collect	2,662.0
Long Term Liabilities	769,615,918	Other Income	6,260,143	3.1% Avg Payment Days	97.9
Total Equity	2,078,868,997	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	3,076,471,565	Net Profit or Loss	118,013,991	59.1% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 1,349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,410	34,571,762	85,918,124	0.402380
31	Intensive Care Unit	882	11,762,416	27,684,613	0.424872
50	Operating Room	1,227	17,324,501	82,900,630	0.208979
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,832	7,544,424	49,531,908	0.152314

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	848	10,511,394	02 Capital Cost - Movable Equip	621	11,503,047
04 Employee Benefits	719	25,439,203	05 Administrative and General	821	50,059,901
06 Maintenance and Repairs	347	7,038,406	07 Operation of Plant	2,351	1,887,732
08/09 Laundry / Housekeeping	978	3,938,577	10/11 Dietary and Cafeteria	1,172	2,595,422
13 Nursing Administration	1,200	2,380,493	14 Central Service and Supply	882	1,449,555
15 Pharmancy	1,867	1,329,273	16 Medical Records	0	0
17 Social Services	1,395	509,640	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,529	21,371

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2017 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	448,140,709	Total Charges	2,711,721,301	Average Wages	56.57
Fixed Assets	429,062,653	Contract Allowance	1,698,943,140	62.7% Medicare Part A	13.6%
Other Assets	2,199,268,203	Operating Revenue	1,012,778,161	37.3% Medicare Part B	3.9%
Total Assets	3,076,471,565	Operating Expense	666,004,472	65.8% Current Ratio	2.0
Current Liabilities	227,986,650	Operating Margin	346,773,689	34.2% Days to Collect	465.3
Long Term Liabilities	769,615,918	Other Income	65,061,453	6.4% Avg Payment Days	15.6
Total Equity	2,078,868,997	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	3,076,471,565	Net Profit or Loss	411,835,142	40.7% Return on Equity	19.8%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	163,142,624	431,449,320	0.378127
31	Intensive Care Unit	168	40,717,039	117,343,139	0.346991
50	Operating Room	163	68,128,605	310,613,704	0.219335
52	Labor Room and Delivery Room	62	21,585,858	59,572,142	0.362348
91	Emergency Department	556	22,056,819	134,567,607	0.163909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	22,376,154	02 Capital Cost - Movable Equip	37	50,139,704
04 Employee Benefits	112	97,411,483	05 Administrative and General	200	136,422,442
06 Maintenance and Repairs	67	19,417,196	07 Operation of Plant	1,314	4,497,144
08/09 Laundry / Housekeeping	106	14,852,543	10/11 Dietary and Cafeteria	256	6,284,033
13 Nursing Administration	220	8,975,547	14 Central Service and Supply	256	4,866,136
15 Pharmancy	310	9,740,263	16 Medical Records	224	6,164,338
17 Social Services	443	2,291,206	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	306	13,611,478

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

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

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2017 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 134 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Current Assets	448,140,710	Total Charges	476,415,505	Average Wages	56.68
Fixed Assets	429,062,653	Contract Allowance	352,207,242	73.9% Medicare Part A	11.4%
Other Assets	2,199,268,202	Operating Revenue	124,208,263	26.1% Medicare Part B	2.8%
Total Assets	3,076,471,565	Operating Expense	165,086,072	132.9% Current Ratio	2.0
Current Liabilities	227,986,650	Operating Margin	-40,877,809	-32.9% Days to Collect	4,280.7
Long Term Liabilities	769,615,918	Other Income	4,242,506	3.4% Avg Payment Days	52.2
Total Equity	2,078,868,997	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	3,076,471,565	Net Profit or Loss	(36,635,303)	-29.5% Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 1,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,201	41,289,043	80,286,100	0.514274
31	Intensive Care Unit	951	10,717,039	21,575,248	0.496728
50	Operating Room	1,699	11,406,178	24,999,877	0.456249
52	Labor Room and Delivery Room	662	6,891,094	11,765,920	0.585683
91	Emergency Department	928	15,287,793	75,090,109	0.203593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,714	4,694,735	02 Capital Cost - Movable Equip	860	8,826,169
04 Employee Benefits	715	25,568,077	05 Administrative and General	643	60,582,248
06 Maintenance and Repairs	524	4,584,474	07 Operation of Plant	2,524	1,665,588
08/09 Laundry / Housekeeping	1,181	3,324,134	10/11 Dietary and Cafeteria	1,558	1,975,914
13 Nursing Administration	1,246	2,304,638	14 Central Service and Supply	1,062	1,137,449
15 Pharmacy	1,587	1,812,110	16 Medical Records	3,237	401,037
17 Social Services	898	1,038,753	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS

Cost Report not Filed.

SAN LUIS OBISPO, CA 93401

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL

Proprietary - Corporation

5353 G STREET

1/31/2017 366 Days Settled

Psychiatric

CHINO, CA 91710

CR Beds 106 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	3,611,318	Total Charges	58,106,401	Average Wages	
Fixed Assets	12,947,880	Contract Allowance	26,733,608	46.0%	Medicare Part A 0.0%
Other Assets	43,368,388	Operating Revenue	31,372,793	54.0%	Medicare Part B 3.9%
Total Assets	59,927,586	Operating Expense	19,518,050	62.2%	Current Ratio 0.5
Current Liabilities	7,299,732	Operating Margin	11,854,743	37.8%	Days to Collect 39.3
Long Term Liabilities	0	Other Income	81,000	0.3%	Avg Payment Days 27.3
Total Equity	52,627,854	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	59,927,586	Net Profit or Loss	11,935,743	38.0%	Return on Equity 22.7%

Selected Revenue Departments

Revenue Ranking - 3,566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,431	15,117,280	50,275,901	0.300686
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,989	456,773	02 Capital Cost - Movable Equip	5,189	107,934
04 Employee Benefits	3,739	1,825,569	05 Administrative and General	4,267	3,621,761
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,327	919,705
08/09 Laundry / Housekeeping	4,264	359,094	10/11 Dietary and Cafeteria	3,191	727,742
13 Nursing Administration	2,470	952,202	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,001	458,634
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050782 CASA COLINA HOSPITAL

Nonprofit - Other

255 E BONITA AVE

3/31/2017 365 Days Reopened

General Short Term

POMONA, CA 91767

CR Beds 31

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	-16,052,305	Total Charges	183,855,852	Average Wages	37.34
Fixed Assets	90,227,043	Contract Allowance	122,635,058	66.7% Medicare Part A	11.0%
Other Assets	8,150,156	Operating Revenue	61,220,794	33.3% Medicare Part B	1.9%
Total Assets	82,324,894	Operating Expense	76,593,675	125.1% Current Ratio	(2.2)
Current Liabilities	7,391,384	Operating Margin	-15,372,881	-25.1% Days to Collect	395.0
Long Term Liabilities	39,510,726	Other Income	4,829,375	7.9% Avg Payment Days	0.0
Total Equity	35,422,784	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	82,324,894	Net Profit or Loss	(10,543,506)	-17.2% Return on Equity	-29.8%

Selected Revenue Departments

Revenue Ranking - 2,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,123	9,598,600	22,642,176	0.423926
31	Intensive Care Unit	2,022	3,519,159	12,371,238	0.284463
50	Operating Room	2,084	8,307,133	13,182,322	0.630172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,345	6,406,948	02 Capital Cost - Movable Equip	2,226	2,315,331
04 Employee Benefits	0	0	05 Administrative and General	2,876	8,470,084
06 Maintenance and Repairs	1,450	649,662	07 Operation of Plant	3,100	1,079,971
08/09 Laundry / Housekeeping	3,139	754,571	10/11 Dietary and Cafeteria	2,229	1,303,958
13 Nursing Administration	670	4,175,328	14 Central Service and Supply	1,007	1,213,486
15 Pharmancy	0	0	16 Medical Records	1,477	1,414,030
17 Social Services	1,022	837,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER

Government - City

100 FALLS CANYON ROAD

6/30/2017 365 Days Settled

General Short Term

AVALON, CA 90704

CR Beds 8 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 217.3

Current Assets	3,143,701	Total Charges	18,329,347	Average Wages	
Fixed Assets	2,043,870	Contract Allowance	9,879,463	53.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,449,884	46.1%	Medicare Part B 5.1%
Total Assets	5,187,571	Operating Expense	11,048,756	130.8%	Current Ratio 2.3
Current Liabilities	1,368,279	Operating Margin	-2,598,872	-30.8%	Days to Collect 216.5
Long Term Liabilities	801,190	Other Income	1,366,495	16.2%	Avg Payment Days 10.8
Total Equity	3,018,102	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	5,187,571	Net Profit or Loss	(1,232,377)	-14.6%	Return on Equity -40.8%

Selected Revenue Departments

Revenue Ranking - 5,404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,195	2,835,767	1,378,701	2.056840
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,313	1,003,268	3,399,494	0.295123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,764	122,875	02 Capital Cost - Movable Equip	4,199	392,049
04 Employee Benefits	4,328	1,223,551	05 Administrative and General	3,898	4,445,624
06 Maintenance and Repairs	1,769	292,385	07 Operation of Plant	5,446	50,184
08/09 Laundry / Housekeeping	5,624	118,996	10/11 Dietary and Cafeteria	5,111	251,978
13 Nursing Administration	3,826	361,098	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,077	111,069
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2017 365 Days Reopened

General Short Term

LOS ANGELES, CA 90048

CR Beds 708

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	2,722,033,216	Total Charges	15,627,946,593	Average Wages	54.34
Fixed Assets	2,131,557,240	Contract Allowance	12,634,979,785	80.8% Medicare Part A	16.7%
Other Assets	534,556,203	Operating Revenue	2,992,966,808	19.2% Medicare Part B	5.2%
Total Assets	5,388,146,659	Operating Expense	3,013,351,310	100.7% Current Ratio	4.7
Current Liabilities	583,432,493	Operating Margin	-20,384,502	-0.7% Days to Collect	103.8
Long Term Liabilities	1,465,396,846	Other Income	471,970,786	15.8% Avg Payment Days	65.6
Total Equity	3,339,317,320	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	5,388,146,659	Net Profit or Loss	451,586,284	15.1% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	456,490,140	1,826,255,647	0.249960
31	Intensive Care Unit	101	54,887,491	313,004,389	0.175357
50	Operating Room	14	164,370,503	1,581,709,623	0.103920
52	Labor Room and Delivery Room	6	44,177,173	142,580,867	0.309839
91	Emergency Department	32	73,330,728	659,792,252	0.111142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	127,303,700	02 Capital Cost - Movable Equip	6	105,566,992
04 Employee Benefits	5	387,099,686	05 Administrative and General	12	380,860,297
06 Maintenance and Repairs	64	20,357,176	07 Operation of Plant	32	42,589,788
08/09 Laundry / Housekeeping	8	35,027,363	10/11 Dietary and Cafeteria	28	16,273,835
13 Nursing Administration	24	26,868,658	14 Central Service and Supply	28	26,930,048
15 Pharmancy	219	12,930,615	16 Medical Records	8	23,341,170
17 Social Services	108	6,201,243	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	31,329,506

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2017 365 Days Audited

General Short Term

INGLEWOOD, CA 90301

CR Beds 273 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Current Assets	46,211,855	Total Charges	1,133,633,101	Average Wages	39.62
Fixed Assets	151,835,279	Contract Allowance	867,200,059	76.5% Medicare Part A	26.4%
Other Assets	92,610,188	Operating Revenue	266,433,042	23.5% Medicare Part B	1.4%
Total Assets	290,657,322	Operating Expense	251,615,096	94.4% Current Ratio	5.1
Current Liabilities	9,125,538	Operating Margin	14,817,946	5.6% Days to Collect	767.9
Long Term Liabilities	86,511,136	Other Income	2,460,322	0.9% Avg Payment Days	39.1
Total Equity	195,020,648	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	290,657,322	Net Profit or Loss	17,278,268	6.5% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 1,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	68,001,854	261,863,850	0.259684
31	Intensive Care Unit	806	13,027,740	48,925,473	0.266277
50	Operating Room	1,890	9,802,932	56,159,369	0.174556
52	Labor Room and Delivery Room	997	4,389,984	2,698,133	1.627045
91	Emergency Department	773	17,680,715	86,688,943	0.203956

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	451	17,104,993	02 Capital Cost - Movable Equip	1,332	5,461,999
04 Employee Benefits	3,981	1,564,582	05 Administrative and General	1,296	31,851,376
06 Maintenance and Repairs	396	6,389,240	07 Operation of Plant	1,426	4,016,294
08/09 Laundry / Housekeeping	1,098	3,578,718	10/11 Dietary and Cafeteria	892	3,205,593
13 Nursing Administration	830	3,498,485	14 Central Service and Supply	1,447	700,005
15 Pharmacy	937	3,664,450	16 Medical Records	1,155	1,839,641
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

730 17TH STREET

12/31/2017 365 Days Settled

General Long Term

MODESTO, CA 95354

CR Beds 96 POS Beds 0

STANISLAUS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 28.9

Current Assets	47,165,336	Total Charges	186,130,188	Average Wages	
Fixed Assets	587,432	Contract Allowance	133,697,201	71.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	52,432,987	28.2% Medicare Part B	0.2%
Total Assets	47,752,768	Operating Expense	40,355,751	77.0% Current Ratio	2.6
Current Liabilities	18,131,017	Operating Margin	12,077,236	23.0% Days to Collect	232.5
Long Term Liabilities	1,534,976	Other Income	86,319	0.2% Avg Payment Days	40.0
Total Equity	28,086,775	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	47,752,768	Net Profit or Loss	12,163,555	23.2% Return on Equity	43.3%

Selected Revenue Departments

Revenue Ranking - 2,903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,948	21,611,381	30,419,200	0.710452
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,857	4,175,982	02 Capital Cost - Movable Equip	4,621	262,325
04 Employee Benefits	5,864	641	05 Administrative and General	3,196	6,721,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,889	1,275,765
08/09 Laundry / Housekeeping	3,084	786,663	10/11 Dietary and Cafeteria	2,998	807,338
13 Nursing Administration	1,426	1,976,332	14 Central Service and Supply	2,565	163,072
15 Pharmancy	1,927	1,244,238	16 Medical Records	4,797	145,307
17 Social Services	1,272	608,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN GLOBAL MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

8/31/2017 365 Days Settled

General Short Term

ORANGE, CA 92869

CR Beds 63 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.7%

Balance Sheet

Income Statement

Current Assets	7,372,738	Total Charges	205,096,419	Average Wages	32.51
Fixed Assets	2,520,823	Contract Allowance	165,365,749	80.6% Medicare Part A	10.4%
Other Assets	0	Operating Revenue	39,730,670	19.4% Medicare Part B	2.3%
Total Assets	9,893,561	Operating Expense	42,243,161	106.3% Current Ratio	0.8
Current Liabilities	9,581,723	Operating Margin	-2,512,491	-6.3% Days to Collect	396.6
Long Term Liabilities	0	Other Income	267,345	0.7% Avg Payment Days	47.6
Total Equity	311,838	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	9,893,561	Net Profit or Loss	(2,245,146)	-5.7% Return on Equity	-720.0%

Selected Revenue Departments

Revenue Ranking - 3,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,519	7,629,686	11,832,520	0.644807
31	Intensive Care Unit	2,316	2,573,460	4,886,437	0.526654
50	Operating Room	2,918	3,904,848	41,708,237	0.093623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,204	3,029,835	14,190,561	0.213511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,407	2,868,158	02 Capital Cost - Movable Equip	2,654	1,490,420
04 Employee Benefits	5,598	131,428	05 Administrative and General	2,451	11,761,539
06 Maintenance and Repairs	1,237	1,061,099	07 Operation of Plant	3,901	639,672
08/09 Laundry / Housekeeping	2,896	905,508	10/11 Dietary and Cafeteria	3,192	727,701
13 Nursing Administration	2,617	870,208	14 Central Service and Supply	2,647	144,286
15 Pharmacy	2,295	797,486	16 Medical Records	2,523	628,939
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2017 365 Days Settled

Children

LOS ANGELES, CA 90027

CR Beds 237

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	289,366,888	Total Charges	2,526,276,881	Average Wages	
Fixed Assets	885,578,943	Contract Allowance	1,671,292,495	66.2%	Medicare Part A 0.0%
Other Assets	580,794,949	Operating Revenue	854,984,386	33.8%	Medicare Part B 0.1%
Total Assets	1,755,740,780	Operating Expense	1,071,904,691	125.4%	Current Ratio 1.7
Current Liabilities	168,571,105	Operating Margin	-216,920,305	-25.4%	Days to Collect 81.9
Long Term Liabilities	499,848,821	Other Income	229,833,893	26.9%	Avg Payment Days 46.3
Total Equity	1,087,320,854	Other Expense	25,586,362	3.0%	Depreciation Rate 4.6%
Total Liab. and Equity	1,755,740,780	Net Profit or Loss	(12,672,774)	-1.5%	Return on Equity -1.2%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	175,681,060	491,234,620	0.357632
31	Intensive Care Unit	11	119,630,528	484,268,066	0.247034
50	Operating Room	106	81,235,207	274,793,297	0.295623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	463	25,109,966	99,098,848	0.253383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	53	55,595,378	02 Capital Cost - Movable Equip	78	37,734,835
04 Employee Benefits	5,110	523,514	05 Administrative and General	118	171,722,502
06 Maintenance and Repairs	30	29,501,527	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	236	9,943,626	10/11 Dietary and Cafeteria	314	5,740,440
13 Nursing Administration	82	15,067,097	14 Central Service and Supply	551	2,629,654
15 Pharmacy	0	0	16 Medical Records	152	8,158,092
17 Social Services	44	9,084,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	256	17,505,981

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053301 CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND

Nonprofit - Other

747 52ND STREET

6/30/2017 365 Days Reopened

Children

OAKLAND, CA 94609

CR Beds 123 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	422,264,280	Total Charges	1,314,801,966	Average Wages	
Fixed Assets	189,012,844	Contract Allowance	770,291,171	58.6%	Medicare Part A 0.0%
Other Assets	137,350,398	Operating Revenue	544,510,795	41.4%	Medicare Part B 0.4%
Total Assets	748,627,522	Operating Expense	591,024,246	108.5%	Current Ratio 4.5
Current Liabilities	94,680,378	Operating Margin	-46,513,451	-8.5%	Days to Collect 333.5
Long Term Liabilities	182,377,939	Other Income	64,594,136	11.9%	Avg Payment Days 48.9
Total Equity	471,569,205	Other Expense	-124,422	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	748,627,522	Net Profit or Loss	18,205,107	3.3%	Return on Equity 3.9%

Selected Revenue Departments

Revenue Ranking - 404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	517	79,748,062	156,599,970	0.509247
31	Intensive Care Unit	329	26,161,813	65,301,240	0.400633
50	Operating Room	650	29,354,805	201,828,874	0.145444
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	417	26,570,367	116,303,956	0.228456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	941	9,587,165	02 Capital Cost - Movable Equip	167	25,205,729
04 Employee Benefits	0	(2,877,585)	05 Administrative and General	607	63,293,937
06 Maintenance and Repairs	75	18,019,777	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	231	10,027,895	10/11 Dietary and Cafeteria	739	3,603,734
13 Nursing Administration	431	5,878,046	14 Central Service and Supply	415	3,360,960
15 Pharmancy	418	7,793,649	16 Medical Records	641	3,133,768
17 Social Services	142	5,248,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	411	8,867,826

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION

Nonprofit - Other

27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2017 365 Days Settled

Children

MISSION VIEJO, CA 92691

CR Beds 24 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	25,404,687	Total Charges	208,670,818	Average Wages	
Fixed Assets	7,900,559	Contract Allowance	138,867,046	66.5%	Medicare Part A 0.0%
Other Assets	6,349,455	Operating Revenue	69,803,772	33.5%	Medicare Part B 0.0%
Total Assets	39,654,701	Operating Expense	58,972,101	84.5%	Current Ratio 3.6
Current Liabilities	6,984,689	Operating Margin	10,831,671	15.5%	Days to Collect 189.7
Long Term Liabilities	119,000	Other Income	2,553,354	3.7%	Avg Payment Days 10.5
Total Equity	32,551,012	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	39,654,701	Net Profit or Loss	13,385,025	19.2%	Return on Equity 41.1%

Selected Revenue Departments

Revenue Ranking - 2,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,151	9,455,517	24,269,058	0.389612
31	Intensive Care Unit	562	17,436,135	63,823,114	0.273195
50	Operating Room	2,780	4,497,396	14,952,890	0.300771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,704	8,269,380	34,159,729	0.242080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,223	1,709,379	02 Capital Cost - Movable Equip	5,275	82,457
04 Employee Benefits	5,171	481,807	05 Administrative and General	2,226	14,235,032
06 Maintenance and Repairs	1,004	1,760,227	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,010	828,732	10/11 Dietary and Cafeteria	4,091	477,007
13 Nursing Administration	2,118	1,198,562	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,787	280,961
17 Social Services	2,750	51,843	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY

Nonprofit - Other

1201 W LA VETA AVE

6/30/2017 365 Days Reopened

Children

ORANGE, CA 92868

CR Beds 158 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	408,922,437	Total Charges	2,233,816,831	Average Wages	
Fixed Assets	632,945,636	Contract Allowance	1,660,890,820	74.4%	Medicare Part A 0.0%
Other Assets	29,107,116	Operating Revenue	572,926,011	25.6%	Medicare Part B 0.0%
Total Assets	1,070,975,189	Operating Expense	675,398,100	117.9%	Current Ratio 3.6
Current Liabilities	114,178,073	Operating Margin	-102,472,089	-17.9%	Days to Collect 217.8
Long Term Liabilities	399,649,823	Other Income	175,519,732	30.6%	Avg Payment Days 43.5
Total Equity	557,147,293	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	1,070,975,189	Net Profit or Loss	73,047,643	12.7%	Return on Equity 13.1%

Selected Revenue Departments

Revenue Ranking - 372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	624	70,130,338	306,292,549	0.228965
31	Intensive Care Unit	62	69,471,801	343,576,261	0.202202
50	Operating Room	450	37,398,403	293,357,351	0.127484
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	569	21,706,814	142,425,238	0.152408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	25,409,124	02 Capital Cost - Movable Equip	2,331	2,118,091
04 Employee Benefits	1,251	13,639,710	05 Administrative and General	417	80,141,599
06 Maintenance and Repairs	223	10,020,276	07 Operation of Plant	700	8,072,535
08/09 Laundry / Housekeeping	532	6,172,044	10/11 Dietary and Cafeteria	1,178	2,580,932
13 Nursing Administration	66	16,867,357	14 Central Service and Supply	748	1,815,493
15 Pharmancy	262	11,423,916	16 Medical Records	353	4,745,313
17 Social Services	496	2,086,003	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	7,731,532

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL

Nonprofit - Other

845 JACKSON ST

12/31/2017 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94133

CR Beds 59 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 27.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	28,395,394	Total Charges	187,663,541	Average Wages	51.22
Fixed Assets	252,316,430	Contract Allowance	91,324,153	48.7% Medicare Part A	7.1%
Other Assets	40,927,561	Operating Revenue	96,339,388	51.3% Medicare Part B	5.6%
Total Assets	321,639,385	Operating Expense	134,545,502	139.7% Current Ratio	1.2
Current Liabilities	23,891,592	Operating Margin	-38,206,114	-39.7% Days to Collect	80.1
Long Term Liabilities	94,236,267	Other Income	26,254,575	27.3% Avg Payment Days	61.3
Total Equity	203,511,526	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	321,639,385	Net Profit or Loss	(11,951,539)	-12.4% Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 2,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,630	13,011,662	28,411,129	0.457978
31	Intensive Care Unit	1,880	4,086,666	3,748,320	1.090266
50	Operating Room	1,933	9,411,897	29,417,342	0.319944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,594	4,511,030	6,377,338	0.707353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,476	1,461,983	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,756	8,408,749	05 Administrative and General	1,711	22,016,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,355	4,341,818
08/09 Laundry / Housekeeping	2,003	1,733,229	10/11 Dietary and Cafeteria	2,341	1,214,288
13 Nursing Administration	1,477	1,897,068	14 Central Service and Supply	2,355	221,635
15 Pharmancy	1,148	2,913,986	16 Medical Records	1,662	1,204,620
17 Social Services	1,821	287,077	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2017 365 Days Audited

General Short Term

CHINO, CA 91710

CR Beds 112 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 34.7%

Length of Stay 2.9

Average Wages 29.70

76.3% Medicare Part A 15.8%

23.7% Medicare Part B 1.2%

90.3% Current Ratio 6.9

9.7% Days to Collect 640.1

0.9% Avg Payment Days 26.2

0.0% Depreciation Rate 9.4%

10.6% Return on Equity 21.4%

Balance Sheet

Current Assets	56,587,642
Fixed Assets	46,973,687
Other Assets	1,842,612
Total Assets	105,403,941
Current Liabilities	8,224,364
Long Term Liabilities	50,000,000
Total Equity	47,179,577
Total Liab. and Equity	105,403,941

Income Statement

Total Charges	402,387,163
Contract Allowance	306,994,200
Operating Revenue	95,392,963
Operating Expense	86,113,929
Operating Margin	9,279,034
Other Income	814,599
Other Expense	0
Net Profit or Loss	10,093,633

Selected Revenue Departments

Revenue Ranking - 2,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,773	25,046,288	44,998,609	0.556601
31	Intensive Care Unit	1,757	4,681,349	7,115,405	0.657917
50	Operating Room	2,729	4,735,885	19,972,771	0.237117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,408	10,657,970	106,925,755	0.099676

General Service Cost by Line

01 Capital Cost - Buildings	1,548	5,321,924
04 Employee Benefits	5,295	393,232
06 Maintenance and Repairs	1,215	1,106,619
08/09 Laundry / Housekeeping	2,330	1,352,517
13 Nursing Administration	1,340	2,103,909
15 Pharmancy	2,045	1,087,790
17 Social Services	2,370	108,424
19 Non Physician Anesthetists	0	0

General Service Cost by Line

02 Capital Cost - Movable Equip	2,229	2,305,181
05 Administrative and General	1,696	22,246,378
07 Operation of Plant	2,124	2,254,819
10/11 Dietary and Cafeteria	2,259	1,270,826
14 Central Service and Supply	2,330	229,368
16 Medical Records	2,069	885,785
18 Other General Service Cost	0	0
20-23 Education Programs	763	2,925,521

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050382 CITRUS VALLEY MEDICAL CENTER-IC CAMPUS

Nonprofit - Other

210 W SAN BERNARDINO ROAD

12/31/2017 365 Days Reopened

General Short Term

COVINA, CA 91723

CR Beds 401 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	198,331,024	Total Charges	1,327,962,651	Average Wages	39.24
Fixed Assets	121,549,462	Contract Allowance	822,500,584	61.9% Medicare Part A	12.3%
Other Assets	194,031,525	Operating Revenue	505,462,067	38.1% Medicare Part B	2.4%
Total Assets	513,912,011	Operating Expense	445,464,110	88.1% Current Ratio	1.7
Current Liabilities	115,104,597	Operating Margin	59,997,957	11.9% Days to Collect	20.0
Long Term Liabilities	53,903,364	Other Income	36,338,409	7.2% Avg Payment Days	79.3
Total Equity	344,904,050	Other Expense	4,812,614	1.0% Depreciation Rate	3.8%
Total Liab. and Equity	513,912,011	Net Profit or Loss	91,523,752	18.1% Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 450

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	471	84,247,115	160,677,721	0.524324
31	Intensive Care Unit	725	14,246,943	29,350,783	0.485402
50	Operating Room	919	22,530,056	101,845,432	0.221218
52	Labor Room and Delivery Room	278	11,700,598	14,437,695	0.810420
91	Emergency Department	413	26,700,235	132,350,283	0.201739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,308	6,630,983	02 Capital Cost - Movable Equip	611	11,718,000
04 Employee Benefits	5,493	222,214	05 Administrative and General	760	53,638,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	234	15,914,444
08/09 Laundry / Housekeeping	392	7,500,583	10/11 Dietary and Cafeteria	421	4,810,466
13 Nursing Administration	707	3,969,073	14 Central Service and Supply	328	4,041,008
15 Pharmacy	269	11,188,389	16 Medical Records	0	0
17 Social Services	726	1,397,513	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	959	1,519,594

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2017 365 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 10.6

Current Assets	344,585,027	Total Charges	3,497,006,281	Average Wages	
Fixed Assets	331,414,541	Contract Allowance	2,523,306,567	72.2%	Medicare Part A 0.0%
Other Assets	813,172,838	Operating Revenue	973,699,714	27.8%	Medicare Part B 12.4%
Total Assets	1,489,172,406	Operating Expense	691,079,597	71.0%	Current Ratio 2.3
Current Liabilities	150,392,596	Operating Margin	282,620,117	29.0%	Days to Collect 433.7
Long Term Liabilities	623,329,945	Other Income	123,219,794	12.7%	Avg Payment Days 48.1
Total Equity	715,449,865	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	1,489,172,406	Net Profit or Loss	405,839,911	41.7%	Return on Equity 56.7%

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	177,659,413	521,721,967	0.340525
31	Intensive Care Unit	433	21,613,048	81,589,597	0.264900
50	Operating Room	224	57,329,866	278,318,390	0.205987
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	410	18,426,039	02 Capital Cost - Movable Equip	27	58,748,348
04 Employee Benefits	158	77,382,689	05 Administrative and General	131	163,694,030
06 Maintenance and Repairs	339	7,180,633	07 Operation of Plant	451	10,841,998
08/09 Laundry / Housekeeping	277	9,096,929	10/11 Dietary and Cafeteria	477	4,602,121
13 Nursing Administration	14	34,590,324	14 Central Service and Supply	369	3,698,914
15 Pharmancy	115	20,302,160	16 Medical Records	125	8,917,129
17 Social Services	432	2,361,971	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,138	604,820

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2017 365 Days Audited

General Short Term

CLOVIS, CA 93611

CR Beds 176 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	163,276,612	Total Charges	1,395,089,387	Average Wages	35.64
Fixed Assets	388,300,384	Contract Allowance	1,073,404,940	76.9% Medicare Part A	13.8%
Other Assets	47,266,253	Operating Revenue	321,684,447	23.1% Medicare Part B	5.0%
Total Assets	598,843,249	Operating Expense	310,766,857	96.6% Current Ratio	6.0
Current Liabilities	27,183,349	Operating Margin	10,917,590	3.4% Days to Collect	372.0
Long Term Liabilities	330,012,366	Other Income	3,208,265	1.0% Avg Payment Days	22.2
Total Equity	241,647,534	Other Expense	2,295,848	0.7% Depreciation Rate	3.0%
Total Liab. and Equity	598,843,249	Net Profit or Loss	11,830,007	3.7% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 833

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	803	58,531,789	180,546,719	0.324192
31	Intensive Care Unit	726	14,243,348	41,494,409	0.343259
50	Operating Room	361	42,248,605	201,369,238	0.209807
52	Labor Room and Delivery Room	95	18,949,087	61,956,972	0.305843
91	Emergency Department	382	27,844,337	177,317,074	0.157031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	327	22,016,811	02 Capital Cost - Movable Equip	1,134	6,732,288
04 Employee Benefits	2,944	3,134,355	05 Administrative and General	717	55,621,192
06 Maintenance and Repairs	379	6,688,286	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	790	4,697,891	10/11 Dietary and Cafeteria	507	4,500,679
13 Nursing Administration	566	4,777,128	14 Central Service and Supply	429	3,282,362
15 Pharmancy	675	4,995,514	16 Medical Records	0	0
17 Social Services	289	3,302,613	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,346	198,277

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Government - Hospital Dis

1191 PHELPS AVENUE

6/30/2017 365 Days Submitted

General Short Term

COALINGA, CA 93210

CR Beds 22 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 4.0%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	6,691,385	Total Charges	28,200,898	Average Wages	25.52
Fixed Assets	8,289,769	Contract Allowance	9,120,439	32.3% Medicare Part A	2.8%
Other Assets	3,341,607	Operating Revenue	19,080,459	67.7% Medicare Part B	2.4%
Total Assets	18,322,761	Operating Expense	23,284,920	122.0% Current Ratio	2.3
Current Liabilities	2,971,704	Operating Margin	-4,204,461	-22.0% Days to Collect	264.4
Long Term Liabilities	12,454,404	Other Income	1,891,265	9.9% Avg Payment Days	40.0
Total Equity	2,896,653	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	18,322,761	Net Profit or Loss	(2,313,196)	-12.1% Return on Equity	-79.9%

Selected Revenue Departments

Revenue Ranking - 4,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,803	1,722,460	343,075	5.020651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,043	3,364,038	8,735,238	0.385111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,255	1,674,235	02 Capital Cost - Movable Equip	3,634	617,579
04 Employee Benefits	3,743	1,823,558	05 Administrative and General	4,678	2,890,275
06 Maintenance and Repairs	1,502	586,998	07 Operation of Plant	4,031	586,088
08/09 Laundry / Housekeeping	3,332	656,892	10/11 Dietary and Cafeteria	2,743	946,620
13 Nursing Administration	4,428	202,578	14 Central Service and Supply	3,353	46,522
15 Pharmancy	2,362	738,007	16 Medical Records	3,641	308,823
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2017 365 Days Settled

General Short Term

NORWALK, CA 90650

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	15,947,805	Total Charges	239,721,581	Average Wages	36.14
Fixed Assets	12,189,258	Contract Allowance	195,667,828	81.6% Medicare Part A	26.3%
Other Assets	115,659	Operating Revenue	44,053,753	18.4% Medicare Part B	2.2%
Total Assets	28,252,722	Operating Expense	51,514,992	116.9% Current Ratio	0.3
Current Liabilities	54,699,406	Operating Margin	-7,461,239	-16.9% Days to Collect	455.5
Long Term Liabilities	21,289,470	Other Income	362,732	0.8% Avg Payment Days	58.8
Total Equity	-47,736,154	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	28,252,722	Net Profit or Loss	(7,098,507)	-16.1% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 3,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,697	12,352,273	41,534,510	0.297398
31	Intensive Care Unit	1,892	4,028,678	13,983,382	0.288105
50	Operating Room	3,023	3,467,982	16,995,748	0.204050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,748	4,036,459	28,526,021	0.141501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,948	1,055,744	02 Capital Cost - Movable Equip	3,200	878,416
04 Employee Benefits	3,075	2,841,454	05 Administrative and General	2,958	8,061,312
06 Maintenance and Repairs	1,220	1,100,459	07 Operation of Plant	3,750	703,115
08/09 Laundry / Housekeeping	3,262	696,086	10/11 Dietary and Cafeteria	2,922	842,675
13 Nursing Administration	2,212	1,116,644	14 Central Service and Supply	2,773	118,930
15 Pharmacy	2,191	900,377	16 Medical Records	2,132	843,918
17 Social Services	2,336	116,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PL

12/31/2017 365 Days Settled

Psychiatric

CERRITOS, CA 90703

CR Beds 187 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 11.2

Current Assets	11,018,855	Total Charges	163,362,858	Average Wages	
Fixed Assets	7,658,516	Contract Allowance	90,417,039	55.3% Medicare Part A	0.0%
Other Assets	3,469,625	Operating Revenue	72,945,819	44.7% Medicare Part B	13.3%
Total Assets	22,146,996	Operating Expense	66,872,577	91.7% Current Ratio	1.1
Current Liabilities	9,597,955	Operating Margin	6,073,242	8.3% Days to Collect	70.1
Long Term Liabilities	3,274,846	Other Income	40,832	0.1% Avg Payment Days	34.6
Total Equity	9,274,195	Other Expense	0	0.0% Depreciation Rate	27.7%
Total Liab. and Equity	22,146,996	Net Profit or Loss	6,114,074	8.4% Return on Equity	65.9%

Selected Revenue Departments

Revenue Ranking - 2,512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,377	35,221,738	117,810,738	0.298969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,653	2,428,650	02 Capital Cost - Movable Equip	4,351	346,171
04 Employee Benefits	4,961	651,402	05 Administrative and General	2,893	8,398,962
06 Maintenance and Repairs	1,614	443,709	07 Operation of Plant	3,145	1,043,589
08/09 Laundry / Housekeeping	2,735	1,008,926	10/11 Dietary and Cafeteria	1,629	1,888,103
13 Nursing Administration	1,134	2,528,843	14 Central Service and Supply	0	0
15 Pharmacy	2,259	832,112	16 Medical Records	2,108	858,061
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA

Proprietary - Other

301 VICTORIA STREET

12/31/2017 365 Days Settled

General Short Term

COSTA MESA, CA 92627

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Current Assets	30,184,121	Total Charges	105,516,182	Average Wages	32.33
Fixed Assets	3,063,937	Contract Allowance	51,413,821	48.7% Medicare Part A	10.6%
Other Assets	1,443,043	Operating Revenue	54,102,361	51.3% Medicare Part B	4.7%
Total Assets	34,691,101	Operating Expense	62,559,302	115.6% Current Ratio	0.7
Current Liabilities	44,494,168	Operating Margin	-8,456,941	-15.6% Days to Collect	185.4
Long Term Liabilities	0	Other Income	980,386	1.8% Avg Payment Days	97.1
Total Equity	-9,803,067	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	34,691,101	Net Profit or Loss	(7,476,555)	-13.8% Return on Equity	76.3%

Selected Revenue Departments

Revenue Ranking - 2,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,427	34,100,418	81,407,845	0.418884
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,045	854,238	2,430,126	0.351520
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,753	4,564,308	02 Capital Cost - Movable Equip	4,770	217,628
04 Employee Benefits	5,315	381,590	05 Administrative and General	2,369	12,684,850
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,945	1,207,013
08/09 Laundry / Housekeeping	3,187	733,815	10/11 Dietary and Cafeteria	2,309	1,231,883
13 Nursing Administration	2,030	1,268,115	14 Central Service and Supply	3,579	17,132
15 Pharmancy	2,384	718,910	16 Medical Records	2,837	508,067
17 Social Services	853	1,115,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Other

2776 PACIFIC AVENUE

12/31/2017 365 Days Audited

General Short Term

LONG BEACH, CA 90806

CR Beds 205 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	33,210,533	Total Charges	253,628,734	Average Wages	32.07
Fixed Assets	28,362,770	Contract Allowance	171,172,053	67.5% Medicare Part A	21.2%
Other Assets	3,632,281	Operating Revenue	82,456,681	32.5% Medicare Part B	4.9%
Total Assets	65,205,584	Operating Expense	110,424,417	133.9% Current Ratio	0.7
Current Liabilities	45,254,766	Operating Margin	-27,967,736	-33.9% Days to Collect	491.5
Long Term Liabilities	15,476,503	Other Income	7,241,765	8.8% Avg Payment Days	85.4
Total Equity	4,474,315	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	65,205,584	Net Profit or Loss	(20,725,971)	-25.1% Return on Equity	-463.2%

Selected Revenue Departments

Revenue Ranking - 2,350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	983	49,262,250	87,007,098	0.566187
31	Intensive Care Unit	1,987	3,659,967	3,664,019	0.998894
50	Operating Room	3,086	3,202,992	9,463,598	0.338454
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,448	4,978,768	14,011,761	0.355328

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,135	1,784,554	02 Capital Cost - Movable Equip	1,947	3,016,765
04 Employee Benefits	5,285	398,897	05 Administrative and General	1,678	22,535,810
06 Maintenance and Repairs	979	1,834,742	07 Operation of Plant	2,250	2,057,788
08/09 Laundry / Housekeeping	1,796	2,037,627	10/11 Dietary and Cafeteria	1,011	2,940,352
13 Nursing Administration	492	5,350,235	14 Central Service and Supply	3,176	65,976
15 Pharmancy	1,349	2,367,308	16 Medical Records	1,655	1,211,280
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	840	2,290,032

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER

Nonprofit - Other

1401 BAILEY AVE

12/31/2017 365 Days Settled

General Short Term

NEEDLES, CA 92363

CR Beds 25 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDAN (ARIZONA)

Occupancy Rate 15.6%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	2,423,597	Total Charges	32,270,428	Average Wages	24.12
Fixed Assets	3,722,873	Contract Allowance	22,511,326	69.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,759,102	30.2% Medicare Part B	11.3%
Total Assets	6,146,470	Operating Expense	9,620,754	98.6% Current Ratio	3.1
Current Liabilities	777,802	Operating Margin	138,348	1.4% Days to Collect	289.5
Long Term Liabilities	2,952,881	Other Income	36,448	0.4% Avg Payment Days	22.7
Total Equity	2,415,787	Other Expense	3	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	6,146,470	Net Profit or Loss	174,793	1.8% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 5,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,590	2,160,836	3,194,407	0.676444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,334	437,695	2,500,101	0.175071
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,836	1,987,166	6,873,668	0.289098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,816	101,197	02 Capital Cost - Movable Equip	4,714	230,093
04 Employee Benefits	5,097	538,049	05 Administrative and General	5,349	1,833,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,201	528,620
08/09 Laundry / Housekeeping	5,277	184,606	10/11 Dietary and Cafeteria	5,495	174,875
13 Nursing Administration	4,126	267,607	14 Central Service and Supply	3,541	21,006
15 Pharmacy	3,061	305,220	16 Medical Records	4,327	204,013
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050434 COLUSA MEDICAL CENTER

199 EAST WEBSTER ST

Cost Report not Filed.

COLUSA, CA 95932

CR Beds 0

POS Beds 0

COLUSA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Corporation

2623 E SLAUSON AVE

12/31/2017 365 Days Settled

General Short Term

HUNTINGTON PARK, CA 90255

CR Beds 77 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	19,761,072	Total Charges	367,791,314	Average Wages	34.63
Fixed Assets	2,347,766	Contract Allowance	315,258,520	85.7% Medicare Part A	14.3%
Other Assets	212,121	Operating Revenue	52,532,794	14.3% Medicare Part B	2.1%
Total Assets	22,320,959	Operating Expense	54,263,415	103.3% Current Ratio	0.4
Current Liabilities	50,544,800	Operating Margin	-1,730,621	-3.3% Days to Collect	593.4
Long Term Liabilities	173,957	Other Income	236,751	0.5% Avg Payment Days	69.3
Total Equity	-28,397,798	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	22,320,959	Net Profit or Loss	(1,493,870)	-2.8% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 2,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,629	13,076,545	55,520,856	0.235525
31	Intensive Care Unit	2,130	3,182,020	11,979,441	0.265623
50	Operating Room	3,487	1,950,580	12,983,294	0.150238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,607	8,987,054	71,928,871	0.124944

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,778	1,191,789	02 Capital Cost - Movable Equip	3,043	1,025,140
04 Employee Benefits	3,029	2,927,777	05 Administrative and General	2,722	9,513,816
06 Maintenance and Repairs	1,384	748,919	07 Operation of Plant	4,890	289,564
08/09 Laundry / Housekeeping	3,225	714,844	10/11 Dietary and Cafeteria	3,405	659,270
13 Nursing Administration	2,138	1,182,691	14 Central Service and Supply	3,252	57,377
15 Pharmacy	2,281	807,691	16 Medical Records	1,727	1,139,176
17 Social Services	2,736	52,577	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050727 COMMUNITY HOSPITAL OF LONG BEACH

Nonprofit - Other

1720 TERMINO AVENUE

6/30/2017 365 Days Settled

General Short Term

LONG BEACH, CA 90804

CR Beds 100 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	14,029,515	Total Charges	331,146,911	Average Wages	33.91
Fixed Assets	4,157,825	Contract Allowance	262,343,483	79.2% Medicare Part A	19.1%
Other Assets	6,437,544	Operating Revenue	68,803,428	20.8% Medicare Part B	1.6%
Total Assets	24,624,884	Operating Expense	71,377,570	103.7% Current Ratio	0.3
Current Liabilities	46,353,331	Operating Margin	-2,574,142	-3.7% Days to Collect	583.2
Long Term Liabilities	0	Other Income	1,661,827	2.4% Avg Payment Days	27.1
Total Equity	-21,728,447	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	24,624,884	Net Profit or Loss	(912,315)	-1.3% Return on Equity	4.2%

Selected Revenue Departments

Revenue Ranking - 2,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,295	16,692,084	66,504,840	0.250991
31	Intensive Care Unit	1,377	7,122,728	22,927,554	0.310662
50	Operating Room	2,989	3,619,618	22,352,258	0.161935
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,700	8,294,550	44,561,747	0.186136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,520	228,460	02 Capital Cost - Movable Equip	5,132	124,448
04 Employee Benefits	2,503	4,341,328	05 Administrative and General	2,423	12,169,375
06 Maintenance and Repairs	1,072	1,513,635	07 Operation of Plant	2,327	1,918,588
08/09 Laundry / Housekeeping	2,072	1,650,866	10/11 Dietary and Cafeteria	2,423	1,149,466
13 Nursing Administration	1,878	1,395,704	14 Central Service and Supply	1,778	460,430
15 Pharmancy	1,505	1,972,963	16 Medical Records	3,325	380,644
17 Social Services	2,177	155,266	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

6/30/2017 365 Days Reopened

General Short Term

SAN BERNARDINO, CA 92411

CR Beds 155 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	93,163,473	Total Charges	992,567,576	Average Wages	42.36
Fixed Assets	35,546,614	Contract Allowance	772,931,052	77.9% Medicare Part A	5.7%
Other Assets	5,606,188	Operating Revenue	219,636,524	22.1% Medicare Part B	1.0%
Total Assets	134,316,275	Operating Expense	250,862,455	114.2% Current Ratio	2.6
Current Liabilities	35,580,644	Operating Margin	-31,225,931	-14.2% Days to Collect	495.9
Long Term Liabilities	195,847,343	Other Income	1,822,240	0.8% Avg Payment Days	29.7
Total Equity	-97,111,712	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	134,316,275	Net Profit or Loss	(29,403,691)	-13.4% Return on Equity	30.3%

Selected Revenue Departments

Revenue Ranking - 1,241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,378	35,220,848	77,028,349	0.457245
31	Intensive Care Unit	1,247	8,125,377	22,366,166	0.363289
50	Operating Room	1,891	9,789,935	50,568,390	0.193598
52	Labor Room and Delivery Room	586	7,642,276	16,975,755	0.450188
91	Emergency Department	809	17,089,988	172,263,846	0.099208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,126	7,938,502	02 Capital Cost - Movable Equip	869	8,719,708
04 Employee Benefits	627	28,212,388	05 Administrative and General	889	47,197,758
06 Maintenance and Repairs	759	2,875,158	07 Operation of Plant	772	7,332,653
08/09 Laundry / Housekeeping	1,147	3,442,377	10/11 Dietary and Cafeteria	966	3,035,160
13 Nursing Administration	1,050	2,784,802	14 Central Service and Supply	1,436	705,304
15 Pharmacy	834	4,143,170	16 Medical Records	1,418	1,484,453
17 Social Services	1,489	441,916	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Nonprofit - Other

23625 W R HOLMAN HIGHWAY

12/31/2017 365 Days Settled

General Short Term

MONTEREY, CA 93940

CR Beds 199 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	471,686,067	Total Charges	1,708,501,747	Average Wages	57.05
Fixed Assets	249,695,137	Contract Allowance	1,178,124,531	69.0% Medicare Part A	16.9%
Other Assets	40,718,083	Operating Revenue	530,377,216	31.0% Medicare Part B	6.6%
Total Assets	762,099,287	Operating Expense	482,037,645	90.9% Current Ratio	3.0
Current Liabilities	156,937,147	Operating Margin	48,339,571	9.1% Days to Collect	212.2
Long Term Liabilities	329,117,030	Other Income	29,662,561	5.6% Avg Payment Days	94.2
Total Equity	276,045,110	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	762,099,287	Net Profit or Loss	78,002,132	14.7% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	125,102,195	281,209,466	0.444872
31	Intensive Care Unit	377	23,933,299	43,875,581	0.545481
50	Operating Room	328	45,735,259	170,352,401	0.268474
52	Labor Room and Delivery Room	1,302	2,977,048	5,300,469	0.561657
91	Emergency Department	218	36,096,643	88,412,836	0.408274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	584	13,870,995	02 Capital Cost - Movable Equip	3,781	552,044
04 Employee Benefits	99	104,720,940	05 Administrative and General	443	77,924,178
06 Maintenance and Repairs	248	9,069,555	07 Operation of Plant	1,352	4,346,671
08/09 Laundry / Housekeeping	368	7,849,865	10/11 Dietary and Cafeteria	194	7,162,616
13 Nursing Administration	448	5,762,080	14 Central Service and Supply	571	2,544,551
15 Pharmacy	362	8,804,627	16 Medical Records	203	6,692,002
17 Social Services	119	5,788,345	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Nonprofit - Other

147 N BRENT ST

12/31/2017 365 Days Reopened

General Short Term

VENTURA, CA 93003

CR Beds 164 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Current Assets	228,628,171	Total Charges	1,415,648,041	Average Wages	36.22
Fixed Assets	514,277,306	Contract Allowance	1,054,440,509	74.5% Medicare Part A	13.2%
Other Assets	152,700,756	Operating Revenue	361,207,532	25.5% Medicare Part B	7.1%
Total Assets	895,606,233	Operating Expense	353,713,544	97.9% Current Ratio	2.9
Current Liabilities	80,061,868	Operating Margin	7,493,988	2.1% Days to Collect	237.5
Long Term Liabilities	347,740,773	Other Income	23,382,812	6.5% Avg Payment Days	73.4
Total Equity	467,803,592	Other Expense	517,934	0.1% Depreciation Rate	0.9%
Total Liab. and Equity	895,606,233	Net Profit or Loss	30,358,866	8.4% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,049	46,603,668	87,461,120	0.532850
31	Intensive Care Unit	753	13,873,606	38,413,306	0.361167
50	Operating Room	347	43,847,349	415,611,477	0.105501
52	Labor Room and Delivery Room	443	9,193,638	32,017,695	0.287142
91	Emergency Department	1,200	12,237,353	119,140,752	0.102713

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,499	236,206	02 Capital Cost - Movable Equip	3,362	771,962
04 Employee Benefits	682	26,446,478	05 Administrative and General	840	49,423,896
06 Maintenance and Repairs	703	3,220,336	07 Operation of Plant	1,520	3,706,691
08/09 Laundry / Housekeeping	588	5,776,332	10/11 Dietary and Cafeteria	972	3,019,748
13 Nursing Administration	1,304	2,187,591	14 Central Service and Supply	0	-629,485
15 Pharmancy	959	3,577,271	16 Medical Records	257	5,694,607
17 Social Services	698	1,473,796	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	8,334,930

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2017 365 Days Reopened

General Short Term

FRESNO, CA 93721

CR Beds 599 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	409,588,441	Total Charges	4,688,245,206	Average Wages	35.31
Fixed Assets	343,329,205	Contract Allowance	3,500,345,358	74.7% Medicare Part A	13.0%
Other Assets	605,184,382	Operating Revenue	1,187,899,848	25.3% Medicare Part B	4.1%
Total Assets	1,358,102,028	Operating Expense	1,126,074,084	94.8% Current Ratio	2.6
Current Liabilities	155,379,082	Operating Margin	61,825,764	5.2% Days to Collect	443.9
Long Term Liabilities	251,577,543	Other Income	30,497,654	2.6% Avg Payment Days	36.1
Total Equity	951,445,403	Other Expense	65,718,823	5.5% Depreciation Rate	6.6%
Total Liab. and Equity	1,358,402,028	Net Profit or Loss	26,604,595	2.2% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	198,523,478	713,737,780	0.278146
31	Intensive Care Unit	85	58,307,755	176,067,069	0.331168
50	Operating Room	120	77,698,380	450,798,027	0.172357
52	Labor Room and Delivery Room	123	16,895,701	64,159,895	0.263337
91	Emergency Department	45	61,407,428	404,820,205	0.151691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	358	20,603,828	02 Capital Cost - Movable Equip	124	29,976,166
04 Employee Benefits	1,425	11,639,748	05 Administrative and General	207	132,553,151
06 Maintenance and Repairs	580	4,120,806	07 Operation of Plant	187	18,062,350
08/09 Laundry / Housekeeping	143	12,936,816	10/11 Dietary and Cafeteria	70	11,107,922
13 Nursing Administration	150	10,804,480	14 Central Service and Supply	188	6,289,892
15 Pharmancy	119	19,967,561	16 Medical Records	5,142	101,584
17 Social Services	32	10,572,919	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	31,700,727

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVENUE

6/30/2017 365 Days Reopened

General Short Term

MARTINEZ, CA 94553

CR Beds 110 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	337,917,255	Total Charges	802,949,309	Average Wages	48.02
Fixed Assets	159,246,735	Contract Allowance	341,980,206	42.6%	Medicare Part A 5.1%
Other Assets	27,021,278	Operating Revenue	460,969,103	57.4%	Medicare Part B 4.8%
Total Assets	524,185,268	Operating Expense	570,272,676	123.7%	Current Ratio 4.6
Current Liabilities	72,717,075	Operating Margin	-109,303,573	-23.7%	Days to Collect 315.6
Long Term Liabilities	329,375,954	Other Income	129,075,755	28.0%	Avg Payment Days 39.7
Total Equity	122,092,239	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	524,185,268	Net Profit or Loss	19,772,182	4.3%	Return on Equity 16.2%

Selected Revenue Departments

Revenue Ranking - 521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	707	65,060,401	155,146,947	0.419347
31	Intensive Care Unit	1,009	10,151,651	24,798,946	0.409358
50	Operating Room	837	24,255,654	39,151,838	0.619528
52	Labor Room and Delivery Room	217	13,301,548	8,419,517	1.579847
91	Emergency Department	502	23,674,980	22,455,319	1.054315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,166	7,589,073	02 Capital Cost - Movable Equip	1,866	3,244,405
04 Employee Benefits	1,102	15,973,762	05 Administrative and General	258	112,177,509
06 Maintenance and Repairs	188	11,178,313	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	401	7,374,521	10/11 Dietary and Cafeteria	513	4,485,652
13 Nursing Administration	290	7,568,645	14 Central Service and Supply	625	2,312,322
15 Pharmancy	351	9,044,004	16 Medical Records	119	9,200,173
17 Social Services	402	2,527,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	686	3,809,114

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2017 365 Days Audited

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	50,408,964	Total Charges	871,764,529	Average Wages	37.65
Fixed Assets	95,349,478	Contract Allowance	689,543,296	79.1% Medicare Part A	9.7%
Other Assets	41,447,287	Operating Revenue	182,221,233	20.9% Medicare Part B	3.8%
Total Assets	187,205,729	Operating Expense	159,570,772	87.6% Current Ratio	1.5
Current Liabilities	32,834,783	Operating Margin	22,650,461	12.4% Days to Collect	196.6
Long Term Liabilities	89,932,981	Other Income	700,229	0.4% Avg Payment Days	20.7
Total Equity	64,437,965	Other Expense	13,760,840	7.6% Depreciation Rate	6.3%
Total Liab. and Equity	187,205,729	Net Profit or Loss	9,589,850	5.3% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 1,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,515	31,084,362	53,533,929	0.580648
31	Intensive Care Unit	1,360	7,229,729	11,815,101	0.611906
50	Operating Room	1,578	12,622,743	115,639,586	0.109156
52	Labor Room and Delivery Room	880	5,109,007	4,891,224	1.044525
91	Emergency Department	1,083	13,566,972	112,923,958	0.120143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	770	11,308,631	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,015	17,706,752	05 Administrative and General	1,836	19,412,515
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,003	6,082,368
08/09 Laundry / Housekeeping	1,696	2,183,110	10/11 Dietary and Cafeteria	2,075	1,444,711
13 Nursing Administration	447	5,769,372	14 Central Service and Supply	0	-417,562
15 Pharmancy	1,194	2,780,700	16 Medical Records	1,263	1,664,248
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL

Nonprofit - Other

525 WEST ACACIA STREET

12/31/2017 365 Days Settled

General Short Term

STOCKTON, CA 95203

CR Beds 146 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	112,702,347	Total Charges	940,049,518	Average Wages	41.72
Fixed Assets	62,348,123	Contract Allowance	830,352,456	88.3% Medicare Part A	20.6%
Other Assets	4,807,887	Operating Revenue	109,697,062	11.7% Medicare Part B	7.1%
Total Assets	179,858,357	Operating Expense	157,233,526	143.3% Current Ratio	2.3
Current Liabilities	48,867,310	Operating Margin	-47,536,464	-43.3% Days to Collect	678.9
Long Term Liabilities	10,693,316	Other Income	12,845,079	11.7% Avg Payment Days	39.1
Total Equity	120,297,731	Other Expense	2,077,208	1.9% Depreciation Rate	1.2%
Total Liab. and Equity	179,858,357	Net Profit or Loss	(36,768,593)	-33.5% Return on Equity	-30.6%

Selected Revenue Departments

Revenue Ranking - 1,992

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,622	28,378,541	104,699,810	0.271047
31	Intensive Care Unit	1,193	8,512,366	29,205,287	0.291467
50	Operating Room	1,682	11,604,638	84,391,116	0.137510
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	859	16,166,921	130,183,763	0.124185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,578	2,591,004	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,424	277,965	05 Administrative and General	1,047	40,331,177
06 Maintenance and Repairs	820	2,534,695	07 Operation of Plant	2,287	1,996,471
08/09 Laundry / Housekeeping	1,362	2,888,346	10/11 Dietary and Cafeteria	1,210	2,526,746
13 Nursing Administration	990	2,981,470	14 Central Service and Supply	692	2,053,503
15 Pharmacy	968	3,549,689	16 Medical Records	1,387	1,524,060
17 Social Services	2,942	22,695	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL

Proprietary - Corporation

23700 CAMINO DEL SOL

12/31/2017 365 Days Settled

Psychiatric

TORRANCE, CA 90505

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	6,621,433	Total Charges	94,337,375	Average Wages	
Fixed Assets	2,137,055	Contract Allowance	51,419,144	54.5% Medicare Part A	0.0%
Other Assets	8,216	Operating Revenue	42,918,231	45.5% Medicare Part B	3.4%
Total Assets	8,766,704	Operating Expense	29,989,844	69.9% Current Ratio	2.1
Current Liabilities	3,174,456	Operating Margin	12,928,387	30.1% Days to Collect	87.8
Long Term Liabilities	-111,279,308	Other Income	60,280	0.1% Avg Payment Days	38.6
Total Equity	116,871,556	Other Expense	1,450,054	3.4% Depreciation Rate	2.4%
Total Liab. and Equity	8,766,704	Net Profit or Loss	11,538,613	26.9% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 3,149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,761	25,284,812	85,082,714	0.297179
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,423	262,426	02 Capital Cost - Movable Equip	4,791	213,027
04 Employee Benefits	2,292	5,210,457	05 Administrative and General	3,718	4,873,305
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,781	1,375,245
08/09 Laundry / Housekeeping	3,100	775,776	10/11 Dietary and Cafeteria	2,442	1,137,975
13 Nursing Administration	2,105	1,207,784	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,840	507,133
17 Social Services	879	1,070,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050608 DELANO REGIONAL MEDICAL CENTER

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2017 365 Days Settled

General Short Term

DELANO, CA 93215

CR Beds 95 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	110,515,968	Total Charges	202,241,112	Average Wages	30.91
Fixed Assets	32,816,142	Contract Allowance	124,003,792	61.3% Medicare Part A	13.3%
Other Assets	21,076,485	Operating Revenue	78,237,320	38.7% Medicare Part B	3.3%
Total Assets	164,408,595	Operating Expense	75,256,256	96.2% Current Ratio	2.1
Current Liabilities	53,486,870	Operating Margin	2,981,064	3.8% Days to Collect	429.1
Long Term Liabilities	0	Other Income	1,957,910	2.5% Avg Payment Days	71.3
Total Equity	110,921,725	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	164,408,595	Net Profit or Loss	4,938,974	6.3% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 2,418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,838	11,341,270	11,312,751	1.002521
31	Intensive Care Unit	2,214	2,891,794	3,833,400	0.754368
50	Operating Room	2,750	4,659,909	5,726,435	0.813754
52	Labor Room and Delivery Room	1,891	1,171,850	1,660,967	0.705523
91	Emergency Department	2,358	5,320,922	26,483,658	0.200913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,853	2,130,326	02 Capital Cost - Movable Equip	1,648	3,938,573
04 Employee Benefits	5,150	497,919	05 Administrative and General	2,962	8,039,137
06 Maintenance and Repairs	519	4,615,168	07 Operation of Plant	2,829	1,328,290
08/09 Laundry / Housekeeping	1,968	1,783,201	10/11 Dietary and Cafeteria	3,301	691,410
13 Nursing Administration	1,723	1,544,893	14 Central Service and Supply	2,628	147,472
15 Pharmancy	1,666	1,665,684	16 Medical Records	1,612	1,242,521
17 Social Services	968	907,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY

Government - State

11401 S NORWALK BLVD

6/30/2017 365 Days Settled

Psychiatric

NORWALK, CA 90650

CR Beds 1,004 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 323.7

Current Assets	19,491,857	Total Charges	166,227,352	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	166,227,352	100.0%	Medicare Part B 0.0%
Total Assets	19,491,857	Operating Expense	200,561,684	120.7%	Current Ratio 0.5
Current Liabilities	43,134,761	Operating Margin	-34,334,332	-20.7%	Days to Collect 1.0
Long Term Liabilities	13,657,966	Other Income	0	0.0%	Avg Payment Days 13.9
Total Equity	-37,300,870	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,491,857	Net Profit or Loss	(34,334,332)	-20.7%	Return on Equity 92.0%

Selected Revenue Departments

Revenue Ranking - 1,546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	112,689,274	130,946,500	0.860575
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,605	650,558	02 Capital Cost - Movable Equip	2,560	1,640,546
04 Employee Benefits	301	50,226,250	05 Administrative and General	1,539	25,838,336
06 Maintenance and Repairs	680	3,346,475	07 Operation of Plant	1,535	3,668,475
08/09 Laundry / Housekeeping	1,077	3,616,322	10/11 Dietary and Cafeteria	143	8,198,430
13 Nursing Administration	0	0	14 Central Service and Supply	1,893	395,786
15 Pharmacy	1,097	3,070,226	16 Medical Records	1,109	1,921,016
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITALS - NAPA

Government - State

2100 NAPA-VALLEJO HIGHWAY

6/30/2017 365 Days Settled

Other

NAPA, CA 94558

CR Beds 151 POS Beds 0

NAPA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 15.2%

Balance Sheet

Income Statement

Length of Stay 365.0

Current Assets	9,733,157	Total Charges	303,938,803	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	303,938,803	100.0%	Medicare Part B 0.0%
Total Assets	9,733,157	Operating Expense	324,712,499	106.8%	Current Ratio 0.2
Current Liabilities	40,124,259	Operating Margin	-20,773,696	-6.8%	Days to Collect 0.6
Long Term Liabilities	326,200	Other Income	0	0.0%	Avg Payment Days 19.3
Total Equity	-30,717,302	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,733,157	Net Profit or Loss	(20,773,696)	-6.8%	Return on Equity 67.6%

Selected Revenue Departments

Revenue Ranking - 903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	646	68,728,792	66,513,536	1.033305
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,649	1,297,610	02 Capital Cost - Movable Equip	2,356	2,055,495
04 Employee Benefits	174	73,301,519	05 Administrative and General	811	50,383,180
06 Maintenance and Repairs	382	6,638,576	07 Operation of Plant	752	7,513,177
08/09 Laundry / Housekeeping	969	3,976,925	10/11 Dietary and Cafeteria	80	10,387,176
13 Nursing Administration	0	0	14 Central Service and Supply	1,071	1,120,115
15 Pharmacy	1,417	2,183,926	16 Medical Records	1,754	1,115,893
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2017 365 Days Reopened

General Short Term

PALM SPRINGS, CA 92262

CR Beds 268 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	162,930,633	Total Charges	3,588,703,536	Average Wages	45.21
Fixed Assets	99,095,031	Contract Allowance	3,072,181,673	85.6% Medicare Part A	11.0%
Other Assets	20,278,221	Operating Revenue	516,521,863	14.4% Medicare Part B	3.9%
Total Assets	282,303,885	Operating Expense	463,332,366	89.7% Current Ratio	2.8
Current Liabilities	57,752,581	Operating Margin	53,189,497	10.3% Days to Collect	375.5
Long Term Liabilities	4,873,619	Other Income	5,076,492	1.0% Avg Payment Days	25.3
Total Equity	219,677,685	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	282,303,885	Net Profit or Loss	58,265,989	11.3% Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	96,480,951	393,608,392	0.245119
31	Intensive Care Unit	298	28,106,828	136,153,884	0.206434
50	Operating Room	743	26,469,597	319,423,202	0.082867
52	Labor Room and Delivery Room	143	15,842,304	78,573,541	0.201624
91	Emergency Department	515	23,280,718	310,569,376	0.074961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,237	7,162,189	02 Capital Cost - Movable Equip	760	9,633,853
04 Employee Benefits	562	31,132,691	05 Administrative and General	475	74,314,401
06 Maintenance and Repairs	732	3,040,808	07 Operation of Plant	1,146	5,302,695
08/09 Laundry / Housekeeping	600	5,695,503	10/11 Dietary and Cafeteria	537	4,400,116
13 Nursing Administration	493	5,346,503	14 Central Service and Supply	1,667	534,313
15 Pharmacy	588	5,683,695	16 Medical Records	452	4,046,529
17 Social Services	725	1,398,423	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	517	6,153,969

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL

Proprietary - Corporation

16850 BEAR VALLEY RD

12/31/2017 365 Days Reopened

General Short Term

VICTORVILLE, CA 92395

CR Beds 120 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	29,759,663	Total Charges	738,862,381	Average Wages	30.35
Fixed Assets	78,405,096	Contract Allowance	564,270,441	76.4% Medicare Part A	19.4%
Other Assets	24,043,028	Operating Revenue	174,591,940	23.6% Medicare Part B	2.5%
Total Assets	132,207,787	Operating Expense	147,718,553	84.6% Current Ratio	4.5
Current Liabilities	6,647,201	Operating Margin	26,873,387	15.4% Days to Collect	642.4
Long Term Liabilities	75,781,112	Other Income	2,686,694	1.5% Avg Payment Days	29.3
Total Equity	49,779,474	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	132,207,787	Net Profit or Loss	29,560,081	16.9% Return on Equity	59.4%

Selected Revenue Departments

Revenue Ranking - 1,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,676	27,170,558	93,250,442	0.291372
31	Intensive Care Unit	1,272	7,915,926	14,770,600	0.535924
50	Operating Room	2,325	6,768,750	31,217,700	0.216824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,298	11,435,332	114,578,164	0.099804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,039	8,819,105	02 Capital Cost - Movable Equip	1,640	3,978,233
04 Employee Benefits	4,770	813,572	05 Administrative and General	2,089	15,908,558
06 Maintenance and Repairs	882	2,198,655	07 Operation of Plant	2,120	2,262,242
08/09 Laundry / Housekeeping	1,654	2,273,778	10/11 Dietary and Cafeteria	1,769	1,731,565
13 Nursing Administration	1,268	2,263,528	14 Central Service and Supply	1,858	414,237
15 Pharmancy	1,653	1,712,809	16 Medical Records	2,130	846,236
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA

Proprietary - Corporation

1205 E NORTH STREET

5/31/2017 365 Days Reopened

General Short Term

MANTECA, CA 95336

CR Beds 65 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	32,314,992	Total Charges	853,753,074	Average Wages	46.17
Fixed Assets	30,825,061	Contract Allowance	753,831,222	88.3% Medicare Part A	13.0%
Other Assets	7,637,827	Operating Revenue	99,921,852	11.7% Medicare Part B	7.1%
Total Assets	70,777,880	Operating Expense	95,316,644	95.4% Current Ratio	3.1
Current Liabilities	10,377,797	Operating Margin	4,605,208	4.6% Days to Collect	323.1
Long Term Liabilities	1,028,814	Other Income	424,490	0.4% Avg Payment Days	22.6
Total Equity	59,371,269	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	70,777,880	Net Profit or Loss	5,029,698	5.0% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 2,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,066	20,014,994	67,812,525	0.295152
31	Intensive Care Unit	1,723	4,859,427	16,565,183	0.293352
50	Operating Room	2,172	7,733,745	80,926,985	0.095564
52	Labor Room and Delivery Room	1,900	1,151,660	12,346,711	0.093277
91	Emergency Department	1,776	7,851,001	107,279,647	0.073183

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,393	1,534,126	02 Capital Cost - Movable Equip	1,964	2,942,291
04 Employee Benefits	0	0	05 Administrative and General	1,589	24,441,248
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,192	2,147,577
08/09 Laundry / Housekeeping	2,521	1,169,381	10/11 Dietary and Cafeteria	3,844	534,308
13 Nursing Administration	2,179	1,145,124	14 Central Service and Supply	2,487	182,891
15 Pharmancy	1,452	2,094,291	16 Medical Records	1,355	1,553,342
17 Social Services	0	0	18 Other General Service Cost	483	188,927
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2017 365 Days Reopened

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	215,823,335	Total Charges	4,962,417,207	Average Wages	50.15
Fixed Assets	85,453,764	Contract Allowance	4,376,410,715	88.2% Medicare Part A	14.1%
Other Assets	8,415,577	Operating Revenue	586,006,492	11.8% Medicare Part B	3.1%
Total Assets	309,692,676	Operating Expense	526,976,767	89.9% Current Ratio	2.5
Current Liabilities	86,523,947	Operating Margin	59,029,725	10.1% Days to Collect	382.3
Long Term Liabilities	4,123,671	Other Income	1,065,234	0.2% Avg Payment Days	26.1
Total Equity	219,045,058	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	309,692,676	Net Profit or Loss	60,094,959	10.3% Return on Equity	27.4%

Selected Revenue Departments

Revenue Ranking - 359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	211	127,402,106	690,127,428	0.184607
31	Intensive Care Unit	480	19,809,402	104,796,943	0.189027
50	Operating Room	394	40,459,767	388,600,896	0.104117
52	Labor Room and Delivery Room	187	14,138,517	57,457,013	0.246071
91	Emergency Department	455	25,328,336	364,537,513	0.069481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,544	5,339,850	02 Capital Cost - Movable Equip	753	9,677,597
04 Employee Benefits	0	0	05 Administrative and General	250	115,343,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	379	12,242,466
08/09 Laundry / Housekeeping	709	5,168,364	10/11 Dietary and Cafeteria	334	5,554,503
13 Nursing Administration	681	4,132,482	14 Central Service and Supply	556	2,607,732
15 Pharmancy	400	8,031,681	16 Medical Records	242	5,931,433
17 Social Services	668	1,552,374	18 Other General Service Cost	229	2,141,263
19 Non Physician Anesthetists	0	0	20-23 Education Programs	577	5,201,830

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2017 365 Days Settled

General Short Term

SANTA CRUZ, CA 95065

CR Beds 172 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	259,746,358	Total Charges	1,807,796,918	Average Wages	62.32
Fixed Assets	49,511,809	Contract Allowance	1,378,473,804	76.3% Medicare Part A	18.1%
Other Assets	270,605,201	Operating Revenue	429,323,114	23.7% Medicare Part B	5.6%
Total Assets	579,863,368	Operating Expense	383,300,085	89.3% Current Ratio	5.4
Current Liabilities	48,520,675	Operating Margin	46,023,029	10.7% Days to Collect	408.5
Long Term Liabilities	17,403,179	Other Income	50,212,412	11.7% Avg Payment Days	31.1
Total Equity	513,939,514	Other Expense	5,703,189	1.3% Depreciation Rate	2.9%
Total Liab. and Equity	579,863,368	Net Profit or Loss	90,532,252	21.1% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	466	84,485,052	319,071,293	0.264784
31	Intensive Care Unit	436	21,494,232	83,173,967	0.258425
50	Operating Room	570	31,999,067	206,689,343	0.154817
52	Labor Room and Delivery Room	605	7,413,851	13,471,667	0.550329
91	Emergency Department	472	24,620,780	140,411,181	0.175348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(3,604,960)	02 Capital Cost - Movable Equip	708	10,222,773
04 Employee Benefits	339	46,148,905	05 Administrative and General	471	74,930,276
06 Maintenance and Repairs	410	6,128,951	07 Operation of Plant	1,331	4,423,859
08/09 Laundry / Housekeeping	858	4,350,175	10/11 Dietary and Cafeteria	635	3,959,833
13 Nursing Administration	621	4,433,951	14 Central Service and Supply	680	2,091,298
15 Pharmancy	801	4,271,912	16 Medical Records	657	3,088,820
17 Social Services	1,012	844,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL

Proprietary - Corporation

4060 WHITTIER BLVD

12/31/2017 365 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	51,927,025	Total Charges	325,413,512	Average Wages	36.14
Fixed Assets	9,027,912	Contract Allowance	248,947,472	76.5% Medicare Part A	11.2%
Other Assets	1,767,761	Operating Revenue	76,466,040	23.5% Medicare Part B	0.8%
Total Assets	62,722,698	Operating Expense	66,533,927	87.0% Current Ratio	2.4
Current Liabilities	21,318,076	Operating Margin	9,932,113	13.0% Days to Collect	361.4
Long Term Liabilities	22,813,746	Other Income	142,237	0.2% Avg Payment Days	78.5
Total Equity	18,590,876	Other Expense	424,316	0.6% Depreciation Rate	4.3%
Total Liab. and Equity	62,722,698	Net Profit or Loss	9,650,034	12.6% Return on Equity	51.9%

Selected Revenue Departments

Revenue Ranking - 2,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,622	13,165,635	48,242,035	0.272908
31	Intensive Care Unit	1,968	3,722,767	15,684,776	0.237349
50	Operating Room	3,088	3,198,802	20,256,099	0.157918
52	Labor Room and Delivery Room	1,486	2,273,552	7,695,303	0.295447
91	Emergency Department	2,638	4,367,413	28,164,948	0.155066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,259	833,997	02 Capital Cost - Movable Equip	2,822	1,269,909
04 Employee Benefits	3,097	2,808,304	05 Administrative and General	2,682	9,795,398
06 Maintenance and Repairs	930	2,028,933	07 Operation of Plant	3,839	661,862
08/09 Laundry / Housekeeping	2,984	843,926	10/11 Dietary and Cafeteria	2,982	815,334
13 Nursing Administration	2,334	1,033,687	14 Central Service and Supply	2,749	124,370
15 Pharmancy	2,081	1,030,548	16 Medical Records	2,044	899,528
17 Social Services	2,548	76,768	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050205 EAST VALLEY GLENDORA HOSPITAL

Nonprofit - Other

150 WEST ROUTE 66

12/31/2017 365 Days Settled

General Short Term

GLENDORA, CA 91740

CR Beds 97

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	6,183,682	Total Charges	90,282,902	Average Wages	30.88
Fixed Assets	31,119,923	Contract Allowance	60,923,042	67.5% Medicare Part A	30.1%
Other Assets	7,759,153	Operating Revenue	29,359,860	32.5% Medicare Part B	0.7%
Total Assets	45,062,758	Operating Expense	35,363,745	120.4% Current Ratio	0.3
Current Liabilities	19,457,300	Operating Margin	-6,003,885	-20.4% Days to Collect	404.8
Long Term Liabilities	1,216,564	Other Income	214,550	0.7% Avg Payment Days	31.5
Total Equity	24,388,894	Other Expense	476,513	1.6% Depreciation Rate	5.6%
Total Liab. and Equity	45,062,758	Net Profit or Loss	(6,265,848)	-21.3% Return on Equity	-25.7%

Selected Revenue Departments

Revenue Ranking - 3,654

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,779	6,540,639	16,656,462	0.392679
31	Intensive Care Unit	2,281	2,649,561	4,296,240	0.616716
50	Operating Room	3,574	1,777,030	2,810,327	0.632321
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,418	2,662,987	7,130,340	0.373473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,906	2,055,191	02 Capital Cost - Movable Equip	3,922	499,933
04 Employee Benefits	5,482	238,016	05 Administrative and General	3,821	4,625,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,209	2,128,194
08/09 Laundry / Housekeeping	3,244	707,169	10/11 Dietary and Cafeteria	2,796	914,322
13 Nursing Administration	2,347	1,029,034	14 Central Service and Supply	3,727	60
15 Pharmacy	2,194	900,210	16 Medical Records	3,770	285,419
17 Social Services	1,880	258,436	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS

Government - Hospital Dis

500 FIRST AVENUE

6/30/2017 365 Days Settled

General Short Term

PORTOLA, CA 96122

CR Beds 9

POS Beds 0

PLUMAS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 31.1%

Balance Sheet

Income Statement

Length of Stay 10.1

Current Assets	8,141,323	Total Charges	37,540,467	Average Wages	
Fixed Assets	7,008,584	Contract Allowance	13,589,149	36.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,951,318	63.8% Medicare Part B	10.9%
Total Assets	15,149,907	Operating Expense	24,374,243	101.8% Current Ratio	2.5
Current Liabilities	3,313,167	Operating Margin	-422,925	-1.8% Days to Collect	73.9
Long Term Liabilities	3,826,432	Other Income	2,570,967	10.7% Avg Payment Days	35.7
Total Equity	8,010,308	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	15,149,907	Net Profit or Loss	2,148,042	9.0% Return on Equity	26.8%

Selected Revenue Departments

Revenue Ranking - 3,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,825	1,673,031	2,662,860	0.628283
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,607	174,080	166,663	1.044503
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,282	1,059,904	2,225,766	0.476197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,042	434,216	02 Capital Cost - Movable Equip	5,489	21,030
04 Employee Benefits	5,350	345,995	05 Administrative and General	4,222	3,716,086
06 Maintenance and Repairs	1,516	574,246	07 Operation of Plant	3,547	802,503
08/09 Laundry / Housekeeping	3,079	789,093	10/11 Dietary and Cafeteria	2,873	867,672
13 Nursing Administration	4,030	297,042	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,352	374,220
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Proprietary - Corporation

20103 LAKE CHABOT ROAD

12/31/2017 365 Days Settled

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 106 POS Beds 0

ALAMEDA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	97,021,221	Total Charges	1,212,008,223	Average Wages	63.45
Fixed Assets	293,661,416	Contract Allowance	855,935,669	70.6% Medicare Part A	15.6%
Other Assets	2,817,004	Operating Revenue	356,072,554	29.4% Medicare Part B	3.6%
Total Assets	393,499,641	Operating Expense	337,732,390	94.8% Current Ratio	1.6
Current Liabilities	59,870,611	Operating Margin	18,340,164	5.2% Days to Collect	392.9
Long Term Liabilities	256,033,114	Other Income	9,623,600	2.7% Avg Payment Days	21.0
Total Equity	77,595,916	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	393,499,641	Net Profit or Loss	27,963,764	7.9% Return on Equity	36.0%

Selected Revenue Departments

Revenue Ranking - 741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	534	78,522,057	175,521,107	0.447365
31	Intensive Care Unit	252	31,219,468	86,206,257	0.362149
50	Operating Room	1,012	20,998,937	87,036,163	0.241267
52	Labor Room and Delivery Room	497	8,513,142	16,427,529	0.518224
91	Emergency Department	373	28,261,787	207,925,087	0.135923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	655	12,572,068	02 Capital Cost - Movable Equip	404	15,201,322
04 Employee Benefits	737	24,795,547	05 Administrative and General	761	53,598,831
06 Maintenance and Repairs	1,901	188,373	07 Operation of Plant	935	6,467,411
08/09 Laundry / Housekeeping	839	4,414,466	10/11 Dietary and Cafeteria	675	3,822,652
13 Nursing Administration	738	3,796,249	14 Central Service and Supply	479	3,005,103
15 Pharmacy	687	4,882,930	16 Medical Records	1,929	969,539
17 Social Services	867	1,100,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2017 365 Days Reopened

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 336 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	213,060,631	Total Charges	3,557,341,534	Average Wages	37.34
Fixed Assets	565,755,455	Contract Allowance	2,889,632,221	81.2% Medicare Part A	18.5%
Other Assets	162,236,092	Operating Revenue	667,709,313	18.8% Medicare Part B	16.3%
Total Assets	941,052,178	Operating Expense	745,560,492	111.7% Current Ratio	2.2
Current Liabilities	98,003,388	Operating Margin	-77,851,179	-11.7% Days to Collect	307.5
Long Term Liabilities	482,501,396	Other Income	64,839,330	9.7% Avg Payment Days	26.3
Total Equity	360,547,394	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	941,052,178	Net Profit or Loss	(13,011,849)	-1.9% Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	438	88,152,394	441,713,829	0.199569
31	Intensive Care Unit	547	17,714,958	72,743,553	0.243526
50	Operating Room	358	42,644,873	355,818,743	0.119850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	275	32,851,235	336,564,559	0.097608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	38,394,543	02 Capital Cost - Movable Equip	318	17,493,862
04 Employee Benefits	2,380	4,825,070	05 Administrative and General	301	100,026,573
06 Maintenance and Repairs	608	3,886,292	07 Operation of Plant	423	11,463,946
08/09 Laundry / Housekeeping	365	7,917,333	10/11 Dietary and Cafeteria	584	4,167,489
13 Nursing Administration	691	4,081,093	14 Central Service and Supply	223	5,364,187
15 Pharmancy	356	8,915,962	16 Medical Records	416	4,263,574
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	8,776,902

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2017 365 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 303 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	559,907,447	Total Charges	3,019,082,917	Average Wages	67.03
Fixed Assets	660,253,703	Contract Allowance	2,186,820,126	72.4% Medicare Part A	12.5%
Other Assets	714,171,932	Operating Revenue	832,262,791	27.6% Medicare Part B	5.4%
Total Assets	1,934,333,082	Operating Expense	746,244,416	89.7% Current Ratio	4.5
Current Liabilities	123,200,472	Operating Margin	86,018,375	10.3% Days to Collect	47.0
Long Term Liabilities	575,731,703	Other Income	87,741,035	10.5% Avg Payment Days	41.4
Total Equity	1,235,400,907	Other Expense	4,182,953	0.5% Depreciation Rate	1.9%
Total Liab. and Equity	1,934,333,082	Net Profit or Loss	169,576,457	20.4% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	141,676,822	396,814,941	0.357035
31	Intensive Care Unit	73	62,864,571	181,683,694	0.346011
50	Operating Room	303	47,929,420	427,818,909	0.112032
52	Labor Room and Delivery Room	26	30,053,914	81,824,654	0.367297
91	Emergency Department	129	43,966,801	225,255,636	0.195186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	306	22,844,437	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,904	7,430,100	05 Administrative and General	215	125,843,066
06 Maintenance and Repairs	563	4,214,261	07 Operation of Plant	67	29,445,412
08/09 Laundry / Housekeeping	89	15,763,632	10/11 Dietary and Cafeteria	90	10,122,213
13 Nursing Administration	121	12,648,890	14 Central Service and Supply	23	29,990,262
15 Pharmancy	226	12,628,463	16 Medical Records	347	4,787,916
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER

Government - Other

1415 ROSS AVENUE

6/30/2017 365 Days Audited

General Short Term

EL CENTRO, CA 92243

CR Beds 141 POS Beds 0

IMPERIAL

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	50,623,000	Total Charges	672,869,590	Average Wages	29.76
Fixed Assets	64,936,086	Contract Allowance	547,026,902	81.3% Medicare Part A	14.7%
Other Assets	37,147,933	Operating Revenue	125,842,688	18.7% Medicare Part B	17.3%
Total Assets	152,707,019	Operating Expense	142,671,862	113.4% Current Ratio	2.4
Current Liabilities	20,783,094	Operating Margin	-16,829,174	-13.4% Days to Collect	487.9
Long Term Liabilities	44,240,000	Other Income	5,815,796	4.6% Avg Payment Days	42.5
Total Equity	87,683,925	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	152,707,019	Net Profit or Loss	(11,013,378)	-8.8% Return on Equity	-12.6%

Selected Revenue Departments

Revenue Ranking - 1,838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,067	19,976,788	43,070,184	0.463819
31	Intensive Care Unit	1,794	4,510,494	10,044,066	0.449071
50	Operating Room	2,025	8,761,799	49,635,499	0.176523
52	Labor Room and Delivery Room	881	5,105,168	7,026,394	0.726570
91	Emergency Department	857	16,201,694	94,047,141	0.172272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,043	3,684,737	02 Capital Cost - Movable Equip	5,163	114,180
04 Employee Benefits	1,229	13,884,363	05 Administrative and General	1,676	22,570,924
06 Maintenance and Repairs	1,075	1,496,094	07 Operation of Plant	1,926	2,632,700
08/09 Laundry / Housekeeping	2,080	1,633,198	10/11 Dietary and Cafeteria	2,590	1,044,251
13 Nursing Administration	1,074	2,707,571	14 Central Service and Supply	1,450	696,493
15 Pharmancy	1,688	1,628,492	16 Medical Records	1,193	1,772,366
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2017 365 Days Audited

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	92,978,812	Total Charges	1,859,876,886	Average Wages	39.95
Fixed Assets	70,326,955	Contract Allowance	1,623,052,433	87.3% Medicare Part A	15.1%
Other Assets	61,931,720	Operating Revenue	236,824,453	12.7% Medicare Part B	7.4%
Total Assets	225,237,487	Operating Expense	192,971,541	81.5% Current Ratio	2.3
Current Liabilities	40,348,456	Operating Margin	43,852,912	18.5% Days to Collect	652.1
Long Term Liabilities	3,473,549	Other Income	5,382,443	2.3% Avg Payment Days	35.5
Total Equity	181,415,482	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	225,237,487	Net Profit or Loss	49,235,355	20.8% Return on Equity	27.1%

Selected Revenue Departments

Revenue Ranking - 1,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,085	45,446,021	230,680,384	0.197009
31	Intensive Care Unit	1,585	5,751,447	18,610,711	0.309040
50	Operating Room	2,247	7,193,307	96,920,677	0.074218
52	Labor Room and Delivery Room	818	5,562,691	20,579,987	0.270296
91	Emergency Department	887	15,828,361	367,223,786	0.043103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,764	4,533,612	02 Capital Cost - Movable Equip	1,818	3,369,593
04 Employee Benefits	4,345	1,207,501	05 Administrative and General	1,099	37,840,269
06 Maintenance and Repairs	613	3,874,888	07 Operation of Plant	1,714	3,146,305
08/09 Laundry / Housekeeping	1,382	2,846,811	10/11 Dietary and Cafeteria	2,111	1,416,709
13 Nursing Administration	773	3,675,987	14 Central Service and Supply	2,036	325,182
15 Pharmancy	873	3,941,618	16 Medical Records	948	2,228,021
17 Social Services	1,769	303,825	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Nonprofit - Other

16237 VENTURA BLVD

12/31/2017 365 Days Settled

General Short Term

ENCINO, CA 91436

CR Beds 60 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 45.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	19,304,217	Total Charges	274,312,842	Average Wages	37.32
Fixed Assets	21,683,004	Contract Allowance	221,847,104	80.9% Medicare Part A	19.6%
Other Assets	548,754	Operating Revenue	52,465,738	19.1% Medicare Part B	1.6%
Total Assets	41,535,975	Operating Expense	54,976,077	104.8% Current Ratio	2.5
Current Liabilities	7,581,923	Operating Margin	-2,510,339	-4.8% Days to Collect	1,040.3
Long Term Liabilities	482,301	Other Income	7,501,175	14.3% Avg Payment Days	31.9
Total Equity	33,471,751	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	41,535,975	Net Profit or Loss	4,990,836	9.5% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 2,902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,027	20,519,372	51,409,524	0.399136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,161	2,945,309	2,171,803	1.356158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,025	3,397,032	18,778,030	0.180905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,659	616,151	02 Capital Cost - Movable Equip	4,194	393,318
04 Employee Benefits	4,505	1,048,604	05 Administrative and General	2,932	8,185,410
06 Maintenance and Repairs	1,630	423,819	07 Operation of Plant	1,756	3,051,154
08/09 Laundry / Housekeeping	3,266	694,984	10/11 Dietary and Cafeteria	1,815	1,682,061
13 Nursing Administration	2,624	865,917	14 Central Service and Supply	1,731	489,960
15 Pharmancy	1,833	1,377,065	16 Medical Records	4,223	218,195
17 Social Services	2,427	98,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2017 365 Days Audited

General Short Term

CHICO, CA 95926

CR Beds 219 POS Beds 0

BUTTE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	298,760,366	Total Charges	2,525,755,120	Average Wages	41.86
Fixed Assets	222,774,703	Contract Allowance	1,978,611,244	78.3% Medicare Part A	19.0%
Other Assets	58,604,441	Operating Revenue	547,143,876	21.7% Medicare Part B	8.4%
Total Assets	580,139,510	Operating Expense	542,713,759	99.2% Current Ratio	4.0
Current Liabilities	74,682,954	Operating Margin	4,430,117	0.8% Days to Collect	257.4
Long Term Liabilities	247,374,365	Other Income	11,480,987	2.1% Avg Payment Days	25.9
Total Equity	258,082,191	Other Expense	641,630	0.1% Depreciation Rate	1.1%
Total Liab. and Equity	580,139,510	Net Profit or Loss	15,269,474	2.8% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	108,028,346	392,993,553	0.274886
31	Intensive Care Unit	430	21,775,289	93,970,103	0.231726
50	Operating Room	825	24,377,843	279,246,823	0.087299
52	Labor Room and Delivery Room	758	6,076,747	19,895,999	0.305426
91	Emergency Department	228	35,566,405	294,442,152	0.120793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	21,849,126	02 Capital Cost - Movable Equip	5,307	73,926
04 Employee Benefits	433	38,078,102	05 Administrative and General	908	46,435,585
06 Maintenance and Repairs	422	5,837,510	07 Operation of Plant	836	6,952,221
08/09 Laundry / Housekeeping	329	8,432,115	10/11 Dietary and Cafeteria	237	6,512,678
13 Nursing Administration	85	14,606,823	14 Central Service and Supply	434	3,262,587
15 Pharmacy	414	7,867,433	16 Medical Records	239	5,993,130
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2017 365 Days Settled

General Short Term

YREKA, CA 96097

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	38,153,207	Total Charges	188,381,295	Average Wages	
Fixed Assets	20,730,108	Contract Allowance	103,807,477	55.1% Medicare Part A	0.0%
Other Assets	252,429	Operating Revenue	84,573,818	44.9% Medicare Part B	6.8%
Total Assets	59,135,744	Operating Expense	78,712,470	93.1% Current Ratio	4.7
Current Liabilities	8,100,285	Operating Margin	5,861,348	6.9% Days to Collect	250.6
Long Term Liabilities	0	Other Income	741,076	0.9% Avg Payment Days	22.4
Total Equity	51,035,459	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	59,135,744	Net Profit or Loss	6,602,424	7.8% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 2,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,377	8,295,869	8,426,388	0.984511
31	Intensive Care Unit	2,366	2,413,367	5,159,079	0.467790
50	Operating Room	2,317	6,824,332	42,760,397	0.159595
52	Labor Room and Delivery Room	2,285	498,725	465,297	1.071842
91	Emergency Department	2,363	5,304,195	10,307,253	0.514608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,204	866,889	02 Capital Cost - Movable Equip	1,840	3,322,959
04 Employee Benefits	0	0	05 Administrative and General	2,551	10,831,505
06 Maintenance and Repairs	1,456	644,626	07 Operation of Plant	2,962	1,193,727
08/09 Laundry / Housekeeping	2,060	1,668,822	10/11 Dietary and Cafeteria	2,102	1,423,933
13 Nursing Administration	1,260	2,279,730	14 Central Service and Supply	1,343	795,280
15 Pharmancy	1,533	1,920,742	16 Medical Records	1,277	1,650,109
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2017 365 Days Settled

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 3.0%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	12,115,638	Total Charges	124,864,081	Average Wages	31.62
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	124,864,081	100.0%	Medicare Part B 0.1%
Total Assets	12,115,638	Operating Expense	134,086,615	107.4%	Current Ratio 0.5
Current Liabilities	22,166,101	Operating Margin	-9,222,534	-7.4%	Days to Collect 1.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 17.4
Total Equity	-10,050,463	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,115,638	Net Profit or Loss	(9,222,534)	-7.4%	Return on Equity 91.8%

Selected Revenue Departments

Revenue Ranking - 1,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,882	3,483,714	3,307,189	1.053376
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,671	1,280,016	02 Capital Cost - Movable Equip	4,734	225,499
04 Employee Benefits	382	41,881,106	05 Administrative and General	1,482	26,930,745
06 Maintenance and Repairs	789	2,704,505	07 Operation of Plant	1,537	3,656,607
08/09 Laundry / Housekeeping	1,265	3,089,389	10/11 Dietary and Cafeteria	519	4,465,962
13 Nursing Administration	0	0	14 Central Service and Supply	1,547	611,377
15 Pharmacy	2,244	842,351	16 Medical Records	2,870	497,262
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050435 FALLBROOK HOSPITAL DISTRICT

Proprietary - Corporation

624 E ELDER STREET

6/30/2017 365 Days Settled

General Short Term

FALLBROOK, CA 92028

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

051994 FERN LODGE, INC

Nonprofit - Church

18457 MADISON AVENUE

12/31/2017 365 Days Settled

Religious Non-Medical

CASTRO VALLEY, CA 94546

CR Beds 16 POS Beds 0

ALAMEDA

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 258.4

Current Assets	2,096,145	Total Charges	2,184,881	Average Wages	
Fixed Assets	740,209	Contract Allowance	460	0.0% Medicare Part A	0.0%
Other Assets	1,098,390	Operating Revenue	2,184,421	100.0% Medicare Part B	0.0%
Total Assets	3,934,744	Operating Expense	3,102,577	142.0% Current Ratio	49.9
Current Liabilities	41,999	Operating Margin	-918,156	-42.0% Days to Collect	59.5
Long Term Liabilities	0	Other Income	2,711,604	124.1% Avg Payment Days	2.3
Total Equity	3,892,745	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	3,934,744	Net Profit or Loss	1,793,448	82.1% Return on Equity	46.1%

Selected Revenue Departments

Revenue Ranking - 5,880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,859	1,570,193	2,158,579	0.727420
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,910	60,560	02 Capital Cost - Movable Equip	5,483	22,913
04 Employee Benefits	5,544	173,413	05 Administrative and General	6,006	316,437
06 Maintenance and Repairs	1,923	169,495	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,499	146,210	10/11 Dietary and Cafeteria	4,707	332,321
13 Nursing Administration	4,927	128,380	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 - 2017

Sample Hospital reports from the Halmanac.com website.

050597 FOOTHILL PRESBYTERIAN HOSPITAL

Nonprofit - Other

250 S GRAND AVE

12/31/2017 365 Days Reopened

General Short Term

GLENDORA, CA 91740

CR Beds 87

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	30,651,000	Total Charges	351,649,597	Average Wages	39.72
Fixed Assets	35,271,000	Contract Allowance	255,150,597	72.6% Medicare Part A	14.7%
Other Assets	42,737,000	Operating Revenue	96,499,000	27.4% Medicare Part B	3.6%
Total Assets	108,659,000	Operating Expense	103,087,735	106.8% Current Ratio	1.5
Current Liabilities	20,649,000	Operating Margin	-6,588,735	-6.8% Days to Collect	189.9
Long Term Liabilities	4,168,000	Other Income	18,768,735	19.4% Avg Payment Days	31.6
Total Equity	83,842,000	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	108,659,000	Net Profit or Loss	12,180,000	12.6% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 2,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,046	20,269,238	35,025,623	0.578697
31	Intensive Care Unit	1,213	8,353,882	19,653,876	0.425050
50	Operating Room	1,960	9,262,194	34,529,102	0.268243
52	Labor Room and Delivery Room	1,728	1,579,822	1,657,160	0.953331
91	Emergency Department	1,356	11,041,499	48,548,952	0.227430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,739	2,295,087	02 Capital Cost - Movable Equip	1,721	3,668,185
04 Employee Benefits	5,618	120,388	05 Administrative and General	2,313	13,289,319
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,866	2,797,967
08/09 Laundry / Housekeeping	2,019	1,715,915	10/11 Dietary and Cafeteria	1,599	1,930,354
13 Nursing Administration	1,528	1,813,828	14 Central Service and Supply	866	1,485,947
15 Pharmancy	1,500	1,984,360	16 Medical Records	0	0
17 Social Services	2,169	156,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,494	62,213

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050780 FOOTHILL REGIONAL MEDICAL CENTER

Proprietary - Corporation

14662 NEWPORT AVE

12/31/2017 365 Days Settled

General Short Term

TUSTIN, CA 92780

CR Beds 120 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 22.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	-10,544,960	Total Charges	292,126,114	Average Wages	36.58
Fixed Assets	26,634,160	Contract Allowance	241,150,488	82.6% Medicare Part A	16.1%
Other Assets	4,037	Operating Revenue	50,975,626	17.4% Medicare Part B	0.6%
Total Assets	16,093,237	Operating Expense	117,894,972	231.3% Current Ratio	(0.4)
Current Liabilities	24,126,335	Operating Margin	-66,919,346	-131.3% Days to Collect	588.8
Long Term Liabilities	81,260	Other Income	67,652,287	132.7% Avg Payment Days	21.9
Total Equity	-8,114,358	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	16,093,237	Net Profit or Loss	732,941	1.4% Return on Equity	-9.0%

Selected Revenue Departments

Revenue Ranking - 2,944

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,548	30,095,801	57,582,110	0.522659
31	Intensive Care Unit	1,041	9,849,258	16,514,230	0.596410
50	Operating Room	2,057	8,551,034	29,187,293	0.292971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,639	8,737,095	9,924,374	0.880367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,946	1,057,589	02 Capital Cost - Movable Equip	1,891	3,171,710
04 Employee Benefits	0	0	05 Administrative and General	444	77,735,378
06 Maintenance and Repairs	1,212	1,113,676	07 Operation of Plant	3,922	630,840
08/09 Laundry / Housekeeping	3,132	759,569	10/11 Dietary and Cafeteria	2,930	840,486
13 Nursing Administration	1,784	1,474,771	14 Central Service and Supply	3,703	644
15 Pharmancy	2,668	514,750	16 Medical Records	3,274	394,535
17 Social Services	2,191	150,421	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

17100 EUCLID STREET

12/31/2017 365 Days Reopened

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 341 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Current Assets	170,124,811	Total Charges	2,428,782,393	Average Wages	45.01
Fixed Assets	95,006,271	Contract Allowance	2,036,326,058	83.8% Medicare Part A	16.7%
Other Assets	10,979,949	Operating Revenue	392,456,335	16.2% Medicare Part B	2.1%
Total Assets	276,111,031	Operating Expense	339,873,936	86.6% Current Ratio	2.0
Current Liabilities	83,706,261	Operating Margin	52,582,399	13.4% Days to Collect	404.2
Long Term Liabilities	5,496,850	Other Income	282,113	0.1% Avg Payment Days	22.7
Total Equity	186,907,920	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	276,111,031	Net Profit or Loss	52,864,512	13.5% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 659

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	99,049,294	237,385,153	0.417251
31	Intensive Care Unit	404	22,783,533	49,183,786	0.463233
50	Operating Room	1,304	16,290,874	215,610,092	0.075557
52	Labor Room and Delivery Room	299	11,340,920	52,846,264	0.214602
91	Emergency Department	1,289	11,465,758	182,968,385	0.062665

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	937	9,603,767	02 Capital Cost - Movable Equip	872	8,691,242
04 Employee Benefits	955	18,974,333	05 Administrative and General	731	55,030,004
06 Maintenance and Repairs	0	0	07 Operation of Plant	475	10,441,742
08/09 Laundry / Housekeeping	1,048	3,720,348	10/11 Dietary and Cafeteria	750	3,560,498
13 Nursing Administration	1,291	2,221,061	14 Central Service and Supply	1,896	394,879
15 Pharmacy	358	8,906,871	16 Medical Records	650	3,103,788
17 Social Services	828	1,162,791	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,275	293,016

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL

Proprietary - Corporation

39001 SUNDALE DR

7/31/2017 365 Days Settled

Psychiatric

FREMONT, CA 94538

CR Beds 148 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 8.1

Current Assets	7,584,158	Total Charges	95,743,820	Average Wages	
Fixed Assets	33,416,982	Contract Allowance	44,429,371	46.4% Medicare Part A	0.0%
Other Assets	67,316,216	Operating Revenue	51,314,449	53.6% Medicare Part B	0.6%
Total Assets	108,317,356	Operating Expense	33,829,639	65.9% Current Ratio	0.8
Current Liabilities	9,544,727	Operating Margin	17,484,810	34.1% Days to Collect	58.0
Long Term Liabilities	0	Other Income	34,553	0.1% Avg Payment Days	21.6
Total Equity	98,772,629	Other Expense	811,733	1.6% Depreciation Rate	4.1%
Total Liab. and Equity	108,317,356	Net Profit or Loss	16,707,630	32.6% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 2,936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,576	29,413,432	90,204,000	0.326077
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,259	1,668,636	02 Capital Cost - Movable Equip	3,979	471,376
04 Employee Benefits	2,915	3,206,787	05 Administrative and General	3,130	7,070,977
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,592	1,578,933
08/09 Laundry / Housekeeping	6,008	19,956	10/11 Dietary and Cafeteria	2,439	1,140,464
13 Nursing Administration	1,132	2,530,818	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,184	414,087
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

6/30/2017 365 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 87 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	38,240,272	Total Charges	677,529,775	Average Wages	45.97
Fixed Assets	49,131,184	Contract Allowance	543,526,022	80.2% Medicare Part A	21.8%
Other Assets	26,912,676	Operating Revenue	134,003,753	19.8% Medicare Part B	12.2%
Total Assets	114,284,132	Operating Expense	147,535,015	110.1% Current Ratio	2.7
Current Liabilities	14,004,355	Operating Margin	-13,531,262	-10.1% Days to Collect	460.0
Long Term Liabilities	74,614,802	Other Income	17,986,879	13.4% Avg Payment Days	27.7
Total Equity	25,664,975	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	114,284,132	Net Profit or Loss	4,455,617	3.3% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 1,776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,672	27,208,055	71,708,397	0.379426
31	Intensive Care Unit	1,181	8,618,711	21,979,115	0.392132
50	Operating Room	1,462	14,054,938	111,795,344	0.125720
52	Labor Room and Delivery Room	1,312	2,920,678	3,862,137	0.756234
91	Emergency Department	1,877	7,305,868	44,204,436	0.165275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,468	5,737,174	02 Capital Cost - Movable Equip	983	7,754,985
04 Employee Benefits	1,665	9,137,700	05 Administrative and General	1,418	28,416,980
06 Maintenance and Repairs	420	5,856,663	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,070	1,653,811	10/11 Dietary and Cafeteria	1,913	1,597,625
13 Nursing Administration	2,146	1,173,877	14 Central Service and Supply	1,993	345,055
15 Pharmancy	1,677	1,657,682	16 Medical Records	3,623	313,579
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

15 EAST AUDUBON DRIVE

Cost Report not Filed.

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2017 365 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 27 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 30.2%

Balance Sheet

Income Statement

Length of Stay 1.5

Current Assets	13,642,967	Total Charges	309,705,471	Average Wages	34.22
Fixed Assets	14,553,045	Contract Allowance	231,604,788	74.8% Medicare Part A	17.1%
Other Assets	3,613	Operating Revenue	78,100,683	25.2% Medicare Part B	14.8%
Total Assets	28,199,625	Operating Expense	69,691,152	89.2% Current Ratio	1.5
Current Liabilities	9,177,618	Operating Margin	8,409,531	10.8% Days to Collect	236.9
Long Term Liabilities	7,929,148	Other Income	311,948	0.4% Avg Payment Days	23.6
Total Equity	11,092,859	Other Expense	1,857	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	28,199,625	Net Profit or Loss	8,719,622	11.2% Return on Equity	78.6%

Selected Revenue Departments

Revenue Ranking - 2,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,748	11,945,821	7,722,330	1.546919
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	823	24,422,884	173,493,175	0.140771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	805	10,926,980	02 Capital Cost - Movable Equip	1,966	2,940,175
04 Employee Benefits	2,219	5,533,469	05 Administrative and General	5,662	1,328,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,342	1,895,791
08/09 Laundry / Housekeeping	2,520	1,169,706	10/11 Dietary and Cafeteria	3,402	659,726
13 Nursing Administration	4,026	298,687	14 Central Service and Supply	943	1,336,616
15 Pharmancy	1,954	1,201,241	16 Medical Records	2,592	597,414
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2017 365 Days Settled

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	43,420,892	Total Charges	374,090,670	Average Wages	36.14
Fixed Assets	25,921,880	Contract Allowance	265,644,912	71.0% Medicare Part A	19.5%
Other Assets	93,109,990	Operating Revenue	108,445,758	29.0% Medicare Part B	1.1%
Total Assets	162,452,762	Operating Expense	85,634,207	79.0% Current Ratio	0.7
Current Liabilities	65,675,357	Operating Margin	22,811,551	21.0% Days to Collect	997.1
Long Term Liabilities	26,322,895	Other Income	1,349,350	1.2% Avg Payment Days	34.5
Total Equity	70,454,510	Other Expense	25,592	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	162,452,762	Net Profit or Loss	24,135,309	22.3% Return on Equity	34.3%

Selected Revenue Departments

Revenue Ranking - 2,009

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,584	29,293,180	58,113,986	0.504064
31	Intensive Care Unit	1,590	5,735,518	18,066,450	0.317468
50	Operating Room	2,711	4,824,041	41,509,712	0.116215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,102	6,249,437	47,533,225	0.131475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,008	3,752,949	02 Capital Cost - Movable Equip	2,482	1,765,861
04 Employee Benefits	5,321	377,955	05 Administrative and General	2,499	11,356,332
06 Maintenance and Repairs	1,318	856,485	07 Operation of Plant	1,960	2,563,275
08/09 Laundry / Housekeeping	2,048	1,681,663	10/11 Dietary and Cafeteria	2,143	1,383,821
13 Nursing Administration	1,390	2,018,338	14 Central Service and Supply	2,370	217,770
15 Pharmacy	1,526	1,936,594	16 Medical Records	2,463	660,281
17 Social Services	2,351	113,373	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050575 GARDENS REGIONAL HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

21530 S PIONEER BLVD

2/1/2017 398 Days Settled

General Short Term

HAWAIIAN GARDENS, CA 90716

CR Beds 114 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	8,890,891	Total Charges	125,063,143	Average Wages	34.89
Fixed Assets	2,395,743	Contract Allowance	103,963,250	83.1% Medicare Part A	40.8%
Other Assets	379,308	Operating Revenue	21,099,893	16.9% Medicare Part B	2.8%
Total Assets	11,665,942	Operating Expense	35,111,244	166.4% Current Ratio	0.3
Current Liabilities	29,384,413	Operating Margin	-14,011,351	-66.4% Days to Collect	1,002.5
Long Term Liabilities	7,721,618	Other Income	1,361,489	6.5% Avg Payment Days	255.2
Total Equity	-25,440,089	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	11,665,942	Net Profit or Loss	(12,649,862)	-60.0% Return on Equity	49.7%

Selected Revenue Departments

Revenue Ranking - 4,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,219	9,036,595	15,718,128	0.574915
31	Intensive Care Unit	2,070	3,381,804	7,771,302	0.435166
50	Operating Room	3,128	3,086,921	16,458,979	0.187552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,983	3,487,529	10,313,548	0.338150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,901	1,090,269	02 Capital Cost - Movable Equip	2,620	1,544,274
04 Employee Benefits	3,802	1,749,256	05 Administrative and General	3,248	6,552,466
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,530	811,448
08/09 Laundry / Housekeeping	3,369	641,259	10/11 Dietary and Cafeteria	2,934	839,883
13 Nursing Administration	2,025	1,272,849	14 Central Service and Supply	3,689	1,639
15 Pharmancy	2,395	706,812	16 Medical Records	2,857	501,470
17 Social Services	2,461	92,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2017 365 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	190,249,170	Total Charges	1,699,669,467	Average Wages	40.96
Fixed Assets	7,701,111	Contract Allowance	1,514,538,122	89.1% Medicare Part A	20.9%
Other Assets	35,496,242	Operating Revenue	185,131,345	10.9% Medicare Part B	3.4%
Total Assets	233,446,523	Operating Expense	278,363,730	150.4% Current Ratio	1.5
Current Liabilities	129,792,705	Operating Margin	-93,232,385	-50.4% Days to Collect	849.7
Long Term Liabilities	26,186,662	Other Income	99,329,190	53.7% Avg Payment Days	30.1
Total Equity	77,467,156	Other Expense	0	0.0% Depreciation Rate	28.3%
Total Liab. and Equity	233,446,523	Net Profit or Loss	6,096,805	3.3% Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 1,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,019	47,766,038	212,820,806	0.224443
31	Intensive Care Unit	1,649	5,345,817	27,533,868	0.194154
50	Operating Room	1,469	14,012,829	137,663,143	0.101791
52	Labor Room and Delivery Room	487	8,740,237	48,164,568	0.181466
91	Emergency Department	1,861	7,362,194	91,367,975	0.080577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,281	6,844,035	02 Capital Cost - Movable Equip	1,271	5,890,723
04 Employee Benefits	0	0	05 Administrative and General	919	46,145,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,417	4,065,850
08/09 Laundry / Housekeeping	1,725	2,134,396	10/11 Dietary and Cafeteria	918	3,145,439
13 Nursing Administration	792	3,601,677	14 Central Service and Supply	1,407	727,733
15 Pharmacy	1,164	2,866,829	16 Medical Records	827	2,513,643
17 Social Services	1,521	429,633	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR

Proprietary - Other

1891 EFFIE ST

6/30/2017 365 Days Settled

Psychiatric

LOS ANGELES, CA 90026

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2017 365 Days Settled

General Short Term

KING CITY, CA 93930

CR Beds 72 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 15.8

Current Assets	10,912,576	Total Charges	207,088,080	Average Wages	35.94
Fixed Assets	18,412,163	Contract Allowance	144,763,217	69.9% Medicare Part A	6.0%
Other Assets	926,661	Operating Revenue	62,324,863	30.1% Medicare Part B	1.6%
Total Assets	30,251,400	Operating Expense	65,274,688	104.7% Current Ratio	0.6
Current Liabilities	17,261,243	Operating Margin	-2,949,825	-4.7% Days to Collect	305.6
Long Term Liabilities	16,031,348	Other Income	3,491,632	5.6% Avg Payment Days	47.9
Total Equity	-3,041,191	Other Expense	10,040	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	30,251,400	Net Profit or Loss	531,767	0.9% Return on Equity	-17.5%

Selected Revenue Departments

Revenue Ranking - 2,699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,828	11,400,804	23,659,990	0.481860
31	Intensive Care Unit	2,447	2,158,651	2,764,898	0.780734
50	Operating Room	3,096	3,183,175	16,532,765	0.192537
52	Labor Room and Delivery Room	1,451	2,367,675	4,446,796	0.532445
91	Emergency Department	2,674	4,238,964	28,961,542	0.146365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,414	1,520,001	02 Capital Cost - Movable Equip	2,378	1,996,547
04 Employee Benefits	1,802	8,084,511	05 Administrative and General	2,792	9,100,846
06 Maintenance and Repairs	1,112	1,373,841	07 Operation of Plant	2,973	1,183,170
08/09 Laundry / Housekeeping	2,740	1,003,930	10/11 Dietary and Cafeteria	2,471	1,116,344
13 Nursing Administration	1,971	1,314,715	14 Central Service and Supply	2,244	253,269
15 Pharmancy	2,125	968,579	16 Medical Records	2,103	862,903
17 Social Services	2,353	112,956	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2017 365 Days Reopened

General Short Term

GLENDALE, CA 91206

CR Beds 277 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	164,151,643	Total Charges	2,350,948,216	Average Wages	41.46
Fixed Assets	195,684,096	Contract Allowance	1,906,892,844	81.1% Medicare Part A	23.2%
Other Assets	11,892,295	Operating Revenue	444,055,372	18.9% Medicare Part B	3.8%
Total Assets	371,728,034	Operating Expense	467,051,297	105.2% Current Ratio	3.8
Current Liabilities	43,486,815	Operating Margin	-22,995,925	-5.2% Days to Collect	668.2
Long Term Liabilities	205,076,397	Other Income	14,513,240	3.3% Avg Payment Days	29.7
Total Equity	123,164,822	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	371,728,034	Net Profit or Loss	(8,482,685)	-1.9% Return on Equity	-6.9%

Selected Revenue Departments

Revenue Ranking - 556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	422	89,829,325	333,787,762	0.269121
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	961	21,804,451	189,373,467	0.115140
52	Labor Room and Delivery Room	567	7,840,653	37,506,279	0.209049
91	Emergency Department	561	21,926,060	198,942,117	0.110213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	535	15,089,965	02 Capital Cost - Movable Equip	2,411	1,935,047
04 Employee Benefits	324	48,196,088	05 Administrative and General	787	51,906,465
06 Maintenance and Repairs	190	11,038,246	07 Operation of Plant	702	8,056,864
08/09 Laundry / Housekeeping	379	7,742,735	10/11 Dietary and Cafeteria	532	4,419,580
13 Nursing Administration	136	11,728,403	14 Central Service and Supply	148	7,605,576
15 Pharmancy	953	3,606,381	16 Medical Records	1,821	1,060,022
17 Social Services	1,058	802,070	18 Other General Service Cost	201	3,070,708
19 Non Physician Anesthetists	0	0	20-23 Education Programs	682	3,837,266

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

6/30/2017 365 Days Reopened

General Short Term

GLENDALE, CA 91204

CR Beds 1

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	58,044,681	Total Charges	965,495,591	Average Wages	47.78
Fixed Assets	29,628,265	Contract Allowance	787,762,975	81.6% Medicare Part A	23.5%
Other Assets	22,178,937	Operating Revenue	177,732,616	18.4% Medicare Part B	6.6%
Total Assets	109,851,883	Operating Expense	237,238,492	133.5% Current Ratio	1.6
Current Liabilities	37,197,480	Operating Margin	-59,505,876	-33.5% Days to Collect	848.5
Long Term Liabilities	226,844,668	Other Income	16,376,472	9.2% Avg Payment Days	28.7
Total Equity	-154,190,265	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	109,851,883	Net Profit or Loss	(43,129,404)	-24.3% Return on Equity	28.0%

Selected Revenue Departments

Revenue Ranking - 1,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	871	54,488,298	150,755,114	0.361436
31	Intensive Care Unit	733	14,126,358	50,836,604	0.277878
50	Operating Room	2,008	8,897,666	81,728,953	0.108868
52	Labor Room and Delivery Room	559	7,925,111	21,442,856	0.369592
91	Emergency Department	1,347	11,089,032	72,060,217	0.153886

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	911	9,857,064	02 Capital Cost - Movable Equip	1,150	6,600,259
04 Employee Benefits	860	21,312,069	05 Administrative and General	898	46,744,814
06 Maintenance and Repairs	464	5,312,858	07 Operation of Plant	1,880	2,756,440
08/09 Laundry / Housekeeping	1,267	3,083,877	10/11 Dietary and Cafeteria	1,521	2,015,188
13 Nursing Administration	1,945	1,335,588	14 Central Service and Supply	1,079	1,099,766
15 Pharmancy	1,133	2,950,713	16 Medical Records	2,092	871,481
17 Social Services	1,755	309,171	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

6/30/2017 365 Days Reopened

General Short Term

WILLOWS, CA 95988

CR Beds 15 POS Beds 0

GLENN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	2,658,944	Total Charges	29,737,597	Average Wages	
Fixed Assets	3,625,738	Contract Allowance	17,380,624	58.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	12,356,973	41.6%	Medicare Part B 12.9%
Total Assets	6,284,682	Operating Expense	15,034,810	121.7%	Current Ratio 0.7
Current Liabilities	3,599,317	Operating Margin	-2,677,837	-21.7%	Days to Collect 202.4
Long Term Liabilities	540,000	Other Income	274,368	2.2%	Avg Payment Days 46.7
Total Equity	2,145,365	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	6,284,682	Net Profit or Loss	(2,403,469)	-19.5%	Return on Equity -112.0%

Selected Revenue Departments

Revenue Ranking - 5,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,160	2,900,029	1,312,095	2.210228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,893	1,094,512	2,038,433	0.536938
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,203	3,036,188	5,082,802	0.597345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,691	155,942	02 Capital Cost - Movable Equip	4,935	176,936
04 Employee Benefits	4,183	1,358,132	05 Administrative and General	5,065	2,268,283
06 Maintenance and Repairs	1,455	645,240	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,584	300,733	10/11 Dietary and Cafeteria	5,232	225,555
13 Nursing Administration	3,872	344,931	14 Central Service and Supply	0	0
15 Pharmancy	2,901	380,615	16 Medical Records	3,807	276,819
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2017 365 Days Settled

General Short Term

SANTA BARBARA, CA 93111

CR Beds 20

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 35.3%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	16,563,500	Total Charges	214,760,376	Average Wages	46.45
Fixed Assets	118,579,345	Contract Allowance	135,744,050	63.2% Medicare Part A	14.6%
Other Assets	7,891,173	Operating Revenue	79,016,326	36.8% Medicare Part B	7.2%
Total Assets	143,034,018	Operating Expense	71,728,117	90.8% Current Ratio	1.0
Current Liabilities	17,308,311	Operating Margin	7,288,209	9.2% Days to Collect	41.4
Long Term Liabilities	5,132,609	Other Income	10,988,466	13.9% Avg Payment Days	47.2
Total Equity	120,593,098	Other Expense	1,238	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	143,034,018	Net Profit or Loss	18,275,437	23.1% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 2,404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,481	7,789,151	14,162,687	0.549977
31	Intensive Care Unit	2,377	2,393,333	1,643,852	1.455930
50	Operating Room	2,001	8,943,091	24,331,657	0.367550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,834	7,532,903	30,089,904	0.250347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,642	4,975,235	02 Capital Cost - Movable Equip	1,506	4,538,829
04 Employee Benefits	2,242	5,439,270	05 Administrative and General	2,994	7,826,442
06 Maintenance and Repairs	1,522	568,512	07 Operation of Plant	1,889	2,737,078
08/09 Laundry / Housekeeping	2,561	1,140,860	10/11 Dietary and Cafeteria	3,684	577,234
13 Nursing Administration	2,431	978,683	14 Central Service and Supply	2,491	181,959
15 Pharmancy	2,478	644,172	16 Medical Records	3,116	432,266
17 Social Services	2,524	80,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2017 366 Days Settled

General Short Term

SAN JOSE, CA 95124

CR Beds 237 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	123,231,074	Total Charges	3,812,544,921	Average Wages	66.95
Fixed Assets	117,837,676	Contract Allowance	3,194,067,231	83.8% Medicare Part A	13.5%
Other Assets	24,568,537	Operating Revenue	618,477,690	16.2% Medicare Part B	4.2%
Total Assets	265,637,287	Operating Expense	478,484,091	77.4% Current Ratio	2.1
Current Liabilities	58,000,296	Operating Margin	139,993,599	22.6% Days to Collect	90.5
Long Term Liabilities	-167,296,014	Other Income	1,248,316	0.2% Avg Payment Days	44.3
Total Equity	374,933,005	Other Expense	34,486	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	265,637,287	Net Profit or Loss	141,207,429	22.8% Return on Equity	37.7%

Selected Revenue Departments

Revenue Ranking - 329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	292	109,212,787	273,422,918	0.399428
31	Intensive Care Unit	136	46,964,635	291,321,018	0.161213
50	Operating Room	526	33,497,060	305,903,108	0.109502
52	Labor Room and Delivery Room	83	20,072,247	88,617,515	0.226504
91	Emergency Department	507	23,516,391	257,217,874	0.091426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	762	11,346,680	02 Capital Cost - Movable Equip	551	12,501,721
04 Employee Benefits	198	65,854,582	05 Administrative and General	645	60,370,023
06 Maintenance and Repairs	217	10,209,363	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	519	6,287,738	10/11 Dietary and Cafeteria	198	7,066,058
13 Nursing Administration	426	5,934,470	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	817	2,537,395
17 Social Services	1,035	829,987	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL

Proprietary - Partnership

901 OLIVE DRIVE

12/31/2017 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93308

CR Beds 39 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	5,602,083	Total Charges	50,548,120	Average Wages	25.66
Fixed Assets	2,796,825	Contract Allowance	18,805,800	37.2% Medicare Part A	17.7%
Other Assets	0	Operating Revenue	31,742,320	62.8% Medicare Part B	2.3%
Total Assets	8,398,908	Operating Expense	28,795,060	90.7% Current Ratio	0.5
Current Liabilities	11,296,473	Operating Margin	2,947,260	9.3% Days to Collect	136.9
Long Term Liabilities	358,041	Other Income	2,893,169	9.1% Avg Payment Days	26.5
Total Equity	-3,255,606	Other Expense	36,227	0.1% Depreciation Rate	11.5%
Total Liab. and Equity	8,398,908	Net Profit or Loss	5,804,202	18.3% Return on Equity	-178.3%

Selected Revenue Departments

Revenue Ranking - 3,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,555	7,520,687	19,845,435	0.378963
31	Intensive Care Unit	3,072	265,639	48,000	5.534146
50	Operating Room	3,016	3,492,342	5,082,229	0.687167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,806	545,422	02 Capital Cost - Movable Equip	4,123	424,688
04 Employee Benefits	5,079	551,791	05 Administrative and General	4,575	3,096,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,162	1,026,027
08/09 Laundry / Housekeeping	3,746	491,831	10/11 Dietary and Cafeteria	3,853	532,593
13 Nursing Administration	3,109	627,209	14 Central Service and Supply	3,712	384
15 Pharmancy	2,179	911,235	16 Medical Records	2,706	556,965
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

8/31/2017 365 Days Reopened

General Short Term

LOS ANGELES, CA 90017

CR Beds 251 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	90,341,416	Total Charges	1,504,581,364	Average Wages	47.11
Fixed Assets	128,261,287	Contract Allowance	1,222,589,186	81.3% Medicare Part A	21.8%
Other Assets	145,035,815	Operating Revenue	281,992,178	18.7% Medicare Part B	4.2%
Total Assets	363,638,518	Operating Expense	321,903,956	114.2% Current Ratio	1.1
Current Liabilities	85,616,126	Operating Margin	-39,911,778	-14.2% Days to Collect	340.3
Long Term Liabilities	91,956,207	Other Income	33,903,636	12.0% Avg Payment Days	47.8
Total Equity	186,066,185	Other Expense	11,435,026	4.1% Depreciation Rate	2.5%
Total Liab. and Equity	363,638,518	Net Profit or Loss	(17,443,168)	-6.2% Return on Equity	-9.4%

Selected Revenue Departments

Revenue Ranking - 979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	775	60,135,022	179,762,152	0.334525
31	Intensive Care Unit	380	23,809,928	93,009,503	0.255995
50	Operating Room	1,572	12,701,090	109,578,331	0.115909
52	Labor Room and Delivery Room	317	11,086,089	28,948,963	0.382953
91	Emergency Department	1,010	14,310,233	113,073,737	0.126557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	679	12,277,514	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	720	25,418,509	05 Administrative and General	1,290	32,054,099
06 Maintenance and Repairs	754	2,904,921	07 Operation of Plant	1,106	5,475,389
08/09 Laundry / Housekeeping	656	5,420,845	10/11 Dietary and Cafeteria	1,156	2,628,805
13 Nursing Administration	665	4,201,570	14 Central Service and Supply	395	3,523,235
15 Pharmacy	592	5,622,513	16 Medical Records	271	5,505,498
17 Social Services	291	3,289,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,063	914,330

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2017 365 Days Settled

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	47,397,419	Total Charges	315,788,847	Average Wages	41.14
Fixed Assets	1,852,917	Contract Allowance	258,550,886	81.9% Medicare Part A	14.8%
Other Assets	251,549	Operating Revenue	57,237,961	18.1% Medicare Part B	0.7%
Total Assets	49,501,885	Operating Expense	65,687,637	114.8% Current Ratio	1.7
Current Liabilities	28,245,138	Operating Margin	-8,449,676	-14.8% Days to Collect	754.8
Long Term Liabilities	166,848	Other Income	13,073,189	22.8% Avg Payment Days	24.3
Total Equity	21,089,899	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	49,501,885	Net Profit or Loss	4,623,513	8.1% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 2,803

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,451	14,908,289	33,089,256	0.450548
31	Intensive Care Unit	1,768	4,636,679	10,537,110	0.440033
50	Operating Room	3,326	2,374,098	12,682,448	0.187196
52	Labor Room and Delivery Room	1,454	2,356,458	2,126,799	1.107983
91	Emergency Department	2,293	5,563,031	23,885,186	0.232907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,349	1,576,772	02 Capital Cost - Movable Equip	3,059	1,003,344
04 Employee Benefits	5,475	240,348	05 Administrative and General	2,155	14,990,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,523	1,665,672
08/09 Laundry / Housekeeping	3,180	736,619	10/11 Dietary and Cafeteria	2,637	1,013,031
13 Nursing Administration	1,373	2,032,403	14 Central Service and Supply	2,945	94,442
15 Pharmancy	2,043	1,089,886	16 Medical Records	2,460	662,405
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD

Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Nonprofit - Other

5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2017 365 Days Audited

General Short Term

LA MESA, CA 91942

CR Beds 319 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	159,360,155	Total Charges	3,827,924,210	Average Wages	43.11
Fixed Assets	352,169,167	Contract Allowance	3,161,118,276	82.6% Medicare Part A	15.3%
Other Assets	477,538,588	Operating Revenue	666,805,934	17.4% Medicare Part B	4.2%
Total Assets	989,067,910	Operating Expense	669,349,414	100.4% Current Ratio	2.1
Current Liabilities	75,509,496	Operating Margin	-2,543,480	-0.4% Days to Collect	238.6
Long Term Liabilities	97,647,278	Other Income	57,262,918	8.6% Avg Payment Days	25.5
Total Equity	815,911,136	Other Expense	11,487,618	1.7% Depreciation Rate	4.9%
Total Liab. and Equity	989,067,910	Net Profit or Loss	43,231,820	6.5% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	141,018,844	578,707,512	0.243679
31	Intensive Care Unit	221	34,000,968	126,685,851	0.268388
50	Operating Room	272	50,862,354	361,219,313	0.140807
52	Labor Room and Delivery Room	165	15,116,235	36,382,390	0.415482
91	Emergency Department	77	53,626,209	328,824,321	0.163085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	429	17,801,503	02 Capital Cost - Movable Equip	537	12,711,748
04 Employee Benefits	309	49,251,418	05 Administrative and General	332	94,175,800
06 Maintenance and Repairs	275	8,545,300	07 Operation of Plant	559	9,360,344
08/09 Laundry / Housekeeping	182	11,383,251	10/11 Dietary and Cafeteria	129	8,500,083
13 Nursing Administration	391	6,391,184	14 Central Service and Supply	341	3,950,549
15 Pharmacy	118	20,165,057	16 Medical Records	96	10,250,132
17 Social Services	3,044	1,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE

6/30/2017 365 Days Settled

General Short Term

HOLLISTER, CA 95023

CR Beds 33 POS Beds 0

SAN BENITO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	23,837,949	Total Charges	352,089,328	Average Wages	45.32
Fixed Assets	67,866,423	Contract Allowance	244,280,934	69.4% Medicare Part A	8.1%
Other Assets	10,740,750	Operating Revenue	107,808,394	30.6% Medicare Part B	3.4%
Total Assets	102,445,122	Operating Expense	119,751,761	111.1% Current Ratio	2.2
Current Liabilities	10,705,581	Operating Margin	-11,943,367	-11.1% Days to Collect	227.1
Long Term Liabilities	64,735,205	Other Income	10,848,212	10.1% Avg Payment Days	37.2
Total Equity	27,004,336	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	102,445,122	Net Profit or Loss	(1,095,155)	-1.0% Return on Equity	-4.1%

Selected Revenue Departments

Revenue Ranking - 2,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,710	12,270,186	21,940,505	0.559248
31	Intensive Care Unit	1,959	3,754,109	13,082,351	0.286960
50	Operating Room	2,183	7,663,926	35,675,721	0.214822
52	Labor Room and Delivery Room	1,262	3,160,931	3,331,483	0.948806
91	Emergency Department	1,498	9,810,690	30,025,730	0.326743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,906	4,020,726	02 Capital Cost - Movable Equip	5,308	73,172
04 Employee Benefits	2,858	3,316,684	05 Administrative and General	2,292	13,546,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,671	3,245,058
08/09 Laundry / Housekeeping	1,192	3,293,786	10/11 Dietary and Cafeteria	998	2,966,711
13 Nursing Administration	1,010	2,907,003	14 Central Service and Supply	1,520	632,262
15 Pharmancy	1,982	1,157,595	16 Medical Records	1,656	1,210,415
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL

Nonprofit - Other

1375 UNIVERSITY AVENUE

12/31/2017 365 Days Settled

General Short Term

HEALDSBURG, CA 95448

CR Beds 21

POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	14,643,453	Total Charges	110,068,945	Average Wages	
Fixed Assets	7,547,440	Contract Allowance	63,578,432	57.8%	Medicare Part A 0.0%
Other Assets	3,563,622	Operating Revenue	46,490,513	42.2%	Medicare Part B 12.3%
Total Assets	25,754,515	Operating Expense	49,527,214	106.5%	Current Ratio 1.9
Current Liabilities	7,533,541	Operating Margin	-3,036,701	-6.5%	Days to Collect 49.3
Long Term Liabilities	5,932,032	Other Income	6,185,257	13.3%	Avg Payment Days 46.5
Total Equity	12,288,942	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	25,754,515	Net Profit or Loss	3,148,556	6.8%	Return on Equity 25.6%

Selected Revenue Departments

Revenue Ranking - 3,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,353	4,711,302	5,724,874	0.822953
31	Intensive Care Unit	2,570	1,785,247	2,325,201	0.767782
50	Operating Room	2,861	4,114,059	11,669,582	0.352546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,560	4,609,581	10,118,266	0.455570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,694	595,008	02 Capital Cost - Movable Equip	2,652	1,495,936
04 Employee Benefits	2,324	5,059,813	05 Administrative and General	3,211	6,673,237
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,284	951,682
08/09 Laundry / Housekeeping	3,339	652,769	10/11 Dietary and Cafeteria	3,795	547,335
13 Nursing Administration	1,890	1,384,484	14 Central Service and Supply	1,201	946,530
15 Pharmancy	2,157	932,451	16 Medical Records	2,193	813,501
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE

Nonprofit - Other

393 S TUSTIN STREET

8/31/2017 365 Days Settled

Children

ORANGE, CA 92866

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

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 - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

053031 HEALTHSOUTH BAKERSFIELD REHABILITATION HOSPITAL

Proprietary - Corporation

5001 COMMERCE DRIVE

12/31/2017 365 Days Audited

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 86 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 12.0

Current Assets	13,681,741	Total Charges	60,811,999	Average Wages	
Fixed Assets	7,288,462	Contract Allowance	20,154,079	33.1% Medicare Part A	0.0%
Other Assets	5,241,765	Operating Revenue	40,657,920	66.9% Medicare Part B	0.0%
Total Assets	26,211,968	Operating Expense	35,748,510	87.9% Current Ratio	7.5
Current Liabilities	1,816,341	Operating Margin	4,909,410	12.1% Days to Collect	115.6
Long Term Liabilities	0	Other Income	129,631	0.3% Avg Payment Days	18.9
Total Equity	24,395,627	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	26,211,968	Net Profit or Loss	5,039,041	12.4% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 3,230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,133	18,914,439	33,894,800	0.558034
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,786	2,232,475	02 Capital Cost - Movable Equip	4,005	461,225
04 Employee Benefits	2,806	3,456,805	05 Administrative and General	3,298	6,340,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,243	974,202
08/09 Laundry / Housekeeping	3,529	577,413	10/11 Dietary and Cafeteria	3,045	785,551
13 Nursing Administration	2,450	962,429	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,665	304,140
17 Social Services	1,276	605,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053040 HEALTHSOUTH REHABILITATION HOSPITAL

Proprietary - Corporation

1303 MABLE AVENUE

9/30/2017 300 Days Settled

Rehabilitation

MODESTO, CA 95355

CR Beds 50 POS Beds 0

STANISLAUS

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 13.7

Current Assets	-4,777,068	Total Charges	19,012,938	Average Wages	
Fixed Assets	3,128,495	Contract Allowance	6,399,102	33.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	12,613,836	66.3% Medicare Part B	0.0%
Total Assets	-1,648,573	Operating Expense	11,784,526	93.4% Current Ratio	(7.8)
Current Liabilities	612,025	Operating Margin	829,310	6.6% Days to Collect	96.5
Long Term Liabilities	0	Other Income	28,338	0.2% Avg Payment Days	16.0
Total Equity	-2,260,598	Other Expense	0	0.0% Depreciation Rate	15.8%
Total Liab. and Equity	-1,648,573	Net Profit or Loss	857,648	6.8% Return on Equity	-37.9%

Selected Revenue Departments

Revenue Ranking - 4,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,285	8,727,549	11,557,494	0.755142
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,978	1,031,845	02 Capital Cost - Movable Equip	3,509	682,756
04 Employee Benefits	4,610	951,502	05 Administrative and General	4,533	3,170,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,110	556,210
08/09 Laundry / Housekeeping	5,232	193,587	10/11 Dietary and Cafeteria	4,400	400,268
13 Nursing Administration	3,580	454,573	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,430	64,413
17 Social Services	1,837	280,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053034 HEALTHSOUTH TUSTIN REHABILITATION HOSPITAL

Proprietary - Corporation

14851 YORBA STREET

12/31/2017 365 Days Settled

Rehabilitation

TUSTIN, CA 92780

CR Beds 48 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 11.5

Current Assets	7,526,835	Total Charges	37,425,655	Average Wages	
Fixed Assets	751,080	Contract Allowance	13,956,326	37.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,469,329	62.7% Medicare Part B	0.0%
Total Assets	8,277,915	Operating Expense	22,524,386	96.0% Current Ratio	6.0
Current Liabilities	1,258,433	Operating Margin	944,943	4.0% Days to Collect	81.7
Long Term Liabilities	293,389	Other Income	45,435	0.2% Avg Payment Days	20.5
Total Equity	6,726,093	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	8,277,915	Net Profit or Loss	990,378	4.2% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 4,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,483	14,547,300	23,830,450	0.610450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,734	4,619,082	02 Capital Cost - Movable Equip	4,148	413,004
04 Employee Benefits	2,965	3,079,587	05 Administrative and General	3,795	4,677,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,765	697,334
08/09 Laundry / Housekeeping	4,666	286,453	10/11 Dietary and Cafeteria	3,338	681,178
13 Nursing Administration	2,966	689,195	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,034	115,493
17 Social Services	1,511	433,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050390 HEMET VALLEY MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2017 365 Days Audited

General Short Term

HEMET, CA 92543

CR Beds 212 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	134,945,382	Total Charges	829,300,389	Average Wages	35.16
Fixed Assets	19,076,049	Contract Allowance	644,265,657	77.7% Medicare Part A	15.9%
Other Assets	3,184,636	Operating Revenue	185,034,732	22.3% Medicare Part B	2.5%
Total Assets	157,206,067	Operating Expense	145,325,849	78.5% Current Ratio	2.3
Current Liabilities	59,389,130	Operating Margin	39,708,883	21.5% Days to Collect	285.4
Long Term Liabilities	118,669	Other Income	169,133	0.1% Avg Payment Days	25.4
Total Equity	97,698,268	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	157,206,067	Net Profit or Loss	39,878,016	21.6% Return on Equity	40.8%

Selected Revenue Departments

Revenue Ranking - 1,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,002	48,327,774	111,807,769	0.432240
31	Intensive Care Unit	977	10,408,509	30,327,000	0.343209
50	Operating Room	2,428	6,191,607	76,048,430	0.081417
52	Labor Room and Delivery Room	934	4,750,690	25,198,687	0.188529
91	Emergency Department	1,025	14,109,367	117,697,556	0.119878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,303	6,647,341	02 Capital Cost - Movable Equip	3,740	569,315
04 Employee Benefits	0	0	05 Administrative and General	1,050	40,299,434
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,018	5,970,976
08/09 Laundry / Housekeeping	841	4,409,287	10/11 Dietary and Cafeteria	762	3,546,788
13 Nursing Administration	1,409	1,998,451	14 Central Service and Supply	1,719	497,209
15 Pharmancy	971	3,546,403	16 Medical Records	1,217	1,731,127
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	662	4,063,714

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL HOSPITAL

Nonprofit - Other

23845 MCBEAN PKWY

9/30/2017 365 Days Settled

General Short Term

VALENCIA, CA 91355

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	208,798,020	Total Charges	1,538,094,344	Average Wages	42.22
Fixed Assets	229,632,333	Contract Allowance	1,224,809,175	79.6% Medicare Part A	13.1%
Other Assets	53,259,047	Operating Revenue	313,285,169	20.4% Medicare Part B	3.5%
Total Assets	491,689,400	Operating Expense	318,961,880	101.8% Current Ratio	2.9
Current Liabilities	71,080,747	Operating Margin	-5,676,711	-1.8% Days to Collect	76.2
Long Term Liabilities	240,280,246	Other Income	8,295,536	2.6% Avg Payment Days	47.8
Total Equity	180,328,407	Other Expense	-311,708	-0.1% Depreciation Rate	3.5%
Total Liab. and Equity	491,689,400	Net Profit or Loss	2,930,533	0.9% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	514	79,903,912	179,349,955	0.445520
31	Intensive Care Unit	544	17,771,595	56,545,589	0.314288
50	Operating Room	712	27,080,278	153,231,771	0.176728
52	Labor Room and Delivery Room	499	8,501,746	13,329,792	0.637800
91	Emergency Department	370	28,301,957	177,163,345	0.159751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	346	21,412,624	02 Capital Cost - Movable Equip	941	8,096,665
04 Employee Benefits	854	21,407,322	05 Administrative and General	812	50,377,532
06 Maintenance and Repairs	573	4,150,060	07 Operation of Plant	1,395	4,186,494
08/09 Laundry / Housekeeping	610	5,656,007	10/11 Dietary and Cafeteria	681	3,783,765
13 Nursing Administration	693	4,068,283	14 Central Service and Supply	287	4,496,457
15 Pharmacy	643	5,195,201	16 Medical Records	427	4,166,842
17 Social Services	1,260	616,308	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2017 366 Days Settled

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 10.4

Current Assets	7,888,531	Total Charges	63,786,237	Average Wages	
Fixed Assets	14,987,902	Contract Allowance	18,889,125	29.6% Medicare Part A	0.0%
Other Assets	46,126,322	Operating Revenue	44,897,112	70.4% Medicare Part B	3.8%
Total Assets	69,002,755	Operating Expense	28,474,446	63.4% Current Ratio	(0.3)
Current Liabilities	-27,277,266	Operating Margin	16,422,666	36.6% Days to Collect	61.9
Long Term Liabilities	0	Other Income	975,908	2.2% Avg Payment Days	19.2
Total Equity	96,280,021	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	69,002,755	Net Profit or Loss	17,398,574	38.8% Return on Equity	18.1%

Selected Revenue Departments

Revenue Ranking - 3,088

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,124	19,040,652	52,687,799	0.361386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,002	1,010,669	02 Capital Cost - Movable Equip	5,036	151,001
04 Employee Benefits	3,089	2,820,947	05 Administrative and General	3,911	4,412,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,091	1,087,451
08/09 Laundry / Housekeeping	3,673	522,592	10/11 Dietary and Cafeteria	3,059	779,798
13 Nursing Administration	1,954	1,328,690	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,935	475,880
17 Social Services	1,017	840,983	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

5/31/2017 365 Days Reopened

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 35.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	14,542,942	Total Charges	188,722,025	Average Wages	31.03
Fixed Assets	21,521,233	Contract Allowance	129,087,524	68.4% Medicare Part A	8.8%
Other Assets	1,763,252	Operating Revenue	59,634,501	31.6% Medicare Part B	4.7%
Total Assets	37,827,427	Operating Expense	63,630,711	106.7% Current Ratio	1.8
Current Liabilities	8,036,993	Operating Margin	-3,996,210	-6.7% Days to Collect	408.2
Long Term Liabilities	20,557,337	Other Income	345,164	0.6% Avg Payment Days	27.0
Total Equity	9,233,097	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	37,827,427	Net Profit or Loss	(3,651,046)	-6.1% Return on Equity	-39.5%

Selected Revenue Departments

Revenue Ranking - 2,750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,513	7,641,477	16,614,649	0.459924
31	Intensive Care Unit	2,479	2,046,036	3,747,970	0.545905
50	Operating Room	3,338	2,331,611	4,866,690	0.479096
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,005	6,751,463	39,451,015	0.171135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,036	980,024	02 Capital Cost - Movable Equip	1,956	2,972,895
04 Employee Benefits	2,449	4,549,804	05 Administrative and General	2,561	10,746,904
06 Maintenance and Repairs	1,203	1,131,652	07 Operation of Plant	2,774	1,381,876
08/09 Laundry / Housekeeping	2,097	1,616,385	10/11 Dietary and Cafeteria	2,019	1,485,445
13 Nursing Administration	1,837	1,432,853	14 Central Service and Supply	3,273	54,417
15 Pharmacy	2,042	1,092,293	16 Medical Records	1,978	941,605
17 Social Services	2,186	153,025	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050320 HIGHLAND HOSPITAL

Government - County

1411 E 31ST STREET

6/30/2017 365 Days Reopened

General Short Term

OAKLAND, CA 94602

CR Beds 112 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 103.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	268,927,736	Total Charges	2,270,832,366	Average Wages	54.40
Fixed Assets	77,251,765	Contract Allowance	1,787,186,382	78.7% Medicare Part A	9.9%
Other Assets	155,441,311	Operating Revenue	483,645,984	21.3% Medicare Part B	3.5%
Total Assets	501,620,812	Operating Expense	562,834,750	116.4% Current Ratio	2.1
Current Liabilities	126,925,452	Operating Margin	-79,188,766	-16.4% Days to Collect	868.5
Long Term Liabilities	660,059,112	Other Income	182,037,753	37.6% Avg Payment Days	63.5
Total Equity	-285,363,752	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	501,620,812	Net Profit or Loss	102,848,987	21.3% Return on Equity	-36.0%

Selected Revenue Departments

Revenue Ranking - 479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	322	104,120,446	383,195,509	0.271716
31	Intensive Care Unit	191	37,088,356	118,523,732	0.312919
50	Operating Room	1,030	20,545,858	69,857,159	0.294112
52	Labor Room and Delivery Room	185	14,201,551	19,385,196	0.732598
91	Emergency Department	17	86,034,706	332,373,737	0.258849

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	70,308,610	02 Capital Cost - Movable Equip	1,764	3,550,682
04 Employee Benefits	258	56,117,769	05 Administrative and General	107	179,255,835
06 Maintenance and Repairs	209	10,457,948	07 Operation of Plant	1,163	5,207,242
08/09 Laundry / Housekeeping	191	11,194,144	10/11 Dietary and Cafeteria	99	9,422,739
13 Nursing Administration	242	8,474,645	14 Central Service and Supply	327	4,042,997
15 Pharmancy	3,330	160,068	16 Medical Records	154	8,119,838
17 Social Services	145	5,224,602	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	10,439,718

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

6/30/2017 365 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

12/31/2017 184 Days Reopened

CR Beds 451 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	569,793,496	Total Charges	2,729,314,357	Average Wages	41.62
Fixed Assets	787,607,162	Contract Allowance	1,787,698,904	65.5% Medicare Part A	12.3%
Other Assets	1,807,219,507	Operating Revenue	941,615,453	34.5% Medicare Part B	6.3%
Total Assets	3,164,620,165	Operating Expense	929,969,881	98.8% Current Ratio	1.2
Current Liabilities	477,780,267	Operating Margin	11,645,572	1.2% Days to Collect	249.5
Long Term Liabilities	535,883,874	Other Income	225,699,537	24.0% Avg Payment Days	81.8
Total Equity	2,150,956,024	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	3,164,620,165	Net Profit or Loss	237,345,109	25.2% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	151,247,176	223,356,668	0.677155
31	Intensive Care Unit	420	22,166,177	32,465,275	0.682766
50	Operating Room	172	66,257,610	349,617,388	0.189515
52	Labor Room and Delivery Room	52	23,032,319	79,276,864	0.290530
91	Emergency Department	133	43,358,277	174,678,504	0.248218

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	228	26,605,840	02 Capital Cost - Movable Equip	4,573	276,365
04 Employee Benefits	492	34,939,211	05 Administrative and General	159	151,068,209
06 Maintenance and Repairs	174	11,747,833	07 Operation of Plant	430	11,344,644
08/09 Laundry / Housekeeping	132	13,431,040	10/11 Dietary and Cafeteria	92	10,012,828
13 Nursing Administration	83	14,690,151	14 Central Service and Supply	193	6,084,039
15 Pharmancy	74	28,625,237	16 Medical Records	149	8,187,691
17 Social Services	149	5,116,205	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,288	264,060

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

6/30/2017 365 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

12/31/2017 184 Days Reopened

CR Beds 451 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	582,821,252	Total Charges	1,483,498,820	Average Wages	41.62
Fixed Assets	784,231,829	Contract Allowance	990,662,116	66.8% Medicare Part A	11.7%
Other Assets	1,977,042,936	Operating Revenue	492,836,704	33.2% Medicare Part B	6.4%
Total Assets	3,344,096,017	Operating Expense	498,229,224	101.1% Current Ratio	1.2
Current Liabilities	499,351,131	Operating Margin	-5,392,520	-1.1% Days to Collect	548.7
Long Term Liabilities	533,586,738	Other Income	180,572,980	36.6% Avg Payment Days	135.5
Total Equity	2,311,158,148	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	3,344,096,017	Net Profit or Loss	175,180,460	35.5% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	81,312,087	117,277,335	0.693332
31	Intensive Care Unit	420	12,533,538	18,171,060	0.689753
50	Operating Room	172	36,070,546	200,461,865	0.179937
52	Labor Room and Delivery Room	52	12,933,811	42,321,473	0.305609
91	Emergency Department	133	24,217,401	92,048,714	0.263093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	228	13,045,118	02 Capital Cost - Movable Equip	4,573	78,426
04 Employee Benefits	492	18,551,027	05 Administrative and General	159	93,391,633
06 Maintenance and Repairs	174	6,799,787	07 Operation of Plant	430	5,741,283
08/09 Laundry / Housekeeping	132	7,120,658	10/11 Dietary and Cafeteria	92	4,585,037
13 Nursing Administration	83	7,368,731	14 Central Service and Supply	193	3,328,472
15 Pharmancy	74	13,651,718	16 Medical Records	149	3,862,098
17 Social Services	149	2,706,497	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,288	10,919

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

6/30/2017 365 Days Settled

General Short Term

IRVINE, CA 92618

12/31/2017 184 Days Settled

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	49,695,539	Total Charges	398,219,665	Average Wages	45.32
Fixed Assets	4,937,613	Contract Allowance	270,850,308	68.0% Medicare Part A	24.3%
Other Assets	47,887,517	Operating Revenue	127,369,357	32.0% Medicare Part B	0.8%
Total Assets	102,520,669	Operating Expense	89,660,423	70.4% Current Ratio	4.3
Current Liabilities	11,518,845	Operating Margin	37,708,934	29.6% Days to Collect	152.1
Long Term Liabilities	4,805,909	Other Income	2,231,044	1.8% Avg Payment Days	34.1
Total Equity	86,195,915	Other Expense	0	0.0% Depreciation Rate	82.6%
Total Liab. and Equity	102,520,669	Net Profit or Loss	39,939,978	31.4% Return on Equity	46.3%

Selected Revenue Departments

Revenue Ranking - 2,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,003	20,760,334	30,108,766	0.689511
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	962	21,760,448	154,551,953	0.140797
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	886	10,111,141	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,500	2,163,052	05 Administrative and General	2,392	12,431,399
06 Maintenance and Repairs	1,829	249,379	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,717	1,024,526	10/11 Dietary and Cafeteria	2,681	987,309
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,799	1,430,526	16 Medical Records	4,992	121,726
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

6/30/2017 365 Days Settled

General Short Term

IRVINE, CA 92618

12/31/2017 184 Days Settled

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	50,479,326	Total Charges	191,321,699	Average Wages	45.32
Fixed Assets	4,795,144	Contract Allowance	129,314,627	67.6% Medicare Part A	21.2%
Other Assets	47,769,029	Operating Revenue	62,007,072	32.4% Medicare Part B	0.9%
Total Assets	103,043,499	Operating Expense	47,549,571	76.7% Current Ratio	3.7
Current Liabilities	13,491,999	Operating Margin	14,457,501	23.3% Days to Collect	221.9
Long Term Liabilities	5,330,132	Other Income	1,965,517	3.2% Avg Payment Days	71.5
Total Equity	84,221,368	Other Expense	0	0.0% Depreciation Rate	37.3%
Total Liab. and Equity	103,043,499	Net Profit or Loss	16,423,018	26.5% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 2,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,003	9,643,178	12,906,928	0.747132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	962	11,368,818	76,502,061	0.148608
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	886	3,901,094	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,500	382,981	05 Administrative and General	2,392	8,702,772
06 Maintenance and Repairs	1,829	125,249	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,717	431,567	10/11 Dietary and Cafeteria	2,681	497,901
13 Nursing Administration	4,048	290,876	14 Central Service and Supply	0	0
15 Pharmacy	1,799	758,910	16 Medical Records	4,992	61,426
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2017 365 Days Reopened

General Short Term

LOS ANGELES, CA 90027

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	174,805,004	Total Charges	971,340,051	Average Wages	43.79
Fixed Assets	84,254,633	Contract Allowance	715,504,634	73.7% Medicare Part A	17.9%
Other Assets	3,080,772	Operating Revenue	255,835,417	26.3% Medicare Part B	2.1%
Total Assets	262,140,409	Operating Expense	261,032,516	102.0% Current Ratio	3.5
Current Liabilities	49,871,355	Operating Margin	-5,197,099	-2.0% Days to Collect	437.5
Long Term Liabilities	102,209,150	Other Income	14,869,882	5.8% Avg Payment Days	44.7
Total Equity	110,059,904	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	262,140,409	Net Profit or Loss	9,672,783	3.8% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 1,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	925	51,692,356	96,361,102	0.536444
31	Intensive Care Unit	791	13,343,900	30,073,996	0.443702
50	Operating Room	1,855	10,096,325	66,304,368	0.152272
52	Labor Room and Delivery Room	249	12,407,279	30,724,373	0.403825
91	Emergency Department	966	14,812,360	70,203,537	0.210992

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,793	2,224,904	02 Capital Cost - Movable Equip	2,063	2,633,271
04 Employee Benefits	3,679	1,921,734	05 Administrative and General	744	54,381,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	571	9,253,093
08/09 Laundry / Housekeeping	930	4,079,351	10/11 Dietary and Cafeteria	587	4,156,228
13 Nursing Administration	898	3,231,433	14 Central Service and Supply	967	1,290,478
15 Pharmancy	966	3,557,260	16 Medical Records	482	3,874,795
17 Social Services	1,542	420,582	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,361	185,282

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2017 365 Days Settled

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.6%

Balance Sheet

Income Statement

Current Assets	24,052,167	Total Charges	224,857,770	Average Wages	34.63
Fixed Assets	60,343,215	Contract Allowance	163,237,046	72.6% Medicare Part A	18.3%
Other Assets	5,481,567	Operating Revenue	61,620,724	27.4% Medicare Part B	3.9%
Total Assets	89,876,949	Operating Expense	58,569,139	95.0% Current Ratio	3.7
Current Liabilities	6,467,674	Operating Margin	3,051,585	5.0% Days to Collect	1,042.8
Long Term Liabilities	802,758	Other Income	489,551	0.8% Avg Payment Days	41.1
Total Equity	82,606,517	Other Expense	3,160	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	89,876,949	Net Profit or Loss	3,537,976	5.7% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 2,714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,479	14,578,460	33,994,440	0.428848
31	Intensive Care Unit	1,871	4,110,261	11,364,900	0.361663
50	Operating Room	3,409	2,149,526	12,957,947	0.165885
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,991	6,796,423	32,042,763	0.212105

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,285	3,110,042	02 Capital Cost - Movable Equip	2,826	1,267,258
04 Employee Benefits	5,324	374,031	05 Administrative and General	3,209	6,681,615
06 Maintenance and Repairs	1,389	740,946	07 Operation of Plant	2,252	2,052,652
08/09 Laundry / Housekeeping	2,889	907,129	10/11 Dietary and Cafeteria	1,958	1,540,956
13 Nursing Administration	1,881	1,391,662	14 Central Service and Supply	2,387	212,421
15 Pharmacy	1,728	1,560,658	16 Medical Records	3,553	328,619
17 Social Services	2,302	122,995	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2017 365 Days Reopened

General Short Term

PASADENA, CA 91109

CR Beds 414

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	301,803,173	Total Charges	3,039,281,898	Average Wages	42.98
Fixed Assets	423,130,853	Contract Allowance	2,384,863,341	78.5% Medicare Part A	15.4%
Other Assets	190,269,554	Operating Revenue	654,418,557	21.5% Medicare Part B	2.7%
Total Assets	915,203,580	Operating Expense	702,143,477	107.3% Current Ratio	3.3
Current Liabilities	90,274,141	Operating Margin	-47,724,920	-7.3% Days to Collect	52.2
Long Term Liabilities	240,492,782	Other Income	62,951,263	9.6% Avg Payment Days	13.5
Total Equity	584,436,657	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	915,203,580	Net Profit or Loss	15,226,343	2.3% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	154,835,199	448,277,215	0.345401
31	Intensive Care Unit	159	42,421,062	127,948,944	0.331547
50	Operating Room	194	62,645,415	321,897,428	0.194613
52	Labor Room and Delivery Room	166	15,102,567	68,325,928	0.221037
91	Emergency Department	216	36,445,711	253,174,917	0.143955

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	694	12,134,639	02 Capital Cost - Movable Equip	1,295	5,707,590
04 Employee Benefits	240	58,956,898	05 Administrative and General	341	92,805,704
06 Maintenance and Repairs	113	14,527,634	07 Operation of Plant	479	10,419,176
08/09 Laundry / Housekeeping	281	9,054,467	10/11 Dietary and Cafeteria	164	7,755,241
13 Nursing Administration	392	6,379,833	14 Central Service and Supply	161	7,092,726
15 Pharmacy	305	9,859,808	16 Medical Records	185	7,163,825
17 Social Services	505	2,048,717	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	539	5,843,187

All Providers

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5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2017 365 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 57.0

Current Assets	4,226,186	Total Charges	13,853,659	Average Wages	
Fixed Assets	1,464,596	Contract Allowance	6,586,288	47.5%	Medicare Part A 0.0%
Other Assets	894,362	Operating Revenue	7,267,371	52.5%	Medicare Part B 13.7%
Total Assets	6,585,144	Operating Expense	10,847,778	149.3%	Current Ratio (5.7)
Current Liabilities	-739,393	Operating Margin	-3,580,407	-49.3%	Days to Collect 290.5
Long Term Liabilities	-404,087	Other Income	4,570,731	62.9%	Avg Payment Days (17.1)
Total Equity	7,728,624	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	6,585,144	Net Profit or Loss	990,324	13.6%	Return on Equity 12.8%

Selected Revenue Departments

Revenue Ranking - 5,514

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,572	2,199,951	318,736	6.902110
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,726	2,152,069	4,994,860	0.430857

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,957	468,751	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	4,842	2,620,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,318	482,448
08/09 Laundry / Housekeeping	5,197	198,636	10/11 Dietary and Cafeteria	5,085	256,424
13 Nursing Administration	3,488	490,441	14 Central Service and Supply	2,556	164,320
15 Pharmancy	0	0	16 Medical Records	3,822	274,553
17 Social Services	3,006	6,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME

Nonprofit - Other

302 SILVER AVE

6/30/2017 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94112

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 21.8

Current Assets	156,699,828	Total Charges	95,317,902	Average Wages	
Fixed Assets	68,341,307	Contract Allowance	27,707,712	29.1% Medicare Part A	0.0%
Other Assets	85,302,754	Operating Revenue	67,610,190	70.9% Medicare Part B	0.0%
Total Assets	310,343,889	Operating Expense	68,015,845	100.6% Current Ratio	26.5
Current Liabilities	5,914,746	Operating Margin	-405,655	-0.6% Days to Collect	68.2
Long Term Liabilities	154,274,478	Other Income	14,661,869	21.7% Avg Payment Days	29.1
Total Equity	150,154,665	Other Expense	2	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	310,343,889	Net Profit or Loss	14,256,212	21.1% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 2,608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,299	4,860,786	10,900,048	0.445942
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,473	2,770,022	02 Capital Cost - Movable Equip	5,281	81,527
04 Employee Benefits	1,818	7,965,400	05 Administrative and General	2,508	11,256,674
06 Maintenance and Repairs	922	2,051,925	07 Operation of Plant	2,555	1,627,777
08/09 Laundry / Housekeeping	1,224	3,212,632	10/11 Dietary and Cafeteria	653	3,906,414
13 Nursing Administration	700	4,045,897	14 Central Service and Supply	2,818	113,255
15 Pharmancy	2,710	480,545	16 Medical Records	4,218	218,703
17 Social Services	1,192	672,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT

Government - Hospital Dis

5189 HOSPITAL ROAD

6/30/2017 365 Days Settled

General Short Term

MARIPOSA, CA 95338

CR Beds 18 POS Beds 0

MARIPOSA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 20.6

Current Assets	5,631,697	Total Charges	36,195,504	Average Wages	
Fixed Assets	3,815,036	Contract Allowance	16,753,017	46.3%	Medicare Part A 0.0%
Other Assets	129,691	Operating Revenue	19,442,487	53.7%	Medicare Part B 10.2%
Total Assets	9,576,424	Operating Expense	22,624,651	116.4%	Current Ratio 1.3
Current Liabilities	4,319,230	Operating Margin	-3,182,164	-16.4%	Days to Collect 139.2
Long Term Liabilities	4,113,256	Other Income	4,169,848	21.4%	Avg Payment Days 27.2
Total Equity	1,143,938	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	9,576,424	Net Profit or Loss	987,684	5.1%	Return on Equity 86.3%

Selected Revenue Departments

Revenue Ranking - 4,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,164	2,893,354	3,958,849	0.730857
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,073	3,296,892	5,865,585	0.562074

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,855	518,438	02 Capital Cost - Movable Equip	3,853	522,989
04 Employee Benefits	3,678	1,923,377	05 Administrative and General	4,598	3,047,977
06 Maintenance and Repairs	1,847	235,993	07 Operation of Plant	4,718	344,571
08/09 Laundry / Housekeeping	4,138	388,379	10/11 Dietary and Cafeteria	4,031	490,490
13 Nursing Administration	4,181	253,948	14 Central Service and Supply	3,700	762
15 Pharmancy	3,508	67,156	16 Medical Records	3,470	344,557
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL

Proprietary - Corporation

47111 MONROE STREET

5/31/2017 365 Days Settled

General Short Term

INDIO, CA 92201

CR Beds 114 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	52,549,513	Total Charges	900,934,762	Average Wages	46.01
Fixed Assets	29,290,533	Contract Allowance	792,036,341	87.9% Medicare Part A	13.6%
Other Assets	9,360,576	Operating Revenue	108,898,421	12.1% Medicare Part B	2.4%
Total Assets	91,200,622	Operating Expense	119,484,863	109.7% Current Ratio	3.3
Current Liabilities	15,914,125	Operating Margin	-10,586,442	-9.7% Days to Collect	332.1
Long Term Liabilities	546,297	Other Income	79,363	0.1% Avg Payment Days	21.1
Total Equity	74,740,200	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	91,200,622	Net Profit or Loss	(10,507,079)	-9.6% Return on Equity	-14.1%

Selected Revenue Departments

Revenue Ranking - 2,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,550	30,022,526	56,877,396	0.527846
31	Intensive Care Unit	1,248	8,115,430	31,160,863	0.260437
50	Operating Room	1,841	10,207,967	116,118,272	0.087910
52	Labor Room and Delivery Room	532	8,195,205	23,082,747	0.355036
91	Emergency Department	1,173	12,488,467	136,788,984	0.091297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,250	1,676,467	02 Capital Cost - Movable Equip	2,299	2,181,669
04 Employee Benefits	1,653	9,298,071	05 Administrative and General	1,495	26,568,292
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,231	4,860,413
08/09 Laundry / Housekeeping	2,343	1,340,080	10/11 Dietary and Cafeteria	2,142	1,383,866
13 Nursing Administration	1,439	1,951,372	14 Central Service and Supply	1,433	707,033
15 Pharmacy	1,698	1,616,076	16 Medical Records	1,458	1,441,520
17 Social Services	1,596	392,870	18 Other General Service Cost	350	671,093
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER

Nonprofit - Other

2740 GRANT STREET

12/31/2017 365 Days Settled

Psychiatric

CONCORD, CA 94524

CR Beds 73

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Current Assets	7,645,382	Total Charges	91,450,386	Average Wages	
Fixed Assets	3,025,662	Contract Allowance	53,263,391	58.2%	Medicare Part A 0.0%
Other Assets	5,271,123	Operating Revenue	38,186,995	41.8%	Medicare Part B 1.1%
Total Assets	15,942,167	Operating Expense	34,420,518	90.1%	Current Ratio 1.3
Current Liabilities	5,830,321	Operating Margin	3,766,477	9.9%	Days to Collect 249.0
Long Term Liabilities	0	Other Income	189,381	0.5%	Avg Payment Days 50.8
Total Equity	10,111,846	Other Expense	-3	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	15,942,167	Net Profit or Loss	3,955,861	10.4%	Return on Equity 39.1%

Selected Revenue Departments

Revenue Ranking - 3,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,949	21,576,909	55,139,134	0.391318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,372	1,551,612	02 Capital Cost - Movable Equip	3,222	866,737
04 Employee Benefits	0	0	05 Administrative and General	0	-216,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,540	1,646,448
08/09 Laundry / Housekeeping	3,442	614,515	10/11 Dietary and Cafeteria	1,446	2,125,552
13 Nursing Administration	1,734	1,527,043	14 Central Service and Supply	3,719	277
15 Pharmancy	2,099	1,011,031	16 Medical Records	0	0
17 Social Services	702	1,461,767	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2017 365 Days Audited

General Short Term

CONCORD, CA 94520

CR Beds 208 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	74,152,604	Total Charges	2,947,995,279	Average Wages	65.18
Fixed Assets	201,164,447	Contract Allowance	2,479,835,190	84.1% Medicare Part A	20.7%
Other Assets	36,622,079	Operating Revenue	468,160,089	15.9% Medicare Part B	6.4%
Total Assets	311,939,130	Operating Expense	468,763,533	100.1% Current Ratio	1.0
Current Liabilities	71,506,037	Operating Margin	-603,444	-0.1% Days to Collect	624.3
Long Term Liabilities	68,141,198	Other Income	942,160	0.2% Avg Payment Days	43.3
Total Equity	172,291,895	Other Expense	2	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	311,939,130	Net Profit or Loss	338,714	0.1% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	340	102,020,153	391,179,203	0.260802
31	Intensive Care Unit	121	49,603,403	221,758,880	0.223682
50	Operating Room	769	25,911,143	259,421,426	0.099881
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	256	33,874,426	267,389,371	0.126686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	878	10,221,469	02 Capital Cost - Movable Equip	561	12,399,497
04 Employee Benefits	1,647	9,367,308	05 Administrative and General	627	61,729,686
06 Maintenance and Repairs	1,316	857,913	07 Operation of Plant	412	11,585,603
08/09 Laundry / Housekeeping	611	5,649,693	10/11 Dietary and Cafeteria	420	4,837,504
13 Nursing Administration	139	11,645,865	14 Central Service and Supply	233	5,289,046
15 Pharmancy	371	8,597,567	16 Medical Records	5,777	71
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	566	5,364,177

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2017 365 Days Audited

General Short Term

WALNUT CREEK, CA 94598

CR Beds 1

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	338,107,269	Total Charges	4,114,310,215	Average Wages	61.27
Fixed Assets	533,852,165	Contract Allowance	3,215,530,388	78.2% Medicare Part A	12.7%
Other Assets	13,875,856	Operating Revenue	898,779,827	21.8% Medicare Part B	3.3%
Total Assets	885,835,290	Operating Expense	824,100,304	91.7% Current Ratio	2.7
Current Liabilities	124,802,076	Operating Margin	74,679,523	8.3% Days to Collect	518.9
Long Term Liabilities	527,368,251	Other Income	19,283,140	2.1% Avg Payment Days	41.4
Total Equity	233,664,963	Other Expense	4	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	885,835,290	Net Profit or Loss	93,962,659	10.5% Return on Equity	40.2%

Selected Revenue Departments

Revenue Ranking - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	142,912,302	680,427,136	0.210033
31	Intensive Care Unit	93	56,688,799	275,019,120	0.206127
50	Operating Room	302	48,001,880	419,515,342	0.114422
52	Labor Room and Delivery Room	158	15,338,313	48,565,289	0.315829
91	Emergency Department	299	31,613,883	366,155,942	0.086340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	238	26,034,669	02 Capital Cost - Movable Equip	188	23,544,657
04 Employee Benefits	1,056	16,881,249	05 Administrative and General	1,155	35,932,137
06 Maintenance and Repairs	0	0	07 Operation of Plant	139	20,653,957
08/09 Laundry / Housekeeping	321	8,527,490	10/11 Dietary and Cafeteria	150	8,029,348
13 Nursing Administration	51	18,767,852	14 Central Service and Supply	697	2,018,068
15 Pharmancy	205	13,554,604	16 Medical Records	2,257	773,074
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER

Nonprofit - Other

7150 TAMPA AVENUE

8/31/2017 365 Days Settled

Psychiatric

RESEDA, CA 91335

CR Beds 10

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Current Assets	7,099,330	Total Charges	49,127,815	Average Wages	
Fixed Assets	56,295,922	Contract Allowance	7,926,480	16.1% Medicare Part A	0.0%
Other Assets	583,826	Operating Revenue	41,201,335	83.9% Medicare Part B	0.0%
Total Assets	63,979,078	Operating Expense	34,137,233	82.9% Current Ratio	8.7
Current Liabilities	811,960	Operating Margin	7,064,102	17.1% Days to Collect	60.3
Long Term Liabilities	0	Other Income	531,052	1.3% Avg Payment Days	0.0
Total Equity	63,167,118	Other Expense	8,747,854	21.2% Depreciation Rate	3.6%
Total Liab. and Equity	63,979,078	Net Profit or Loss	(1,152,700)	-2.8% Return on Equity	-1.8%

Selected Revenue Departments

Revenue Ranking - 3,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,501	4,311,053	4,378,292	0.984643
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,835	4,269,154	02 Capital Cost - Movable Equip	3,296	817,774
04 Employee Benefits	4,413	1,141,596	05 Administrative and General	3,402	5,898,035
06 Maintenance and Repairs	1,481	616,561	07 Operation of Plant	3,000	1,153,924
08/09 Laundry / Housekeeping	1,945	1,809,815	10/11 Dietary and Cafeteria	989	2,983,652
13 Nursing Administration	3,973	314,332	14 Central Service and Supply	2,904	99,418
15 Pharmancy	2,360	738,407	16 Medical Records	3,088	438,683
17 Social Services	677	1,532,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2017 365 Days Settled

General Short Term

SACRAMENTO, CA 95823

CR Beds 179 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	0	Total Charges	0	Average Wages	60.15
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	625,865,644	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-625,865,644	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	(625,865,644)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	144,145,272	232,467,884	0.620065
31	Intensive Care Unit	169	40,406,317	82,035,688	0.492546
50	Operating Room	230	56,219,995	369,284,384	0.152240
52	Labor Room and Delivery Room	48	24,133,115	24,990,968	0.965673
91	Emergency Department	30	74,708,690	318,960,891	0.234225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	431	17,729,386	02 Capital Cost - Movable Equip	1,040	7,366,931
04 Employee Benefits	139	86,082,187	05 Administrative and General	282	105,698,992
06 Maintenance and Repairs	669	3,391,123	07 Operation of Plant	704	8,045,773
08/09 Laundry / Housekeeping	767	4,865,387	10/11 Dietary and Cafeteria	1,176	2,583,985
13 Nursing Administration	1,210	2,362,283	14 Central Service and Supply	291	4,416,536
15 Pharmacy	454	7,164,697	16 Medical Records	2,860	499,510
17 Social Services	490	2,103,591	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	948	1,601,237

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2017 365 Days Settled

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	0	Total Charges	0	Average Wages	61.06
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	240,974,550	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-240,974,550	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	(240,974,550)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	824	57,491,028	68,632,001	0.837671
31	Intensive Care Unit	851	12,330,454	21,755,528	0.566773
50	Operating Room	875	23,440,954	133,824,668	0.175162
52	Labor Room and Delivery Room	2,801	1	596	0.001678
91	Emergency Department	678	19,415,192	67,736,593	0.286628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,878	4,093,720	02 Capital Cost - Movable Equip	2,500	1,734,263
04 Employee Benefits	489	35,063,568	05 Administrative and General	1,352	30,514,389
06 Maintenance and Repairs	1,199	1,140,353	07 Operation of Plant	1,441	3,957,562
08/09 Laundry / Housekeeping	2,730	1,012,193	10/11 Dietary and Cafeteria	2,334	1,217,491
13 Nursing Administration	1,536	1,793,417	14 Central Service and Supply	593	2,450,931
15 Pharmacy	986	3,466,947	16 Medical Records	3,881	264,491
17 Social Services	1,033	831,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,356	188,708

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY

Nonprofit - Other

27300 IRIS AVENUE

12/31/2017 365 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 84 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.2%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	0	Total Charges	0	Average Wages	52.51
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	120,675,210	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-120,675,210	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	(120,675,210)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,517	31,019,134	37,605,927	0.824847
31	Intensive Care Unit	1,027	9,986,888	13,306,222	0.750543
50	Operating Room	1,823	10,309,589	72,694,383	0.141821
52	Labor Room and Delivery Room	345	10,528,697	11,843,331	0.888998
91	Emergency Department	768	17,726,000	74,389,605	0.238286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,635	4,988,115	02 Capital Cost - Movable Equip	2,929	1,138,234
04 Employee Benefits	1,069	16,573,241	05 Administrative and General	1,466	27,256,794
06 Maintenance and Repairs	1,679	365,261	07 Operation of Plant	1,427	4,010,395
08/09 Laundry / Housekeeping	2,094	1,619,108	10/11 Dietary and Cafeteria	2,118	1,410,127
13 Nursing Administration	1,108	2,597,936	14 Central Service and Supply	891	1,430,784
15 Pharmancy	1,287	2,549,639	16 Medical Records	5,131	102,908
17 Social Services	1,467	456,157	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2017 365 Days Settled

General Short Term

SAN JOSE, CA 95119

CR Beds 211 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	0	Total Charges	0	Average Wages	64.91
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	477,610,376	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-477,610,376	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	(477,610,376)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	125,987,069	154,172,443	0.817183
31	Intensive Care Unit	307	27,612,792	63,559,651	0.434439
50	Operating Room	427	38,798,325	290,333,069	0.133634
52	Labor Room and Delivery Room	106	17,856,862	22,726,030	0.785745
91	Emergency Department	182	38,675,803	148,841,466	0.259846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	690	12,176,684	02 Capital Cost - Movable Equip	1,369	5,258,826
04 Employee Benefits	178	71,099,144	05 Administrative and General	465	75,695,003
06 Maintenance and Repairs	1,239	1,055,010	07 Operation of Plant	906	6,567,948
08/09 Laundry / Housekeeping	989	3,881,349	10/11 Dietary and Cafeteria	1,291	2,364,668
13 Nursing Administration	197	9,518,962	14 Central Service and Supply	246	5,026,692
15 Pharmancy	523	6,316,194	16 Medical Records	3,257	398,008
17 Social Services	734	1,375,858	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,428	128,128

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY

12/31/2017 365 Days Settled

General Short Term

SANTA CLARA, CA 95051

CR Beds 263 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	63.44
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	884,502,351	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-884,502,351	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	(884,502,351)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	207,417,884	311,857,585	0.665105
31	Intensive Care Unit	41	81,538,990	140,669,240	0.579650
50	Operating Room	127	76,778,528	540,580,622	0.142030
52	Labor Room and Delivery Room	14	34,312,530	48,372,203	0.709344
91	Emergency Department	75	53,967,635	187,970,801	0.287106

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,291	6,768,825	02 Capital Cost - Movable Equip	841	8,916,887
04 Employee Benefits	50	142,862,309	05 Administrative and General	179	142,573,158
06 Maintenance and Repairs	505	4,725,505	07 Operation of Plant	692	8,139,591
08/09 Laundry / Housekeeping	443	7,108,391	10/11 Dietary and Cafeteria	731	3,621,034
13 Nursing Administration	634	4,345,721	14 Central Service and Supply	169	6,916,682
15 Pharmacy	214	13,064,422	16 Medical Records	2,389	699,925
17 Social Services	499	2,080,245	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	7,857,204

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY

12/31/2017 365 Days Settled

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	61.73
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	364,312,103	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-364,312,103	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	(364,312,103)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	348	100,306,919	159,544,068	0.628710
31	Intensive Care Unit	728	14,214,299	21,805,973	0.651853
50	Operating Room	525	33,507,771	238,450,447	0.140523
52	Labor Room and Delivery Room	159	15,330,046	17,110,969	0.895919
91	Emergency Department	257	33,836,968	122,688,751	0.275795

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	562	14,416,731	02 Capital Cost - Movable Equip	1,409	4,990,153
04 Employee Benefits	223	61,587,493	05 Administrative and General	727	55,269,109
06 Maintenance and Repairs	860	2,345,956	07 Operation of Plant	734	7,641,183
08/09 Laundry / Housekeeping	1,334	2,930,229	10/11 Dietary and Cafeteria	1,600	1,929,609
13 Nursing Administration	1,457	1,924,503	14 Central Service and Supply	559	2,590,922
15 Pharmancy	669	5,023,779	16 Medical Records	3,503	338,009
17 Social Services	773	1,307,510	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(76,209)

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2017 365 Days Settled

General Short Term

ANTIOCH, CA 94531

CR Beds 122 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	0	Total Charges	0	Average Wages	63.35
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	301,736,717	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-301,736,717	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	(301,736,717)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	89,480,556	85,968,985	1.040847
31	Intensive Care Unit	687	14,771,667	43,410,858	0.340276
50	Operating Room	741	26,492,553	179,063,807	0.147950
52	Labor Room and Delivery Room	104	17,902,540	15,720,676	1.138789
91	Emergency Department	236	34,974,485	132,879,082	0.263205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,302	6,647,941	02 Capital Cost - Movable Equip	1,249	5,975,553
04 Employee Benefits	279	52,810,595	05 Administrative and General	771	52,967,739
06 Maintenance and Repairs	1,353	784,015	07 Operation of Plant	1,154	5,259,645
08/09 Laundry / Housekeeping	1,875	1,907,892	10/11 Dietary and Cafeteria	1,665	1,848,128
13 Nursing Administration	249	8,403,418	14 Central Service and Supply	435	3,261,401
15 Pharmancy	814	4,224,957	16 Medical Records	3,067	444,398
17 Social Services	1,000	856,639	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,516	38,724

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Nonprofit - Other

1011 BALDWIN PARK BLVD

12/31/2017 365 Days Settled

General Short Term

BALDWIN PARK, CA 91706

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	48.35
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	466,271,914	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-466,271,914	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(466,271,914)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	378	96,061,761	124,481,536	0.771695
31	Intensive Care Unit	321	26,765,389	43,760,684	0.611631
50	Operating Room	211	59,226,536	293,791,684	0.201594
52	Labor Room and Delivery Room	105	17,877,277	26,076,974	0.685558
91	Emergency Department	128	45,229,778	132,710,528	0.340815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	481	16,368,111	02 Capital Cost - Movable Equip	2,152	2,455,256
04 Employee Benefits	244	57,869,062	05 Administrative and General	344	91,428,613
06 Maintenance and Repairs	1,578	502,693	07 Operation of Plant	209	16,867,954
08/09 Laundry / Housekeeping	389	7,551,111	10/11 Dietary and Cafeteria	873	3,249,233
13 Nursing Administration	736	3,799,497	14 Central Service and Supply	273	4,672,281
15 Pharmacy	633	5,276,151	16 Medical Records	1,269	1,657,048
17 Social Services	335	2,971,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,483	74,252

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2017 365 Days Settled

General Short Term

DOWNEY, CA 90242

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	49.06
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	599,804,680	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-599,804,680	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	(599,804,680)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	152,171,866	165,573,908	0.919057
31	Intensive Care Unit	71	64,006,654	165,860,795	0.385906
50	Operating Room	178	65,764,325	469,299,955	0.140133
52	Labor Room and Delivery Room	42	25,965,783	43,990,503	0.590259
91	Emergency Department	42	63,477,971	182,161,456	0.348471

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	193	29,786,627	02 Capital Cost - Movable Equip	1,264	5,931,521
04 Employee Benefits	142	85,276,563	05 Administrative and General	253	112,910,240
06 Maintenance and Repairs	1,259	996,406	07 Operation of Plant	175	18,359,793
08/09 Laundry / Housekeeping	126	13,569,927	10/11 Dietary and Cafeteria	807	3,443,788
13 Nursing Administration	449	5,754,590	14 Central Service and Supply	215	5,560,679
15 Pharmacy	398	8,082,287	16 Medical Records	1,996	931,007
17 Social Services	206	4,200,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,146	575,742

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050512 KAISER FOUNDATION HOSPITAL - FREMONT

Nonprofit - Other

39400 PASEO PADRE PKWY

12/31/2017 365 Days Settled

General Short Term

FREMONT, CA 94538

CR Beds 96 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	63.21
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	200,481,933	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-200,481,933	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(200,481,933)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	941	51,070,877	45,974,200	1.110860
31	Intensive Care Unit	907	11,295,771	30,615,773	0.368953
50	Operating Room	1,112	19,152,198	149,193,250	0.128372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	410	26,712,729	93,956,915	0.284308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,816	2,193,786	02 Capital Cost - Movable Equip	1,731	3,638,509
04 Employee Benefits	542	31,709,882	05 Administrative and General	1,217	34,065,778
06 Maintenance and Repairs	1,080	1,475,046	07 Operation of Plant	1,686	3,204,120
08/09 Laundry / Housekeeping	2,024	1,712,570	10/11 Dietary and Cafeteria	2,079	1,439,554
13 Nursing Administration	1,680	1,585,300	14 Central Service and Supply	792	1,691,147
15 Pharmacy	923	3,716,236	16 Medical Records	4,582	172,932
17 Social Services	1,426	482,693	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,489	70,178

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST

12/31/2017 365 Days Settled

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	63.96
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	320,143,120	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-320,143,120	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	(320,143,120)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	554	76,678,087	124,168,833	0.617531
31	Intensive Care Unit	383	23,673,279	31,274,596	0.756949
50	Operating Room	693	27,615,518	227,620,484	0.121323
52	Labor Room and Delivery Room	120	16,930,421	15,646,841	1.082034
91	Emergency Department	504	23,649,727	94,020,579	0.251538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,795	4,416,040	02 Capital Cost - Movable Equip	1,308	5,631,839
04 Employee Benefits	298	50,539,361	05 Administrative and General	862	48,378,942
06 Maintenance and Repairs	1,097	1,429,027	07 Operation of Plant	1,466	3,867,575
08/09 Laundry / Housekeeping	1,918	1,857,179	10/11 Dietary and Cafeteria	1,746	1,767,781
13 Nursing Administration	1,927	1,351,346	14 Central Service and Supply	618	2,336,105
15 Pharmacy	670	5,022,560	16 Medical Records	4,172	223,330
17 Social Services	932	977,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,537	15,035

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2017 365 Days Audited

General Short Term

LOS ANGELES, CA 90027

CR Beds 315 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	0	Total Charges	0	Average Wages	49.91
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	860,624,886	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-860,624,886	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	(860,624,886)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	190,059,320	332,573,376	0.571481
31	Intensive Care Unit	14	111,053,119	159,368,641	0.696832
50	Operating Room	59	101,008,200	763,881,279	0.132230
52	Labor Room and Delivery Room	87	19,609,454	29,870,241	0.656488
91	Emergency Department	131	43,543,604	110,567,398	0.393820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	24,830,358	02 Capital Cost - Movable Equip	834	8,984,268
04 Employee Benefits	52	137,603,203	05 Administrative and General	231	121,703,475
06 Maintenance and Repairs	1,053	1,598,762	07 Operation of Plant	105	24,372,831
08/09 Laundry / Housekeeping	114	14,106,873	10/11 Dietary and Cafeteria	245	6,442,496
13 Nursing Administration	270	7,866,066	14 Central Service and Supply	96	10,747,291
15 Pharmacy	179	15,123,864	16 Medical Records	2,198	810,865
17 Social Services	89	6,884,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	276	15,947,524

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND

Nonprofit - Other

275 W MACARTHUR BOULEVARD

12/31/2017 365 Days Audited

General Short Term

OAKLAND, CA 94611

CR Beds 291 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	0	Average Wages	60.81
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	1,028,067,817	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-1,028,067,817	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,028,067,817)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	283,643,670	385,748,277	0.735308
31	Intensive Care Unit	25	93,472,725	133,234,340	0.701566
50	Operating Room	57	102,616,450	637,900,969	0.160866
52	Labor Room and Delivery Room	30	28,975,659	33,774,546	0.857914
91	Emergency Department	13	93,549,178	273,705,549	0.341788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	44,954,719	02 Capital Cost - Movable Equip	145	27,099,344
04 Employee Benefits	31	169,261,655	05 Administrative and General	136	162,098,796
06 Maintenance and Repairs	346	7,045,308	07 Operation of Plant	258	14,943,247
08/09 Laundry / Housekeeping	65	17,610,448	10/11 Dietary and Cafeteria	193	7,183,578
13 Nursing Administration	542	4,941,372	14 Central Service and Supply	132	8,335,496
15 Pharmacy	188	14,468,398	16 Medical Records	2,090	872,215
17 Social Services	417	2,434,415	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	11,794,324

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2017 365 Days Settled

General Short Term

ANAHEIM, CA 92806

CR Beds 349 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	51.09
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	722,584,938	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-722,584,938	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	(722,584,938)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	201,068,857	240,802,450	0.834995
31	Intensive Care Unit	48	78,049,209	198,111,195	0.393967
50	Operating Room	116	79,034,566	633,412,202	0.124776
52	Labor Room and Delivery Room	7	42,791,312	59,561,875	0.718435
91	Emergency Department	52	58,307,125	213,150,770	0.273549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	27,729,678	02 Capital Cost - Movable Equip	968	7,900,868
04 Employee Benefits	83	113,638,446	05 Administrative and General	141	159,917,955
06 Maintenance and Repairs	1,132	1,317,186	07 Operation of Plant	72	29,078,126
08/09 Laundry / Housekeeping	194	11,057,806	10/11 Dietary and Cafeteria	344	5,448,662
13 Nursing Administration	225	8,824,772	14 Central Service and Supply	119	8,932,741
15 Pharmancy	286	10,457,255	16 Medical Records	2,244	779,724
17 Social Services	243	3,708,118	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	993	1,314,089

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY

Nonprofit - Other

13652 CANTARA ST

12/31/2017 365 Days Reopened

General Short Term

PANORAMA CITY, CA 91402

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	52.36
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	227,873,658	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-227,873,658	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	(227,873,658)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	460	85,017,997	78,923,190	1.077225
31	Intensive Care Unit	344	25,222,705	41,568,272	0.606778
50	Operating Room	592	31,217,282	236,494,293	0.132000
52	Labor Room and Delivery Room	142	15,882,733	22,793,460	0.696811
91	Emergency Department	241	34,782,887	114,219,854	0.304526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,024	8,940,986	02 Capital Cost - Movable Equip	2,271	2,224,258
04 Employee Benefits	360	44,274,355	05 Administrative and General	501	72,311,181
06 Maintenance and Repairs	2,117	783	07 Operation of Plant	786	7,242,115
08/09 Laundry / Housekeeping	243	9,823,374	10/11 Dietary and Cafeteria	1,201	2,537,667
13 Nursing Administration	453	5,725,767	14 Central Service and Supply	349	3,863,628
15 Pharmancy	690	4,855,229	16 Medical Records	1,955	954,491
17 Social Services	472	2,178,568	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Nonprofit - Other

1100 VETERANS BOULEVARD

12/31/2017 365 Days Settled

General Short Term

REDWOOD CITY, CA 94063

CR Beds 125 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	63.22
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	282,159,856	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-282,159,856	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	(282,159,856)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	521	79,317,391	121,863,915	0.650869
31	Intensive Care Unit	470	20,115,348	38,313,240	0.525023
50	Operating Room	413	39,387,810	213,938,819	0.184108
52	Labor Room and Delivery Room	100	18,181,689	16,449,720	1.105289
91	Emergency Department	577	21,611,321	76,390,994	0.282904

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	435	17,586,379	02 Capital Cost - Movable Equip	514	13,079,351
04 Employee Benefits	281	52,556,904	05 Administrative and General	928	45,805,274
06 Maintenance and Repairs	1,912	178,310	07 Operation of Plant	1,439	3,970,826
08/09 Laundry / Housekeeping	1,504	2,588,347	10/11 Dietary and Cafeteria	1,128	2,694,317
13 Nursing Administration	1,188	2,415,770	14 Central Service and Supply	528	2,759,865
15 Pharmacy	749	4,521,290	16 Medical Records	3,039	450,609
17 Social Services	787	1,278,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,517	37,965

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2017 365 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 258 POS Beds 0

PLACER

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	67.80
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	827,808,965	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-827,808,965	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	(827,808,965)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	197,408,074	334,802,685	0.589625
31	Intensive Care Unit	19	104,863,998	153,718,775	0.682181
50	Operating Room	200	61,564,984	382,262,878	0.161054
52	Labor Room and Delivery Room	3	47,971,627	60,450,763	0.793565
91	Emergency Department	37	68,464,450	252,354,361	0.271303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	507	15,777,551	02 Capital Cost - Movable Equip	632	11,252,199
04 Employee Benefits	60	134,835,467	05 Administrative and General	220	124,826,598
06 Maintenance and Repairs	695	3,277,019	07 Operation of Plant	852	6,858,812
08/09 Laundry / Housekeeping	223	10,237,932	10/11 Dietary and Cafeteria	647	3,930,931
13 Nursing Administration	137	11,724,189	14 Central Service and Supply	251	4,953,207
15 Pharmancy	255	11,770,891	16 Medical Records	2,277	761,377
17 Social Services	458	2,238,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,545	3,473

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO

Nonprofit - Other

2025 MORSE AVENUE

12/31/2017 365 Days Settled

General Short Term

SACRAMENTO, CA 95825

CR Beds 253 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	62.29
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	652,496,709	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-652,496,709	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	(652,496,709)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	114,730,288	186,442,901	0.615364
31	Intensive Care Unit	148	44,551,866	89,479,551	0.497900
50	Operating Room	176	65,824,475	463,129,249	0.142130
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	43	62,630,620	248,824,148	0.251706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,120	8,002,951	02 Capital Cost - Movable Equip	784	9,378,373
04 Employee Benefits	136	86,966,627	05 Administrative and General	325	95,560,325
06 Maintenance and Repairs	1,222	1,098,218	07 Operation of Plant	467	10,522,724
08/09 Laundry / Housekeeping	1,384	2,843,462	10/11 Dietary and Cafeteria	1,397	2,205,405
13 Nursing Administration	138	11,712,398	14 Central Service and Supply	247	5,010,810
15 Pharmancy	453	7,169,507	16 Medical Records	5,611	37,314
17 Social Services	743	1,357,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	811	2,586,590

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO

Nonprofit - Other

2425 GEARY BLVD

12/31/2017 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 185 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	0	Total Charges	0	Average Wages	64.78
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	601,154,663	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-601,154,663	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(601,154,663)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	143,694,069	226,856,166	0.633415
31	Intensive Care Unit	86	58,103,988	85,891,844	0.676479
50	Operating Room	188	63,300,515	423,303,601	0.149539
52	Labor Room and Delivery Room	25	30,522,849	29,771,301	1.025244
91	Emergency Department	441	25,819,115	87,817,724	0.294008

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,142	7,823,309	02 Capital Cost - Movable Equip	682	10,574,411
04 Employee Benefits	100	104,324,910	05 Administrative and General	351	90,607,728
06 Maintenance and Repairs	286	8,389,743	07 Operation of Plant	1,016	5,993,520
08/09 Laundry / Housekeeping	461	6,957,718	10/11 Dietary and Cafeteria	967	3,027,634
13 Nursing Administration	1,178	2,435,410	14 Central Service and Supply	222	5,374,804
15 Pharmacy	340	9,219,936	16 Medical Records	2,529	625,781
17 Social Services	962	911,878	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	458	7,622,662

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO

Nonprofit - Other

2500 MERCED STREET

12/31/2017 365 Days Settled

General Short Term

SAN LEANDRO, CA 94577

CR Beds 166 POS Beds 0

ALAMEDA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	63.24
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	507,990,558	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-507,990,558	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	(507,990,558)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	129,146,936	162,915,539	0.792723
31	Intensive Care Unit	107	54,319,213	58,731,993	0.924866
50	Operating Room	437	38,090,524	217,309,834	0.175282
52	Labor Room and Delivery Room	20	33,010,724	37,818,760	0.872866
91	Emergency Department	161	40,602,301	160,642,028	0.252750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	23,452,174	02 Capital Cost - Movable Equip	368	16,128,569
04 Employee Benefits	156	77,996,751	05 Administrative and General	380	85,998,535
06 Maintenance and Repairs	626	3,729,186	07 Operation of Plant	742	7,578,555
08/09 Laundry / Housekeeping	571	5,914,318	10/11 Dietary and Cafeteria	718	3,664,591
13 Nursing Administration	556	4,844,734	14 Central Service and Supply	496	2,910,875
15 Pharmancy	535	6,168,102	16 Medical Records	2,657	571,676
17 Social Services	642	1,621,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,368	180,766

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE

12/31/2017 365 Days Settled

General Short Term

HARBOR CITY, CA 90710

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	47.26
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	384,208,127	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-384,208,127	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	(384,208,127)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	297	108,094,917	124,662,762	0.867099
31	Intensive Care Unit	514	18,596,247	27,760,355	0.669885
50	Operating Room	239	54,748,915	275,901,423	0.198437
52	Labor Room and Delivery Room	96	18,927,193	25,038,637	0.755919
91	Emergency Department	185	38,424,908	135,113,936	0.284389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	216	27,536,535	02 Capital Cost - Movable Equip	1,209	6,197,768
04 Employee Benefits	282	52,477,108	05 Administrative and General	406	82,471,717
06 Maintenance and Repairs	1,452	648,303	07 Operation of Plant	296	13,884,961
08/09 Laundry / Housekeeping	347	8,159,596	10/11 Dietary and Cafeteria	1,114	2,720,791
13 Nursing Administration	866	3,371,003	14 Central Service and Supply	446	3,226,175
15 Pharmacy	625	5,336,367	16 Medical Records	2,210	801,514
17 Social Services	312	3,117,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,202	442,181

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL

12/31/2017 365 Days Reopened

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	0	Total Charges	0	Average Wages	59.85
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	265,698,087	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-265,698,087	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(265,698,087)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	656	68,000,096	72,688,530	0.935500
31	Intensive Care Unit	782	13,516,498	59,936,622	0.225513
50	Operating Room	704	27,331,999	144,334,465	0.189366
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	563	21,824,460	87,630,779	0.249050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,687	4,797,069	02 Capital Cost - Movable Equip	1,646	3,955,449
04 Employee Benefits	453	36,790,095	05 Administrative and General	1,235	33,460,301
06 Maintenance and Repairs	1,020	1,711,532	07 Operation of Plant	1,693	3,190,970
08/09 Laundry / Housekeeping	1,385	2,842,700	10/11 Dietary and Cafeteria	1,809	1,687,228
13 Nursing Administration	591	4,611,698	14 Central Service and Supply	476	3,029,933
15 Pharmacy	1,015	3,373,724	16 Medical Records	3,799	278,883
17 Social Services	1,343	545,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,512	42,037

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE

12/31/2017 365 Days Settled

General Short Term

VACAVILLE, CA 95688

CR Beds 124 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	66.35
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	273,459,458	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-273,459,458	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(273,459,458)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	82,699,482	107,526,865	0.769105
31	Intensive Care Unit	463	20,441,581	34,606,988	0.590678
50	Operating Room	640	29,632,444	234,453,576	0.126389
52	Labor Room and Delivery Room	103	17,922,734	13,208,287	1.356931
91	Emergency Department	378	28,090,820	105,460,300	0.266364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	673	12,320,805	02 Capital Cost - Movable Equip	1,510	4,510,095
04 Employee Benefits	328	47,612,217	05 Administrative and General	933	45,336,746
06 Maintenance and Repairs	1,174	1,208,060	07 Operation of Plant	1,223	4,903,041
08/09 Laundry / Housekeeping	963	4,002,800	10/11 Dietary and Cafeteria	1,732	1,782,760
13 Nursing Administration	2,086	1,223,481	14 Central Service and Supply	490	2,961,381
15 Pharmacy	954	3,604,083	16 Medical Records	4,411	193,642
17 Social Services	891	1,051,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,552	848

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK

Nonprofit - Other

1425 S MAIN STREET

12/31/2017 365 Days Settled

General Short Term

WALNUT CREEK, CA 94596

CR Beds 184 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	65.14
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	629,712,831	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-629,712,831	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	(629,712,831)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	158,662,889	204,645,876	0.775305
31	Intensive Care Unit	113	52,023,295	77,163,232	0.674198
50	Operating Room	293	48,785,284	299,787,961	0.162733
52	Labor Room and Delivery Room	39	26,236,049	33,379,521	0.785992
91	Emergency Department	119	45,989,823	156,663,372	0.293558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,616	5,042,747	02 Capital Cost - Movable Equip	739	9,854,780
04 Employee Benefits	93	108,345,169	05 Administrative and General	384	85,743,630
06 Maintenance and Repairs	583	4,104,828	07 Operation of Plant	639	8,665,577
08/09 Laundry / Housekeeping	346	8,170,948	10/11 Dietary and Cafeteria	903	3,184,529
13 Nursing Administration	993	2,968,414	14 Central Service and Supply	267	4,779,835
15 Pharmancy	300	9,952,640	16 Medical Records	2,272	764,131
17 Social Services	744	1,357,606	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,314	236,485

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE

12/31/2017 365 Days Settled

General Short Term

LOS ANGELES, CA 90034

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	47.13
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	408,411,052	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-408,411,052	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	(408,411,052)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	106,625,567	62,491,118	1.706252
31	Intensive Care Unit	448	21,014,018	64,577,055	0.325410
50	Operating Room	234	55,090,575	257,437,399	0.213996
52	Labor Room and Delivery Room	178	14,566,746	16,275,666	0.895002
91	Emergency Department	82	52,904,044	135,125,775	0.391517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	396	19,014,467	02 Capital Cost - Movable Equip	1,590	4,163,021
04 Employee Benefits	338	46,223,382	05 Administrative and General	422	79,716,241
06 Maintenance and Repairs	1,436	671,946	07 Operation of Plant	229	16,039,107
08/09 Laundry / Housekeeping	246	9,745,079	10/11 Dietary and Cafeteria	909	3,167,867
13 Nursing Administration	782	3,647,129	14 Central Service and Supply	324	4,057,798
15 Pharmancy	630	5,289,236	16 Medical Records	3,230	402,973
17 Social Services	349	2,896,066	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,252	339,162

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO

12/31/2017 365 Days Settled

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	50.35
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	370,296,490	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-370,296,490	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	(370,296,490)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	93,264,155	93,868,813	0.993558
31	Intensive Care Unit	447	21,113,559	22,231,381	0.949719
50	Operating Room	354	43,127,845	200,250,154	0.215370
52	Labor Room and Delivery Room	231	12,834,261	15,206,000	0.844026
91	Emergency Department	445	25,730,274	78,179,358	0.329119

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	196	29,002,795	02 Capital Cost - Movable Equip	1,782	3,487,629
04 Employee Benefits	352	44,848,174	05 Administrative and General	581	65,266,175
06 Maintenance and Repairs	1,560	524,932	07 Operation of Plant	345	12,869,669
08/09 Laundry / Housekeeping	476	6,752,686	10/11 Dietary and Cafeteria	1,179	2,579,947
13 Nursing Administration	704	3,987,000	14 Central Service and Supply	288	4,475,782
15 Pharmacy	717	4,696,170	16 Medical Records	3,293	387,800
17 Social Services	313	3,105,183	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,044	1,006,210

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - ZION

Nonprofit - Other

4647 ZION AVE

12/31/2017 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 483 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	49.82
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	952,725,298	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-952,725,298	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	(952,725,298)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	226,484,104	353,467,934	0.640749
31	Intensive Care Unit	77	61,768,737	69,343,668	0.890762
50	Operating Room	35	124,974,464	663,365,382	0.188395
52	Labor Room and Delivery Room	12	39,097,853	42,215,697	0.926145
91	Emergency Department	21	83,588,585	209,534,221	0.398926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	54,062,735	02 Capital Cost - Movable Equip	443	14,399,467
04 Employee Benefits	67	125,463,727	05 Administrative and General	82	196,009,791
06 Maintenance and Repairs	911	2,096,967	07 Operation of Plant	52	33,490,742
08/09 Laundry / Housekeeping	88	15,777,863	10/11 Dietary and Cafeteria	329	5,606,254
13 Nursing Administration	310	7,278,916	14 Central Service and Supply	69	12,973,854
15 Pharmancy	166	16,101,816	16 Medical Records	763	2,706,102
17 Social Services	305	3,167,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	852	2,232,729

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER

Nonprofit - Other

975 SERENO DR

12/31/2017 365 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 160 POS Beds 0

SOLANO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	62.25
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	487,645,060	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-487,645,060	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	(487,645,060)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	337	102,554,733	157,065,729	0.652942
31	Intensive Care Unit	391	23,329,646	33,839,359	0.689423
50	Operating Room	483	35,724,913	194,579,152	0.183601
52	Labor Room and Delivery Room	130	16,556,196	17,201,213	0.962502
91	Emergency Department	292	31,976,083	126,107,116	0.253563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	646	12,712,785	02 Capital Cost - Movable Equip	986	7,737,881
04 Employee Benefits	141	85,399,351	05 Administrative and General	414	80,892,085
06 Maintenance and Repairs	776	2,763,733	07 Operation of Plant	819	7,068,844
08/09 Laundry / Housekeeping	462	6,939,566	10/11 Dietary and Cafeteria	1,025	2,917,976
13 Nursing Administration	171	10,095,152	14 Central Service and Supply	394	3,530,236
15 Pharmancy	531	6,216,068	16 Medical Records	3,583	322,428
17 Social Services	727	1,394,213	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	830	2,420,650

All Providers

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Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2017 365 Days Settled

General Short Term

FONTANA, CA 92335

CR Beds 510 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	49.50
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	1,017,773,818	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-1,017,773,818	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,017,773,818)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	230,659,038	398,939,003	0.578181
31	Intensive Care Unit	17	106,417,325	233,678,895	0.455400
50	Operating Room	17	156,805,175	823,733,026	0.190359
52	Labor Room and Delivery Room	11	39,431,909	60,975,928	0.646680
91	Emergency Department	20	84,246,208	256,685,290	0.328208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	50,893,298	02 Capital Cost - Movable Equip	330	17,238,244
04 Employee Benefits	44	150,457,764	05 Administrative and General	106	179,350,311
06 Maintenance and Repairs	1,024	1,701,520	07 Operation of Plant	46	35,578,980
08/09 Laundry / Housekeeping	43	21,499,179	10/11 Dietary and Cafeteria	219	6,802,610
13 Nursing Administration	187	9,725,991	14 Central Service and Supply	101	10,441,794
15 Pharmacy	190	14,406,495	16 Medical Records	2,533	623,985
17 Social Services	213	4,137,924	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	557	5,652,500

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

1777 WEST YOSEMITE AVE

12/31/2017 365 Days Settled

General Short Term

MANTECA, CA 95337

CR Beds 163 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	63.39
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	439,914,261	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-439,914,261	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	(439,914,261)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	310	106,486,105	154,572,967	0.688905
31	Intensive Care Unit	207	35,435,946	53,006,058	0.668526
50	Operating Room	431	38,560,321	265,630,936	0.145165
52	Labor Room and Delivery Room	43	25,687,520	31,652,858	0.811539
91	Emergency Department	100	48,853,529	195,577,829	0.249791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	980	9,249,228	02 Capital Cost - Movable Equip	1,239	6,042,440
04 Employee Benefits	160	76,732,020	05 Administrative and General	614	62,790,512
06 Maintenance and Repairs	1,191	1,157,180	07 Operation of Plant	746	7,529,004
08/09 Laundry / Housekeeping	630	5,559,694	10/11 Dietary and Cafeteria	1,143	2,654,173
13 Nursing Administration	1,023	2,871,864	14 Central Service and Supply	376	3,650,974
15 Pharmacy	439	7,319,184	16 Medical Records	2,880	494,005
17 Social Services	807	1,219,754	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,530	18,744

All Providers

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Sample Hospital reports from the Halmanac.com website.

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2017 365 Days Settled

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	0	Total Charges	0	Average Wages	49.15
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	453,047,194	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-453,047,194	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	(453,047,194)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	264	114,436,977	101,495,107	1.127512
31	Intensive Care Unit	128	47,775,820	65,295,957	0.731681
50	Operating Room	364	42,129,512	249,220,243	0.169045
52	Labor Room and Delivery Room	55	22,412,884	29,450,547	0.761035
91	Emergency Department	344	29,418,246	88,120,748	0.333840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	433	17,699,600	02 Capital Cost - Movable Equip	1,563	4,244,740
04 Employee Benefits	117	95,580,115	05 Administrative and General	295	101,537,907
06 Maintenance and Repairs	1,390	740,845	07 Operation of Plant	376	12,290,272
08/09 Laundry / Housekeeping	309	8,669,358	10/11 Dietary and Cafeteria	1,317	2,328,459
13 Nursing Administration	441	5,820,132	14 Central Service and Supply	396	3,519,253
15 Pharmancy	540	6,134,785	16 Medical Records	4,505	183,337
17 Social Services	338	2,962,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	918	1,705,353

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT

Nonprofit - Other

3840 HOMESTEAD ROAD

12/31/2017 365 Days Settled

Psychiatric

SANTA CLARA, CA 95051

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2017 365 Days Reopened

General Short Term

VISALIA, CA 93291

CR Beds 347 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	145,720,112	Total Charges	1,910,451,090	Average Wages	32.32
Fixed Assets	252,653,722	Contract Allowance	1,392,727,222	72.9% Medicare Part A	20.8%
Other Assets	418,862,938	Operating Revenue	517,723,868	27.1% Medicare Part B	6.5%
Total Assets	817,236,772	Operating Expense	588,521,935	113.7% Current Ratio	2.7
Current Liabilities	54,131,342	Operating Margin	-70,798,067	-13.7% Days to Collect	381.2
Long Term Liabilities	341,550,116	Other Income	94,567,359	18.3% Avg Payment Days	44.8
Total Equity	421,555,314	Other Expense	5,002,269	1.0% Depreciation Rate	3.9%
Total Liab. and Equity	817,236,772	Net Profit or Loss	18,767,023	3.6% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	107,670,179	181,781,945	0.592304
31	Intensive Care Unit	444	21,255,152	36,757,708	0.578250
50	Operating Room	369	41,727,316	153,599,477	0.271663
52	Labor Room and Delivery Room	184	14,326,139	21,867,085	0.655146
91	Emergency Department	245	34,535,280	291,114,476	0.118631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	664	12,432,826	02 Capital Cost - Movable Equip	421	14,828,885
04 Employee Benefits	170	74,221,392	05 Administrative and General	600	63,930,394
06 Maintenance and Repairs	38	26,865,804	07 Operation of Plant	1,281	4,592,612
08/09 Laundry / Housekeeping	595	5,719,533	10/11 Dietary and Cafeteria	631	3,976,729
13 Nursing Administration	393	6,373,421	14 Central Service and Supply	568	2,549,533
15 Pharmancy	344	9,156,002	16 Medical Records	539	3,528,854
17 Social Services	520	1,998,224	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	549	5,715,850

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059819 KECK HOSPITAL OF USC

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2017 365 Days Settled

General Short Term

LOS ANGELES, CA 90033

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	478,203,859	Total Charges	3,135,601,286	Average Wages	50.99
Fixed Assets	346,140,953	Contract Allowance	2,227,815,937	71.0% Medicare Part A	19.0%
Other Assets	6,670,275	Operating Revenue	907,785,349	29.0% Medicare Part B	6.6%
Total Assets	831,015,087	Operating Expense	961,167,819	105.9% Current Ratio	46.3
Current Liabilities	10,337,656	Operating Margin	-53,382,470	-5.9% Days to Collect	236.7
Long Term Liabilities	247,299,837	Other Income	38,033,688	4.2% Avg Payment Days	46.5
Total Equity	573,377,594	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	831,015,087	Net Profit or Loss	(15,348,782)	-1.7% Return on Equity	-2.7%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	129,386,486	218,302,966	0.592692
31	Intensive Care Unit	53	73,379,013	187,204,894	0.391972
50	Operating Room	175	65,903,929	444,244,043	0.148351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	244	25,810,239	02 Capital Cost - Movable Equip	128	29,822,592
04 Employee Benefits	0	0	05 Administrative and General	153	154,396,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	264	14,879,611
08/09 Laundry / Housekeeping	475	6,768,551	10/11 Dietary and Cafeteria	509	4,496,293
13 Nursing Administration	65	16,978,992	14 Central Service and Supply	213	5,597,670
15 Pharmacy	211	13,283,152	16 Medical Records	162	7,672,905
17 Social Services	646	1,612,738	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	18,693,110

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER

Nonprofit - Other

4211 SOUTH AVALON BLVD

6/30/2017 365 Days Settled

Psychiatric

LOS ANGELES, CA 90011

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2017 365 Days Settled

General Long Term

KENTFIELD, CA 94904

CR Beds 100 POS Beds 0

MARIN

Key Performanace Ind.

CGS (KENTUCKY)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 42.8

Current Assets	10,870,126	Total Charges	127,667,768	Average Wages	
Fixed Assets	198,645	Contract Allowance	65,204,988	51.1% Medicare Part A	0.0%
Other Assets	1,737,095	Operating Revenue	62,462,780	48.9% Medicare Part B	1.0%
Total Assets	12,805,866	Operating Expense	58,416,530	93.5% Current Ratio	(2.2)
Current Liabilities	-4,918,808	Operating Margin	4,046,250	6.5% Days to Collect	57.7
Long Term Liabilities	-31,660,637	Other Income	187,498	0.3% Avg Payment Days	(19.3)
Total Equity	49,385,311	Other Expense	867,805	1.4% Depreciation Rate	249.6%
Total Liab. and Equity	12,805,866	Net Profit or Loss	3,365,943	5.4% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 2,697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,222	40,421,891	73,892,566	0.547036
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,177	7,532,509	02 Capital Cost - Movable Equip	2,382	1,990,400
04 Employee Benefits	1,937	7,173,379	05 Administrative and General	2,906	8,314,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,543	803,628
08/09 Laundry / Housekeeping	2,702	1,033,634	10/11 Dietary and Cafeteria	2,753	941,675
13 Nursing Administration	1,857	1,422,516	14 Central Service and Supply	959	1,300,928
15 Pharmacy	2,015	1,121,788	16 Medical Records	3,648	306,844
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2017 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93306

CR Beds 182 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	110,770,038	Total Charges	809,998,777	Average Wages	41.47
Fixed Assets	47,682,781	Contract Allowance	461,094,096	56.9% Medicare Part A	6.2%
Other Assets	77,006,092	Operating Revenue	348,904,681	43.1% Medicare Part B	1.1%
Total Assets	235,458,911	Operating Expense	345,083,500	98.9% Current Ratio	1.3
Current Liabilities	88,279,959	Operating Margin	3,821,181	1.1% Days to Collect	339.8
Long Term Liabilities	425,670,629	Other Income	12,686,937	3.6% Avg Payment Days	44.8
Total Equity	-278,491,677	Other Expense	5,104,421	1.5% Depreciation Rate	4.2%
Total Liab. and Equity	235,458,911	Net Profit or Loss	11,403,697	3.3% Return on Equity	-4.1%

Selected Revenue Departments

Revenue Ranking - 758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	804	58,508,926	136,645,314	0.428181
31	Intensive Care Unit	1,365	7,199,324	17,986,916	0.400253
50	Operating Room	981	21,434,468	37,527,672	0.571164
52	Labor Room and Delivery Room	260	12,161,828	17,032,690	0.714029
91	Emergency Department	469	24,774,969	149,274,406	0.165969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,621	2,495,698	02 Capital Cost - Movable Equip	1,756	3,583,946
04 Employee Benefits	2,387	4,788,821	05 Administrative and General	700	56,349,065
06 Maintenance and Repairs	535	4,512,946	07 Operation of Plant	1,527	3,690,059
08/09 Laundry / Housekeeping	533	6,158,906	10/11 Dietary and Cafeteria	917	3,147,348
13 Nursing Administration	928	3,123,808	14 Central Service and Supply	1,323	817,974
15 Pharmacy	396	8,098,664	16 Medical Records	222	6,198,284
17 Social Services	883	1,063,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	14,725,622

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT

Government - Hospital Dis

6412 LAUREL AVE

6/30/2017 365 Days Settled

General Short Term

LAKE ISABELLA, CA 93240

CR Beds 22 POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 29.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	8,264,808	Total Charges	100,818,509	Average Wages	
Fixed Assets	2,888,558	Contract Allowance	72,759,848	72.2%	Medicare Part A 0.0%
Other Assets	5,406,158	Operating Revenue	28,058,661	27.8%	Medicare Part B 2.8%
Total Assets	16,559,524	Operating Expense	28,411,149	101.3%	Current Ratio 1.3
Current Liabilities	6,354,049	Operating Margin	-352,488	-1.3%	Days to Collect 368.3
Long Term Liabilities	15,825,945	Other Income	1,305,082	4.7%	Avg Payment Days 60.9
Total Equity	-5,620,470	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	16,559,524	Net Profit or Loss	952,594	3.4%	Return on Equity -16.9%

Selected Revenue Departments

Revenue Ranking - 3,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,131	2,971,303	4,518,862	0.657533
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,986	933,109	2,533,622	0.368291
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,286	2,876,686	10,323,357	0.278658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,020	447,075	02 Capital Cost - Movable Equip	4,404	328,338
04 Employee Benefits	5,313	382,800	05 Administrative and General	3,886	4,476,066
06 Maintenance and Repairs	1,307	883,489	07 Operation of Plant	4,236	515,266
08/09 Laundry / Housekeeping	3,443	613,515	10/11 Dietary and Cafeteria	2,902	849,083
13 Nursing Administration	1,835	1,433,262	14 Central Service and Supply	3,636	8,315
15 Pharmancy	2,350	746,812	16 Medical Records	3,031	452,229
17 Social Services	2,187	152,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2017 365 Days Settled

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Current Assets	13,995,380	Total Charges	269,575,107	Average Wages	35.83
Fixed Assets	6,547,097	Contract Allowance	207,894,358	77.1% Medicare Part A	0.0%
Other Assets	645,008	Operating Revenue	61,680,749	22.9% Medicare Part B	-0.5%
Total Assets	21,187,485	Operating Expense	50,309,444	81.6% Current Ratio	3.7
Current Liabilities	3,810,112	Operating Margin	11,371,305	18.4% Days to Collect	144.6
Long Term Liabilities	-129,752,573	Other Income	117,728	0.2% Avg Payment Days	19.4
Total Equity	147,129,946	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	21,187,485	Net Profit or Loss	11,489,033	18.6% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 2,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,781	24,879,634	110,078,418	0.226017
31	Intensive Care Unit	1,903	3,989,663	12,113,104	0.329368
50	Operating Room	4,107	742,410	1,396,158	0.531752
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,052	431,373	02 Capital Cost - Movable Equip	2,863	1,223,253
04 Employee Benefits	2,702	3,704,738	05 Administrative and General	2,955	8,084,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,863	1,296,538
08/09 Laundry / Housekeeping	3,331	657,130	10/11 Dietary and Cafeteria	3,030	791,540
13 Nursing Administration	2,004	1,286,668	14 Central Service and Supply	1,538	618,650
15 Pharmancy	1,860	1,338,058	16 Medical Records	1,700	1,162,911
17 Social Services	1,184	679,007	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2017 365 Days Settled

General Long Term

LA MIRADA, CA 90638

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Current Assets	17,803,693	Total Charges	432,835,338	Average Wages	33.12
Fixed Assets	13,112,349	Contract Allowance	327,689,540	75.7% Medicare Part A	0.0%
Other Assets	479,606	Operating Revenue	105,145,798	24.3% Medicare Part B	-0.1%
Total Assets	31,395,648	Operating Expense	96,482,210	91.8% Current Ratio	2.0
Current Liabilities	8,706,433	Operating Margin	8,663,588	8.2% Days to Collect	101.2
Long Term Liabilities	-239,644,098	Other Income	482,388	0.5% Avg Payment Days	20.9
Total Equity	262,333,313	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	31,395,648	Net Profit or Loss	9,145,976	8.7% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 2,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,122	44,168,374	153,609,056	0.287538
31	Intensive Care Unit	1,168	8,747,416	32,936,581	0.265584
50	Operating Room	3,300	2,469,088	3,322,365	0.743172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,680	2,389,032	02 Capital Cost - Movable Equip	2,518	1,704,239
04 Employee Benefits	1,872	7,628,405	05 Administrative and General	2,217	14,305,186
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,747	3,072,520
08/09 Laundry / Housekeeping	2,009	1,726,948	10/11 Dietary and Cafeteria	1,874	1,629,224
13 Nursing Administration	958	3,059,305	14 Central Service and Supply	913	1,382,482
15 Pharmancy	1,011	3,383,770	16 Medical Records	1,106	1,925,867
17 Social Services	731	1,380,599	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2017 365 Days Settled

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 33.0

Current Assets	9,032,472	Total Charges	105,899,070	Average Wages	36.88
Fixed Assets	1,430,661	Contract Allowance	73,055,240	69.0% Medicare Part A	0.0%
Other Assets	392,129	Operating Revenue	32,843,830	31.0% Medicare Part B	0.6%
Total Assets	10,855,262	Operating Expense	35,400,318	107.8% Current Ratio	3.5
Current Liabilities	2,595,869	Operating Margin	-2,556,488	-7.8% Days to Collect	127.0
Long Term Liabilities	6,472,689	Other Income	171,323	0.5% Avg Payment Days	24.3
Total Equity	1,786,704	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	10,855,262	Net Profit or Loss	(2,385,165)	-7.3% Return on Equity	-133.5%

Selected Revenue Departments

Revenue Ranking - 3,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,265	17,179,210	44,896,677	0.382639
31	Intensive Care Unit	1,896	4,022,238	8,906,910	0.451586
50	Operating Room	3,949	1,001,578	794,084	1.261300
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,209	3,272,414	02 Capital Cost - Movable Equip	3,557	660,007
04 Employee Benefits	3,320	2,429,784	05 Administrative and General	3,720	4,868,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,747	1,412,375
08/09 Laundry / Housekeeping	3,445	612,059	10/11 Dietary and Cafeteria	3,655	585,038
13 Nursing Administration	1,943	1,336,297	14 Central Service and Supply	1,809	439,926
15 Pharmacy	2,062	1,055,105	16 Medical Records	2,796	524,046
17 Social Services	1,056	806,112	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2017 365 Days Settled

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Current Assets	15,728,085	Total Charges	178,111,438	Average Wages	41.49
Fixed Assets	2,882,615	Contract Allowance	125,161,227	70.3% Medicare Part A	0.0%
Other Assets	154,911	Operating Revenue	52,950,211	29.7% Medicare Part B	1.0%
Total Assets	18,765,611	Operating Expense	48,527,225	91.6% Current Ratio	4.3
Current Liabilities	3,635,015	Operating Margin	4,422,986	8.4% Days to Collect	165.0
Long Term Liabilities	-51,472,226	Other Income	158,107	0.3% Avg Payment Days	19.9
Total Equity	66,602,822	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	18,765,611	Net Profit or Loss	4,581,093	8.7% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 2,892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,754	25,397,089	84,260,749	0.301411
31	Intensive Care Unit	1,894	4,027,250	11,563,464	0.348274
50	Operating Room	3,617	1,682,022	2,002,796	0.839837
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,495	5,580,980	02 Capital Cost - Movable Equip	3,079	989,371
04 Employee Benefits	2,801	3,467,085	05 Administrative and General	3,199	6,708,720
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,064	2,377,192
08/09 Laundry / Housekeeping	2,852	930,595	10/11 Dietary and Cafeteria	3,426	652,294
13 Nursing Administration	2,275	1,069,048	14 Central Service and Supply	1,725	493,876
15 Pharmacy	1,831	1,378,748	16 Medical Records	2,298	750,475
17 Social Services	1,120	747,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 FRANCISQUITO AVENUE

8/31/2017 365 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 28.3

Current Assets	7,997,989	Total Charges	224,327,916	Average Wages	33.73
Fixed Assets	2,389,131	Contract Allowance	174,107,970	77.6% Medicare Part A	0.0%
Other Assets	4,569,842	Operating Revenue	50,219,946	22.4% Medicare Part B	0.4%
Total Assets	14,956,962	Operating Expense	41,135,433	81.9% Current Ratio	2.7
Current Liabilities	2,977,447	Operating Margin	9,084,513	18.1% Days to Collect	77.3
Long Term Liabilities	-44,300,383	Other Income	100,949	0.2% Avg Payment Days	24.5
Total Equity	56,279,898	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	14,956,962	Net Profit or Loss	9,185,462	18.3% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 2,963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,007	20,691,776	89,207,043	0.231952
31	Intensive Care Unit	1,967	3,724,162	10,878,100	0.342354
50	Operating Room	3,997	918,327	649,481	1.413940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,768	1,197,078	02 Capital Cost - Movable Equip	3,070	996,426
04 Employee Benefits	2,874	3,283,213	05 Administrative and General	3,496	5,607,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,014	1,139,625
08/09 Laundry / Housekeeping	3,122	763,064	10/11 Dietary and Cafeteria	3,396	662,295
13 Nursing Administration	2,365	1,016,621	14 Central Service and Supply	2,420	201,958
15 Pharmacy	1,695	1,619,586	16 Medical Records	2,246	778,712
17 Social Services	1,146	712,197	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2017 365 Days Settled

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Current Assets	8,027,739	Total Charges	121,398,809	Average Wages	32.40
Fixed Assets	1,896,800	Contract Allowance	83,504,362	68.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	37,894,447	31.2% Medicare Part B	0.1%
Total Assets	9,924,539	Operating Expense	36,688,535	96.8% Current Ratio	3.3
Current Liabilities	2,466,142	Operating Margin	1,205,912	3.2% Days to Collect	119.6
Long Term Liabilities	-20,050,511	Other Income	93,378	0.2% Avg Payment Days	19.1
Total Equity	27,508,908	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	9,924,539	Net Profit or Loss	1,299,290	3.4% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 3,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,610	13,255,581	43,225,490	0.306661
31	Intensive Care Unit	2,425	2,218,410	5,885,040	0.376958
50	Operating Room	4,095	772,840	374,799	2.062012
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,085	3,553,847	02 Capital Cost - Movable Equip	4,032	453,009
04 Employee Benefits	3,143	2,725,185	05 Administrative and General	4,036	4,115,798
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,332	917,681
08/09 Laundry / Housekeeping	3,450	609,233	10/11 Dietary and Cafeteria	3,979	505,051
13 Nursing Administration	2,802	764,958	14 Central Service and Supply	2,023	330,090
15 Pharmancy	2,113	987,967	16 Medical Records	2,806	519,754
17 Social Services	2,007	214,615	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO

Proprietary - Corporation

550 NORTH MONTEREY

8/31/2017 365 Days Settled

General Long Term

ONTARIO, CA 91764

CR Beds 84 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Current Assets	13,687,764	Total Charges	260,353,877	Average Wages	34.67
Fixed Assets	1,706,511	Contract Allowance	200,750,417	77.1% Medicare Part A	0.0%
Other Assets	170,622	Operating Revenue	59,603,460	22.9% Medicare Part B	0.0%
Total Assets	15,564,897	Operating Expense	51,397,133	86.2% Current Ratio	3.9
Current Liabilities	3,486,600	Operating Margin	8,206,327	13.8% Days to Collect	124.6
Long Term Liabilities	-101,558,067	Other Income	86,112	0.1% Avg Payment Days	18.6
Total Equity	113,636,364	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	15,564,897	Net Profit or Loss	8,292,439	13.9% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 2,751

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	24,810,778	86,711,445	0.286130
31	Intensive Care Unit	2,151	3,121,091	11,912,040	0.262011
50	Operating Room	3,745	1,392,588	3,059,026	0.455239
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,196	7,423,862	02 Capital Cost - Movable Equip	3,579	648,263
04 Employee Benefits	2,725	3,637,749	05 Administrative and General	3,214	6,666,907
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,595	1,575,598
08/09 Laundry / Housekeeping	3,366	641,438	10/11 Dietary and Cafeteria	3,636	590,316
13 Nursing Administration	2,409	994,667	14 Central Service and Supply	1,564	599,561
15 Pharmancy	1,704	1,605,737	16 Medical Records	1,972	945,464
17 Social Services	1,145	713,560	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO

Proprietary - Corporation

10841 WHITE OAK AVENUE

8/31/2017 365 Days Reopened

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Current Assets	9,047,931	Total Charges	198,961,079	Average Wages	34.33
Fixed Assets	47,666,676	Contract Allowance	159,908,551	80.4% Medicare Part A	0.0%
Other Assets	4,290,000	Operating Revenue	39,052,528	19.6% Medicare Part B	0.3%
Total Assets	61,004,607	Operating Expense	40,123,676	102.7% Current Ratio	2.3
Current Liabilities	3,944,573	Operating Margin	-1,071,148	-2.7% Days to Collect	119.5
Long Term Liabilities	16,273,779	Other Income	313,300	0.8% Avg Payment Days	28.0
Total Equity	40,786,255	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	61,004,607	Net Profit or Loss	(757,848)	-1.9% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 3,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,477	14,602,094	61,383,306	0.237884
31	Intensive Care Unit	1,920	3,908,474	11,276,298	0.346610
50	Operating Room	3,022	3,469,017	13,086,659	0.265080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,331	1,594,266	02 Capital Cost - Movable Equip	3,062	1,003,079
04 Employee Benefits	2,990	3,015,277	05 Administrative and General	3,419	5,838,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,432	1,785,013
08/09 Laundry / Housekeeping	3,584	559,610	10/11 Dietary and Cafeteria	3,354	674,640
13 Nursing Administration	2,304	1,052,009	14 Central Service and Supply	1,736	486,056
15 Pharmacy	1,960	1,192,569	16 Medical Records	2,396	696,450
17 Social Services	1,705	335,437	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE

Proprietary - Corporation

2224 MEDICAL CENTER DRIVE

8/31/2017 365 Days Reopened

General Long Term

PERRIS, CA 92571

CR Beds 32 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Current Assets	7,922,332	Total Charges	117,395,834	Average Wages	37.09
Fixed Assets	1,395,271	Contract Allowance	91,988,583	78.4% Medicare Part A	0.0%
Other Assets	4,373,368	Operating Revenue	25,407,251	21.6% Medicare Part B	0.5%
Total Assets	13,690,971	Operating Expense	24,758,147	97.4% Current Ratio	3.3
Current Liabilities	2,398,812	Operating Margin	649,104	2.6% Days to Collect	136.7
Long Term Liabilities	-624,480	Other Income	86,049	0.3% Avg Payment Days	25.7
Total Equity	11,916,639	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	13,690,971	Net Profit or Loss	735,153	2.9% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 3,902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,975	10,333,779	44,260,700	0.233475
31	Intensive Care Unit	1,969	3,722,530	9,655,695	0.385527
50	Operating Room	3,955	986,413	1,248,959	0.789788
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,782	560,458	02 Capital Cost - Movable Equip	3,779	552,260
04 Employee Benefits	3,706	1,880,129	05 Administrative and General	4,046	4,084,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,367	898,236
08/09 Laundry / Housekeeping	4,237	366,673	10/11 Dietary and Cafeteria	3,161	742,763
13 Nursing Administration	2,953	696,650	14 Central Service and Supply	2,111	296,706
15 Pharmacy	2,223	867,846	16 Medical Records	3,286	390,827
17 Social Services	1,321	566,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2017 365 Days Reopened

General Long Term

GARDENA, CA 90247

CR Beds 50

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 28.2

Current Assets	4,770,069	Total Charges	128,892,876	Average Wages	32.55
Fixed Assets	1,147,588	Contract Allowance	100,258,249	77.8% Medicare Part A	0.0%
Other Assets	4,429,403	Operating Revenue	28,634,627	22.2% Medicare Part B	0.9%
Total Assets	10,347,060	Operating Expense	28,430,412	99.3% Current Ratio	2.1
Current Liabilities	2,284,492	Operating Margin	204,215	0.7% Days to Collect	83.3
Long Term Liabilities	-10,775,048	Other Income	55,522	0.2% Avg Payment Days	24.1
Total Equity	18,837,616	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	10,347,060	Net Profit or Loss	259,737	0.9% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 3,699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,589	13,382,802	52,327,371	0.255751
31	Intensive Care Unit	2,357	2,445,282	6,737,742	0.362923
50	Operating Room	3,610	1,692,574	4,229,895	0.400146
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,214	1,718,023	02 Capital Cost - Movable Equip	3,778	553,260
04 Employee Benefits	3,566	2,078,503	05 Administrative and General	3,857	4,543,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,251	969,997
08/09 Laundry / Housekeeping	3,914	442,681	10/11 Dietary and Cafeteria	3,637	590,134
13 Nursing Administration	2,424	985,384	14 Central Service and Supply	2,338	226,629
15 Pharmancy	1,944	1,218,982	16 Medical Records	2,664	570,275
17 Social Services	1,547	417,036	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2017 365 Days Settled

General Long Term

WESTMINSTER, CA 92683

CR Beds 93

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Current Assets	15,804,012	Total Charges	349,344,600	Average Wages	35.02
Fixed Assets	1,898,637	Contract Allowance	282,491,774	80.9% Medicare Part A	0.0%
Other Assets	3,500	Operating Revenue	66,852,826	19.1% Medicare Part B	-0.5%
Total Assets	17,706,149	Operating Expense	66,579,558	99.6% Current Ratio	2.2
Current Liabilities	7,059,349	Operating Margin	273,268	0.4% Days to Collect	175.5
Long Term Liabilities	-141,712,195	Other Income	218,110	0.3% Avg Payment Days	20.8
Total Equity	152,358,995	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	17,706,149	Net Profit or Loss	491,378	0.7% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 2,617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,601	28,939,177	133,382,832	0.216963
31	Intensive Care Unit	1,075	9,606,104	32,432,748	0.296185
50	Operating Room	3,417	2,131,420	4,328,428	0.492424
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,056	8,589,588	02 Capital Cost - Movable Equip	2,884	1,194,262
04 Employee Benefits	2,411	4,699,021	05 Administrative and General	2,652	9,967,124
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,482	1,732,976
08/09 Laundry / Housekeeping	3,111	768,563	10/11 Dietary and Cafeteria	2,577	1,052,161
13 Nursing Administration	2,155	1,164,469	14 Central Service and Supply	2,381	214,565
15 Pharmancy	1,493	1,997,929	16 Medical Records	1,651	1,213,571
17 Social Services	1,126	733,054	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Nonprofit - Other

7901 WALKER STREET

12/31/2017 365 Days Settled

General Short Term

LA PALMA, CA 90623

CR Beds 123 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	17,629,734	Total Charges	213,642,104	Average Wages	35.73
Fixed Assets	36,335,734	Contract Allowance	156,671,225	73.3% Medicare Part A	27.4%
Other Assets	23,513,597	Operating Revenue	56,970,879	26.7% Medicare Part B	2.8%
Total Assets	77,479,065	Operating Expense	56,565,019	99.3% Current Ratio	0.8
Current Liabilities	23,035,949	Operating Margin	405,860	0.7% Days to Collect	1,374.0
Long Term Liabilities	662,866	Other Income	1,344,111	2.4% Avg Payment Days	38.1
Total Equity	53,780,250	Other Expense	9,515	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	77,479,065	Net Profit or Loss	1,740,456	3.1% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 2,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,544	13,928,102	41,297,813	0.337260
31	Intensive Care Unit	2,005	3,593,443	9,745,950	0.368711
50	Operating Room	3,384	2,215,808	15,144,667	0.146309
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,546	4,654,551	30,726,024	0.151486

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,474	2,769,810	02 Capital Cost - Movable Equip	2,244	2,278,128
04 Employee Benefits	5,366	326,673	05 Administrative and General	3,458	5,714,234
06 Maintenance and Repairs	1,293	909,375	07 Operation of Plant	2,881	1,285,740
08/09 Laundry / Housekeeping	2,777	980,842	10/11 Dietary and Cafeteria	2,255	1,275,655
13 Nursing Administration	2,405	995,251	14 Central Service and Supply	3,082	77,375
15 Pharmacy	2,023	1,114,318	16 Medical Records	3,292	387,908
17 Social Services	2,217	144,598	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2017 365 Days Audited

General Short Term

TORRANCE, CA 90502

CR Beds 305 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Current Assets	417,746,919	Total Charges	2,290,222,949	Average Wages	41.49
Fixed Assets	305,999,803	Contract Allowance	1,735,584,127	75.8% Medicare Part A	10.2%
Other Assets	82,673,373	Operating Revenue	554,638,822	24.2% Medicare Part B	1.7%
Total Assets	806,420,095	Operating Expense	1,079,256,408	194.6% Current Ratio	1.2
Current Liabilities	363,118,044	Operating Margin	-524,617,586	-94.6% Days to Collect	2,668.2
Long Term Liabilities	1,414,286,853	Other Income	5,647,427	1.0% Avg Payment Days	46.1
Total Equity	-970,984,802	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	806,420,095	Net Profit or Loss	(518,970,159)	-93.6% Return on Equity	53.4%

Selected Revenue Departments

Revenue Ranking - 389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	128,415,964	77,480	1,657.407899
31	Intensive Care Unit	131	47,274,005	15,430	3,063.772197
50	Operating Room	363	42,145,303	88,095,000	0.478407
52	Labor Room and Delivery Room	321	10,994,330	2,034,109	5.404986
91	Emergency Department	24	80,430,991	89,265	901.036140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	63,128,947	02 Capital Cost - Movable Equip	826	9,035,107
04 Employee Benefits	643	27,621,418	05 Administrative and General	162	150,359,633
06 Maintenance and Repairs	61	21,052,022	07 Operation of Plant	180	18,255,603
08/09 Laundry / Housekeeping	201	10,850,329	10/11 Dietary and Cafeteria	381	5,097,401
13 Nursing Administration	73	16,369,541	14 Central Service and Supply	517	2,808,184
15 Pharmancy	169	15,640,900	16 Medical Records	107	9,582,962
17 Social Services	485	2,118,495	18 Other General Service Cost	131	6,505,761

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 81 48,228,606

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE

6/30/2017 365 Days Reopened

General Short Term

SYLMAR, CA 91342

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 511,740,352

Total Charges 1,437,698,802

Average Wages 41.52

Fixed Assets 227,438,041

Contract Allowance 1,156,720,498

80.5% Medicare Part A 8.6%

Other Assets 0

Operating Revenue 280,978,304

19.5% Medicare Part B 2.0%

Total Assets 739,178,393

Operating Expense 803,939,262

286.1% Current Ratio 1.0

Current Liabilities 492,558,748

Operating Margin -522,960,958

-186.1% Days to Collect 617.3

Long Term Liabilities 0

Other Income 518,609,967

184.6% Avg Payment Days 32.8

Total Equity 246,619,645

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 739,178,393

Net Profit or Loss (4,350,991)

-1.5% Return on Equity -1.8%

Selected Revenue Departments

Revenue Ranking - 982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	479	83,830,854	49,391	1,697.290073
31	Intensive Care Unit	461	20,508,007	6,262	3,274.993133
50	Operating Room	1,489	13,724,000	10,879,890	1.261410
52	Labor Room and Delivery Room	584	7,661,151	171,077	44.781888
91	Emergency Department	88	51,389,845	78,595	653.856416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	460	16,874,229	02 Capital Cost - Movable Equip	1,285	5,787,266
04 Employee Benefits	908	20,019,115	05 Administrative and General	309	97,515,611
06 Maintenance and Repairs	120	14,086,294	07 Operation of Plant	186	18,099,837
08/09 Laundry / Housekeeping	370	7,808,161	10/11 Dietary and Cafeteria	763	3,545,645
13 Nursing Administration	336	6,991,553	14 Central Service and Supply	619	2,335,899
15 Pharmancy	275	10,876,505	16 Medical Records	238	5,997,379

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

17 Social Services	795	1,253,209	18 Other General Service Cost	145	5,732,651
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	18,587,975

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR

Government - County

7601 EAST IMPERIAL HIGHWAY

6/30/2017 365 Days Reopened

General Short Term

DOWNEY, CA 90242

CR Beds 111 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Current Assets	317,905,930	Total Charges	625,281,795	Average Wages	37.84
Fixed Assets	131,379,844	Contract Allowance	449,285,774	71.9% Medicare Part A	4.7%
Other Assets	0	Operating Revenue	175,996,021	28.1% Medicare Part B	1.0%
Total Assets	449,285,774	Operating Expense	221,751,773	126.0% Current Ratio	0.9
Current Liabilities	344,881,695	Operating Margin	-45,755,752	-26.0% Days to Collect	364.3
Long Term Liabilities	0	Other Income	1,594,138	0.9% Avg Payment Days	85.6
Total Equity	104,404,079	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	449,285,774	Net Profit or Loss	(44,161,614)	-25.1% Return on Equity	-42.3%

Selected Revenue Departments

Revenue Ranking - 1,488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	920	51,980,570	27,749	1,873.241198
31	Intensive Care Unit	1,443	6,670,583	1,190	5,605.531932
50	Operating Room	2,093	8,250,796	971,295	8.494634
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,114	3,484,677	02 Capital Cost - Movable Equip	1,873	3,225,708
04 Employee Benefits	1,491	10,869,948	05 Administrative and General	714	55,690,970
06 Maintenance and Repairs	228	9,765,450	07 Operation of Plant	1,034	5,852,027
08/09 Laundry / Housekeeping	421	7,264,975	10/11 Dietary and Cafeteria	820	3,412,678
13 Nursing Administration	195	9,557,846	14 Central Service and Supply	1,768	464,854

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	489	6,769,325	16 Medical Records	684	2,961,564
17 Social Services	500	2,076,973	18 Other General Service Cost	209	2,701,555
19 Non Physician Anesthetists	0	0	20-23 Education Programs	992	1,314,618

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2017 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	798,846,794	Total Charges	1,870,786,486	Average Wages	35.86
Fixed Assets	262,425,217	Contract Allowance	1,057,129,952	56.5% Medicare Part A	9.2%
Other Assets	70,294,025	Operating Revenue	813,656,534	43.5% Medicare Part B	1.6%
Total Assets	1,131,566,036	Operating Expense	1,722,100,273	211.6% Current Ratio	2.0
Current Liabilities	403,667,269	Operating Margin	-908,443,739	-111.6% Days to Collect	658.0
Long Term Liabilities	623,274,513	Other Income	23,247,842	2.9% Avg Payment Days	12.5
Total Equity	104,624,254	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,131,566,036	Net Profit or Loss	(885,195,897)	-108.8% Return on Equity	-846.1%

Selected Revenue Departments

Revenue Ranking - 212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	246,944,349	133,430	1,850.740830
31	Intensive Care Unit	16	107,184,937	34,561	3,101.326264
50	Operating Room	225	57,291,277	12,736,845	4.498074
52	Labor Room and Delivery Room	121	16,927,662	291,555	58.059927
91	Emergency Department	14	92,196,986	149,903	615.044302

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	113	40,506,550	02 Capital Cost - Movable Equip	692	10,483,838
04 Employee Benefits	259	56,110,715	05 Administrative and General	39	234,441,821
06 Maintenance and Repairs	6	64,047,574	07 Operation of Plant	162	18,997,523
08/09 Laundry / Housekeeping	29	25,108,476	10/11 Dietary and Cafeteria	55	12,192,252

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	19	30,506,293	14 Central Service and Supply	542	2,686,287
15 Pharmacy	77	27,592,779	16 Medical Records	14	19,733,528
17 Social Services	430	2,372,705	18 Other General Service Cost	69	17,237,456
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	70,702,531

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2017 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 6 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 8.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	104,898,161	Total Charges	395,097,475	Average Wages	44.27
Fixed Assets	512,718,425	Contract Allowance	221,660,132	56.1%	Medicare Part A 0.1%
Other Assets	138,191,590	Operating Revenue	173,437,343	43.9%	Medicare Part B 0.2%
Total Assets	755,808,176	Operating Expense	315,959,341	182.2%	Current Ratio 1.6
Current Liabilities	65,170,930	Operating Margin	-142,521,998	-82.2%	Days to Collect 126.4
Long Term Liabilities	467,702,187	Other Income	104,703,990	60.4%	Avg Payment Days 28.4
Total Equity	222,935,059	Other Expense	31,693,672	18.3%	Depreciation Rate 2.1%
Total Liab. and Equity	755,808,176	Net Profit or Loss	(69,511,680)	-40.1%	Return on Equity -31.2%

Selected Revenue Departments

Revenue Ranking - 1,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,443	2,452,717	1,142,895	2.146056
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	246	25,611,675	02 Capital Cost - Movable Equip	2,691	1,423,468
04 Employee Benefits	871	21,081,681	05 Administrative and General	1,816	19,847,384
06 Maintenance and Repairs	116	14,323,966	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	145	12,895,557	10/11 Dietary and Cafeteria	51	12,693,303
13 Nursing Administration	207	9,245,673	14 Central Service and Supply	1,484	666,936
15 Pharmacy	716	4,705,243	16 Medical Records	743	2,743,928
17 Social Services	96	6,726,409	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2017 365 Days Reopened

General Short Term

LAKEWOOD, CA 90712

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	54,668,138	Total Charges	1,296,456,833	Average Wages	47.89
Fixed Assets	41,395,663	Contract Allowance	1,111,175,458	85.7% Medicare Part A	16.3%
Other Assets	8,565,760	Operating Revenue	185,281,375	14.3% Medicare Part B	3.3%
Total Assets	104,629,561	Operating Expense	175,550,429	94.7% Current Ratio	2.4
Current Liabilities	22,527,074	Operating Margin	9,730,946	5.3% Days to Collect	336.3
Long Term Liabilities	1,733,099	Other Income	449,676	0.2% Avg Payment Days	27.5
Total Equity	80,369,388	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	104,629,561	Net Profit or Loss	10,180,622	5.5% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 1,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,173	42,247,905	118,938,521	0.355208
31	Intensive Care Unit	438	21,433,230	68,932,812	0.310929
50	Operating Room	1,674	11,677,934	128,809,243	0.090661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,268	11,588,497	132,183,684	0.087670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,901	2,063,300	02 Capital Cost - Movable Equip	1,619	4,051,756
04 Employee Benefits	0	0	05 Administrative and General	1,003	42,412,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,212	4,959,732
08/09 Laundry / Housekeeping	1,770	2,075,741	10/11 Dietary and Cafeteria	1,491	2,054,471
13 Nursing Administration	2,109	1,202,328	14 Central Service and Supply	2,077	307,958
15 Pharmacy	1,029	3,325,286	16 Medical Records	961	2,201,064
17 Social Services	0	0	18 Other General Service Cost	488	186,982
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,339	206,324

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE

Government - State

401 PARNASSUS AVENUE

6/30/2017 365 Days Reopened

Psychiatric

SAN FRANCISCO, CA 94143

CR Beds 67 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 26.2%

Balance Sheet

Income Statement

Length of Stay 9.8

Current Assets	-7,752,354	Total Charges	55,600,619	Average Wages	
Fixed Assets	2,212,659	Contract Allowance	31,402,652	56.5%	Medicare Part A 0.0%
Other Assets	4,383,717	Operating Revenue	24,197,967	43.5%	Medicare Part B 3.9%
Total Assets	-1,155,978	Operating Expense	34,760,001	143.6%	Current Ratio 2.3
Current Liabilities	-3,364,718	Operating Margin	-10,562,034	-43.6%	Days to Collect 41.4
Long Term Liabilities	-16,552,730	Other Income	2,508,507	10.4%	Avg Payment Days (19.7)
Total Equity	21,073,426	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,155,978	Net Profit or Loss	(8,053,527)	-33.3%	Return on Equity -38.2%

Selected Revenue Departments

Revenue Ranking - 3,974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,751	11,943,639	19,306,842	0.618622
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,801	106,831	02 Capital Cost - Movable Equip	3,715	583,051
04 Employee Benefits	3,496	2,166,304	05 Administrative and General	3,270	6,448,478
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,853	253,891	10/11 Dietary and Cafeteria	3,956	508,590
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,412	690,666	16 Medical Records	3,153	424,051
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	769	2,859,988

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

6/30/2017 181 Days Reopened

Psychiatric

REDLANDS, CA 92373

CR Beds 89

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	16,891,854	Total Charges	51,000,217	Average Wages	
Fixed Assets	24,806,138	Contract Allowance	33,658,344	66.0%	Medicare Part A 0.0%
Other Assets	61,145	Operating Revenue	17,341,873	34.0%	Medicare Part B 1.8%
Total Assets	41,759,137	Operating Expense	19,505,947	112.5%	Current Ratio 0.7
Current Liabilities	25,414,233	Operating Margin	-2,164,074	-12.5%	Days to Collect 317.3
Long Term Liabilities	22,424,693	Other Income	1,622,250	9.4%	Avg Payment Days 22.1
Total Equity	-6,079,789	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	41,759,137	Net Profit or Loss	(541,824)	-3.1%	Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 3,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,558	13,736,271	26,935,994	0.509960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,765	566,313	02 Capital Cost - Movable Equip	4,913	180,969
04 Employee Benefits	3,087	2,825,643	05 Administrative and General	2,867	8,531,647
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,123	1,061,744
08/09 Laundry / Housekeeping	5,004	228,455	10/11 Dietary and Cafeteria	3,133	755,018
13 Nursing Administration	5,268	86,581	14 Central Service and Supply	3,706	563
15 Pharmacy	3,218	221,593	16 Medical Records	2,996	460,063
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	316,471

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL

Nonprofit - Church

11234 ANDERSON STREET SUITE A

6/30/2017 181 Days Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 160 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 66.1%

Length of Stay 5.9

Average Wages 39.83

78.6% Medicare Part A 2.6%

21.4% Medicare Part B 0.0%

96.6% Current Ratio 0.4

3.4% Days to Collect 539.9

10.2% Avg Payment Days 11.6

0.0% Depreciation Rate 0.0%

13.7% Return on Equity 60.8%

Balance Sheet

Current Assets	197,622,127
Fixed Assets	24,313,351
Other Assets	282,737,138
Total Assets	504,672,616
Current Liabilities	456,865,015
Long Term Liabilities	1,909,038
Total Equity	45,898,563
Total Liab. and Equity	504,672,616

Income Statement

Total Charges	952,633,973
Contract Allowance	748,403,466
Operating Revenue	204,230,507
Operating Expense	197,197,194
Operating Margin	7,033,313
Other Income	20,883,732
Other Expense	0
Net Profit or Loss	27,917,045

Selected Revenue Departments

Revenue Ranking - 622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,791	24,784,888	97,953,523	0.253027
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,284	6,971,029	92,421,596	0.075426
52	Labor Room and Delivery Room	600	7,491,200	20,609,368	0.363485
91	Emergency Department	4,395	847,030	1,545,486	0.548067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,034	3,700,823	02 Capital Cost - Movable Equip	2,245	2,276,145
04 Employee Benefits	1,034	17,421,290	05 Administrative and General	1,070	39,380,749
06 Maintenance and Repairs	1,148	1,276,437	07 Operation of Plant	1,541	3,643,422
08/09 Laundry / Housekeeping	1,820	2,004,439	10/11 Dietary and Cafeteria	1,013	2,939,750
13 Nursing Administration	477	5,495,744	14 Central Service and Supply	1,577	590,228
15 Pharmacy	642	5,213,855	16 Medical Records	3,629	311,817
17 Social Services	1,162	702,950	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	534	5,936,774

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2017 181 Days Settled

General Short Term

LOMA LINDA, CA 92354

CR Beds 321 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	0	Total Charges	0	Average Wages	33.59
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	515,847,904	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-515,847,904	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	(515,847,904)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	55,198,120	190,991,960	0.289008
31	Intensive Care Unit	650	15,713,520	133,310,751	0.117871
50	Operating Room	940	22,140,493	398,664,553	0.055537
52	Labor Room and Delivery Room	2,797	416	49,950	0.008328
91	Emergency Department	461	25,164,731	138,836,679	0.181254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	392	19,191,110	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	341	46,114,966	05 Administrative and General	324	95,740,319
06 Maintenance and Repairs	307	7,926,542	07 Operation of Plant	810	7,130,335
08/09 Laundry / Housekeeping	446	7,094,964	10/11 Dietary and Cafeteria	711	3,684,536
13 Nursing Administration	232	8,661,154	14 Central Service and Supply	0	-720,901
15 Pharmacy	1,778	1,470,129	16 Medical Records	1,525	1,361,900
17 Social Services	684	1,500,575	18 Other General Service Cost	121	7,414,970
19 Non Physician Anesthetists	0	0	20-23 Education Programs	233	19,285,368

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA

Nonprofit - Church

28062 BAXTER ROAD

6/30/2017 181 Days Settled

General Short Term

MURRIETA, CA 92563

CR Beds 94 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	50,177,813	Total Charges	495,833,478	Average Wages	38.79
Fixed Assets	26,011,918	Contract Allowance	415,987,434	83.9% Medicare Part A	15.1%
Other Assets	16,337,613	Operating Revenue	79,846,044	16.1% Medicare Part B	6.8%
Total Assets	92,527,344	Operating Expense	95,694,040	119.8% Current Ratio	0.5
Current Liabilities	93,057,210	Operating Margin	-15,847,996	-19.8% Days to Collect	746.1
Long Term Liabilities	147,036,514	Other Income	1,715,892	2.1% Avg Payment Days	18.4
Total Equity	-147,566,380	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	92,527,344	Net Profit or Loss	(14,132,104)	-17.7% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 1,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,074	19,897,512	67,558,269	0.294524
31	Intensive Care Unit	1,765	4,654,687	15,773,285	0.295099
50	Operating Room	1,554	12,925,592	85,976,306	0.150339
52	Labor Room and Delivery Room	1,631	1,816,715	5,081,375	0.357524
91	Emergency Department	1,327	11,240,243	43,039,488	0.261161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,297	6,691,190	02 Capital Cost - Movable Equip	4,365	341,825
04 Employee Benefits	2,897	3,233,057	05 Administrative and General	2,568	10,670,461
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,346	1,892,449
08/09 Laundry / Housekeeping	2,344	1,339,251	10/11 Dietary and Cafeteria	1,880	1,621,870
13 Nursing Administration	760	3,724,379	14 Central Service and Supply	1,284	864,397
15 Pharmancy	864	4,012,530	16 Medical Records	2,076	881,134
17 Social Services	1,330	557,284	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER

Government - Hospital Dis

1515 E OCEAN AVENUE

6/30/2017 365 Days Settled

General Short Term

LOMPOC, CA 93436

CR Beds 54 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	45,296,836	Total Charges	167,812,296	Average Wages	30.68
Fixed Assets	72,155,954	Contract Allowance	79,763,335	47.5% Medicare Part A	10.5%
Other Assets	4,258,339	Operating Revenue	88,048,961	52.5% Medicare Part B	5.7%
Total Assets	121,711,129	Operating Expense	89,280,723	101.4% Current Ratio	3.2
Current Liabilities	14,229,767	Operating Margin	-1,231,762	-1.4% Days to Collect	103.7
Long Term Liabilities	71,184,501	Other Income	7,639,033	8.7% Avg Payment Days	39.3
Total Equity	36,296,861	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	121,711,129	Net Profit or Loss	6,407,271	7.3% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 2,267

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,798	11,615,745	8,684,715	1.337493
31	Intensive Care Unit	2,136	3,170,022	3,307,906	0.958317
50	Operating Room	2,029	8,733,109	14,977,879	0.583067
52	Labor Room and Delivery Room	2,196	621,456	461,112	1.347733
91	Emergency Department	1,900	7,197,158	23,814,327	0.302220

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,323	6,509,339	02 Capital Cost - Movable Equip	5,531	10,773
04 Employee Benefits	5,322	374,659	05 Administrative and General	2,190	14,617,147
06 Maintenance and Repairs	1,376	758,253	07 Operation of Plant	2,996	1,156,889
08/09 Laundry / Housekeeping	1,803	2,032,085	10/11 Dietary and Cafeteria	1,364	2,255,792
13 Nursing Administration	1,560	1,753,593	14 Central Service and Supply	2,013	333,031
15 Pharmacy	1,968	1,186,030	16 Medical Records	1,584	1,278,909
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2017 365 Days Reopened

General Short Term

LONG BEACH, CA 90806

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,101,916,404	Total Charges	2,389,080,093	Average Wages	42.93
Fixed Assets	93,460,567	Contract Allowance	1,792,760,607	75.0% Medicare Part A	14.8%
Other Assets	28,690,414	Operating Revenue	596,319,486	25.0% Medicare Part B	3.6%
Total Assets	1,224,067,385	Operating Expense	580,068,102	97.3% Current Ratio	16.3
Current Liabilities	67,800,070	Operating Margin	16,251,384	2.7% Days to Collect	1,063.0
Long Term Liabilities	20,146,178	Other Income	41,232,971	6.9% Avg Payment Days	31.8
Total Equity	1,136,121,137	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	1,224,067,385	Net Profit or Loss	57,484,355	9.6% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	100,276,047	354,735,760	0.282678
31	Intensive Care Unit	190	37,146,947	123,305,329	0.301260
50	Operating Room	448	37,451,995	270,828,728	0.138287
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	198	37,403,474	200,942,559	0.186140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,673	4,863,697	02 Capital Cost - Movable Equip	3,365	771,033
04 Employee Benefits	570	30,844,025	05 Administrative and General	517	70,846,948
06 Maintenance and Repairs	1,393	737,941	07 Operation of Plant	631	8,736,060
08/09 Laundry / Housekeeping	414	7,295,010	10/11 Dietary and Cafeteria	701	3,723,170
13 Nursing Administration	96	14,064,533	14 Central Service and Supply	378	3,643,797
15 Pharmancy	116	20,298,118	16 Medical Records	1,540	1,342,044
17 Social Services	751	1,355,179	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	536	5,903,258

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2017 365 Days Settled

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 125 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	57,750,571	Total Charges	1,561,293,355	Average Wages	46.46
Fixed Assets	91,791,461	Contract Allowance	1,348,715,931	86.4% Medicare Part A	14.2%
Other Assets	7,943,279	Operating Revenue	212,577,424	13.6% Medicare Part B	4.6%
Total Assets	157,485,311	Operating Expense	193,944,300	91.2% Current Ratio	2.3
Current Liabilities	24,850,485	Operating Margin	18,633,124	8.8% Days to Collect	298.7
Long Term Liabilities	19,137,861	Other Income	2,063,980	1.0% Avg Payment Days	24.3
Total Equity	113,496,965	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	157,485,311	Net Profit or Loss	20,697,104	9.7% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 1,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,200	41,304,930	132,313,777	0.312174
31	Intensive Care Unit	720	14,303,921	53,959,110	0.265088
50	Operating Room	1,530	13,189,563	185,040,074	0.071279
52	Labor Room and Delivery Room	918	4,838,509	12,349,936	0.391784
91	Emergency Department	1,493	9,853,872	95,796,510	0.102863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,708	4,729,667	02 Capital Cost - Movable Equip	1,855	3,283,872
04 Employee Benefits	0	(518,159)	05 Administrative and General	1,103	37,707,604
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,279	4,603,789
08/09 Laundry / Housekeeping	1,410	2,798,437	10/11 Dietary and Cafeteria	1,932	1,571,099
13 Nursing Administration	1,393	2,016,265	14 Central Service and Supply	1,382	744,704
15 Pharmancy	1,932	1,237,211	16 Medical Records	829	2,506,296
17 Social Services	0	0	18 Other General Service Cost	382	506,860
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 - 2017

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2017 365 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	462,096,036	Total Charges	552,819,587	Average Wages	34.13
Fixed Assets	45,024,114	Contract Allowance	307,356,160	55.6% Medicare Part A	13.1%
Other Assets	1,018	Operating Revenue	245,463,427	44.4% Medicare Part B	0.4%
Total Assets	507,121,168	Operating Expense	151,853,124	61.9% Current Ratio	9.8
Current Liabilities	47,090,861	Operating Margin	93,610,303	38.1% Days to Collect	317.8
Long Term Liabilities	165,809	Other Income	879,606	0.4% Avg Payment Days	36.4
Total Equity	459,864,498	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	507,121,168	Net Profit or Loss	94,489,909	38.5% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 1,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,117	44,364,810	113,002,388	0.392601
31	Intensive Care Unit	1,191	8,559,851	24,572,910	0.348345
50	Operating Room	2,705	4,856,227	34,329,913	0.141458
52	Labor Room and Delivery Room	1,658	1,735,048	163,394	10.618799
91	Emergency Department	1,980	6,867,550	33,845,701	0.202908

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,943	3,908,631	02 Capital Cost - Movable Equip	2,131	2,503,256
04 Employee Benefits	0	0	05 Administrative and General	1,512	26,267,442
06 Maintenance and Repairs	907	2,106,270	07 Operation of Plant	3,414	868,669
08/09 Laundry / Housekeeping	1,795	2,037,744	10/11 Dietary and Cafeteria	1,383	2,228,518
13 Nursing Administration	846	3,443,403	14 Central Service and Supply	2,442	195,546
15 Pharmacy	1,684	1,639,544	16 Medical Records	1,999	929,373
17 Social Services	1,385	515,970	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2017 365 Days Reopened

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 241 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	83,707,305	Total Charges	2,917,701,567	Average Wages	51.68
Fixed Assets	174,483,873	Contract Allowance	2,446,667,334	83.9% Medicare Part A	20.3%
Other Assets	46,074,296	Operating Revenue	471,034,233	16.1% Medicare Part B	4.3%
Total Assets	304,265,474	Operating Expense	375,102,264	79.6% Current Ratio	2.9
Current Liabilities	28,455,325	Operating Margin	95,931,969	20.4% Days to Collect	76.9
Long Term Liabilities	-22,552,616	Other Income	1,224,604	0.3% Avg Payment Days	26.3
Total Equity	298,362,765	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	304,265,474	Net Profit or Loss	97,156,573	20.6% Return on Equity	32.6%

Selected Revenue Departments

Revenue Ranking - 502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	451	86,483,987	162,453,956	0.532360
31	Intensive Care Unit	424	22,118,353	67,148,506	0.329395
50	Operating Room	519	33,644,202	414,027,864	0.081261
52	Labor Room and Delivery Room	576	7,749,924	26,051,381	0.297486
91	Emergency Department	921	15,387,857	181,751,353	0.084664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	527	15,274,919	02 Capital Cost - Movable Equip	963	7,949,032
04 Employee Benefits	533	32,152,066	05 Administrative and General	863	48,319,435
06 Maintenance and Repairs	515	4,643,986	07 Operation of Plant	1,655	3,309,016
08/09 Laundry / Housekeeping	658	5,417,018	10/11 Dietary and Cafeteria	364	5,216,703
13 Nursing Administration	480	5,475,436	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,040	2,054,082
17 Social Services	1,652	363,463	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2017 365 Days Settled

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,549,045,875	Total Charges	4,178,127,418	Average Wages	
Fixed Assets	470,610,822	Contract Allowance	2,870,257,434	68.7% Medicare Part A	0.0%
Other Assets	1,361,917,563	Operating Revenue	1,307,869,984	31.3% Medicare Part B	0.1%
Total Assets	3,381,574,260	Operating Expense	1,392,556,284	106.5% Current Ratio	6.5
Current Liabilities	239,240,599	Operating Margin	-84,686,300	-6.5% Days to Collect	220.7
Long Term Liabilities	899,378,470	Other Income	117,980,006	9.0% Avg Payment Days	50.8
Total Equity	2,242,955,191	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	3,381,574,260	Net Profit or Loss	33,293,706	2.5% Return on Equity	1.5%

Selected Revenue Departments

Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	172,989,173	688,740,833	0.251167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	267	51,426,213	349,700,957	0.147058
52	Labor Room and Delivery Room	17	33,859,978	106,755,028	0.317175
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	26,863,664	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,298	13,060,507	05 Administrative and General	33	267,164,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	79	27,991,062
08/09 Laundry / Housekeeping	296	8,832,928	10/11 Dietary and Cafeteria	181	7,465,052
13 Nursing Administration	37	21,778,058	14 Central Service and Supply	0	0
15 Pharmancy	95	23,776,537	16 Medical Records	168	7,534,403
17 Social Services	51	8,591,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	220	20,434,326

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL

Proprietary - Corporation

3800 JANES RD

6/30/2017 365 Days Reopened

General Short Term

ARCATA, CA 95521

CR Beds 38 POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	13,446,136	Total Charges	194,605,275	Average Wages	27.24
Fixed Assets	9,347,997	Contract Allowance	132,012,779	67.8% Medicare Part A	8.6%
Other Assets	73,589	Operating Revenue	62,592,496	32.2% Medicare Part B	7.4%
Total Assets	22,867,722	Operating Expense	62,843,702	100.4% Current Ratio	2.2
Current Liabilities	6,007,207	Operating Margin	-251,206	-0.4% Days to Collect	355.1
Long Term Liabilities	3,347,709	Other Income	1,487,731	2.4% Avg Payment Days	23.7
Total Equity	13,512,806	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	22,867,722	Net Profit or Loss	1,236,525	2.0% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 2,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,080	9,756,158	13,861,051	0.703854
31	Intensive Care Unit	2,218	2,879,255	4,938,556	0.583016
50	Operating Room	2,266	7,048,145	32,034,473	0.220018
52	Labor Room and Delivery Room	1,669	1,715,098	1,273,566	1.346690
91	Emergency Department	2,536	4,692,076	31,108,389	0.150830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,962	465,937	02 Capital Cost - Movable Equip	2,474	1,784,042
04 Employee Benefits	5,289	396,354	05 Administrative and General	2,589	10,452,835
06 Maintenance and Repairs	986	1,816,188	07 Operation of Plant	3,887	644,679
08/09 Laundry / Housekeeping	2,480	1,211,232	10/11 Dietary and Cafeteria	2,684	983,238
13 Nursing Administration	3,622	440,094	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,699	1,164,411
17 Social Services	1,692	339,886	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL

Nonprofit - Other

1250 E ALMOND AVE

6/30/2017 365 Days Settled

General Short Term

MADERA, CA 93637

CR Beds 96 POS Beds 0

MADERA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	36,577,974	Total Charges	198,532,160	Average Wages	28.26
Fixed Assets	27,376,943	Contract Allowance	123,209,068	62.1% Medicare Part A	17.6%
Other Assets	13,379,245	Operating Revenue	75,323,092	37.9% Medicare Part B	4.7%
Total Assets	77,334,162	Operating Expense	84,979,035	112.8% Current Ratio	2.8
Current Liabilities	12,990,279	Operating Margin	-9,655,943	-12.8% Days to Collect	59.1
Long Term Liabilities	7,890,914	Other Income	2,892,325	3.8% Avg Payment Days	40.1
Total Equity	56,452,969	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	77,334,162	Net Profit or Loss	(6,763,618)	-9.0% Return on Equity	-12.0%

Selected Revenue Departments

Revenue Ranking - 2,467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,526	14,105,180	16,376,328	0.861315
31	Intensive Care Unit	1,722	4,862,588	5,921,160	0.821222
50	Operating Room	1,646	11,985,761	30,614,776	0.391502
52	Labor Room and Delivery Room	1,103	3,929,089	3,701,677	1.061435
91	Emergency Department	1,389	10,755,477	27,517,893	0.390854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,104	1,822,718	02 Capital Cost - Movable Equip	5,589	258
04 Employee Benefits	4,605	956,179	05 Administrative and General	1,863	19,037,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,929	2,628,817
08/09 Laundry / Housekeeping	1,717	2,144,115	10/11 Dietary and Cafeteria	1,592	1,934,135
13 Nursing Administration	2,479	946,214	14 Central Service and Supply	1,841	421,192
15 Pharmancy	1,699	1,610,960	16 Medical Records	1,598	1,257,611
17 Social Services	3,052	1,000	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL

Government - Hospital Dis

85 SIERRA PARK ROAD PO BOX 660

6/30/2017 365 Days Settled

General Short Term

MAMMOTH LAKES, CA 93546

CR Beds 15 POS Beds 0

MONO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.6%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	60,686,416	Total Charges	106,888,438	Average Wages	
Fixed Assets	36,365,903	Contract Allowance	40,715,825	38.1% Medicare Part A	0.0%
Other Assets	14,116,799	Operating Revenue	66,172,613	61.9% Medicare Part B	3.6%
Total Assets	111,169,118	Operating Expense	65,122,398	98.4% Current Ratio	7.2
Current Liabilities	8,432,834	Operating Margin	1,050,215	1.6% Days to Collect	51.6
Long Term Liabilities	24,316,908	Other Income	6,852,507	10.4% Avg Payment Days	33.1
Total Equity	78,419,376	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	111,169,118	Net Profit or Loss	7,902,722	11.9% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,295	4,868,686	3,716,887	1.309883
31	Intensive Care Unit	3,050	362,467	351,288	1.031823
50	Operating Room	2,165	7,772,159	22,903,768	0.339340
52	Labor Room and Delivery Room	1,987	1,007,495	336,763	2.991703
91	Emergency Department	2,463	4,911,767	7,810,802	0.628843

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,488	2,755,523	02 Capital Cost - Movable Equip	4,078	440,879
04 Employee Benefits	2,268	5,342,843	05 Administrative and General	2,783	9,148,860
06 Maintenance and Repairs	1,344	815,065	07 Operation of Plant	2,645	1,531,366
08/09 Laundry / Housekeeping	2,940	875,545	10/11 Dietary and Cafeteria	4,317	421,085
13 Nursing Administration	1,631	1,654,254	14 Central Service and Supply	0	0
15 Pharmancy	2,311	779,118	16 Medical Records	2,693	561,528
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2017 365 Days Reopened

General Short Term

SANTA MARIA, CA 93454

CR Beds 189 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	197,559,190	Total Charges	2,184,103,752	Average Wages	43.24
Fixed Assets	272,435,138	Contract Allowance	1,703,413,070	78.0% Medicare Part A	13.4%
Other Assets	18,134,405	Operating Revenue	480,690,682	22.0% Medicare Part B	9.8%
Total Assets	488,128,733	Operating Expense	501,152,043	104.3% Current Ratio	3.9
Current Liabilities	50,807,369	Operating Margin	-20,461,361	-4.3% Days to Collect	463.4
Long Term Liabilities	292,769,702	Other Income	56,688,884	11.8% Avg Payment Days	22.9
Total Equity	144,551,662	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	488,128,733	Net Profit or Loss	36,227,523	7.5% Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	600	72,067,776	215,360,138	0.334638
31	Intensive Care Unit	273	29,531,366	95,303,285	0.309867
50	Operating Room	589	31,326,868	225,962,427	0.138638
52	Labor Room and Delivery Room	164	15,160,033	34,518,715	0.439183
91	Emergency Department	303	31,535,928	198,925,762	0.158531

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	278	23,727,153	02 Capital Cost - Movable Equip	291	18,670,814
04 Employee Benefits	402	40,445,041	05 Administrative and General	311	97,119,920
06 Maintenance and Repairs	158	12,354,988	07 Operation of Plant	849	6,865,647
08/09 Laundry / Housekeeping	585	5,797,367	10/11 Dietary and Cafeteria	566	4,263,944
13 Nursing Administration	520	5,134,901	14 Central Service and Supply	1,170	984,748
15 Pharmancy	496	6,696,736	16 Medical Records	1,110	1,918,481
17 Social Services	1,362	531,756	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	905	1,818,331

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050016 MARIAN REGIONAL MEDICAL CENTER, ARROYO GRANDE

345 S HALCYON RD

Cost Report not Filed.

ARROYO GRANDE, CA 93420

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050360 MARIN GENERAL HOSPITAL

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2017 365 Days Settled

General Short Term

GREENBRAE, CA 94904

CR Beds 164 POS Beds 0

MARIN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	259,972,204	Total Charges	2,067,975,052	Average Wages	59.66
Fixed Assets	87,003,675	Contract Allowance	1,697,023,526	82.1% Medicare Part A	17.3%
Other Assets	7,102,589	Operating Revenue	370,951,526	17.9% Medicare Part B	7.8%
Total Assets	354,078,468	Operating Expense	385,586,286	103.9% Current Ratio	4.5
Current Liabilities	58,392,630	Operating Margin	-14,634,760	-3.9% Days to Collect	301.3
Long Term Liabilities	112,838,132	Other Income	50,539,700	13.6% Avg Payment Days	43.4
Total Equity	182,847,706	Other Expense	18,153,683	4.9% Depreciation Rate	10.9%
Total Liab. and Equity	354,078,468	Net Profit or Loss	17,751,257	4.8% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	802	58,637,600	184,540,978	0.317748
31	Intensive Care Unit	666	15,218,576	56,244,205	0.270580
50	Operating Room	535	33,212,052	287,912,945	0.115354
52	Labor Room and Delivery Room	243	12,526,835	36,415,905	0.343994
91	Emergency Department	614	20,737,042	178,039,220	0.116475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,061	8,532,906	02 Capital Cost - Movable Equip	458	14,097,088
04 Employee Benefits	243	58,363,145	05 Administrative and General	628	61,709,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	334	13,035,158
08/09 Laundry / Housekeeping	777	4,792,478	10/11 Dietary and Cafeteria	872	3,250,237
13 Nursing Administration	251	8,340,849	14 Central Service and Supply	304	4,265,037
15 Pharmancy	671	5,014,184	16 Medical Records	453	4,045,223
17 Social Services	2,953	19,525	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050740 MARINA DEL REY HOSPITAL

Nonprofit - Other

4650 LINCOLN BLVD

6/30/2017 365 Days Settled

General Short Term

MARINA DEL REY, CA 90291

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Current Assets	31,527,414	Total Charges	433,818,598	Average Wages	42.42
Fixed Assets	35,978,502	Contract Allowance	330,950,264	76.3% Medicare Part A	17.8%
Other Assets	2,927,173	Operating Revenue	102,868,334	23.7% Medicare Part B	4.4%
Total Assets	70,433,089	Operating Expense	114,583,786	111.4% Current Ratio	1.5
Current Liabilities	20,367,613	Operating Margin	-11,715,452	-11.4% Days to Collect	415.4
Long Term Liabilities	34,695,729	Other Income	385,812	0.4% Avg Payment Days	43.5
Total Equity	15,369,747	Other Expense	628	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	70,433,089	Net Profit or Loss	(11,330,268)	-11.0% Return on Equity	-73.7%

Selected Revenue Departments

Revenue Ranking - 2,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,903	22,466,785	53,250,287	0.421909
31	Intensive Care Unit	1,275	7,891,389	16,858,802	0.468087
50	Operating Room	1,442	14,361,237	89,913,855	0.159722
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,166	12,619,211	37,424,370	0.337192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,039	3,691,870	02 Capital Cost - Movable Equip	1,864	3,248,727
04 Employee Benefits	2,085	6,179,418	05 Administrative and General	1,457	27,504,186
06 Maintenance and Repairs	963	1,874,825	07 Operation of Plant	2,607	1,564,290
08/09 Laundry / Housekeeping	2,456	1,229,106	10/11 Dietary and Cafeteria	1,982	1,521,289
13 Nursing Administration	1,768	1,488,773	14 Central Service and Supply	990	1,245,278
15 Pharmacy	1,672	1,661,297	16 Medical Records	1,014	2,103,162
17 Social Services	2,111	172,660	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER

Nonprofit - Other

768 MOUNTAIN RANCH RD

6/30/2017 365 Days Reopened

General Short Term

SAN ANDREAS, CA 95249

CR Beds 25 POS Beds 0

CALAVERAS

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 38.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	9,035,858	Total Charges	171,238,350	Average Wages	
Fixed Assets	11,574,442	Contract Allowance	112,536,248	65.7%	Medicare Part A 0.0%
Other Assets	19,740,498	Operating Revenue	58,702,102	34.3%	Medicare Part B 8.6%
Total Assets	40,350,798	Operating Expense	64,594,233	110.0%	Current Ratio 1.5
Current Liabilities	5,883,543	Operating Margin	-5,892,131	-10.0%	Days to Collect 245.5
Long Term Liabilities	825,815	Other Income	2,046,909	3.5%	Avg Payment Days 23.9
Total Equity	33,641,440	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	40,350,798	Net Profit or Loss	(3,845,222)	-6.6%	Return on Equity -11.4%

Selected Revenue Departments

Revenue Ranking - 2,771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,178	9,257,387	21,459,916	0.431380
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,614	5,256,012	30,556,964	0.172007
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,020	6,672,560	17,048,307	0.391391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,268	828,520	02 Capital Cost - Movable Equip	2,231	2,301,674
04 Employee Benefits	2,226	5,504,797	05 Administrative and General	2,300	13,482,013
06 Maintenance and Repairs	802	2,633,319	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,056	798,814	10/11 Dietary and Cafeteria	4,247	437,256
13 Nursing Administration	2,445	965,855	14 Central Service and Supply	2,820	112,996
15 Pharmacy	2,160	930,683	16 Medical Records	2,915	480,271
17 Social Services	2,620	63,602	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER

Nonprofit - Other

1100 MARSHALL WAY

10/31/2017 365 Days Settled

General Short Term

PLACERVILLE, CA 95667

CR Beds 91

POS Beds 0

EL DORADO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	62,779,942	Total Charges	1,086,132,085	Average Wages	41.69
Fixed Assets	106,408,717	Contract Allowance	850,562,422	78.3% Medicare Part A	13.7%
Other Assets	62,375,162	Operating Revenue	235,569,663	21.7% Medicare Part B	9.5%
Total Assets	231,563,821	Operating Expense	249,515,775	105.9% Current Ratio	1.8
Current Liabilities	35,716,278	Operating Margin	-13,946,112	-5.9% Days to Collect	374.1
Long Term Liabilities	102,548,087	Other Income	8,583,344	3.6% Avg Payment Days	31.4
Total Equity	93,299,456	Other Expense	-1,708,088	-0.7% Depreciation Rate	4.7%
Total Liab. and Equity	231,563,821	Net Profit or Loss	(3,654,680)	-1.6% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 1,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,291	37,967,006	83,193,596	0.456369
31	Intensive Care Unit	1,033	9,931,522	27,518,823	0.360899
50	Operating Room	1,345	15,683,990	117,193,248	0.133830
52	Labor Room and Delivery Room	1,493	2,238,118	11,202,649	0.199785
91	Emergency Department	548	22,222,768	82,919,792	0.268003

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,336	6,431,732	02 Capital Cost - Movable Equip	1,327	5,505,751
04 Employee Benefits	3,253	2,541,560	05 Administrative and General	1,338	30,733,478
06 Maintenance and Repairs	405	6,248,194	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,377	2,851,388	10/11 Dietary and Cafeteria	1,767	1,734,502
13 Nursing Administration	229	8,719,240	14 Central Service and Supply	782	1,708,909
15 Pharmacy	526	6,299,115	16 Medical Records	593	3,292,018
17 Social Services	1,503	438,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL

Nonprofit - Other

1680 EAST 120TH STREET

6/30/2017 365 Days Settled

General Short Term

LOS ANGELES, CA 90059

CR Beds 111 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	130,398,686	Total Charges	1,914,634,127	Average Wages	35.64
Fixed Assets	45,939,420	Contract Allowance	1,811,061,115	94.6% Medicare Part A	19.0%
Other Assets	241,533,263	Operating Revenue	103,573,012	5.4% Medicare Part B	1.9%
Total Assets	417,871,369	Operating Expense	230,828,895	222.9% Current Ratio	0.4
Current Liabilities	313,462,560	Operating Margin	-127,255,883	-122.9% Days to Collect	2,031.8
Long Term Liabilities	68,228,471	Other Income	152,664,082	147.4% Avg Payment Days	21.1
Total Equity	36,180,338	Other Expense	0	0.0% Depreciation Rate	25.2%
Total Liab. and Equity	417,871,369	Net Profit or Loss	25,408,199	24.5% Return on Equity	70.2%

Selected Revenue Departments

Revenue Ranking - 2,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	527	78,988,572	357,796,247	0.220764
31	Intensive Care Unit	811	12,899,570	87,567,767	0.147310
50	Operating Room	2,334	6,707,004	59,214,778	0.113266
52	Labor Room and Delivery Room	694	6,638,914	27,351,061	0.242730
91	Emergency Department	163	40,297,670	478,829,645	0.084159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	31,298,360	02 Capital Cost - Movable Equip	1,611	4,070,963
04 Employee Benefits	3,148	2,719,253	05 Administrative and General	719	55,594,301
06 Maintenance and Repairs	927	2,032,590	07 Operation of Plant	0	-2,993
08/09 Laundry / Housekeeping	967	3,984,982	10/11 Dietary and Cafeteria	582	4,182,914
13 Nursing Administration	944	3,081,096	14 Central Service and Supply	603	2,398,648
15 Pharmancy	1,236	2,694,624	16 Medical Records	0	(38,181)
17 Social Services	143	5,244,627	18 Other General Service Cost	300	1,081,743
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2017 365 Days Settled

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 22 POS Beds 0

SHASTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.9%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	12,379,094	Total Charges	36,548,476	Average Wages	
Fixed Assets	4,143,492	Contract Allowance	12,894,552	35.3% Medicare Part A	0.0%
Other Assets	7,713,835	Operating Revenue	23,653,924	64.7% Medicare Part B	11.6%
Total Assets	24,236,421	Operating Expense	23,268,455	98.4% Current Ratio	8.0
Current Liabilities	1,548,326	Operating Margin	385,469	1.6% Days to Collect	128.0
Long Term Liabilities	11,570,530	Other Income	3,199,163	13.5% Avg Payment Days	21.1
Total Equity	11,117,565	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	24,236,421	Net Profit or Loss	3,584,632	15.2% Return on Equity	32.2%

Selected Revenue Departments

Revenue Ranking - 4,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,388	2,554,307	4,971,590	0.513781
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,175	653,837	1,070,460	0.610800
52	Labor Room and Delivery Room	2,676	88,754	57,891	1.533123
91	Emergency Department	3,250	2,940,118	5,466,964	0.537797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,771	563,040	02 Capital Cost - Movable Equip	4,941	174,436
04 Employee Benefits	3,956	1,593,924	05 Administrative and General	4,676	2,892,949
06 Maintenance and Repairs	1,754	306,121	07 Operation of Plant	3,157	1,029,182
08/09 Laundry / Housekeeping	3,189	733,079	10/11 Dietary and Cafeteria	2,304	1,236,797
13 Nursing Administration	4,240	240,112	14 Central Service and Supply	3,074	78,150
15 Pharmancy	2,914	373,081	16 Medical Records	4,063	236,852
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	125	303,887	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2017 245 Days Settled

General Short Term

LOS BANOS, CA 93635

4/30/2017 120 Days Settled

CR Beds 36 POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	27,370,179	Total Charges	163,061,631	Average Wages	43.98
Fixed Assets	11,941,956	Contract Allowance	93,222,478	57.2% Medicare Part A	12.3%
Other Assets	1,299,657	Operating Revenue	69,839,153	42.8% Medicare Part B	2.8%
Total Assets	40,611,792	Operating Expense	41,111,446	58.9% Current Ratio	4.0
Current Liabilities	6,787,204	Operating Margin	28,727,707	41.1% Days to Collect	527.0
Long Term Liabilities	341,436	Other Income	265,435	0.4% Avg Payment Days	57.2
Total Equity	33,483,152	Other Expense	1,756,842	2.5% Depreciation Rate	9.3%
Total Liab. and Equity	40,611,792	Net Profit or Loss	27,236,300	39.0% Return on Equity	81.3%

Selected Revenue Departments

Revenue Ranking - 2,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,005	5,739,226	8,768,969	0.654493
31	Intensive Care Unit	2,690	1,477,974	3,848,520	0.384037
50	Operating Room	3,245	2,614,023	13,477,998	0.193947
52	Labor Room and Delivery Room	1,747	1,530,413	5,171,029	0.295959
91	Emergency Department	2,244	5,742,780	57,186,865	0.100421

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,458	732,534	02 Capital Cost - Movable Equip	2,399	1,960,582
04 Employee Benefits	2,855	3,325,439	05 Administrative and General	4,417	3,358,728
06 Maintenance and Repairs	1,483	611,897	07 Operation of Plant	2,614	1,560,796
08/09 Laundry / Housekeeping	3,589	557,605	10/11 Dietary and Cafeteria	4,187	453,523
13 Nursing Administration	1,795	1,468,147	14 Central Service and Supply	2,180	269,615
15 Pharmancy	3,265	197,213	16 Medical Records	4,749	152,889
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2017 245 Days Settled

General Short Term

LOS BANOS, CA 93635

4/30/2017 120 Days Settled

CR Beds 40 POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	12,428,168	Total Charges	80,067,836	Average Wages	43.98
Fixed Assets	11,584,172	Contract Allowance	60,394,695	75.4% Medicare Part A	23.1%
Other Assets	1,654,620	Operating Revenue	19,673,141	24.6% Medicare Part B	4.9%
Total Assets	25,666,960	Operating Expense	18,562,938	94.4% Current Ratio	0.9
Current Liabilities	13,571,050	Operating Margin	1,110,203	5.6% Days to Collect	1,326.0
Long Term Liabilities	308,723	Other Income	233,433	1.2% Avg Payment Days	264.8
Total Equity	11,787,187	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	25,666,960	Net Profit or Loss	1,343,636	6.8% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 2,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,005	2,821,739	4,544,281	0.620943
31	Intensive Care Unit	2,690	618,392	1,818,148	0.340122
50	Operating Room	3,245	1,402,068	5,408,077	0.259254
52	Labor Room and Delivery Room	1,747	935,593	2,712,470	0.344923
91	Emergency Department	2,244	2,854,331	30,028,832	0.095053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,458	285,274	02 Capital Cost - Movable Equip	2,399	931,447
04 Employee Benefits	2,855	1,382,688	05 Administrative and General	4,417	3,144,764
06 Maintenance and Repairs	1,483	323,395	07 Operation of Plant	2,614	686,242
08/09 Laundry / Housekeeping	3,589	241,177	10/11 Dietary and Cafeteria	4,187	222,723
13 Nursing Administration	1,795	691,813	14 Central Service and Supply	2,180	113,436
15 Pharmancy	3,265	169,151	16 Medical Records	4,749	127,482
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2017 365 Days Settled

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	97,862,858	Total Charges	638,152,133	Average Wages	35.43
Fixed Assets	19,472,646	Contract Allowance	505,368,316	79.2% Medicare Part A	14.7%
Other Assets	2,323,506	Operating Revenue	132,783,817	20.8% Medicare Part B	1.4%
Total Assets	119,659,010	Operating Expense	112,184,685	84.5% Current Ratio	3.7
Current Liabilities	26,601,242	Operating Margin	20,599,132	15.5% Days to Collect	477.9
Long Term Liabilities	43,453,245	Other Income	607,655	0.5% Avg Payment Days	79.7
Total Equity	49,604,523	Other Expense	9,754	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	119,659,010	Net Profit or Loss	21,197,033	16.0% Return on Equity	42.7%

Selected Revenue Departments

Revenue Ranking - 1,785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,889	22,789,718	76,391,172	0.298329
31	Intensive Care Unit	1,623	5,544,370	20,776,635	0.266856
50	Operating Room	2,550	5,557,756	35,533,058	0.156411
52	Labor Room and Delivery Room	1,617	1,855,615	13,824,383	0.134228
91	Emergency Department	1,837	7,496,220	72,008,982	0.104101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,256	1,673,580	02 Capital Cost - Movable Equip	1,819	3,368,548
04 Employee Benefits	2,376	4,833,926	05 Administrative and General	2,005	17,115,761
06 Maintenance and Repairs	679	3,348,365	07 Operation of Plant	2,810	1,353,036
08/09 Laundry / Housekeeping	1,996	1,746,054	10/11 Dietary and Cafeteria	1,984	1,515,466
13 Nursing Administration	1,886	1,386,260	14 Central Service and Supply	2,583	157,867
15 Pharmacy	1,633	1,742,789	16 Medical Records	1,315	1,593,137
17 Social Services	1,856	270,122	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2017 245 Days Settled

General Short Term

MODESTO, CA 95355

4/30/2017 120 Days Settled

CR Beds 376 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	120,971,320	Total Charges	719,411,267	Average Wages	46.04
Fixed Assets	197,128,355	Contract Allowance	553,460,443	76.9% Medicare Part A	17.2%
Other Assets	16,398,344	Operating Revenue	165,950,824	23.1% Medicare Part B	4.7%
Total Assets	334,498,019	Operating Expense	157,431,173	94.9% Current Ratio	1.0
Current Liabilities	120,950,420	Operating Margin	8,519,651	5.1% Days to Collect	1,180.1
Long Term Liabilities	124,935,684	Other Income	3,535,191	2.1% Avg Payment Days	54.5
Total Equity	88,611,915	Other Expense	15,365,628	9.3% Depreciation Rate	2.9%
Total Liab. and Equity	334,498,019	Net Profit or Loss	(3,310,786)	-2.0% Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 553

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	473	39,751,014	104,155,468	0.381651
31	Intensive Care Unit	437	10,971,781	32,921,134	0.333275
50	Operating Room	561	15,861,528	79,920,298	0.198467
52	Labor Room and Delivery Room	864	2,629,222	9,257,854	0.283999
91	Emergency Department	505	10,621,080	88,630,470	0.119836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,314	3,124,653	02 Capital Cost - Movable Equip	204	11,263,833
04 Employee Benefits	763	12,100,034	05 Administrative and General	1,008	23,835,000
06 Maintenance and Repairs	0	0	07 Operation of Plant	398	5,190,056
08/09 Laundry / Housekeeping	987	1,818,094	10/11 Dietary and Cafeteria	1,923	724,710
13 Nursing Administration	1,089	1,101,331	14 Central Service and Supply	713	1,019,084
15 Pharmacy	517	900,220	16 Medical Records	2,697	559,358
17 Social Services	1,050	338,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2017 245 Days Settled

General Short Term

MODESTO, CA 95355

4/30/2017 120 Days Settled

CR Beds 376 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	154,096,793	Total Charges	1,496,412,974	Average Wages	46.04
Fixed Assets	192,372,132	Contract Allowance	1,049,701,131	70.1% Medicare Part A	11.6%
Other Assets	11,779,918	Operating Revenue	446,711,843	29.9% Medicare Part B	4.6%
Total Assets	358,248,843	Operating Expense	369,733,385	82.8% Current Ratio	1.0
Current Liabilities	151,453,402	Operating Margin	76,978,458	17.2% Days to Collect	577.5
Long Term Liabilities	149,096,231	Other Income	5,209,057	1.2% Avg Payment Days	48.2
Total Equity	57,699,210	Other Expense	27,438,304	6.1% Depreciation Rate	5.9%
Total Liab. and Equity	358,248,843	Net Profit or Loss	54,749,211	12.3% Return on Equity	94.9%

Selected Revenue Departments

Revenue Ranking - 553

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	473	84,152,395	207,766,044	0.405034
31	Intensive Care Unit	437	21,452,661	60,853,846	0.352528
50	Operating Room	561	32,216,796	177,542,346	0.181460
52	Labor Room and Delivery Room	864	5,213,098	19,452,649	0.267989
91	Emergency Department	505	23,530,306	193,687,279	0.121486

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,314	6,576,877	02 Capital Cost - Movable Equip	204	22,570,771
04 Employee Benefits	763	24,054,933	05 Administrative and General	1,008	42,168,339
06 Maintenance and Repairs	0	0	07 Operation of Plant	398	11,805,235
08/09 Laundry / Housekeeping	987	3,891,815	10/11 Dietary and Cafeteria	1,923	1,584,910
13 Nursing Administration	1,089	2,676,916	14 Central Service and Supply	713	1,933,864
15 Pharmancy	517	6,387,217	16 Medical Records	2,697	413,458
17 Social Services	1,050	819,647	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL

Government - Hospital Dis

700 RIVER DR

6/30/2017 365 Days Settled

General Short Term

FORT BRAGG, CA 95437

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	14,336,392	Total Charges	112,977,493	Average Wages	
Fixed Assets	15,207,783	Contract Allowance	62,074,846	54.9%	Medicare Part A 0.0%
Other Assets	6,493,362	Operating Revenue	50,902,647	45.1%	Medicare Part B 11.7%
Total Assets	36,037,537	Operating Expense	53,376,787	104.9%	Current Ratio 1.3
Current Liabilities	10,860,674	Operating Margin	-2,474,140	-4.9%	Days to Collect 202.5
Long Term Liabilities	14,798,600	Other Income	3,275,144	6.4%	Avg Payment Days 41.2
Total Equity	10,378,263	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	36,037,537	Net Profit or Loss	801,004	1.6%	Return on Equity 7.7%

Selected Revenue Departments

Revenue Ranking - 2,947

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,572	7,459,047	7,056,619	1.057028
31	Intensive Care Unit	2,349	2,459,323	3,823,063	0.643286
50	Operating Room	3,314	2,412,442	10,247,504	0.235418
52	Labor Room and Delivery Room	2,296	485,982	586,809	0.828177
91	Emergency Department	2,264	5,671,886	17,187,734	0.329996

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,774	1,193,726	02 Capital Cost - Movable Equip	3,559	659,915
04 Employee Benefits	4,915	686,198	05 Administrative and General	3,082	7,318,961
06 Maintenance and Repairs	1,229	1,070,722	07 Operation of Plant	3,758	700,218
08/09 Laundry / Housekeeping	2,936	877,357	10/11 Dietary and Cafeteria	3,436	649,165
13 Nursing Administration	1,802	1,461,486	14 Central Service and Supply	2,073	309,999
15 Pharmancy	1,990	1,146,909	16 Medical Records	1,884	1,000,799
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE VALLEY MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2017 365 Days Settled

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	-9,714,454	Total Charges	259,350,367	Average Wages	36.42
Fixed Assets	3,652,994	Contract Allowance	218,218,377	84.1% Medicare Part A	14.0%
Other Assets	189,523	Operating Revenue	41,131,990	15.9% Medicare Part B	3.0%
Total Assets	-5,871,937	Operating Expense	46,116,392	112.1% Current Ratio	(0.3)
Current Liabilities	28,117,546	Operating Margin	-4,984,402	-12.1% Days to Collect	411.4
Long Term Liabilities	380,667	Other Income	767,180	1.9% Avg Payment Days	61.7
Total Equity	-34,370,150	Other Expense	1,340	0.0% Depreciation Rate	31.5%
Total Liab. and Equity	-5,871,937	Net Profit or Loss	(4,218,562)	-10.3% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 3,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,643	12,895,731	31,879,780	0.404511
31	Intensive Care Unit	1,741	4,772,744	12,913,200	0.369602
50	Operating Room	3,060	3,355,107	48,738,861	0.068838
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,002	6,756,921	44,558,113	0.151643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,416	2,858,159	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	2,440	11,905,621
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,390	1,837,006
08/09 Laundry / Housekeeping	2,585	1,127,262	10/11 Dietary and Cafeteria	2,354	1,205,674
13 Nursing Administration	2,645	852,326	14 Central Service and Supply	2,250	251,113
15 Pharmacy	2,036	1,096,736	16 Medical Records	2,673	567,669
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL

Nonprofit - Other

570 WILLOW ROAD

12/31/2017 365 Days Settled

General Short Term

MENLO PARK, CA 94025

CR Beds 16 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 5.9%

Balance Sheet

Income Statement

Length of Stay 1.5

Current Assets	2,424,099	Total Charges	52,410,044	Average Wages	60.50
Fixed Assets	7,047,144	Contract Allowance	33,371,082	63.7% Medicare Part A	2.6%
Other Assets	342,544	Operating Revenue	19,038,962	36.3% Medicare Part B	9.0%
Total Assets	9,813,787	Operating Expense	14,053,992	73.8% Current Ratio	1.5
Current Liabilities	1,624,560	Operating Margin	4,984,970	26.2% Days to Collect	209.7
Long Term Liabilities	23,817	Other Income	200,144	1.1% Avg Payment Days	21.6
Total Equity	8,165,410	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	9,813,787	Net Profit or Loss	5,185,114	27.2% Return on Equity	63.5%

Selected Revenue Departments

Revenue Ranking - 4,369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,775	3,661,127	1,472,097	2.487015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,778	4,508,157	29,052,075	0.155175
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,688	156,317	02 Capital Cost - Movable Equip	4,498	297,705
04 Employee Benefits	5,344	349,974	05 Administrative and General	4,145	3,891,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,525	1,676
08/09 Laundry / Housekeeping	5,800	83,611	10/11 Dietary and Cafeteria	4,978	276,985
13 Nursing Administration	0	0	14 Central Service and Supply	2,072	310,060
15 Pharmancy	3,316	168,637	16 Medical Records	2,789	527,808
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL

Nonprofit - Church

4001 J ST

6/30/2017 365 Days Reopened

General Short Term

SACRAMENTO, CA 95819

CR Beds 343 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	226,454,925	Total Charges	2,691,062,794	Average Wages	52.64
Fixed Assets	255,943,338	Contract Allowance	2,170,730,871	80.7% Medicare Part A	15.2%
Other Assets	25,926,872	Operating Revenue	520,331,923	19.3% Medicare Part B	5.8%
Total Assets	508,325,135	Operating Expense	555,526,962	106.8% Current Ratio	4.2
Current Liabilities	54,329,242	Operating Margin	-35,195,039	-6.8% Days to Collect	516.2
Long Term Liabilities	98,623,600	Other Income	83,174,921	16.0% Avg Payment Days	22.7
Total Equity	355,372,293	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	508,325,135	Net Profit or Loss	47,979,882	9.2% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	108,587,433	285,279,911	0.380635
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	250	53,266,403	498,782,031	0.106793
52	Labor Room and Delivery Room	414	9,519,704	18,225,951	0.522316
91	Emergency Department	810	17,062,579	155,881,720	0.109458

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	756	11,415,681	02 Capital Cost - Movable Equip	905	8,422,811
04 Employee Benefits	222	61,744,375	05 Administrative and General	286	104,910,338
06 Maintenance and Repairs	124	13,890,026	07 Operation of Plant	2,155	2,203,319
08/09 Laundry / Housekeeping	647	5,455,932	10/11 Dietary and Cafeteria	1,238	2,470,006
13 Nursing Administration	627	4,397,748	14 Central Service and Supply	379	3,642,961
15 Pharmancy	475	6,872,468	16 Medical Records	5,768	520
17 Social Services	992	865,964	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,092	841,866

All Providers

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Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2017 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 185 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	221,428,022	Total Charges	1,196,009,064	Average Wages	42.14
Fixed Assets	61,680,091	Contract Allowance	935,901,079	78.3% Medicare Part A	11.5%
Other Assets	38,715,049	Operating Revenue	260,107,985	21.7% Medicare Part B	3.5%
Total Assets	321,823,162	Operating Expense	304,161,998	116.9% Current Ratio	5.4
Current Liabilities	41,026,097	Operating Margin	-44,054,013	-16.9% Days to Collect	532.0
Long Term Liabilities	17,288,102	Other Income	47,641,564	18.3% Avg Payment Days	31.1
Total Equity	263,508,963	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	321,823,162	Net Profit or Loss	3,587,551	1.4% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 1,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	837	56,553,164	133,117,517	0.424836
31	Intensive Care Unit	353	24,825,880	58,094,817	0.427334
50	Operating Room	768	25,964,365	177,408,169	0.146354
52	Labor Room and Delivery Room	234	12,733,814	33,759,488	0.377192
91	Emergency Department	334	29,785,618	195,245,794	0.152554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(929,548)	02 Capital Cost - Movable Equip	771	9,467,868
04 Employee Benefits	394	41,119,315	05 Administrative and General	650	59,814,851
06 Maintenance and Repairs	369	6,837,894	07 Operation of Plant	1,349	4,356,871
08/09 Laundry / Housekeeping	1,043	3,735,082	10/11 Dietary and Cafeteria	1,258	2,432,004
13 Nursing Administration	1,167	2,453,450	14 Central Service and Supply	693	2,051,902
15 Pharmancy	743	4,553,735	16 Medical Records	988	2,148,132
17 Social Services	1,413	493,481	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2017 365 Days Settled

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	281,492,074	Total Charges	962,725,767	Average Wages	54.77
Fixed Assets	46,821,131	Contract Allowance	746,853,472	77.6% Medicare Part A	12.9%
Other Assets	11,265,687	Operating Revenue	215,872,295	22.4% Medicare Part B	3.3%
Total Assets	339,578,892	Operating Expense	198,265,227	91.8% Current Ratio	16.5
Current Liabilities	17,014,625	Operating Margin	17,607,068	8.2% Days to Collect	376.2
Long Term Liabilities	24,430,332	Other Income	53,266,792	24.7% Avg Payment Days	21.9
Total Equity	298,133,935	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	339,578,892	Net Profit or Loss	70,873,860	32.8% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 1,258

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,061	46,241,384	114,197,192	0.404926
31	Intensive Care Unit	1,203	8,420,781	22,481,395	0.374567
50	Operating Room	687	27,821,100	135,847,027	0.204797
52	Labor Room and Delivery Room	965	4,584,735	14,135,092	0.324351
91	Emergency Department	807	17,132,252	181,666,976	0.094306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,598	2,549,673	02 Capital Cost - Movable Equip	2,012	2,816,126
04 Employee Benefits	964	18,744,937	05 Administrative and General	1,016	41,672,434
06 Maintenance and Repairs	600	3,943,225	07 Operation of Plant	3,954	619,082
08/09 Laundry / Housekeeping	1,816	2,015,250	10/11 Dietary and Cafeteria	1,917	1,588,752
13 Nursing Administration	1,300	2,203,224	14 Central Service and Supply	890	1,431,303
15 Pharmancy	1,404	2,223,393	16 Medical Records	0	0
17 Social Services	1,536	422,877	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Nonprofit - Church

333 MERCY AVENUE

6/30/2017 365 Days Audited

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	168,726,756	Total Charges	1,249,080,897	Average Wages	43.13
Fixed Assets	200,923,056	Contract Allowance	941,209,383	75.4% Medicare Part A	19.0%
Other Assets	20,840,864	Operating Revenue	307,871,514	24.6% Medicare Part B	4.0%
Total Assets	390,490,676	Operating Expense	298,696,382	97.0% Current Ratio	3.7
Current Liabilities	45,415,290	Operating Margin	9,175,132	3.0% Days to Collect	527.7
Long Term Liabilities	255,857,094	Other Income	3,805,559	1.2% Avg Payment Days	27.4
Total Equity	89,218,292	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	390,490,676	Net Profit or Loss	12,980,691	4.2% Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	67,671,227	241,083,672	0.280696
31	Intensive Care Unit	664	15,275,371	48,240,061	0.316653
50	Operating Room	866	23,544,833	119,531,195	0.196976
52	Labor Room and Delivery Room	212	13,461,271	38,448,183	0.350115
91	Emergency Department	393	27,279,759	223,065,838	0.122295

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	427	17,837,666	02 Capital Cost - Movable Equip	652	10,961,551
04 Employee Benefits	547	31,639,780	05 Administrative and General	711	55,763,606
06 Maintenance and Repairs	0	0	07 Operation of Plant	735	7,639,357
08/09 Laundry / Housekeeping	873	4,283,112	10/11 Dietary and Cafeteria	1,126	2,699,939
13 Nursing Administration	1,002	2,934,035	14 Central Service and Supply	2,057	316,141
15 Pharmancy	1,134	2,950,142	16 Medical Records	1,348	1,559,712
17 Social Services	1,531	423,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	928	1,676,831

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA

Nonprofit - Church

914 PINE STREET

6/30/2017 365 Days Audited

General Short Term

MOUNT SHASTA, CA 96067

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.8%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	26,307,921	Total Charges	122,420,509	Average Wages	
Fixed Assets	10,413,821	Contract Allowance	67,799,769	55.4%	Medicare Part A 0.0%
Other Assets	7,485,122	Operating Revenue	54,620,740	44.6%	Medicare Part B 6.2%
Total Assets	44,206,864	Operating Expense	56,727,725	103.9%	Current Ratio 2.7
Current Liabilities	9,599,150	Operating Margin	-2,106,985	-3.9%	Days to Collect 193.9
Long Term Liabilities	3,241,070	Other Income	2,279,889	4.2%	Avg Payment Days 26.5
Total Equity	31,366,644	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	44,206,864	Net Profit or Loss	172,904	0.3%	Return on Equity 0.6%

Selected Revenue Departments

Revenue Ranking - 2,852

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,603	7,323,437	7,430,531	0.985587
31	Intensive Care Unit	2,403	2,286,123	1,853,649	1.233310
50	Operating Room	2,498	5,821,386	20,477,065	0.284288
52	Labor Room and Delivery Room	2,032	899,102	640,068	1.404698
91	Emergency Department	2,929	3,603,716	23,259,542	0.154935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(171,517)	02 Capital Cost - Movable Equip	2,033	2,740,740
04 Employee Benefits	1,974	6,946,221	05 Administrative and General	2,606	10,288,866
06 Maintenance and Repairs	1,127	1,336,503	07 Operation of Plant	3,944	624,681
08/09 Laundry / Housekeeping	3,439	615,016	10/11 Dietary and Cafeteria	4,223	442,989
13 Nursing Administration	2,815	758,538	14 Central Service and Supply	2,106	298,117
15 Pharmancy	2,118	975,669	16 Medical Records	1,900	991,433
17 Social Services	1,967	225,691	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Proprietary - Corporation

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2017 365 Days Reopened

General Short Term

REDDING, CA 96001

CR Beds 207 POS Beds 0

SHASTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	672,498,872	Total Charges	1,746,648,024	Average Wages	50.03
Fixed Assets	73,560,729	Contract Allowance	1,289,279,110	73.8% Medicare Part A	20.5%
Other Assets	36,939,321	Operating Revenue	457,368,914	26.2% Medicare Part B	8.8%
Total Assets	782,998,922	Operating Expense	435,180,983	95.1% Current Ratio	14.3
Current Liabilities	47,159,059	Operating Margin	22,187,931	4.9% Days to Collect	402.4
Long Term Liabilities	25,723,848	Other Income	64,069,068	14.0% Avg Payment Days	28.0
Total Equity	710,116,015	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	782,998,922	Net Profit or Loss	86,256,999	18.9% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	592	72,753,283	210,489,755	0.345638
31	Intensive Care Unit	368	24,191,493	68,641,751	0.352431
50	Operating Room	489	35,488,662	224,298,435	0.158221
52	Labor Room and Delivery Room	434	9,236,277	20,161,593	0.458112
91	Emergency Department	491	24,042,770	255,239,316	0.094197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(436,083)	02 Capital Cost - Movable Equip	480	13,671,471
04 Employee Benefits	619	28,500,130	05 Administrative and General	506	71,757,318
06 Maintenance and Repairs	581	4,120,083	07 Operation of Plant	1,518	3,707,552
08/09 Laundry / Housekeeping	642	5,495,799	10/11 Dietary and Cafeteria	838	3,363,327
13 Nursing Administration	618	4,442,177	14 Central Service and Supply	614	2,372,295
15 Pharmacy	582	5,745,446	16 Medical Records	813	2,551,673
17 Social Services	1,204	666,015	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	958	1,521,416

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2017 365 Days Reopened

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	225,215,064	Total Charges	2,759,313,331	Average Wages	54.61
Fixed Assets	135,344,155	Contract Allowance	2,223,074,852	80.6% Medicare Part A	18.0%
Other Assets	17,829,859	Operating Revenue	536,238,479	19.4% Medicare Part B	3.9%
Total Assets	378,389,078	Operating Expense	622,381,141	116.1% Current Ratio	3.8
Current Liabilities	58,876,293	Operating Margin	-86,142,662	-16.1% Days to Collect	545.0
Long Term Liabilities	87,493,544	Other Income	78,327,685	14.6% Avg Payment Days	21.0
Total Equity	232,019,241	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	378,389,078	Net Profit or Loss	(7,814,977)	-1.5% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	131,376,711	387,964,669	0.338631
31	Intensive Care Unit	134	47,091,196	169,116,400	0.278454
50	Operating Room	382	40,961,925	323,706,853	0.126540
52	Labor Room and Delivery Room	271	11,887,207	30,048,940	0.395595
91	Emergency Department	258	33,732,945	274,143,981	0.123048

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,202	7,391,532	02 Capital Cost - Movable Equip	1,180	6,429,196
04 Employee Benefits	201	65,275,462	05 Administrative and General	227	122,459,776
06 Maintenance and Repairs	126	13,795,483	07 Operation of Plant	2,796	1,363,053
08/09 Laundry / Housekeeping	565	5,931,941	10/11 Dietary and Cafeteria	733	3,615,272
13 Nursing Administration	1,000	2,938,564	14 Central Service and Supply	277	4,635,705
15 Pharmancy	446	7,247,717	16 Medical Records	0	0
17 Social Services	610	1,714,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,388	161,962

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Other

7500 HOSPITAL DRIVE

6/30/2017 365 Days Reopened

General Short Term

SACRAMENTO, CA 95823

CR Beds 126 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	53,094,838	Total Charges	1,353,240,891	Average Wages	50.59
Fixed Assets	103,009,422	Contract Allowance	1,089,647,535	80.5% Medicare Part A	15.0%
Other Assets	15,923,059	Operating Revenue	263,593,356	19.5% Medicare Part B	3.3%
Total Assets	172,027,319	Operating Expense	305,741,458	116.0% Current Ratio	2.0
Current Liabilities	26,385,223	Operating Margin	-42,148,102	-16.0% Days to Collect	527.6
Long Term Liabilities	140,648,497	Other Income	30,300,960	11.5% Avg Payment Days	21.0
Total Equity	4,993,599	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	172,027,319	Net Profit or Loss	(11,847,142)	-4.5% Return on Equity	-237.2%

Selected Revenue Departments

Revenue Ranking - 1,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	806	58,307,012	169,188,479	0.344628
31	Intensive Care Unit	602	16,570,024	45,315,353	0.365660
50	Operating Room	1,142	18,674,891	109,917,289	0.169899
52	Labor Room and Delivery Room	399	9,752,322	32,226,113	0.302622
91	Emergency Department	302	31,562,400	231,820,428	0.136150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	731	11,626,691	02 Capital Cost - Movable Equip	1,955	2,980,309
04 Employee Benefits	546	31,657,191	05 Administrative and General	547	68,205,017
06 Maintenance and Repairs	412	6,106,342	07 Operation of Plant	1,855	2,821,014
08/09 Laundry / Housekeeping	879	4,261,697	10/11 Dietary and Cafeteria	700	3,724,265
13 Nursing Administration	1,428	1,974,322	14 Central Service and Supply	1,185	966,001
15 Pharmancy	759	4,469,314	16 Medical Records	5,694	15,471
17 Social Services	1,019	840,010	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,082	870,784

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Church

300 W HUNTINGTON DR

12/31/2017 365 Days Reopened

General Short Term

ARCADIA, CA 91006

CR Beds 262 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	107,016,349	Total Charges	1,660,308,174	Average Wages	38.00
Fixed Assets	243,338,024	Contract Allowance	1,367,792,655	82.4% Medicare Part A	21.5%
Other Assets	149,022,275	Operating Revenue	292,515,519	17.6% Medicare Part B	3.4%
Total Assets	499,376,648	Operating Expense	283,374,772	96.9% Current Ratio	1.5
Current Liabilities	71,271,470	Operating Margin	9,140,747	3.1% Days to Collect	305.0
Long Term Liabilities	260,492,393	Other Income	19,495,804	6.7% Avg Payment Days	32.6
Total Equity	167,612,785	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	499,376,648	Net Profit or Loss	28,636,551	9.8% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	75,691,810	329,647,058	0.229615
31	Intensive Care Unit	427	21,906,991	113,684,037	0.192701
50	Operating Room	1,251	17,078,797	136,437,073	0.125177
52	Labor Room and Delivery Room	612	7,322,541	23,097,835	0.317023
91	Emergency Department	1,035	14,037,004	115,589,249	0.121439

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	420	18,069,908	02 Capital Cost - Movable Equip	870	8,715,211
04 Employee Benefits	581	30,359,869	05 Administrative and General	1,130	36,791,787
06 Maintenance and Repairs	506	4,719,940	07 Operation of Plant	1,594	3,491,279
08/09 Laundry / Housekeeping	932	4,075,028	10/11 Dietary and Cafeteria	973	3,019,592
13 Nursing Administration	1,465	1,916,340	14 Central Service and Supply	899	1,410,678
15 Pharmancy	578	5,776,095	16 Medical Records	490	3,812,194
17 Social Services	1,014	843,099	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,232	381,787

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053309 MILLER CHILDREN'S HOSPITAL

Nonprofit - Other

2801 ATLANTIC AVENUE

6/30/2017 365 Days Reopened

Children

LONG BEACH, CA 90806

CR Beds 232

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	57,355,767	Total Charges	1,018,169,843	Average Wages	
Fixed Assets	211,213,215	Contract Allowance	669,065,778	65.7%	Medicare Part A 0.0%
Other Assets	29,693,596	Operating Revenue	349,104,065	34.3%	Medicare Part B 0.0%
Total Assets	298,262,578	Operating Expense	402,541,632	115.3%	Current Ratio 0.1
Current Liabilities	566,077,724	Operating Margin	-53,437,567	-15.3%	Days to Collect 353.9
Long Term Liabilities	21,139,872	Other Income	25,956,834	7.4%	Avg Payment Days 27.7
Total Equity	-288,955,018	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	298,262,578	Net Profit or Loss	(27,480,733)	-7.9%	Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	609	71,499,186	257,955,166	0.277177
31	Intensive Care Unit	737	14,049,530	43,297,340	0.324489
50	Operating Room	1,316	16,136,129	113,206,882	0.142537
52	Labor Room and Delivery Room	53	22,967,164	36,427,550	0.630489
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	813	10,865,630	02 Capital Cost - Movable Equip	3,938	492,650
04 Employee Benefits	805	22,923,224	05 Administrative and General	603	63,847,234
06 Maintenance and Repairs	1,387	744,629	07 Operation of Plant	621	8,817,876
08/09 Laundry / Housekeeping	405	7,364,932	10/11 Dietary and Cafeteria	593	4,123,104
13 Nursing Administration	110	13,256,343	14 Central Service and Supply	370	3,678,212
15 Pharmancy	384	8,331,406	16 Medical Records	1,530	1,357,721
17 Social Services	736	1,368,539	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	506	6,382,130

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050007 MILLS-PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2017 365 Days Settled

General Short Term

BURLINGAME, CA 94010

CR Beds 205 POS Beds 0

SAN MATEO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	119,754,821	Total Charges	1,676,105,178	Average Wages	58.80
Fixed Assets	536,036,691	Contract Allowance	1,031,730,752	61.6% Medicare Part A	10.1%
Other Assets	14,258,230	Operating Revenue	644,374,426	38.4% Medicare Part B	4.0%
Total Assets	670,049,742	Operating Expense	607,231,522	94.2% Current Ratio	1.2
Current Liabilities	100,987,116	Operating Margin	37,142,904	5.8% Days to Collect	319.9
Long Term Liabilities	475,419,232	Other Income	18,522,441	2.9% Avg Payment Days	28.7
Total Equity	93,643,394	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	670,049,742	Net Profit or Loss	55,665,345	8.6% Return on Equity	59.4%

Selected Revenue Departments

Revenue Ranking - 312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	399	92,374,872	213,411,115	0.432849
31	Intensive Care Unit	443	21,288,615	56,497,783	0.376804
50	Operating Room	337	45,026,637	200,338,374	0.224753
52	Labor Room and Delivery Room	392	9,878,115	23,617,080	0.418261
91	Emergency Department	357	28,851,942	156,677,019	0.184149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	212	27,793,322	02 Capital Cost - Movable Equip	1,279	5,854,697
04 Employee Benefits	511	33,282,780	05 Administrative and General	460	75,896,007
06 Maintenance and Repairs	741	2,994,337	07 Operation of Plant	98	24,879,368
08/09 Laundry / Housekeeping	383	7,652,040	10/11 Dietary and Cafeteria	290	5,950,573
13 Nursing Administration	422	5,999,008	14 Central Service and Supply	293	4,376,744
15 Pharmancy	341	9,212,210	16 Medical Records	13	20,589,931
17 Social Services	630	1,664,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050751 MIRACLE MILE MEDICAL CENTER

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2017 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 3.5%

Balance Sheet

Income Statement

Length of Stay 1.1

Current Assets	13,450,776	Total Charges	36,245,993	Average Wages	30.85
Fixed Assets	1,602,658	Contract Allowance	28,538,325	78.7% Medicare Part A	20.5%
Other Assets	87,495	Operating Revenue	7,707,668	21.3% Medicare Part B	0.9%
Total Assets	15,140,929	Operating Expense	9,949,131	129.1% Current Ratio	0.8
Current Liabilities	16,984,374	Operating Margin	-2,241,463	-29.1% Days to Collect	5,733.1
Long Term Liabilities	0	Other Income	397,751	5.2% Avg Payment Days	62.4
Total Equity	-1,843,445	Other Expense	0	0.0% Depreciation Rate	41.7%
Total Liab. and Equity	15,140,929	Net Profit or Loss	(1,843,712)	-23.9% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 5,473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,658	3,952,190	1,378,567	2.866883
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,321	2,392,998	19,745,031	0.121195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,394	1,533,929	02 Capital Cost - Movable Equip	5,131	124,602
04 Employee Benefits	4,831	757,794	05 Administrative and General	4,423	3,351,155
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,023	234,966
08/09 Laundry / Housekeeping	5,378	167,993	10/11 Dietary and Cafeteria	5,751	117,473
13 Nursing Administration	5,497	27,300	14 Central Service and Supply	3,056	81,057
15 Pharmancy	3,429	111,020	16 Medical Records	5,309	80,264
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL

Proprietary - Corporation

14850 ROSCOE BLVD

12/31/2017 365 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	42,899,696	Total Charges	304,529,310	Average Wages	30.13
Fixed Assets	3,260,393	Contract Allowance	188,241,189	61.8% Medicare Part A	27.8%
Other Assets	32,724	Operating Revenue	116,288,121	38.2% Medicare Part B	3.4%
Total Assets	46,192,813	Operating Expense	107,105,091	92.1% Current Ratio	1.1
Current Liabilities	39,989,108	Operating Margin	9,183,030	7.9% Days to Collect	867.0
Long Term Liabilities	4,412,313	Other Income	1,167,998	1.0% Avg Payment Days	54.7
Total Equity	1,791,392	Other Expense	505,250	0.4% Depreciation Rate	43.5%
Total Liab. and Equity	46,192,813	Net Profit or Loss	9,845,778	8.5% Return on Equity	549.6%

Selected Revenue Departments

Revenue Ranking - 1,923

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,446	33,234,340	84,915,990	0.391379
31	Intensive Care Unit	1,575	5,820,889	11,204,149	0.519530
50	Operating Room	2,459	6,052,540	52,722,721	0.114799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,520	4,737,823	23,603,685	0.200724

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,693	2,372,587	02 Capital Cost - Movable Equip	2,030	2,745,070
04 Employee Benefits	4,763	817,969	05 Administrative and General	2,053	16,409,975
06 Maintenance and Repairs	923	2,049,093	07 Operation of Plant	3,114	1,065,117
08/09 Laundry / Housekeeping	1,937	1,828,959	10/11 Dietary and Cafeteria	1,741	1,771,543
13 Nursing Administration	2,492	939,097	14 Central Service and Supply	2,608	152,495
15 Pharmancy	1,528	1,934,037	16 Medical Records	1,618	1,237,159
17 Social Services	1,141	719,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050567 MISSION HOSPITAL REGIONAL MED CENTER

Nonprofit - Other

27700 MEDICAL CENTER RD

6/30/2017 365 Days Reopened

General Short Term

MISSION VIEJO, CA 92691

CR Beds 392 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	84,168,985	Total Charges	2,430,241,882	Average Wages	42.43
Fixed Assets	348,181,533	Contract Allowance	1,872,772,650	77.1% Medicare Part A	13.3%
Other Assets	115,487,061	Operating Revenue	557,469,232	22.9% Medicare Part B	4.3%
Total Assets	547,837,579	Operating Expense	573,353,878	102.8% Current Ratio	1.3
Current Liabilities	66,494,930	Operating Margin	-15,884,646	-2.8% Days to Collect	189.1
Long Term Liabilities	239,619,776	Other Income	48,538,805	8.7% Avg Payment Days	16.8
Total Equity	241,722,873	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	547,837,579	Net Profit or Loss	32,654,159	5.9% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 388

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	117,738,126	266,136,140	0.442398
31	Intensive Care Unit	167	40,904,700	116,527,208	0.351031
50	Operating Room	218	57,851,146	340,704,013	0.169799
52	Labor Room and Delivery Room	804	5,673,575	13,362,791	0.424580
91	Emergency Department	203	37,161,690	204,243,508	0.181948

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	342	21,570,296	02 Capital Cost - Movable Equip	792	9,305,204
04 Employee Benefits	2,107	6,083,734	05 Administrative and General	308	97,577,751
06 Maintenance and Repairs	62	21,014,663	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	142	12,944,990	10/11 Dietary and Cafeteria	116	8,830,368
13 Nursing Administration	304	7,331,067	14 Central Service and Supply	139	8,079,989
15 Pharmacy	197	14,004,450	16 Medical Records	1,455	1,446,644
17 Social Services	2,306	122,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

228 W MCDOWELL AVE

6/30/2017 365 Days Settled

General Short Term

ALTURAS, CA 96101

CR Beds 16 POS Beds 0

MODOC

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 16.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	18,597,536	Total Charges	25,788,542	Average Wages	
Fixed Assets	3,808,483	Contract Allowance	9,876,456	38.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	15,912,086	61.7% Medicare Part B	12.3%
Total Assets	22,406,019	Operating Expense	16,845,047	105.9% Current Ratio	13.3
Current Liabilities	1,394,352	Operating Margin	-932,961	-5.9% Days to Collect	158.0
Long Term Liabilities	0	Other Income	3,240,340	20.4% Avg Payment Days	29.9
Total Equity	21,011,667	Other Expense	958,613	6.0% Depreciation Rate	0.4%
Total Liab. and Equity	22,406,019	Net Profit or Loss	1,348,766	8.5% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 4,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,944	1,309,564	1,364,901	0.959457
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,301	483,149	1,222,034	0.395365
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,458	2,606,532	3,288,466	0.792629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,943	45,281	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,257	1,284,212	05 Administrative and General	5,147	2,159,290
06 Maintenance and Repairs	1,794	273,418	07 Operation of Plant	4,943	268,570
08/09 Laundry / Housekeeping	4,498	316,175	10/11 Dietary and Cafeteria	3,563	612,870
13 Nursing Administration	3,663	423,729	14 Central Service and Supply	0	0
15 Pharmancy	3,188	237,389	16 Medical Records	4,067	236,751
17 Social Services	2,535	78,446	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	384	38,000	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL

Proprietary - Other

323 SOUTH HELIOTROPE AVENUE

4/30/2017 365 Days Settled

General Long Term

MONROVIA, CA 91016

CR Beds 45 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Current Assets	11,036,641	Total Charges	128,939,500	Average Wages	35.62
Fixed Assets	6,736,948	Contract Allowance	87,868,442	68.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	41,071,058	31.9% Medicare Part B	0.0%
Total Assets	17,773,589	Operating Expense	27,519,960	67.0% Current Ratio	1.7
Current Liabilities	6,383,942	Operating Margin	13,551,098	33.0% Days to Collect	30.7
Long Term Liabilities	7,480,033	Other Income	173,588	0.4% Avg Payment Days	60.8
Total Equity	3,909,614	Other Expense	150,000	0.4% Depreciation Rate	11.1%
Total Liab. and Equity	17,773,589	Net Profit or Loss	13,574,686	33.1% Return on Equity	347.2%

Selected Revenue Departments

Revenue Ranking - 3,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,940	10,612,874	12,708,250	0.835117
31	Intensive Care Unit	2,564	1,807,610	2,232,750	0.809589
50	Operating Room	3,623	1,674,709	15,835,664	0.105756
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,777	561,800	02 Capital Cost - Movable Equip	3,771	554,841
04 Employee Benefits	5,439	266,123	05 Administrative and General	3,078	7,344,594
06 Maintenance and Repairs	2,022	83,840	07 Operation of Plant	4,037	583,982
08/09 Laundry / Housekeeping	3,836	467,507	10/11 Dietary and Cafeteria	3,905	521,729
13 Nursing Administration	2,130	1,192,215	14 Central Service and Supply	0	0
15 Pharmacy	2,705	483,256	16 Medical Records	3,743	290,134
17 Social Services	2,505	82,507	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2017 365 Days Reopened

General Short Term

MONTCLAIR, CA 91763

CR Beds 94 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	35,621,961	Total Charges	238,932,387	Average Wages	30.25
Fixed Assets	34,678,521	Contract Allowance	183,497,888	76.8% Medicare Part A	13.3%
Other Assets	5,240,395	Operating Revenue	55,434,499	23.2% Medicare Part B	0.8%
Total Assets	75,540,877	Operating Expense	48,365,728	87.2% Current Ratio	12.5
Current Liabilities	2,860,211	Operating Margin	7,068,771	12.8% Days to Collect	540.0
Long Term Liabilities	68,370	Other Income	254,457	0.5% Avg Payment Days	21.5
Total Equity	72,612,296	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	75,540,877	Net Profit or Loss	7,323,228	13.2% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,808	11,505,129	24,610,952	0.467480
31	Intensive Care Unit	2,334	2,508,058	3,403,723	0.736857
50	Operating Room	3,013	3,517,371	27,001,380	0.130266
52	Labor Room and Delivery Room	1,332	2,832,832	8,864,264	0.319579
91	Emergency Department	2,492	4,827,882	52,137,258	0.092599

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,821	2,183,225	02 Capital Cost - Movable Equip	2,917	1,149,324
04 Employee Benefits	5,393	307,314	05 Administrative and General	2,937	8,167,277
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,900	2,704,538
08/09 Laundry / Housekeeping	2,704	1,033,215	10/11 Dietary and Cafeteria	2,761	937,291
13 Nursing Administration	2,628	861,794	14 Central Service and Supply	0	-87,000
15 Pharmacy	2,258	832,151	16 Medical Records	1,747	1,120,238
17 Social Services	2,551	76,677	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,223	396,617

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2017 365 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	63,625,448	Total Charges	662,964,329	Average Wages	37.02
Fixed Assets	2,176,526	Contract Allowance	588,694,148	88.8% Medicare Part A	12.7%
Other Assets	251,549	Operating Revenue	74,270,181	11.2% Medicare Part B	2.2%
Total Assets	66,053,523	Operating Expense	89,136,763	120.0% Current Ratio	2.9
Current Liabilities	22,258,937	Operating Margin	-14,866,582	-20.0% Days to Collect	866.8
Long Term Liabilities	8,746,811	Other Income	32,056,298	43.2% Avg Payment Days	21.9
Total Equity	35,047,775	Other Expense	0	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	66,053,523	Net Profit or Loss	17,189,716	23.1% Return on Equity	49.0%

Selected Revenue Departments

Revenue Ranking - 2,484

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,900	22,560,917	65,151,101	0.346286
31	Intensive Care Unit	2,282	2,649,267	8,689,895	0.304868
50	Operating Room	1,744	10,980,851	71,041,945	0.154569
52	Labor Room and Delivery Room	1,073	4,084,264	13,379,486	0.305263
91	Emergency Department	2,290	5,583,864	49,834,006	0.112049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,050	3,669,002	02 Capital Cost - Movable Equip	3,154	917,378
04 Employee Benefits	5,332	364,766	05 Administrative and General	1,981	17,368,082
06 Maintenance and Repairs	1,327	840,161	07 Operation of Plant	3,503	819,772
08/09 Laundry / Housekeeping	2,698	1,035,663	10/11 Dietary and Cafeteria	1,839	1,659,559
13 Nursing Administration	1,247	2,302,203	14 Central Service and Supply	1,264	883,285
15 Pharmancy	1,061	3,179,069	16 Medical Records	1,693	1,171,108
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050552 MOTION PICTURE & TELEVISION HOSPITAL

Nonprofit - Other

23388 MULHOLLAND DRIVE

12/31/2017 365 Days Settled

General Short Term

WOODLAND HILLS, CA 91364

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	14,566,000	Total Charges	25,870,246		Average Wages	31.67
Fixed Assets	30,432,000	Contract Allowance	4,382,246	16.9%	Medicare Part A	0.0%
Other Assets	102,145,000	Operating Revenue	21,488,000	83.1%	Medicare Part B	0.0%
Total Assets	147,143,000	Operating Expense	61,888,162	288.0%	Current Ratio	1.3
Current Liabilities	11,041,000	Operating Margin	-40,400,162	-188.0%	Days to Collect	173.1
Long Term Liabilities	46,627,000	Other Income	39,800,162	185.2%	Avg Payment Days	58.7
Total Equity	89,475,000	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	147,143,000	Net Profit or Loss	(600,000)	-2.8%	Return on Equity	-0.7%

Selected Revenue Departments

Revenue Ranking - 4,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,579	199,374	0	1,993,740,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,027	3,715,576	02 Capital Cost - Movable Equip	3,236	857,849
04 Employee Benefits	1,715	8,746,074	05 Administrative and General	2,507	11,259,388
06 Maintenance and Repairs	834	2,480,729	07 Operation of Plant	2,490	1,726,599
08/09 Laundry / Housekeeping	1,895	1,881,519	10/11 Dietary and Cafeteria	471	4,611,919
13 Nursing Administration	2,070	1,236,529	14 Central Service and Supply	3,044	81,879
15 Pharmancy	2,111	988,647	16 Medical Records	4,388	196,595
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL

Government - Hospital Dis

29101 HOSPITAL ROAD

6/30/2017 365 Days Settled

General Short Term

LAKE ARROWHEAD, CA 92352

CR Beds 17 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	4,476,737	Total Charges	47,667,229	Average Wages	
Fixed Assets	16,867,052	Contract Allowance	25,669,330	53.9%	Medicare Part A 0.0%
Other Assets	8,770,227	Operating Revenue	21,997,899	46.1%	Medicare Part B 6.0%
Total Assets	30,114,016	Operating Expense	23,044,885	104.8%	Current Ratio 1.7
Current Liabilities	2,613,132	Operating Margin	-1,046,986	-4.8%	Days to Collect 214.6
Long Term Liabilities	10,337,360	Other Income	3,760,879	17.1%	Avg Payment Days 34.6
Total Equity	17,163,524	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	30,114,016	Net Profit or Loss	2,713,893	12.3%	Return on Equity 15.8%

Selected Revenue Departments

Revenue Ranking - 4,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,504	2,335,762	2,894,236	0.807039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,613	1,688,744	2,261,986	0.746576
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,216	3,006,187	12,380,178	0.242823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,885	1,096,365	02 Capital Cost - Movable Equip	3,268	841,355
04 Employee Benefits	5,384	311,013	05 Administrative and General	3,951	4,302,737
06 Maintenance and Repairs	1,689	359,605	07 Operation of Plant	3,969	613,675
08/09 Laundry / Housekeeping	3,734	497,894	10/11 Dietary and Cafeteria	3,240	710,542
13 Nursing Administration	3,550	467,816	14 Central Service and Supply	2,911	98,804
15 Pharmancy	3,021	328,470	16 Medical Records	3,421	356,294
17 Social Services	2,364	110,536	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	219	215,602	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER

Government - County

1441 CONSTITUTION BOULEVARD

6/30/2017 365 Days Audited

General Short Term

SALINAS, CA 93906

CR Beds 123 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	144,394,054	Total Charges	1,110,530,071	Average Wages	49.49
Fixed Assets	113,537,339	Contract Allowance	881,001,605	79.3% Medicare Part A	10.1%
Other Assets	15,905,524	Operating Revenue	229,528,466	20.7% Medicare Part B	2.0%
Total Assets	273,836,917	Operating Expense	261,627,769	114.0% Current Ratio	2.5
Current Liabilities	57,972,475	Operating Margin	-32,099,303	-14.0% Days to Collect	503.4
Long Term Liabilities	49,853,703	Other Income	65,143,861	28.4% Avg Payment Days	22.7
Total Equity	166,010,739	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	273,836,917	Net Profit or Loss	33,044,558	14.4% Return on Equity	19.9%

Selected Revenue Departments

Revenue Ranking - 1,190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,051	46,468,836	226,582,357	0.205086
31	Intensive Care Unit	482	19,777,744	82,605,608	0.239424
50	Operating Room	1,212	17,510,682	75,348,281	0.232397
52	Labor Room and Delivery Room	276	11,731,557	23,595,303	0.497199
91	Emergency Department	760	17,811,940	168,507,101	0.105704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,048	8,712,310	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,679	3,772,933	05 Administrative and General	931	45,542,582
06 Maintenance and Repairs	413	6,080,630	07 Operation of Plant	1,582	3,521,358
08/09 Laundry / Housekeeping	668	5,355,956	10/11 Dietary and Cafeteria	1,007	2,946,910
13 Nursing Administration	935	3,102,163	14 Central Service and Supply	850	1,526,650
15 Pharmacy	924	3,713,776	16 Medical Records	560	3,429,309
17 Social Services	1,342	546,583	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	564	5,462,642

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2017 365 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 36 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Current Assets	3,120,464	Total Charges	16,703,546	Average Wages	
Fixed Assets	924	Contract Allowance	5,509,042	33.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,194,504	67.0% Medicare Part B	0.0%
Total Assets	3,121,388	Operating Expense	11,194,599	100.0% Current Ratio	0.9
Current Liabilities	3,600,805	Operating Margin	-95	0.0% Days to Collect	73.7
Long Term Liabilities	1,740,795	Other Income	0	0.0% Avg Payment Days	117.4
Total Equity	-2,220,212	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	3,121,388	Net Profit or Loss	(95)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,058	9,876,423	14,906,165	0.662573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,092	413,531	02 Capital Cost - Movable Equip	5,517	14,765
04 Employee Benefits	5,791	25,467	05 Administrative and General	5,206	2,058,483
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,096	210,803
08/09 Laundry / Housekeeping	4,431	327,219	10/11 Dietary and Cafeteria	4,434	393,224
13 Nursing Administration	5,402	62,781	14 Central Service and Supply	2,983	89,766
15 Pharmancy	0	0	16 Medical Records	4,799	145,028
17 Social Services	2,936	24,440	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2017 365 Days Settled

General Short Term

FAIRFIELD, CA 94533

CR Beds 142 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	297,322,538	Total Charges	3,505,991,187	Average Wages	58.25
Fixed Assets	189,678,560	Contract Allowance	2,975,122,072	84.9% Medicare Part A	12.5%
Other Assets	296,755,850	Operating Revenue	530,869,115	15.1% Medicare Part B	4.9%
Total Assets	783,756,948	Operating Expense	563,696,323	106.2% Current Ratio	1.7
Current Liabilities	176,136,303	Operating Margin	-32,827,208	-6.2% Days to Collect	615.7
Long Term Liabilities	305,834,204	Other Income	28,046,348	5.3% Avg Payment Days	46.1
Total Equity	301,786,441	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	783,756,948	Net Profit or Loss	(4,780,860)	-0.9% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	284	110,505,681	300,445,695	0.367806
31	Intensive Care Unit	185	38,216,926	105,553,112	0.362063
50	Operating Room	529	33,388,104	414,128,211	0.080623
52	Labor Room and Delivery Room	397	9,754,653	35,565,307	0.274274
91	Emergency Department	181	38,723,065	457,602,273	0.084622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,285	6,814,804	02 Capital Cost - Movable Equip	153	26,456,482
04 Employee Benefits	1,327	12,718,347	05 Administrative and General	463	75,772,901
06 Maintenance and Repairs	319	7,576,172	07 Operation of Plant	1,332	4,421,610
08/09 Laundry / Housekeeping	409	7,334,628	10/11 Dietary and Cafeteria	335	5,551,017
13 Nursing Administration	218	9,009,539	14 Central Service and Supply	771	1,729,685
15 Pharmancy	306	9,829,828	16 Medical Records	51	13,491,121
17 Social Services	648	1,607,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,482	74,285

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL

Government - Hospital Dis

150 PIONEER LANE

6/30/2017 365 Days Settled

General Short Term

BISHOP, CA 93514

CR Beds 21 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	24,866,151	Total Charges	129,527,205	Average Wages	46.19
Fixed Assets	79,787,382	Contract Allowance	55,853,721	43.1% Medicare Part A	0.0%
Other Assets	32,778,305	Operating Revenue	73,673,484	56.9% Medicare Part B	11.2%
Total Assets	137,431,838	Operating Expense	77,605,279	105.3% Current Ratio	2.7
Current Liabilities	9,335,705	Operating Margin	-3,931,795	-5.3% Days to Collect	211.7
Long Term Liabilities	90,415,757	Other Income	3,923,118	5.3% Avg Payment Days	29.3
Total Equity	37,680,376	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	137,431,838	Net Profit or Loss	(8,677)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,496

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,620	13,174,128	7,380,018	1.785108
31	Intensive Care Unit	2,318	2,560,673	1,354,991	1.889808
50	Operating Room	1,943	9,375,569	14,480,079	0.647481
52	Labor Room and Delivery Room	1,826	1,334,348	793,920	1.680708
91	Emergency Department	2,117	6,183,746	7,856,717	0.787065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,500	5,566,575	02 Capital Cost - Movable Equip	2,061	2,642,998
04 Employee Benefits	4,832	757,687	05 Administrative and General	2,592	10,425,514
06 Maintenance and Repairs	696	3,270,283	07 Operation of Plant	3,108	1,072,364
08/09 Laundry / Housekeeping	1,905	1,869,621	10/11 Dietary and Cafeteria	2,124	1,406,044
13 Nursing Administration	2,089	1,222,762	14 Central Service and Supply	2,226	258,426
15 Pharmancy	1,727	1,562,040	16 Medical Records	1,786	1,085,940
17 Social Services	2,337	115,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

6/30/2017 365 Days Audited

General Short Term

NORTHRIDGE, CA 91325

CR Beds 264 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	263,153,431	Total Charges	2,161,625,271	Average Wages	46.96
Fixed Assets	181,143,474	Contract Allowance	1,774,049,594	82.1% Medicare Part A	14.9%
Other Assets	10,179,029	Operating Revenue	387,575,677	17.9% Medicare Part B	3.4%
Total Assets	454,475,934	Operating Expense	409,690,887	105.7% Current Ratio	4.3
Current Liabilities	60,878,769	Operating Margin	-22,115,210	-5.7% Days to Collect	785.6
Long Term Liabilities	73,569,739	Other Income	10,395,469	2.7% Avg Payment Days	31.6
Total Equity	320,027,426	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	454,475,934	Net Profit or Loss	(11,719,741)	-3.0% Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	511	80,210,776	329,248,556	0.243618
31	Intensive Care Unit	315	27,121,524	146,409,831	0.185244
50	Operating Room	911	22,654,400	177,001,808	0.127990
52	Labor Room and Delivery Room	1,057	4,147,620	14,642,379	0.283261
91	Emergency Department	366	28,399,578	206,371,202	0.137614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,565	2,606,469	02 Capital Cost - Movable Equip	402	15,267,639
04 Employee Benefits	390	41,267,684	05 Administrative and General	467	75,243,139
06 Maintenance and Repairs	671	3,382,438	07 Operation of Plant	216	16,739,412
08/09 Laundry / Housekeeping	741	4,999,741	10/11 Dietary and Cafeteria	1,141	2,661,493
13 Nursing Administration	638	4,322,134	14 Central Service and Supply	793	1,688,992
15 Pharmancy	762	4,461,199	16 Medical Records	895	2,391,159
17 Social Services	1,419	488,769	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	936	1,644,676

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL

Nonprofit - Other

180 ROWLAND WAY

12/31/2017 365 Days Settled

General Short Term

NOVATO, CA 94945

CR Beds 39 POS Beds 0

MARIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	10,727,191	Total Charges	243,095,349	Average Wages	58.16
Fixed Assets	34,401,925	Contract Allowance	175,056,711	72.0% Medicare Part A	20.8%
Other Assets	883,318	Operating Revenue	68,038,638	28.0% Medicare Part B	7.6%
Total Assets	46,012,434	Operating Expense	81,704,060	120.1% Current Ratio	0.4
Current Liabilities	23,926,466	Operating Margin	-13,665,422	-20.1% Days to Collect	269.4
Long Term Liabilities	15,904,982	Other Income	7,209,113	10.6% Avg Payment Days	68.7
Total Equity	6,180,986	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	46,012,434	Net Profit or Loss	(6,456,309)	-9.5% Return on Equity	-104.5%

Selected Revenue Departments

Revenue Ranking - 2,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,600	13,311,175	25,747,302	0.516993
31	Intensive Care Unit	1,389	7,052,999	11,696,769	0.602987
50	Operating Room	1,979	9,147,961	24,382,644	0.375183
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,530	9,527,441	46,587,808	0.204505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,849	1,129,614	02 Capital Cost - Movable Equip	1,651	3,925,224
04 Employee Benefits	1,930	7,215,032	05 Administrative and General	2,109	15,653,707
06 Maintenance and Repairs	674	3,372,274	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,003	831,060	10/11 Dietary and Cafeteria	2,818	903,419
13 Nursing Administration	2,065	1,239,189	14 Central Service and Supply	2,357	221,251
15 Pharmancy	1,823	1,387,693	16 Medical Records	2,176	820,311
17 Social Services	2,031	204,949	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050153 O'CONNOR HOSPITAL

Nonprofit - Other

2105 FOREST AVENUE

6/30/2017 365 Days Submitted

General Short Term

SAN JOSE, CA 95128

CR Beds 302 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	72,454,807	Total Charges	1,401,062,578	Average Wages	57.73
Fixed Assets	27,042,323	Contract Allowance	1,137,550,851	81.2% Medicare Part A	19.7%
Other Assets	4,147,555	Operating Revenue	263,511,727	18.8% Medicare Part B	6.2%
Total Assets	103,644,685	Operating Expense	320,614,607	121.7% Current Ratio	0.3
Current Liabilities	252,634,954	Operating Margin	-57,102,880	-21.7% Days to Collect	691.0
Long Term Liabilities	101,638,674	Other Income	3,997,049	1.5% Avg Payment Days	26.3
Total Equity	-250,628,943	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	103,644,685	Net Profit or Loss	(53,105,831)	-20.2% Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 1,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	669	67,053,347	245,890,313	0.272696
31	Intensive Care Unit	578	17,215,749	72,353,147	0.237941
50	Operating Room	739	26,504,777	141,948,040	0.186722
52	Labor Room and Delivery Room	176	14,601,313	32,873,314	0.444169
91	Emergency Department	633	20,367,069	167,470,249	0.121616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,248	7,102,452	02 Capital Cost - Movable Equip	1,447	4,804,821
04 Employee Benefits	327	47,795,607	05 Administrative and General	802	51,052,536
06 Maintenance and Repairs	235	9,598,525	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	739	5,001,185	10/11 Dietary and Cafeteria	888	3,209,292
13 Nursing Administration	804	3,544,175	14 Central Service and Supply	576	2,511,910
15 Pharmacy	455	7,163,800	16 Medical Records	1,259	1,672,991
17 Social Services	1,446	472,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	740	3,186,395

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY HOSPITAL DISTRICT

Government - Hospital Dis

350 S OAK AVE

6/30/2017 365 Days Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	11,187,312	Total Charges	192,352,587	Average Wages	30.39
Fixed Assets	90,054,663	Contract Allowance	122,255,448	63.6% Medicare Part A	3.7%
Other Assets	21,839,064	Operating Revenue	70,097,139	36.4% Medicare Part B	2.1%
Total Assets	123,081,039	Operating Expense	70,787,425	101.0% Current Ratio	1.1
Current Liabilities	10,503,437	Operating Margin	-690,286	-1.0% Days to Collect	284.8
Long Term Liabilities	64,588,837	Other Income	3,284,044	4.7% Avg Payment Days	30.0
Total Equity	47,988,765	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	123,081,039	Net Profit or Loss	2,593,758	3.7% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 2,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,335	4,757,339	7,405,160	0.642436
31	Intensive Care Unit	2,492	1,999,011	2,435,260	0.820861
50	Operating Room	2,829	4,254,375	16,534,247	0.257307
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,011	6,729,006	22,255,250	0.302356

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,147	7,781,654	02 Capital Cost - Movable Equip	4,147	414,382
04 Employee Benefits	4,603	957,094	05 Administrative and General	2,846	8,689,141
06 Maintenance and Repairs	1,137	1,297,898	07 Operation of Plant	2,997	1,155,631
08/09 Laundry / Housekeeping	2,499	1,186,777	10/11 Dietary and Cafeteria	1,918	1,588,615
13 Nursing Administration	2,348	1,029,028	14 Central Service and Supply	2,836	110,444
15 Pharmacy	2,279	808,927	16 Medical Records	2,028	908,833
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 - 2017

Sample Hospital reports from the Halmanac.com website.

054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2600 REDONDO AVENUE, SUITE 500

12/31/2017 365 Days Settled

Psychiatric

LONG BEACH, CA 90806

CR Beds 20

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	6,857,405	Total Charges	28,875,527	Average Wages	
Fixed Assets	2,077,431	Contract Allowance	22,595,162	78.3% Medicare Part A	0.0%
Other Assets	305,368	Operating Revenue	6,280,365	21.7% Medicare Part B	0.0%
Total Assets	9,240,204	Operating Expense	5,703,514	90.8% Current Ratio	0.4
Current Liabilities	19,122,234	Operating Margin	576,851	9.2% Days to Collect	437.5
Long Term Liabilities	7,152,000	Other Income	0	0.0% Avg Payment Days	72.3
Total Equity	-17,034,030	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	9,240,204	Net Profit or Loss	576,851	9.2% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 5,617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,301	4,859,156	6,232,648	0.779629
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,429	261,080	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,501	214,442	05 Administrative and General	5,375	1,796,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,637	146,654
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 - 2017

Sample Hospital reports from the Halmanac.com website.

051334 OJAI VALLEY COMMUNITY HOSPITAL

Proprietary - Corporation

1306 MARICOPA HWY

12/31/2017 365 Days Settled

General Short Term

OJAI, CA 93023

CR Beds 21 POS Beds 0

VENTURA

Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	5,229,990	Total Charges	58,180,402	Average Wages	
Fixed Assets	16,832,476	Contract Allowance	31,117,133	53.5%	Medicare Part A 0.0%
Other Assets	2,435,585	Operating Revenue	27,063,269	46.5%	Medicare Part B 6.5%
Total Assets	24,498,051	Operating Expense	30,481,678	112.6%	Current Ratio 0.2
Current Liabilities	31,136,694	Operating Margin	-3,418,409	-12.6%	Days to Collect 174.5
Long Term Liabilities	263,999	Other Income	2,455,535	9.1%	Avg Payment Days 44.1
Total Equity	-6,902,642	Other Expense	640,799	2.4%	Depreciation Rate 7.0%
Total Liab. and Equity	24,498,051	Net Profit or Loss	(1,603,673)	-5.9%	Return on Equity 23.2%

Selected Revenue Departments

Revenue Ranking - 3,792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,860	3,523,658	2,632,728	1.338406
31	Intensive Care Unit	2,583	1,755,051	1,190,816	1.473822
50	Operating Room	3,446	2,047,934	5,190,456	0.394558
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,355	2,774,796	11,653,168	0.238115

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,442	743,195	02 Capital Cost - Movable Equip	2,818	1,270,634
04 Employee Benefits	3,111	2,786,618	05 Administrative and General	3,060	7,426,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,334	917,184
08/09 Laundry / Housekeeping	3,008	830,142	10/11 Dietary and Cafeteria	2,585	1,046,223
13 Nursing Administration	2,573	893,403	14 Central Service and Supply	0	-11,756
15 Pharmancy	2,557	590,271	16 Medical Records	3,401	361,710
17 Social Services	2,411	100,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051995 OLIVE GLEN FOUNDATION

Nonprofit - Church

3025 BECERRA WAY

6/30/2017 365 Days Settled

Religious Non-Medical

SACRAMENTO, CA 95821

CR Beds 8 POS Beds 0

SACRAMENTO

Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Current Assets	423,019	Total Charges	1,245,492	Average Wages	
Fixed Assets	1,187,750	Contract Allowance	39,872	3.2% Medicare Part A	0.0%
Other Assets	1,122,658	Operating Revenue	1,205,620	96.8% Medicare Part B	0.0%
Total Assets	2,733,427	Operating Expense	1,618,314	134.2% Current Ratio	(3,180.6)
Current Liabilities	-133	Operating Margin	-412,694	-34.2% Days to Collect	120.4
Long Term Liabilities	0	Other Income	155,740	12.9% Avg Payment Days	0.0
Total Equity	2,733,560	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	2,733,427	Net Profit or Loss	(256,954)	-21.3% Return on Equity	-9.4%

Selected Revenue Departments

Revenue Ranking - 5,906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,038	762,400	759,236	1.004167
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,882	74,274	02 Capital Cost - Movable Equip	5,548	7,094
04 Employee Benefits	5,720	59,100	05 Administrative and General	5,982	437,254
06 Maintenance and Repairs	1,975	127,879	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,754	92,301	10/11 Dietary and Cafeteria	5,677	136,277
13 Nursing Administration	4,111	272,825	14 Central Service and Supply	3,696	1,080
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 - 2017

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2017 365 Days Reopened

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	6,707,796	Total Charges	637,770,841	Average Wages	22.84
Fixed Assets	29,860,172	Contract Allowance	555,855,843	87.2% Medicare Part A	35.0%
Other Assets	1,701,100	Operating Revenue	81,914,998	12.8% Medicare Part B	6.3%
Total Assets	38,269,068	Operating Expense	84,040,343	102.6% Current Ratio	0.4
Current Liabilities	17,833,837	Operating Margin	-2,125,345	-2.6% Days to Collect	1,203.3
Long Term Liabilities	20,208,315	Other Income	4,477,798	5.5% Avg Payment Days	47.7
Total Equity	226,916	Other Expense	2,352,453	2.9% Depreciation Rate	6.7%
Total Liab. and Equity	38,269,068	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 2,357

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,559	29,882,448	100,087,241	0.298564
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,264	7,064,012	86,298,823	0.081855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,141	6,101,826	78,799,043	0.077435

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,527	5,439,613	02 Capital Cost - Movable Equip	2,332	2,117,470
04 Employee Benefits	5,297	392,112	05 Administrative and General	2,414	12,202,733
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,472	3,839,698
08/09 Laundry / Housekeeping	2,051	1,678,899	10/11 Dietary and Cafeteria	2,112	1,416,468
13 Nursing Administration	2,140	1,182,013	14 Central Service and Supply	1,802	444,120
15 Pharmacy	1,399	2,231,105	16 Medical Records	741	2,758,886
17 Social Services	2,104	175,933	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050678 ORANGE COAST MEMORIAL MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2017 365 Days Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 185 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	110,715,020	Total Charges	1,133,811,175	Average Wages	38.78
Fixed Assets	110,634,649	Contract Allowance	873,842,200	77.1% Medicare Part A	12.1%
Other Assets	23,445,258	Operating Revenue	259,968,975	22.9% Medicare Part B	3.6%
Total Assets	244,794,927	Operating Expense	304,547,747	117.1% Current Ratio	2.7
Current Liabilities	40,822,656	Operating Margin	-44,578,772	-17.1% Days to Collect	383.5
Long Term Liabilities	6,396,996	Other Income	63,017,906	24.2% Avg Payment Days	31.6
Total Equity	197,575,275	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	244,794,927	Net Profit or Loss	18,439,134	7.1% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 1,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,079	45,719,397	150,004,330	0.304787
31	Intensive Care Unit	771	13,574,127	47,169,140	0.287776
50	Operating Room	917	22,568,731	177,537,130	0.127121
52	Labor Room and Delivery Room	589	7,607,236	12,889,936	0.590169
91	Emergency Department	1,479	9,983,671	68,377,863	0.146007

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,552	2,621,454	02 Capital Cost - Movable Equip	4,386	334,138
04 Employee Benefits	1,122	15,583,261	05 Administrative and General	937	45,279,168
06 Maintenance and Repairs	1,855	226,958	07 Operation of Plant	1,074	5,622,222
08/09 Laundry / Housekeeping	1,688	2,211,532	10/11 Dietary and Cafeteria	1,033	2,904,699
13 Nursing Administration	1,290	2,223,839	14 Central Service and Supply	780	1,713,677
15 Pharmacy	776	4,398,808	16 Medical Records	2,477	652,563
17 Social Services	1,473	451,911	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050746 ORANGE COUNTY GLOBAL MEDICAL CENTER

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

8/31/2017 365 Days Settled

General Short Term

SANTA ANA, CA 92705

CR Beds 163 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	50,994,727	Total Charges	944,179,197	Average Wages	39.33
Fixed Assets	8,420,800	Contract Allowance	733,634,360	77.7% Medicare Part A	11.4%
Other Assets	0	Operating Revenue	210,544,837	22.3% Medicare Part B	1.0%
Total Assets	59,415,527	Operating Expense	167,891,602	79.7% Current Ratio	1.9
Current Liabilities	26,158,166	Operating Margin	42,653,235	20.3% Days to Collect	476.8
Long Term Liabilities	0	Other Income	950,748	0.5% Avg Payment Days	53.1
Total Equity	33,257,361	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	59,415,527	Net Profit or Loss	43,603,983	20.7% Return on Equity	131.1%

Selected Revenue Departments

Revenue Ranking - 1,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,519	31,000,324	82,168,840	0.377276
31	Intensive Care Unit	301	27,953,529	88,469,620	0.315968
50	Operating Room	1,275	16,724,527	139,312,343	0.120051
52	Labor Room and Delivery Room	651	6,966,577	11,641,691	0.598416
91	Emergency Department	1,122	13,101,606	84,610,407	0.154846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	717	11,835,200	02 Capital Cost - Movable Equip	1,997	2,847,696
04 Employee Benefits	5,019	602,625	05 Administrative and General	1,136	36,446,118
06 Maintenance and Repairs	0	0	07 Operation of Plant	905	6,571,511
08/09 Laundry / Housekeeping	1,421	2,768,698	10/11 Dietary and Cafeteria	1,618	1,902,334
13 Nursing Administration	2,064	1,239,476	14 Central Service and Supply	1,413	722,924
15 Pharmacy	1,126	2,984,128	16 Medical Records	839	2,486,358
17 Social Services	1,712	331,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,330	218,466

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051311 ORCHARD HOSPITAL

Nonprofit - Other

240 SPRUCE STREET

6/30/2017 365 Days Settled

General Short Term

GRIDLEY, CA 95948

CR Beds 24 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 10.4

Current Assets	6,293,644	Total Charges	57,209,544	Average Wages	
Fixed Assets	2,981,596	Contract Allowance	33,692,974	58.9%	Medicare Part A 0.0%
Other Assets	1,082,837	Operating Revenue	23,516,570	41.1%	Medicare Part B 11.8%
Total Assets	10,358,077	Operating Expense	25,446,740	108.2%	Current Ratio 2.3
Current Liabilities	2,684,425	Operating Margin	-1,930,170	-8.2%	Days to Collect 277.6
Long Term Liabilities	2,227,658	Other Income	508,312	2.2%	Avg Payment Days 38.5
Total Equity	5,445,994	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	10,358,077	Net Profit or Loss	(1,421,858)	-6.0%	Return on Equity -26.1%

Selected Revenue Departments

Revenue Ranking - 4,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,466	4,394,141	5,340,327	0.822822
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,012	891,760	1,197,285	0.744818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,100	3,247,586	10,443,029	0.310981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,436	258,736	02 Capital Cost - Movable Equip	3,492	689,490
04 Employee Benefits	4,670	895,801	05 Administrative and General	4,039	4,106,667
06 Maintenance and Repairs	1,680	365,220	07 Operation of Plant	4,510	417,149
08/09 Laundry / Housekeeping	4,075	404,820	10/11 Dietary and Cafeteria	3,805	543,724
13 Nursing Administration	3,343	548,754	14 Central Service and Supply	0	0
15 Pharmancy	2,709	481,918	16 Medical Records	3,006	456,954
17 Social Services	2,587	69,867	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	261	160,340	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL

Nonprofit - Other

2767 OLIVE HIGHWAY

11/30/2017 365 Days Settled

General Short Term

OROVILLE, CA 95966

CR Beds 123 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	87,899,815	Total Charges	797,332,554	Average Wages	37.57
Fixed Assets	40,246,081	Contract Allowance	536,409,496	67.3% Medicare Part A	25.3%
Other Assets	31,482,560	Operating Revenue	260,923,058	32.7% Medicare Part B	5.1%
Total Assets	159,628,456	Operating Expense	257,077,645	98.5% Current Ratio	1.6
Current Liabilities	55,996,807	Operating Margin	3,845,413	1.5% Days to Collect	342.1
Long Term Liabilities	24,433,395	Other Income	12,105,055	4.6% Avg Payment Days	67.0
Total Equity	79,198,254	Other Expense	64,106	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	159,628,456	Net Profit or Loss	15,886,362	6.1% Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 1,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,233	40,144,006	111,260,255	0.360812
31	Intensive Care Unit	1,307	7,641,677	12,228,200	0.624922
50	Operating Room	1,869	9,924,936	44,873,965	0.221174
52	Labor Room and Delivery Room	1,689	1,668,637	1,633,936	1.021238
91	Emergency Department	637	20,279,307	63,686,661	0.318423

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,045	1,894,519	02 Capital Cost - Movable Equip	3,721	579,382
04 Employee Benefits	862	21,259,697	05 Administrative and General	1,399	28,956,296
06 Maintenance and Repairs	806	2,603,276	07 Operation of Plant	2,553	1,630,478
08/09 Laundry / Housekeeping	1,432	2,742,639	10/11 Dietary and Cafeteria	1,615	1,904,901
13 Nursing Administration	1,140	2,510,476	14 Central Service and Supply	1,700	512,590
15 Pharmancy	1,123	2,990,230	16 Medical Records	554	3,447,181
17 Social Services	2,049	198,044	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050018 PACIFIC ALLIANCE MEDICAL CENTER

531 W COLLEGE ST

Cost Report not Filed.

LOS ANGELES, CA 90012

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

054130 PACIFIC GROVE HOSPITAL

Proprietary - Corporation

5900 BROCKTON AVE

12/31/2017 365 Days Settled

Psychiatric

RIVERSIDE, CA 92506

CR Beds 68 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	1,985,719	Total Charges	28,625,695	Average Wages	
Fixed Assets	8,270,602	Contract Allowance	17,156,203	59.9% Medicare Part A	0.0%
Other Assets	856,671	Operating Revenue	11,469,492	40.1% Medicare Part B	1.6%
Total Assets	11,112,992	Operating Expense	10,153,866	88.5% Current Ratio	3.9
Current Liabilities	510,356	Operating Margin	1,315,626	11.5% Days to Collect	70.4
Long Term Liabilities	-5,674	Other Income	12,434	0.1% Avg Payment Days	21.5
Total Equity	10,608,310	Other Expense	2	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	11,112,992	Net Profit or Loss	1,328,058	11.6% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 5,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,507	7,683,975	24,321,135	0.315938
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,512	704,284	02 Capital Cost - Movable Equip	5,319	71,934
04 Employee Benefits	4,445	1,112,666	05 Administrative and General	4,902	2,526,002
06 Maintenance and Repairs	1,876	211,209	07 Operation of Plant	5,104	204,965
08/09 Laundry / Housekeeping	5,366	169,150	10/11 Dietary and Cafeteria	4,356	409,309
13 Nursing Administration	4,403	205,192	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,531	180,396
17 Social Services	1,764	305,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2017 365 Days Settled

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	28,347,572	Total Charges	166,156,403	Average Wages	33.59
Fixed Assets	14,568,176	Contract Allowance	72,422,095	43.6% Medicare Part A	8.4%
Other Assets	10,708,251	Operating Revenue	93,734,308	56.4% Medicare Part B	0.3%
Total Assets	53,623,999	Operating Expense	91,087,045	97.2% Current Ratio	0.8
Current Liabilities	33,666,900	Operating Margin	2,647,263	2.8% Days to Collect	195.6
Long Term Liabilities	40,872,523	Other Income	654,529	0.7% Avg Payment Days	92.6
Total Equity	-20,915,424	Other Expense	1,406,345	1.5% Depreciation Rate	2.7%
Total Liab. and Equity	53,623,999	Net Profit or Loss	1,895,447	2.0% Return on Equity	-9.1%

Selected Revenue Departments

Revenue Ranking - 2,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,057	20,126,834	33,170,421	0.606771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,238	2,638,481	1,556,643	1.694981
52	Labor Room and Delivery Room	1,402	2,534,855	318,150	7.967484
91	Emergency Department	2,584	4,533,507	19,973,860	0.226972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,869	4,130,871	02 Capital Cost - Movable Equip	3,237	857,450
04 Employee Benefits	1,722	8,665,078	05 Administrative and General	2,235	14,132,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,891	2,734,285
08/09 Laundry / Housekeeping	2,160	1,543,398	10/11 Dietary and Cafeteria	1,882	1,621,518
13 Nursing Administration	1,208	2,364,752	14 Central Service and Supply	2,069	311,427
15 Pharmancy	1,920	1,255,321	16 Medical Records	2,560	610,948
17 Social Services	2,485	86,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2017 365 Days Reopened

General Short Term

PALMDALE, CA 93552

CR Beds 139 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Current Assets	36,391,585	Total Charges	1,377,569,908	Average Wages	41.89
Fixed Assets	215,971,634	Contract Allowance	1,190,050,812	86.4% Medicare Part A	18.2%
Other Assets	494,201	Operating Revenue	187,519,096	13.6% Medicare Part B	3.9%
Total Assets	252,857,420	Operating Expense	185,998,635	99.2% Current Ratio	1.5
Current Liabilities	25,067,376	Operating Margin	1,520,461	0.8% Days to Collect	182.9
Long Term Liabilities	275,328,952	Other Income	1,735,753	0.9% Avg Payment Days	19.4
Total Equity	-47,538,908	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	252,857,420	Net Profit or Loss	3,256,214	1.7% Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 1,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,127	43,907,355	127,411,238	0.344611
31	Intensive Care Unit	853	12,288,767	39,123,461	0.314102
50	Operating Room	840	24,147,229	292,152,097	0.082653
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	764	17,742,358	223,164,251	0.079504

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	377	20,000,526	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,171	14,806,094	05 Administrative and General	1,776	20,692,505
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,282	4,591,525
08/09 Laundry / Housekeeping	1,402	2,821,446	10/11 Dietary and Cafeteria	1,644	1,871,492
13 Nursing Administration	620	4,434,282	14 Central Service and Supply	0	-126,523
15 Pharmacy	1,326	2,409,692	16 Medical Records	1,064	2,000,630
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL

Government - Hospital Dis

250 NORTH FIRST STREET

6/30/2017 365 Days Settled

General Short Term

BLYTHE, CA 92225

CR Beds 47 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 13.7%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	5,475,509	Total Charges	68,935,182	Average Wages	29.77
Fixed Assets	1,398,020	Contract Allowance	48,784,227	70.8% Medicare Part A	12.0%
Other Assets	0	Operating Revenue	20,150,955	29.2% Medicare Part B	4.9%
Total Assets	6,873,529	Operating Expense	21,570,723	107.0% Current Ratio	1.3
Current Liabilities	4,331,674	Operating Margin	-1,419,768	-7.0% Days to Collect	1,852.7
Long Term Liabilities	428,004	Other Income	3,860,674	19.2% Avg Payment Days	56.8
Total Equity	2,113,851	Other Expense	56,441	0.3% Depreciation Rate	9.1%
Total Liab. and Equity	6,873,529	Net Profit or Loss	2,384,465	11.8% Return on Equity	112.8%

Selected Revenue Departments

Revenue Ranking - 4,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,373	4,668,719	5,108,818	0.913855
31	Intensive Care Unit	2,965	647,608	24,395	26.546751
50	Operating Room	3,531	1,845,781	5,533,918	0.333540
52	Labor Room and Delivery Room	2,488	237,367	86,168	2.754700
91	Emergency Department	3,221	3,000,606	13,096,369	0.229117

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,933	481,468	02 Capital Cost - Movable Equip	3,226	862,285
04 Employee Benefits	4,159	1,383,056	05 Administrative and General	4,231	3,706,100
06 Maintenance and Repairs	1,421	694,103	07 Operation of Plant	4,571	394,294
08/09 Laundry / Housekeeping	4,263	359,134	10/11 Dietary and Cafeteria	4,791	314,278
13 Nursing Administration	3,043	653,271	14 Central Service and Supply	3,713	370
15 Pharmancy	2,241	844,498	16 Medical Records	3,114	432,532
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 E VALLEY PARKWAY

6/30/2017 365 Days Settled

General Short Term

ESCONDIDO, CA 92025

CR Beds 328 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	302,705,478	Total Charges	2,939,120,769	Average Wages	40.25
Fixed Assets	929,182,187	Contract Allowance	2,389,533,624	81.3% Medicare Part A	11.2%
Other Assets	19,160,403	Operating Revenue	549,587,145	18.7% Medicare Part B	3.0%
Total Assets	1,251,048,068	Operating Expense	550,643,509	100.2% Current Ratio	0.3
Current Liabilities	983,602,842	Operating Margin	-1,056,364	-0.2% Days to Collect	430.2
Long Term Liabilities	71,170	Other Income	21,756,749	4.0% Avg Payment Days	11.1
Total Equity	267,374,056	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	1,251,048,068	Net Profit or Loss	20,700,385	3.8% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	149,438,332	418,597,589	0.356998
31	Intensive Care Unit	231	32,878,678	115,011,923	0.285872
50	Operating Room	404	39,763,416	373,872,300	0.106356
52	Labor Room and Delivery Room	300	11,332,180	33,779,368	0.335476
91	Emergency Department	123	45,713,370	372,067,580	0.122863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	79,242,899	02 Capital Cost - Movable Equip	3,376	765,822
04 Employee Benefits	669	26,870,161	05 Administrative and General	390	84,910,383
06 Maintenance and Repairs	298	8,091,774	07 Operation of Plant	231	16,029,220
08/09 Laundry / Housekeeping	332	8,406,111	10/11 Dietary and Cafeteria	176	7,526,619
13 Nursing Administration	3,759	387,047	14 Central Service and Supply	511	2,846,433
15 Pharmancy	254	11,778,333	16 Medical Records	555	3,442,015
17 Social Services	85	7,002,236	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(128,383)

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST 4TH ST

12/31/2017 365 Days Settled

General Short Term

NATIONAL CITY, CA 91950

CR Beds 215 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	39,846,137	Total Charges	480,214,794	Average Wages	30.52
Fixed Assets	30,281,760	Contract Allowance	359,824,101	74.9%	Medicare Part A 21.9%
Other Assets	0	Operating Revenue	120,390,693	25.1%	Medicare Part B 5.6%
Total Assets	70,127,897	Operating Expense	147,455,786	122.5%	Current Ratio 0.7
Current Liabilities	57,216,435	Operating Margin	-27,065,093	-22.5%	Days to Collect 1,014.9
Long Term Liabilities	65,828,146	Other Income	5,048,578	4.2%	Avg Payment Days 30.3
Total Equity	-52,916,684	Other Expense	689,672	0.6%	Depreciation Rate 5.5%
Total Liab. and Equity	70,127,897	Net Profit or Loss	(22,706,187)	-18.9%	Return on Equity 42.9%

Selected Revenue Departments

Revenue Ranking - 1,883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,121	44,266,049	134,760,825	0.328479
31	Intensive Care Unit	1,683	5,134,152	12,764,103	0.402234
50	Operating Room	2,762	4,587,323	26,594,423	0.172492
52	Labor Room and Delivery Room	1,320	2,893,068	6,613,720	0.437434
91	Emergency Department	1,610	8,954,982	39,305,543	0.227830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,207	7,368,225	02 Capital Cost - Movable Equip	1,991	2,857,225
04 Employee Benefits	4,356	1,195,397	05 Administrative and General	2,174	14,791,872
06 Maintenance and Repairs	598	3,967,788	07 Operation of Plant	1,484	3,801,554
08/09 Laundry / Housekeeping	1,341	2,924,118	10/11 Dietary and Cafeteria	1,023	2,918,720
13 Nursing Administration	797	3,581,871	14 Central Service and Supply	1,920	382,179
15 Pharmancy	1,523	1,941,095	16 Medical Records	1,837	1,047,678
17 Social Services	721	1,413,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050102 PARKVIEW COMMUNITY HOSPITAL MEDICAL CENTER

Nonprofit - Other

3865 JACKSON STREET

12/31/2017 365 Days Settled

General Short Term

RIVERSIDE, CA 92503

CR Beds 166 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	70,011,742	Total Charges	765,921,729	Average Wages	34.34
Fixed Assets	18,301,479	Contract Allowance	614,007,429	80.2% Medicare Part A	13.2%
Other Assets	10,481,402	Operating Revenue	151,914,300	19.8% Medicare Part B	1.1%
Total Assets	98,794,623	Operating Expense	152,811,378	100.6% Current Ratio	1.5
Current Liabilities	45,948,175	Operating Margin	-897,078	-0.6% Days to Collect	421.6
Long Term Liabilities	29,222,731	Other Income	1,475,790	1.0% Avg Payment Days	89.4
Total Equity	23,623,717	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	98,794,623	Net Profit or Loss	578,712	0.4% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 1,644

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,303	37,598,314	132,402,192	0.283970
31	Intensive Care Unit	1,392	7,037,957	36,083,723	0.195045
50	Operating Room	1,654	11,910,594	122,147,141	0.097510
52	Labor Room and Delivery Room	507	8,422,866	23,105,978	0.364532
91	Emergency Department	1,589	9,096,711	98,053,159	0.092773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,308	808,952	02 Capital Cost - Movable Equip	1,612	4,070,076
04 Employee Benefits	4,533	1,022,832	05 Administrative and General	1,878	18,783,987
06 Maintenance and Repairs	1,057	1,589,682	07 Operation of Plant	2,603	1,566,915
08/09 Laundry / Housekeeping	1,257	3,117,381	10/11 Dietary and Cafeteria	1,254	2,437,600
13 Nursing Administration	465	5,562,746	14 Central Service and Supply	1,121	1,042,514
15 Pharmancy	1,195	2,777,704	16 Medical Records	1,047	2,036,421
17 Social Services	1,196	671,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING

Proprietary - Other

2900 EUREKA WAY

12/31/2017 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 10 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	1,070,553	Total Charges	28,460,504	Average Wages	28.86
Fixed Assets	1,111,196	Contract Allowance	22,538,050	79.2% Medicare Part A	14.8%
Other Assets	0	Operating Revenue	5,922,454	20.8% Medicare Part B	31.0%
Total Assets	2,181,749	Operating Expense	6,634,075	112.0% Current Ratio	0.7
Current Liabilities	1,618,320	Operating Margin	-711,621	-12.0% Days to Collect	520.8
Long Term Liabilities	433,364	Other Income	29,820	0.5% Avg Payment Days	22.9
Total Equity	130,065	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	2,181,749	Net Profit or Loss	(681,801)	-11.5% Return on Equity	-524.2%

Selected Revenue Departments

Revenue Ranking - 5,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,764	1,806,300	1,271,667	1.420419
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,847	1,169,143	10,313,374	0.113362
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,650	171,317	02 Capital Cost - Movable Equip	5,228	93,202
04 Employee Benefits	5,546	171,853	05 Administrative and General	6,013	253,901
06 Maintenance and Repairs	1,762	300,731	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,220	194,821	10/11 Dietary and Cafeteria	4,864	299,856
13 Nursing Administration	4,417	204,090	14 Central Service and Supply	2,726	128,705
15 Pharmacy	3,595	14,886	16 Medical Records	4,544	178,556
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Nonprofit - Church

400 N MCDOWELL BLVD

6/30/2017 365 Days Settled

General Short Term

PETALUMA, CA 94954

CR Beds 71 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	20,084,960	Total Charges	433,034,810	Average Wages	51.72
Fixed Assets	7,905,279	Contract Allowance	337,147,599	77.9% Medicare Part A	14.4%
Other Assets	4,308,452	Operating Revenue	95,887,211	22.1% Medicare Part B	4.8%
Total Assets	32,298,691	Operating Expense	95,971,888	100.1% Current Ratio	0.8
Current Liabilities	26,207,665	Operating Margin	-84,677	-0.1% Days to Collect	254.8
Long Term Liabilities	0	Other Income	2,816,775	2.9% Avg Payment Days	42.9
Total Equity	6,091,026	Other Expense	544,846	0.6% Depreciation Rate	6.2%
Total Liab. and Equity	32,298,691	Net Profit or Loss	2,187,252	2.3% Return on Equity	35.9%

Selected Revenue Departments

Revenue Ranking - 2,153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,065	20,026,966	37,413,897	0.535281
31	Intensive Care Unit	1,749	4,740,801	10,203,559	0.464622
50	Operating Room	2,469	6,016,311	55,986,370	0.107460
52	Labor Room and Delivery Room	1,898	1,155,561	6,131,615	0.188459
91	Emergency Department	2,122	6,171,742	71,859,157	0.085887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,185	1,744,148	02 Capital Cost - Movable Equip	2,685	1,427,153
04 Employee Benefits	5,731	54,535	05 Administrative and General	1,896	18,532,932
06 Maintenance and Repairs	1,697	353,249	07 Operation of Plant	1,965	2,551,533
08/09 Laundry / Housekeeping	2,511	1,176,650	10/11 Dietary and Cafeteria	2,914	846,469
13 Nursing Administration	2,197	1,129,575	14 Central Service and Supply	2,094	302,127
15 Pharmacy	1,795	1,432,834	16 Medical Records	2,301	749,452
17 Social Services	1,024	836,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050393 PIH HOSPITAL - DOWNEY

Nonprofit - Other

11500 BROOKSHIRE AVENUE

9/30/2017 365 Days Reopened

General Short Term

DOWNEY, CA 90241

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	51,245,984	Total Charges	984,558,140	Average Wages	35.48
Fixed Assets	88,708,705	Contract Allowance	836,859,376	85.0% Medicare Part A	15.9%
Other Assets	32,517,083	Operating Revenue	147,698,764	15.0% Medicare Part B	3.2%
Total Assets	172,471,772	Operating Expense	156,270,135	105.8% Current Ratio	0.2
Current Liabilities	235,862,881	Operating Margin	-8,571,371	-5.8% Days to Collect	341.3
Long Term Liabilities	6,573,464	Other Income	9,327,723	6.3% Avg Payment Days	30.5
Total Equity	-69,964,573	Other Expense	1,061,108	0.7% Depreciation Rate	7.2%
Total Liab. and Equity	172,471,772	Net Profit or Loss	(304,756)	-0.2% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,194	41,560,238	140,933,545	0.294892
31	Intensive Care Unit	981	10,373,418	40,048,759	0.259020
50	Operating Room	2,112	8,159,126	59,166,111	0.137902
52	Labor Room and Delivery Room	1,304	2,952,551	6,721,619	0.439262
91	Emergency Department	897	15,714,959	197,015,883	0.079765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,173	7,541,070	02 Capital Cost - Movable Equip	1,359	5,339,619
04 Employee Benefits	1,591	9,834,537	05 Administrative and General	1,787	20,463,261
06 Maintenance and Repairs	1,252	1,009,161	07 Operation of Plant	1,477	3,828,476
08/09 Laundry / Housekeeping	1,165	3,377,316	10/11 Dietary and Cafeteria	1,435	2,142,028
13 Nursing Administration	2,174	1,148,097	14 Central Service and Supply	1,252	896,050
15 Pharmacy	1,158	2,875,224	16 Medical Records	1,223	1,724,505
17 Social Services	304	3,169,907	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	921	1,699,468

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - Hospital Dis

207 WEST LEGION ROAD

6/30/2017 365 Days Audited

General Short Term

BRAWLEY, CA 92227

CR Beds 99

POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	18,060,583	Total Charges	463,853,136	Average Wages	31.42
Fixed Assets	21,167,638	Contract Allowance	350,426,017	75.5% Medicare Part A	16.8%
Other Assets	41,594,387	Operating Revenue	113,427,119	24.5% Medicare Part B	10.1%
Total Assets	80,822,608	Operating Expense	121,531,170	107.1% Current Ratio	0.8
Current Liabilities	22,924,915	Operating Margin	-8,104,051	-7.1% Days to Collect	361.7
Long Term Liabilities	12,629,409	Other Income	7,643,299	6.7% Avg Payment Days	55.6
Total Equity	45,268,284	Other Expense	-2	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	80,822,608	Net Profit or Loss	(460,750)	-0.4% Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 1,958

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,072	19,912,698	41,871,255	0.475570
31	Intensive Care Unit	1,966	3,729,872	7,869,635	0.473957
50	Operating Room	1,977	9,160,995	49,444,388	0.185279
52	Labor Room and Delivery Room	839	5,390,130	11,253,691	0.478966
91	Emergency Department	1,243	11,755,198	94,940,421	0.123817

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,031	985,042	02 Capital Cost - Movable Equip	2,296	2,185,133
04 Employee Benefits	1,172	14,800,225	05 Administrative and General	2,202	14,456,790
06 Maintenance and Repairs	706	3,209,812	07 Operation of Plant	2,674	1,497,746
08/09 Laundry / Housekeeping	1,898	1,878,002	10/11 Dietary and Cafeteria	2,715	964,666
13 Nursing Administration	1,239	2,318,664	14 Central Service and Supply	1,521	632,114
15 Pharmancy	1,273	2,600,227	16 Medical Records	629	3,191,038
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2017 365 Days Settled

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 25.3%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	23,216,831	Total Charges	603,695,921	Average Wages	43.04
Fixed Assets	40,504,454	Contract Allowance	504,396,374	83.6% Medicare Part A	7.8%
Other Assets	8,983,421	Operating Revenue	99,299,547	16.4% Medicare Part B	4.3%
Total Assets	72,704,706	Operating Expense	82,552,243	83.1% Current Ratio	2.8
Current Liabilities	8,235,344	Operating Margin	16,747,304	16.9% Days to Collect	238.4
Long Term Liabilities	21,089	Other Income	39,910	0.0% Avg Payment Days	24.3
Total Equity	64,448,273	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	72,704,706	Net Profit or Loss	16,787,214	16.9% Return on Equity	26.0%

Selected Revenue Departments

Revenue Ranking - 2,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,256	17,250,423	44,214,688	0.390151
31	Intensive Care Unit	2,142	3,146,936	11,757,495	0.267654
50	Operating Room	1,637	12,079,524	99,541,407	0.121352
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,926	7,095,548	99,978,322	0.070971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,009	1,933,501	02 Capital Cost - Movable Equip	2,246	2,275,378
04 Employee Benefits	0	0	05 Administrative and General	1,723	21,736,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,429	1,787,242
08/09 Laundry / Housekeeping	2,712	1,028,604	10/11 Dietary and Cafeteria	2,868	871,475
13 Nursing Administration	1,988	1,301,710	14 Central Service and Supply	1,369	765,619
15 Pharmancy	1,601	1,792,886	16 Medical Records	1,383	1,526,499
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL

Government - Hospital Dis

1065 BUCKS LAKE ROAD

6/30/2017 365 Days Settled

General Short Term

QUINCY, CA 95971

CR Beds 23 POS Beds 0

PLUMAS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 20.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	7,898,000	Total Charges	43,240,225	Average Wages	
Fixed Assets	5,087,829	Contract Allowance	23,543,334	54.4%	Medicare Part A 0.0%
Other Assets	296,139	Operating Revenue	19,696,891	45.6%	Medicare Part B 12.3%
Total Assets	13,281,968	Operating Expense	23,045,167	117.0%	Current Ratio 2.0
Current Liabilities	3,901,625	Operating Margin	-3,348,276	-17.0%	Days to Collect 221.8
Long Term Liabilities	3,452,128	Other Income	3,067,837	15.6%	Avg Payment Days 51.2
Total Equity	5,928,215	Other Expense	40	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	13,281,968	Net Profit or Loss	(280,479)	-1.4%	Return on Equity -4.7%

Selected Revenue Departments

Revenue Ranking - 4,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,089	3,045,688	3,779,419	0.805861
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,643	1,631,160	4,892,344	0.333411
52	Labor Room and Delivery Room	1,974	1,031,440	136,702	7.545171
91	Emergency Department	3,806	2,040,789	4,328,379	0.471490

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,629	181,201	02 Capital Cost - Movable Equip	4,397	330,695
04 Employee Benefits	5,185	465,151	05 Administrative and General	3,763	4,766,093
06 Maintenance and Repairs	1,722	332,071	07 Operation of Plant	4,680	358,619
08/09 Laundry / Housekeeping	4,195	376,712	10/11 Dietary and Cafeteria	4,937	284,897
13 Nursing Administration	4,087	280,893	14 Central Service and Supply	3,714	369
15 Pharmancy	3,120	276,747	16 Medical Records	2,432	678,367
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	173	258,980	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050636 POMERADO HOSPITAL

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2017 365 Days Settled

General Short Term

POWAY, CA 92064

CR Beds 79

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	87,860,525	Total Charges	772,257,123	Average Wages	39.24
Fixed Assets	69,484,892	Contract Allowance	594,796,750	77.0% Medicare Part A	10.6%
Other Assets	11,522,408	Operating Revenue	177,460,373	23.0% Medicare Part B	3.7%
Total Assets	168,867,825	Operating Expense	165,116,053	93.0% Current Ratio	2.3
Current Liabilities	38,102,947	Operating Margin	12,344,320	7.0% Days to Collect	290.2
Long Term Liabilities	0	Other Income	522,936	0.3% Avg Payment Days	7.3
Total Equity	130,764,878	Other Expense	2,300,675	1.3% Depreciation Rate	2.6%
Total Liab. and Equity	168,867,825	Net Profit or Loss	10,566,581	6.0% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 1,479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,705	26,165,251	87,859,889	0.297807
31	Intensive Care Unit	1,289	7,771,608	21,394,033	0.363261
50	Operating Room	1,716	11,300,883	102,144,001	0.110637
52	Labor Room and Delivery Room	718	6,416,888	11,983,503	0.535477
91	Emergency Department	1,291	11,463,105	98,558,017	0.116308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	347	21,403,251	02 Capital Cost - Movable Equip	4,736	224,515
04 Employee Benefits	1,820	7,959,543	05 Administrative and General	1,429	28,202,023
06 Maintenance and Repairs	587	4,088,711	07 Operation of Plant	2,199	2,140,429
08/09 Laundry / Housekeeping	1,637	2,316,182	10/11 Dietary and Cafeteria	1,071	2,821,367
13 Nursing Administration	885	3,282,085	14 Central Service and Supply	1,026	1,186,374
15 Pharmancy	1,017	3,365,889	16 Medical Records	1,986	936,490
17 Social Services	0	(5,087)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2017 365 Days Settled

General Short Term

POMONA, CA 91767

CR Beds 285 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	312,221,962	Total Charges	4,113,796,623	Average Wages	43.48
Fixed Assets	241,514,860	Contract Allowance	3,462,240,706	84.2% Medicare Part A	8.4%
Other Assets	69,495,619	Operating Revenue	651,555,917	15.8% Medicare Part B	2.0%
Total Assets	623,232,441	Operating Expense	591,939,596	90.9% Current Ratio	3.2
Current Liabilities	97,279,899	Operating Margin	59,616,321	9.1% Days to Collect	435.4
Long Term Liabilities	69,059,120	Other Income	7,348,437	1.1% Avg Payment Days	63.6
Total Equity	456,893,422	Other Expense	-3,078,926	-0.5% Depreciation Rate	4.2%
Total Liab. and Equity	623,232,441	Net Profit or Loss	70,043,684	10.8% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	468	84,349,545	470,417,273	0.179308
31	Intensive Care Unit	88	57,674,342	358,550,865	0.160854
50	Operating Room	209	59,489,626	414,818,157	0.143411
52	Labor Room and Delivery Room	70	20,856,700	54,943,825	0.379600
91	Emergency Department	122	45,750,813	259,318,943	0.176427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,019	8,974,933	02 Capital Cost - Movable Equip	251	20,047,234
04 Employee Benefits	919	19,663,950	05 Administrative and General	546	68,349,701
06 Maintenance and Repairs	1,116	1,368,832	07 Operation of Plant	285	14,096,253
08/09 Laundry / Housekeeping	183	11,382,138	10/11 Dietary and Cafeteria	406	4,926,366
13 Nursing Administration	168	10,184,535	14 Central Service and Supply	876	1,458,609
15 Pharmacy	389	8,153,012	16 Medical Records	173	7,480,840
17 Social Services	605	1,722,488	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	705	3,608,532

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER

Government - State

26501 AVENUE 140

6/30/2017 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 44 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 4.5%

Balance Sheet

Income Statement

Current Assets	29,594,557	Total Charges	171,718,771	Average Wages	29.63
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.4%
Other Assets	0	Operating Revenue	171,718,771	100.0% Medicare Part B	0.0%
Total Assets	29,594,557	Operating Expense	186,186,329	108.4% Current Ratio	0.8
Current Liabilities	39,278,010	Operating Margin	-14,467,558	-8.4% Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	32.4
Total Equity	-9,683,453	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	29,594,557	Net Profit or Loss	(14,467,558)	-8.4% Return on Equity	149.4%

Selected Revenue Departments

Revenue Ranking - 1,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,703	1,925,011	1,488,562	1.293202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,638	4,981,453	02 Capital Cost - Movable Equip	3,482	696,211
04 Employee Benefits	317	48,971,713	05 Administrative and General	1,080	38,799,266
06 Maintenance and Repairs	592	4,008,615	07 Operation of Plant	1,285	4,584,815
08/09 Laundry / Housekeeping	964	3,996,424	10/11 Dietary and Cafeteria	289	5,951,673
13 Nursing Administration	0	0	14 Central Service and Supply	2,183	268,797
15 Pharmancy	1,804	1,426,784	16 Medical Records	1,788	1,083,843
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050169 PRESBYTERIAN INTERCOMMUNITY HOSPITAL

Nonprofit - Church

12401 WASHINGTON BLVD

9/30/2017 365 Days Settled

General Short Term

WHITTIER, CA 90602

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	450,490,999	Total Charges	3,511,018,854	Average Wages	37.31
Fixed Assets	367,390,785	Contract Allowance	2,960,478,367	84.3% Medicare Part A	9.1%
Other Assets	463,740,451	Operating Revenue	550,540,487	15.7% Medicare Part B	3.5%
Total Assets	1,281,622,235	Operating Expense	529,446,847	96.2% Current Ratio	2.3
Current Liabilities	195,170,260	Operating Margin	21,093,640	3.8% Days to Collect	257.6
Long Term Liabilities	468,452,544	Other Income	78,987,576	14.3% Avg Payment Days	37.2
Total Equity	617,999,431	Other Expense	6,560,684	1.2% Depreciation Rate	5.3%
Total Liab. and Equity	1,281,622,235	Net Profit or Loss	93,520,532	17.0% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	86,978,246	375,828,641	0.231431
31	Intensive Care Unit	339	25,477,628	141,438,764	0.180132
50	Operating Room	581	31,596,429	224,901,026	0.140490
52	Labor Room and Delivery Room	741	6,235,147	19,054,289	0.327231
91	Emergency Department	447	25,662,947	256,835,645	0.099920

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	494	15,980,904	02 Capital Cost - Movable Equip	305	17,899,797
04 Employee Benefits	437	37,772,060	05 Administrative and General	563	66,703,864
06 Maintenance and Repairs	954	1,919,169	07 Operation of Plant	366	12,441,296
08/09 Laundry / Housekeeping	549	6,071,929	10/11 Dietary and Cafeteria	652	3,907,446
13 Nursing Administration	288	7,587,511	14 Central Service and Supply	1,295	851,680
15 Pharmacy	375	8,556,078	16 Medical Records	225	6,139,153
17 Social Services	703	1,461,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,007	1,241,373

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052046 PROMISE HOSPITAL OF EAST LOS ANGELES

Proprietary - Corporation

443 S SOTO STREET

6/30/2017 365 Days Settled

General Long Term

LOS ANGELES, CA 90033

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Current Assets	28,064,880	Total Charges	366,129,698	Average Wages	28.81
Fixed Assets	3,340,058	Contract Allowance	289,536,371	79.1% Medicare Part A	0.0%
Other Assets	3,237,422	Operating Revenue	76,593,327	20.9% Medicare Part B	0.9%
Total Assets	34,642,360	Operating Expense	92,165,235	120.3% Current Ratio	0.3
Current Liabilities	88,013,536	Operating Margin	-15,571,908	-20.3% Days to Collect	129.1
Long Term Liabilities	953,128	Other Income	375,074	0.5% Avg Payment Days	97.7
Total Equity	-54,324,304	Other Expense	0	0.0% Depreciation Rate	20.8%
Total Liab. and Equity	34,642,360	Net Profit or Loss	(15,196,834)	-19.8% Return on Equity	28.0%

Selected Revenue Departments

Revenue Ranking - 2,441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	905	52,558,608	104,295,154	0.503941
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,996	3,589,664	5,997,903	0.598487
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,978	3,834,777	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,723	8,650,473	05 Administrative and General	1,669	22,736,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,183	2,160,372
08/09 Laundry / Housekeeping	1,760	2,092,695	10/11 Dietary and Cafeteria	1,543	1,991,571
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,504	1,390,827
17 Social Services	1,797	294,280	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052051 PROMISE HOSPITAL OF SAN DIEGO

Proprietary - Corporation

5550 UNIVERSITY AVENUE

3/31/2017 90 Days Settled

General Long Term

SAN DIEGO, CA 92105

CR Beds 57 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 20.7

Current Assets	2,885,026	Total Charges	14,143,427	Average Wages	
Fixed Assets	1,010,995	Contract Allowance	-102,953	-0.7%	Medicare Part A 0.0%
Other Assets	10,594,388	Operating Revenue	14,246,380	100.7%	Medicare Part B 0.1%
Total Assets	14,490,409	Operating Expense	5,529,928	38.8%	Current Ratio 0.2
Current Liabilities	17,163,996	Operating Margin	8,716,452	61.2%	Days to Collect 16.1
Long Term Liabilities	0	Other Income	311,212	2.2%	Avg Payment Days 108.8
Total Equity	-2,673,587	Other Expense	0	0.0%	Depreciation Rate 16.2%
Total Liab. and Equity	14,490,409	Net Profit or Loss	9,027,664	63.4%	Return on Equity -337.7%

Selected Revenue Departments

Revenue Ranking - 4,825

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,055	3,112,960	5,106,700	0.609583
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,375	392,207	836,520	0.468855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,437	258,207	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,134	510,073	05 Administrative and General	5,742	1,167,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,050	226,168
08/09 Laundry / Housekeeping	5,790	85,486	10/11 Dietary and Cafeteria	5,664	138,015
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,185	97,176
17 Social Services	0	(435)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2017 365 Days Audited

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	141,237,530	Total Charges	2,606,007,624	Average Wages	43.31
Fixed Assets	200,998,817	Contract Allowance	2,144,482,556	82.3% Medicare Part A	11.4%
Other Assets	26,586,479	Operating Revenue	461,525,068	17.7% Medicare Part B	2.1%
Total Assets	368,822,826	Operating Expense	473,624,542	102.6% Current Ratio	2.0
Current Liabilities	72,424,087	Operating Margin	-12,099,474	-2.6% Days to Collect	104.2
Long Term Liabilities	173,481,921	Other Income	12,963,767	2.8% Avg Payment Days	17.6
Total Equity	122,916,818	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	368,822,826	Net Profit or Loss	864,293	0.2% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	346	100,510,308	390,435,822	0.257431
31	Intensive Care Unit	434	21,601,928	105,905,627	0.203973
50	Operating Room	818	24,619,868	292,889,803	0.084058
52	Labor Room and Delivery Room	266	12,005,597	33,076,373	0.362966
91	Emergency Department	342	29,509,889	224,005,404	0.131737

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	491	16,091,421	02 Capital Cost - Movable Equip	523	12,913,081
04 Employee Benefits	441	37,408,393	05 Administrative and General	672	58,356,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	368	12,393,045
08/09 Laundry / Housekeeping	654	5,424,637	10/11 Dietary and Cafeteria	775	3,519,875
13 Nursing Administration	335	7,014,641	14 Central Service and Supply	0	0
15 Pharmancy	843	4,101,783	16 Medical Records	1,232	1,709,169
17 Social Services	860	1,109,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO

Nonprofit - Church

1300 W 7TH ST

12/31/2017 365 Days Settled

General Short Term

SAN PEDRO, CA 90732

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	65,721,385	Total Charges	776,391,253	Average Wages	40.37
Fixed Assets	28,437,904	Contract Allowance	610,832,467	78.7% Medicare Part A	8.3%
Other Assets	15,761,150	Operating Revenue	165,558,786	21.3% Medicare Part B	2.5%
Total Assets	109,920,439	Operating Expense	188,487,837	113.8% Current Ratio	2.2
Current Liabilities	29,923,769	Operating Margin	-22,929,051	-13.8% Days to Collect	118.9
Long Term Liabilities	28,673,064	Other Income	8,698,975	5.3% Avg Payment Days	12.7
Total Equity	51,323,606	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	109,920,439	Net Profit or Loss	(14,230,076)	-8.6% Return on Equity	-27.7%

Selected Revenue Departments

Revenue Ranking - 1,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,757	25,328,711	67,349,412	0.376079
31	Intensive Care Unit	1,548	5,970,326	16,175,500	0.369097
50	Operating Room	2,186	7,620,287	36,661,479	0.207855
52	Labor Room and Delivery Room	1,003	4,366,730	5,648,290	0.773107
91	Emergency Department	1,215	12,107,992	58,044,742	0.208598

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,096	3,520,680	02 Capital Cost - Movable Equip	1,688	3,767,420
04 Employee Benefits	1,016	17,693,785	05 Administrative and General	1,731	21,608,085
06 Maintenance and Repairs	0	0	07 Operation of Plant	547	9,456,008
08/09 Laundry / Housekeeping	1,497	2,602,142	10/11 Dietary and Cafeteria	1,186	2,566,619
13 Nursing Administration	852	3,419,092	14 Central Service and Supply	2,233	256,663
15 Pharmacy	1,141	2,939,309	16 Medical Records	2,563	609,827
17 Social Services	1,474	450,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE

Nonprofit - Church

4101 TORRANCE BLVD

12/31/2017 365 Days Settled

General Short Term

TORRANCE, CA 90503

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Current Assets	171,537,358	Total Charges	1,950,400,720	Average Wages	41.95
Fixed Assets	116,166,055	Contract Allowance	1,540,171,877	79.0% Medicare Part A	13.2%
Other Assets	65,377,109	Operating Revenue	410,228,843	21.0% Medicare Part B	3.7%
Total Assets	353,080,522	Operating Expense	459,755,643	112.1% Current Ratio	2.7
Current Liabilities	63,052,489	Operating Margin	-49,526,800	-12.1% Days to Collect	88.1
Long Term Liabilities	99,284,250	Other Income	14,660,924	3.6% Avg Payment Days	10.8
Total Equity	190,743,783	Other Expense	1,400	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	353,080,522	Net Profit or Loss	(34,867,276)	-8.5% Return on Equity	-18.3%

Selected Revenue Departments

Revenue Ranking - 624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	551	76,867,059	234,441,862	0.327873
31	Intensive Care Unit	481	19,808,772	49,170,570	0.402858
50	Operating Room	816	24,647,997	184,778,208	0.133392
52	Labor Room and Delivery Room	232	12,830,195	22,552,197	0.568911
91	Emergency Department	376	28,144,088	122,339,106	0.230050

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	823	10,807,542	02 Capital Cost - Movable Equip	470	13,795,030
04 Employee Benefits	459	36,115,325	05 Administrative and General	823	50,013,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	236	15,852,691
08/09 Laundry / Housekeeping	744	4,989,995	10/11 Dietary and Cafeteria	616	4,026,542
13 Nursing Administration	410	6,146,600	14 Central Service and Supply	0	0
15 Pharmancy	544	6,080,150	16 Medical Records	514	3,657,816
17 Social Services	927	986,807	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050290 PROVIDENCE SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2017 365 Days Settled

General Short Term

SANTA MONICA, CA 90404

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	65,367,548	Total Charges	1,242,856,246	Average Wages	47.70
Fixed Assets	292,426,945	Contract Allowance	912,791,993	73.4% Medicare Part A	24.3%
Other Assets	150,569,204	Operating Revenue	330,064,253	26.6% Medicare Part B	7.2%
Total Assets	508,363,697	Operating Expense	422,719,676	128.1% Current Ratio	0.7
Current Liabilities	91,748,317	Operating Margin	-92,655,423	-28.1% Days to Collect	73.7
Long Term Liabilities	142,831,553	Other Income	27,014,916	8.2% Avg Payment Days	20.0
Total Equity	273,783,827	Other Expense	61,494	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	508,363,697	Net Profit or Loss	(65,702,001)	-19.9% Return on Equity	-24.0%

Selected Revenue Departments

Revenue Ranking - 811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	570	75,019,697	175,002,557	0.428678
31	Intensive Care Unit	508	18,723,330	53,220,794	0.351805
50	Operating Room	462	36,692,770	279,816,376	0.131132
52	Labor Room and Delivery Room	547	8,000,713	12,214,732	0.655005
91	Emergency Department	962	14,850,025	62,192,417	0.238775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	649	12,666,745	02 Capital Cost - Movable Equip	640	11,198,605
04 Employee Benefits	652	27,438,159	05 Administrative and General	757	53,807,656
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	16,626,272
08/09 Laundry / Housekeeping	539	6,129,553	10/11 Dietary and Cafeteria	738	3,605,532
13 Nursing Administration	287	7,594,548	14 Central Service and Supply	881	1,450,943
15 Pharmancy	562	5,918,357	16 Medical Records	1,638	1,225,001
17 Social Services	1,064	796,992	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA

12/31/2017 365 Days Settled

General Short Term

BURBANK, CA 91505

CR Beds 310 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	153,561,221	Total Charges	2,460,850,222	Average Wages	44.15
Fixed Assets	190,709,129	Contract Allowance	2,033,526,516	82.6% Medicare Part A	19.2%
Other Assets	70,794,722	Operating Revenue	427,323,706	17.4% Medicare Part B	6.5%
Total Assets	415,065,072	Operating Expense	470,801,265	110.2% Current Ratio	1.8
Current Liabilities	87,235,065	Operating Margin	-43,477,559	-10.2% Days to Collect	97.4
Long Term Liabilities	39,067,254	Other Income	24,771,961	5.8% Avg Payment Days	18.7
Total Equity	288,762,753	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	415,065,072	Net Profit or Loss	(18,705,598)	-4.4% Return on Equity	-6.5%

Selected Revenue Departments

Revenue Ranking - 592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	83,166,232	268,444,316	0.309808
31	Intensive Care Unit	306	27,664,815	135,061,778	0.204831
50	Operating Room	874	23,447,910	341,125,696	0.068737
52	Labor Room and Delivery Room	485	8,747,686	23,846,879	0.366827
91	Emergency Department	606	20,853,819	180,765,946	0.115364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	589	13,764,786	02 Capital Cost - Movable Equip	559	12,447,881
04 Employee Benefits	440	37,450,999	05 Administrative and General	751	54,095,217
06 Maintenance and Repairs	0	0	07 Operation of Plant	297	13,871,442
08/09 Laundry / Housekeeping	560	5,951,464	10/11 Dietary and Cafeteria	913	3,163,475
13 Nursing Administration	483	5,404,162	14 Central Service and Supply	3,377	44,156
15 Pharmancy	626	5,330,955	16 Medical Records	574	3,378,496
17 Social Services	593	1,758,413	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE TARZANA MEDICAL CENTER

Nonprofit - Church

18321 CLARK STREET

12/31/2017 365 Days Settled

General Short Term

TARZANA, CA 91356

CR Beds 201 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN GVT SERVICES (OR)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	56,235,062	Total Charges	1,410,847,252	Average Wages	49.08
Fixed Assets	138,037,737	Contract Allowance	1,150,748,875	81.6% Medicare Part A	22.6%
Other Assets	12,652,019	Operating Revenue	260,098,377	18.4% Medicare Part B	7.0%
Total Assets	206,924,818	Operating Expense	310,297,438	119.3% Current Ratio	0.6
Current Liabilities	99,586,338	Operating Margin	-50,199,061	-19.3% Days to Collect	87.2
Long Term Liabilities	91,794,373	Other Income	2,689,229	1.0% Avg Payment Days	19.4
Total Equity	15,544,107	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	206,924,818	Net Profit or Loss	(47,509,832)	-18.3% Return on Equity	-305.6%

Selected Revenue Departments

Revenue Ranking - 1,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	743	62,816,207	191,902,535	0.327334
31	Intensive Care Unit	598	16,635,023	54,709,862	0.304059
50	Operating Room	713	27,019,367	281,563,824	0.095962
52	Labor Room and Delivery Room	277	11,704,575	21,773,860	0.537552
91	Emergency Department	943	15,128,900	68,493,829	0.220880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,354	6,350,941	02 Capital Cost - Movable Equip	927	8,223,998
04 Employee Benefits	792	23,361,957	05 Administrative and General	1,040	40,939,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	711	7,894,190
08/09 Laundry / Housekeeping	958	4,014,317	10/11 Dietary and Cafeteria	1,016	2,925,745
13 Nursing Administration	1,230	2,328,276	14 Central Service and Supply	1,789	450,709
15 Pharmancy	696	4,830,288	16 Medical Records	576	3,367,988
17 Social Services	1,264	614,199	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2017 365 Days Reopened

General Short Term

NAPA, CA 94558

CR Beds 150 POS Beds 0

NAPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	64,564,582	Total Charges	1,265,307,111	Average Wages	52.02
Fixed Assets	190,717,792	Contract Allowance	997,115,580	78.8% Medicare Part A	18.5%
Other Assets	144,527,349	Operating Revenue	268,191,531	21.2% Medicare Part B	7.4%
Total Assets	399,809,723	Operating Expense	272,503,070	101.6% Current Ratio	2.6
Current Liabilities	24,530,727	Operating Margin	-4,311,539	-1.6% Days to Collect	248.0
Long Term Liabilities	165,753,094	Other Income	20,796,458	7.8% Avg Payment Days	16.2
Total Equity	209,525,902	Other Expense	2,973,500	1.1% Depreciation Rate	1.7%
Total Liab. and Equity	399,809,723	Net Profit or Loss	13,511,419	5.0% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 1,027

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	993	48,676,841	116,164,016	0.419035
31	Intensive Care Unit	624	16,225,104	48,755,462	0.332785
50	Operating Room	982	21,432,807	206,188,800	0.103947
52	Labor Room and Delivery Room	604	7,422,369	16,153,307	0.459495
91	Emergency Department	1,016	14,201,981	135,643,503	0.104701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	972	9,318,966	02 Capital Cost - Movable Equip	1,530	4,412,008
04 Employee Benefits	2,779	3,518,979	05 Administrative and General	967	43,932,469
06 Maintenance and Repairs	267	8,706,014	07 Operation of Plant	1,496	3,763,773
08/09 Laundry / Housekeeping	1,124	3,501,342	10/11 Dietary and Cafeteria	487	4,567,918
13 Nursing Administration	406	6,186,899	14 Central Service and Supply	851	1,523,718
15 Pharmancy	277	10,767,035	16 Medical Records	806	2,579,340
17 Social Services	2,473	89,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2017 365 Days Settled

Children

SAN DIEGO, CA 92123

CR Beds 193 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	1,073,376,341	Total Charges	2,287,156,947	Average Wages	
Fixed Assets	476,119,137	Contract Allowance	1,641,839,791	71.8%	Medicare Part A 0.0%
Other Assets	182,908,942	Operating Revenue	645,317,156	28.2%	Medicare Part B 0.0%
Total Assets	1,732,404,420	Operating Expense	1,049,697,787	162.7%	Current Ratio 7.0
Current Liabilities	152,344,124	Operating Margin	-404,380,631	-62.7%	Days to Collect 118.6
Long Term Liabilities	532,725,529	Other Income	590,911,747	91.6%	Avg Payment Days 46.3
Total Equity	1,047,334,767	Other Expense	10,598,017	1.6%	Depreciation Rate 5.9%
Total Liab. and Equity	1,732,404,420	Net Profit or Loss	175,933,099	27.3%	Return on Equity 16.8%

Selected Revenue Departments

Revenue Ranking - 310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	397	92,468,293	258,333,474	0.357942
31	Intensive Care Unit	7	144,853,577	455,236,777	0.318194
50	Operating Room	304	47,747,370	446,226,250	0.107003
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	196	37,706,944	130,037,902	0.289969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	45,726,842	02 Capital Cost - Movable Equip	217	21,985,085
04 Employee Benefits	1,789	8,190,983	05 Administrative and General	213	127,347,119
06 Maintenance and Repairs	662	3,452,155	07 Operation of Plant	302	13,752,217
08/09 Laundry / Housekeeping	337	8,327,536	10/11 Dietary and Cafeteria	385	5,051,895
13 Nursing Administration	1,834	1,433,922	14 Central Service and Supply	475	3,032,371
15 Pharmancy	1,579	1,831,854	16 Medical Records	262	5,578,139
17 Social Services	80	7,314,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,025	1,144,801

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL

Nonprofit - Other

350 TERRACINA BLVD

9/30/2017 365 Days Settled

General Short Term

REDLANDS, CA 92373

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	23,457,049	Total Charges	1,399,263,380	Average Wages	36.13
Fixed Assets	115,219,116	Contract Allowance	1,219,128,153	87.1% Medicare Part A	12.2%
Other Assets	235,204,595	Operating Revenue	180,135,227	12.9% Medicare Part B	4.1%
Total Assets	373,880,760	Operating Expense	167,269,793	92.9% Current Ratio	0.4
Current Liabilities	65,891,304	Operating Margin	12,865,434	7.1% Days to Collect	28.2
Long Term Liabilities	108,041,823	Other Income	7,195,605	4.0% Avg Payment Days	53.7
Total Equity	199,947,633	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	373,880,760	Net Profit or Loss	20,061,039	11.1% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 1,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,158	42,639,234	143,575,194	0.296982
31	Intensive Care Unit	741	13,996,051	55,118,237	0.253928
50	Operating Room	1,337	15,814,971	100,557,670	0.157273
52	Labor Room and Delivery Room	577	7,745,898	8,454,012	0.916239
91	Emergency Department	1,019	14,143,053	139,586,327	0.101321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,082	8,369,792	02 Capital Cost - Movable Equip	3,144	925,129
04 Employee Benefits	2,369	4,860,326	05 Administrative and General	1,677	22,544,238
06 Maintenance and Repairs	815	2,553,698	07 Operation of Plant	1,850	2,843,267
08/09 Laundry / Housekeeping	960	4,009,653	10/11 Dietary and Cafeteria	1,185	2,568,558
13 Nursing Administration	502	5,270,641	14 Central Service and Supply	545	2,664,514
15 Pharmacy	840	4,117,591	16 Medical Records	380	4,576,315
17 Social Services	978	894,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL

Nonprofit - Other

3300 RENNER DRIVE

6/30/2017 365 Days Submitted

Other

FORTUNA, CA 95540

CR Beds 21

POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	41,503,251	Total Charges	195,016,988	Average Wages	
Fixed Assets	11,812,380	Contract Allowance	144,583,545	74.1% Medicare Part A	0.0%
Other Assets	54,452,510	Operating Revenue	50,433,443	25.9% Medicare Part B	-0.3%
Total Assets	107,768,141	Operating Expense	42,506,219	84.3% Current Ratio	5.5
Current Liabilities	7,551,044	Operating Margin	7,927,224	15.7% Days to Collect	225.2
Long Term Liabilities	2,397,616	Other Income	6,667,390	13.2% Avg Payment Days	35.7
Total Equity	97,819,481	Other Expense	211,406	0.4% Depreciation Rate	4.4%
Total Liab. and Equity	107,768,141	Net Profit or Loss	14,383,208	28.5% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 2,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,119	9,608,239	13,969,531	0.687800
31	Intensive Care Unit	2,191	2,961,535	7,454,950	0.397258
50	Operating Room	2,573	5,457,720	43,791,101	0.124631
52	Labor Room and Delivery Room	2,022	934,486	4,336,645	0.215486
91	Emergency Department	2,176	5,972,593	39,410,298	0.151549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,037	436,634	02 Capital Cost - Movable Equip	2,708	1,395,623
04 Employee Benefits	5,352	345,185	05 Administrative and General	3,277	6,426,646
06 Maintenance and Repairs	1,408	719,345	07 Operation of Plant	3,042	1,122,984
08/09 Laundry / Housekeeping	3,632	537,643	10/11 Dietary and Cafeteria	3,110	759,728
13 Nursing Administration	1,442	1,943,258	14 Central Service and Supply	2,305	234,915
15 Pharmacy	2,158	930,918	16 Medical Records	2,735	545,575
17 Social Services	2,470	91,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2017 365 Days Reopened

General Short Term

SAN JOSE, CA 95116

CR Beds 218 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	94,965,270	Total Charges	4,072,968,507	Average Wages	69.33
Fixed Assets	303,250,546	Contract Allowance	3,670,438,342	90.1% Medicare Part A	22.4%
Other Assets	20,556,195	Operating Revenue	402,530,165	9.9% Medicare Part B	2.9%
Total Assets	418,772,011	Operating Expense	435,971,945	108.3% Current Ratio	2.4
Current Liabilities	40,400,624	Operating Margin	-33,441,780	-8.3% Days to Collect	173.8
Long Term Liabilities	406,819,659	Other Income	1,384,867	0.3% Avg Payment Days	21.0
Total Equity	-28,448,272	Other Expense	-12	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	418,772,011	Net Profit or Loss	(32,056,901)	-8.0% Return on Equity	112.7%

Selected Revenue Departments

Revenue Ranking - 642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	122,194,748	635,174,143	0.192380
31	Intensive Care Unit	117	50,980,852	276,158,106	0.184607
50	Operating Room	966	21,692,438	150,741,050	0.143905
52	Labor Room and Delivery Room	572	7,813,530	18,733,394	0.417091
91	Emergency Department	153	41,707,215	379,655,822	0.109855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	290	23,340,559	02 Capital Cost - Movable Equip	742	9,824,182
04 Employee Benefits	376	42,463,680	05 Administrative and General	866	48,190,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	564	9,319,208
08/09 Laundry / Housekeeping	536	6,149,181	10/11 Dietary and Cafeteria	589	4,142,449
13 Nursing Administration	164	10,363,757	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,179	1,802,053
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA

Government - State

150 MEDICAL PLAZA

6/30/2017 365 Days Reopened

Psychiatric

LOS ANGELES, CA 90095

CR Beds 74

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets	23,140,000	Total Charges	106,682,946	Average Wages	
Fixed Assets	8,783,875	Contract Allowance	52,539,759	49.2%	Medicare Part A 0.0%
Other Assets	21,750,000	Operating Revenue	54,143,187	50.8%	Medicare Part B 1.0%
Total Assets	53,673,875	Operating Expense	69,553,792	128.5%	Current Ratio 1.5
Current Liabilities	15,370,000	Operating Margin	-15,410,605	-28.5%	Days to Collect 71.6
Long Term Liabilities	113,880,000	Other Income	13,249,559	24.5%	Avg Payment Days 40.5
Total Equity	-75,576,125	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	53,673,875	Net Profit or Loss	(2,161,046)	-4.0%	Return on Equity 2.9%

Selected Revenue Departments

Revenue Ranking - 2,865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	696	65,561,875	84,654,657	0.774463
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,874	409	840	0.486905
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,663	7,112	7,896	0.900709

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,398	2,888,590	02 Capital Cost - Movable Equip	5,167	113,430
04 Employee Benefits	1,338	12,591,276	05 Administrative and General	2,178	14,740,277
06 Maintenance and Repairs	709	3,194,987	07 Operation of Plant	1,885	2,743,188
08/09 Laundry / Housekeeping	1,356	2,907,169	10/11 Dietary and Cafeteria	574	4,219,954
13 Nursing Administration	1,091	2,671,113	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,825	513,940
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	734	3,287,722

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050133 RIDEOUT MEMORIAL HOSPITAL

Nonprofit - Other

726 4TH ST

6/30/2017 365 Days Audited

General Short Term

MARYSVILLE, CA 95901

CR Beds 191 POS Beds 0

YUBA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	77,792,823	Total Charges	1,238,274,632	Average Wages	41.37
Fixed Assets	352,913,284	Contract Allowance	918,665,840	74.2% Medicare Part A	22.9%
Other Assets	69,188,484	Operating Revenue	319,608,792	25.8% Medicare Part B	8.3%
Total Assets	499,894,591	Operating Expense	350,685,935	109.7% Current Ratio	1.1
Current Liabilities	72,845,671	Operating Margin	-31,077,143	-9.7% Days to Collect	423.0
Long Term Liabilities	125,976,523	Other Income	17,432,635	5.5% Avg Payment Days	64.0
Total Equity	301,072,397	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	499,894,591	Net Profit or Loss	(13,644,508)	-4.3% Return on Equity	-4.5%

Selected Revenue Departments

Revenue Ranking - 841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	604	71,659,495	196,834,731	0.364059
31	Intensive Care Unit	403	22,808,724	55,814,616	0.408651
50	Operating Room	1,156	18,404,418	57,881,123	0.317969
52	Labor Room and Delivery Room	363	10,289,795	28,652,848	0.359119
91	Emergency Department	341	29,516,970	99,519,829	0.296594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,595	5,108,340	02 Capital Cost - Movable Equip	671	10,715,719
04 Employee Benefits	385	41,654,896	05 Administrative and General	951	44,352,559
06 Maintenance and Repairs	566	4,208,381	07 Operation of Plant	1,578	3,532,656
08/09 Laundry / Housekeeping	510	6,366,771	10/11 Dietary and Cafeteria	603	4,066,410
13 Nursing Administration	636	4,326,457	14 Central Service and Supply	492	2,936,466
15 Pharmacy	532	6,215,772	16 Medical Records	445	4,080,946
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

1081 NORTH CHINA LAKE BLVD

12/31/2017 365 Days Settled

General Short Term

RIDGECREST, CA 93555

CR Beds 21 POS Beds 0

KERN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	42,105,095	Total Charges	274,080,512	Average Wages	
Fixed Assets	84,934,058	Contract Allowance	156,274,233	57.0% Medicare Part A	0.0%
Other Assets	30,278,487	Operating Revenue	117,806,279	43.0% Medicare Part B	4.2%
Total Assets	157,317,640	Operating Expense	119,014,758	101.0% Current Ratio	2.1
Current Liabilities	20,339,000	Operating Margin	-1,208,479	-1.0% Days to Collect	203.9
Long Term Liabilities	57,261,139	Other Income	5,190,396	4.4% Avg Payment Days	37.7
Total Equity	79,717,501	Other Expense	791,987	0.7% Depreciation Rate	2.6%
Total Liab. and Equity	157,317,640	Net Profit or Loss	3,189,930	2.7% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 1,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,109	9,641,063	12,241,245	0.787588
31	Intensive Care Unit	2,212	2,893,643	4,098,504	0.706024
50	Operating Room	2,268	7,044,490	25,843,242	0.272585
52	Labor Room and Delivery Room	1,268	3,134,251	5,946,439	0.527080
91	Emergency Department	2,212	5,860,907	33,251,928	0.176258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,431	5,909,189	02 Capital Cost - Movable Equip	5,514	15,210
04 Employee Benefits	4,446	1,111,499	05 Administrative and General	2,010	16,968,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,448	3,925,252
08/09 Laundry / Housekeeping	1,747	2,104,755	10/11 Dietary and Cafeteria	1,413	2,178,869
13 Nursing Administration	1,398	2,013,416	14 Central Service and Supply	3,517	25,100
15 Pharmacy	1,501	1,981,116	16 Medical Records	1,538	1,343,966
17 Social Services	2,407	101,093	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2017 365 Days Reopened

General Short Term

RIVERSIDE, CA 92501

CR Beds 313 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	104,239,339	Total Charges	3,974,751,556	Average Wages	46.14
Fixed Assets	356,668,771	Contract Allowance	3,490,481,393	87.8% Medicare Part A	13.8%
Other Assets	7,681,991	Operating Revenue	484,270,163	12.2% Medicare Part B	2.3%
Total Assets	468,590,101	Operating Expense	387,159,251	79.9% Current Ratio	2.1
Current Liabilities	48,735,795	Operating Margin	97,110,912	20.1% Days to Collect	114.5
Long Term Liabilities	-584,105,064	Other Income	2,139,943	0.4% Avg Payment Days	44.6
Total Equity	1,003,959,370	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	468,590,101	Net Profit or Loss	99,250,855	20.5% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 476

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	106,016,722	391,423,237	0.270849
31	Intensive Care Unit	254	31,033,604	171,680,443	0.180764
50	Operating Room	772	25,777,845	302,467,183	0.085225
52	Labor Room and Delivery Room	294	11,460,988	53,174,102	0.215537
91	Emergency Department	316	30,828,648	528,302,240	0.058354

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,333	6,443,026	02 Capital Cost - Movable Equip	524	12,863,659
04 Employee Benefits	447	37,018,731	05 Administrative and General	808	50,629,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	914	6,544,942
08/09 Laundry / Housekeeping	361	7,978,671	10/11 Dietary and Cafeteria	265	6,202,725
13 Nursing Administration	653	4,272,484	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	744	2,741,259
17 Social Services	886	1,059,712	18 Other General Service Cost	203	2,935,056
19 Non Physician Anesthetists	0	0	20-23 Education Programs	621	4,614,801

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2017 365 Days Reopened

General Short Term

MORENO VALLEY, CA 92555

CR Beds 2

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	385,014,923	Total Charges	1,503,181,434	Average Wages	37.15
Fixed Assets	212,915,150	Contract Allowance	1,045,885,637	69.6% Medicare Part A	7.8%
Other Assets	34,512,384	Operating Revenue	457,295,797	30.4% Medicare Part B	1.1%
Total Assets	632,442,457	Operating Expense	570,608,607	124.8% Current Ratio	1.4
Current Liabilities	269,761,156	Operating Margin	-113,312,810	-24.8% Days to Collect	607.8
Long Term Liabilities	458,932,609	Other Income	113,811,802	24.9% Avg Payment Days	34.7
Total Equity	-96,251,308	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	632,442,457	Net Profit or Loss	498,992	0.1% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	132,736,258	272,819,177	0.486536
31	Intensive Care Unit	241	32,432,611	83,720,393	0.387392
50	Operating Room	389	40,700,695	162,848,438	0.249930
52	Labor Room and Delivery Room	206	13,591,934	14,276,392	0.952057
91	Emergency Department	38	67,826,091	104,644,876	0.648155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	604	13,456,678	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	203	134,427,531
06 Maintenance and Repairs	317	7,616,305	07 Operation of Plant	1,067	5,655,859
08/09 Laundry / Housekeeping	247	9,726,875	10/11 Dietary and Cafeteria	207	6,979,715
13 Nursing Administration	216	9,047,835	14 Central Service and Supply	661	2,156,744
15 Pharmacy	192	14,316,741	16 Medical Records	153	8,132,137
17 Social Services	134	5,479,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	285	15,368,307

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN U C L A MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2017 365 Days Reopened

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.8%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	1,256,910,000	Total Charges	3,823,299,450	Average Wages	46.21
Fixed Assets	1,068,700,000	Contract Allowance	2,051,130,000	53.6% Medicare Part A	13.8%
Other Assets	716,160,000	Operating Revenue	1,772,169,450	46.4% Medicare Part B	5.1%
Total Assets	3,041,770,000	Operating Expense	1,927,706,740	108.8% Current Ratio	3.7
Current Liabilities	341,800,000	Operating Margin	-155,537,290	-8.8% Days to Collect	64.0
Long Term Liabilities	3,176,630,000	Other Income	228,817,290	12.9% Avg Payment Days	52.9
Total Equity	-476,660,000	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	3,041,770,000	Net Profit or Loss	73,280,000	4.1% Return on Equity	-15.4%

Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	253,593,483	692,884,649	0.365997
31	Intensive Care Unit	4	172,336,242	437,770,558	0.393668
50	Operating Room	47	112,925,830	290,550,368	0.388662
52	Labor Room and Delivery Room	200	13,780,069	21,520,364	0.640327
91	Emergency Department	104	48,113,742	66,416,591	0.724424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	44,951,987	02 Capital Cost - Movable Equip	4,353	345,353
04 Employee Benefits	14	229,936,385	05 Administrative and General	71	205,261,984
06 Maintenance and Repairs	20	36,447,201	07 Operation of Plant	173	18,727,873
08/09 Laundry / Housekeeping	38	22,296,245	10/11 Dietary and Cafeteria	31	15,570,172
13 Nursing Administration	13	34,750,552	14 Central Service and Supply	141	7,907,253
15 Pharmancy	162	16,700,243	16 Medical Records	71	11,423,983
17 Social Services	93	6,816,731	18 Other General Service Cost	151	5,412,326
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	47,379,700

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050603 SADDLEBACK MEMORIAL MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2017 365 Days Reopened

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 202 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	479,295,047	Total Charges	1,188,879,643	Average Wages	38.15
Fixed Assets	89,821,232	Contract Allowance	877,357,044	73.8% Medicare Part A	10.8%
Other Assets	5,924,144	Operating Revenue	311,522,599	26.2% Medicare Part B	4.1%
Total Assets	575,040,423	Operating Expense	293,797,499	94.3% Current Ratio	12.5
Current Liabilities	38,418,678	Operating Margin	17,725,100	5.7% Days to Collect	837.0
Long Term Liabilities	14,101,281	Other Income	16,245,410	5.2% Avg Payment Days	37.9
Total Equity	522,520,464	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	575,040,423	Net Profit or Loss	33,970,510	10.9% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	899	53,173,998	183,082,068	0.290438
31	Intensive Care Unit	803	13,108,205	39,634,824	0.330724
50	Operating Room	1,097	19,488,794	121,483,207	0.160424
52	Labor Room and Delivery Room	769	5,951,384	22,490,267	0.264620
91	Emergency Department	1,290	11,465,314	75,437,722	0.151984

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,612	5,052,208	02 Capital Cost - Movable Equip	4,446	317,778
04 Employee Benefits	991	18,136,493	05 Administrative and General	753	53,975,231
06 Maintenance and Repairs	967	1,863,181	07 Operation of Plant	1,026	5,902,317
08/09 Laundry / Housekeeping	970	3,974,635	10/11 Dietary and Cafeteria	1,287	2,377,080
13 Nursing Administration	762	3,719,708	14 Central Service and Supply	665	2,145,298
15 Pharmacy	797	4,280,672	16 Medical Records	2,074	882,893
17 Social Services	1,231	640,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,370	179,799

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2017 365 Days Reopened

General Short Term

FRESNO, CA 93710

CR Beds 391 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	232,572,943	Total Charges	1,782,154,544	Average Wages	39.31
Fixed Assets	187,183,061	Contract Allowance	1,313,379,720	73.7% Medicare Part A	24.5%
Other Assets	329,601,855	Operating Revenue	468,774,824	26.3% Medicare Part B	6.9%
Total Assets	749,357,859	Operating Expense	473,820,959	101.1% Current Ratio	2.6
Current Liabilities	89,863,796	Operating Margin	-5,046,135	-1.1% Days to Collect	63.7
Long Term Liabilities	93,707,244	Other Income	47,513,902	10.1% Avg Payment Days	63.6
Total Equity	565,786,819	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	749,357,859	Net Profit or Loss	42,467,767	9.1% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	98,298,296	227,083,542	0.432873
31	Intensive Care Unit	494	19,304,314	45,094,946	0.428082
50	Operating Room	657	29,018,529	162,879,988	0.178159
52	Labor Room and Delivery Room	314	11,156,730	23,452,267	0.475721
91	Emergency Department	372	28,262,826	280,621,045	0.100715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	749	11,494,478	02 Capital Cost - Movable Equip	1,244	6,016,562
04 Employee Benefits	1,803	8,080,092	05 Administrative and General	492	73,121,216
06 Maintenance and Repairs	246	9,144,525	07 Operation of Plant	600	8,992,668
08/09 Laundry / Housekeeping	406	7,357,922	10/11 Dietary and Cafeteria	322	5,665,673
13 Nursing Administration	235	8,610,170	14 Central Service and Supply	301	4,281,158
15 Pharmancy	278	10,697,854	16 Medical Records	564	3,417,102
17 Social Services	561	1,884,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Other

3630 EAST IMPERIAL HIGHWAY

6/30/2017 365 Days Submitted

General Short Term

LYNWOOD, CA 90262

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	476,006,797	Total Charges	1,742,574,202	Average Wages	45.04
Fixed Assets	93,110,629	Contract Allowance	1,231,453,069	70.7% Medicare Part A	9.0%
Other Assets	1,960,262	Operating Revenue	511,121,133	29.3% Medicare Part B	0.9%
Total Assets	571,077,688	Operating Expense	448,748,535	87.8% Current Ratio	5.5
Current Liabilities	87,180,620	Operating Margin	62,372,598	12.2% Days to Collect	734.9
Long Term Liabilities	172,154,637	Other Income	5,001,811	1.0% Avg Payment Days	21.6
Total Equity	311,742,431	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	571,077,688	Net Profit or Loss	67,374,409	13.2% Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	214	126,388,321	234,601,368	0.538737
31	Intensive Care Unit	220	34,217,213	95,017,947	0.360113
50	Operating Room	1,083	19,747,183	146,378,001	0.134905
52	Labor Room and Delivery Room	27	29,466,254	59,405,583	0.496018
91	Emergency Department	277	32,703,936	240,761,738	0.135835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	814	10,843,411	02 Capital Cost - Movable Equip	1,425	4,919,894
04 Employee Benefits	296	51,158,146	05 Administrative and General	201	136,209,565
06 Maintenance and Repairs	239	9,384,639	07 Operation of Plant	2,755	1,403,380
08/09 Laundry / Housekeeping	1,993	1,749,892	10/11 Dietary and Cafeteria	259	6,271,681
13 Nursing Administration	940	3,092,629	14 Central Service and Supply	637	2,257,567
15 Pharmacy	983	3,480,604	16 Medical Records	1,210	1,741,668
17 Social Services	933	972,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

6/30/2017 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 122 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	14,173,717	Total Charges	906,999,821	Average Wages	57.73
Fixed Assets	79,448,372	Contract Allowance	710,518,328	78.3% Medicare Part A	15.8%
Other Assets	183,467,315	Operating Revenue	196,481,493	21.7% Medicare Part B	4.0%
Total Assets	277,089,404	Operating Expense	246,572,157	125.5% Current Ratio	0.4
Current Liabilities	36,499,861	Operating Margin	-50,090,664	-25.5% Days to Collect	617.0
Long Term Liabilities	30,727,028	Other Income	13,871,326	7.1% Avg Payment Days	32.4
Total Equity	209,862,515	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	277,089,404	Net Profit or Loss	(36,219,338)	-18.4% Return on Equity	-17.3%

Selected Revenue Departments

Revenue Ranking - 1,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,276	38,654,111	126,541,427	0.305466
31	Intensive Care Unit	941	10,843,785	33,675,370	0.322009
50	Operating Room	1,467	14,024,773	86,910,274	0.161371
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	953	14,985,002	128,887,116	0.116265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,295	1,630,434	02 Capital Cost - Movable Equip	958	7,972,192
04 Employee Benefits	620	28,486,969	05 Administrative and General	878	47,755,369
06 Maintenance and Repairs	385	6,549,456	07 Operation of Plant	1,328	4,445,657
08/09 Laundry / Housekeeping	1,073	3,627,114	10/11 Dietary and Cafeteria	1,285	2,381,361
13 Nursing Administration	1,158	2,472,893	14 Central Service and Supply	931	1,350,898
15 Pharmacy	1,274	2,590,971	16 Medical Records	1,720	1,144,412
17 Social Services	460	2,227,785	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,241	359,915

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050688 SAINT LOUISE REGIONAL HOSPITAL

Nonprofit - Other

9400 NO NAME UNO

6/30/2017 365 Days Submitted

General Short Term

GILROY, CA 95020

CR Beds 64

POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	26,540,486	Total Charges	440,771,105	Average Wages	58.50
Fixed Assets	10,829,926	Contract Allowance	355,706,787	80.7% Medicare Part A	16.3%
Other Assets	2,042,680	Operating Revenue	85,064,318	19.3% Medicare Part B	5.8%
Total Assets	39,413,092	Operating Expense	93,317,434	109.7% Current Ratio	0.4
Current Liabilities	75,476,687	Operating Margin	-8,253,116	-9.7% Days to Collect	626.7
Long Term Liabilities	35,764,955	Other Income	157,578	0.2% Avg Payment Days	22.5
Total Equity	-71,828,550	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	39,413,092	Net Profit or Loss	(8,095,538)	-9.5% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 2,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,038	20,446,133	58,466,208	0.349709
31	Intensive Care Unit	1,319	7,492,482	28,788,608	0.260259
50	Operating Room	2,142	7,941,940	39,784,264	0.199625
52	Labor Room and Delivery Room	1,362	2,718,498	3,147,976	0.863570
91	Emergency Department	1,317	11,301,867	93,633,554	0.120703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,612	2,510,426	02 Capital Cost - Movable Equip	2,727	1,383,633
04 Employee Benefits	1,210	14,240,042	05 Administrative and General	2,023	16,754,920
06 Maintenance and Repairs	686	3,332,419	07 Operation of Plant	4,990	247,617
08/09 Laundry / Housekeeping	2,495	1,191,527	10/11 Dietary and Cafeteria	2,493	1,102,042
13 Nursing Administration	2,732	801,917	14 Central Service and Supply	1,870	408,760
15 Pharmancy	1,764	1,491,976	16 Medical Records	2,185	815,497
17 Social Services	2,356	112,189	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER

Nonprofit - Other

2131 W 3RD ST

6/30/2017 365 Days Submitted

General Short Term

LOS ANGELES, CA 90057

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	85,958,955	Total Charges	1,414,759,839	Average Wages	43.20
Fixed Assets	41,172,989	Contract Allowance	1,188,184,017	84.0% Medicare Part A	34.2%
Other Assets	6,964,936	Operating Revenue	226,575,822	16.0% Medicare Part B	5.6%
Total Assets	134,096,880	Operating Expense	273,394,825	120.7% Current Ratio	0.3
Current Liabilities	252,772,457	Operating Margin	-46,819,003	-20.7% Days to Collect	1,275.2
Long Term Liabilities	127,712,917	Other Income	3,181,101	1.4% Avg Payment Days	36.1
Total Equity	-246,388,494	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	134,096,880	Net Profit or Loss	(43,637,902)	-19.3% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 1,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	901	53,101,345	256,279,732	0.207201
31	Intensive Care Unit	639	15,991,425	83,023,489	0.192613
50	Operating Room	748	26,348,453	157,972,980	0.166791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,634	8,787,229	114,297,231	0.076881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,268	6,924,339	02 Capital Cost - Movable Equip	1,903	3,152,673
04 Employee Benefits	968	18,652,408	05 Administrative and General	880	47,708,270
06 Maintenance and Repairs	176	11,630,454	07 Operation of Plant	3,477	832,470
08/09 Laundry / Housekeeping	917	4,117,414	10/11 Dietary and Cafeteria	1,231	2,479,466
13 Nursing Administration	2,169	1,152,642	14 Central Service and Supply	626	2,310,533
15 Pharmancy	1,060	3,181,732	16 Medical Records	2,516	630,901
17 Social Services	1,750	311,032	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,521	33,775

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059820 SAINT VINCENT MEDICAL CENTER - TRANSPLANT CENTER

2131 W THIRD STREET

Cost Report not Filed.

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - Hospital Dis

450 EAST ROMIE LANE

6/30/2017 365 Days Reopened

General Short Term

SALINAS, CA 93901

CR Beds 239 POS Beds 0

MONTEREY

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	159,147,102	Total Charges	1,453,691,383	Average Wages	58.44
Fixed Assets	208,621,019	Contract Allowance	1,044,687,601	71.9% Medicare Part A	18.2%
Other Assets	274,190,540	Operating Revenue	409,003,782	28.1% Medicare Part B	6.1%
Total Assets	641,958,661	Operating Expense	359,273,750	87.8% Current Ratio	1.8
Current Liabilities	89,000,218	Operating Margin	49,730,032	12.2% Days to Collect	48.2
Long Term Liabilities	80,044,994	Other Income	4,179,524	1.0% Avg Payment Days	25.7
Total Equity	472,913,449	Other Expense	4,553,871	1.1% Depreciation Rate	0.0%
Total Liab. and Equity	641,958,661	Net Profit or Loss	49,355,685	12.1% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	394	92,744,233	220,754,088	0.420125
31	Intensive Care Unit	760	13,758,730	30,166,696	0.456090
50	Operating Room	764	26,020,780	104,178,639	0.249771
52	Labor Room and Delivery Room	199	13,820,559	17,712,686	0.780263
91	Emergency Department	708	18,711,587	123,986,558	0.150916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,358	299,088	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,034	2,912,193	05 Administrative and General	725	55,337,448
06 Maintenance and Repairs	358	6,958,186	07 Operation of Plant	781	7,283,982
08/09 Laundry / Housekeeping	258	9,398,071	10/11 Dietary and Cafeteria	132	8,415,273
13 Nursing Administration	594	4,586,936	14 Central Service and Supply	258	4,854,600
15 Pharmancy	407	7,927,510	16 Medical Records	314	5,058,858
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO REGIONAL HOSPITAL

Nonprofit - Other

999 SAN BERNARDINO ROAD

12/31/2017 365 Days Settled

General Short Term

UPLAND, CA 91786

CR Beds 307 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	146,121,007	Total Charges	2,001,055,016	Average Wages	37.73
Fixed Assets	270,076,972	Contract Allowance	1,656,953,607	82.8% Medicare Part A	13.8%
Other Assets	240,245,914	Operating Revenue	344,101,409	17.2% Medicare Part B	3.6%
Total Assets	656,443,893	Operating Expense	368,670,787	107.1% Current Ratio	1.9
Current Liabilities	77,373,032	Operating Margin	-24,569,378	-7.1% Days to Collect	348.1
Long Term Liabilities	206,650,607	Other Income	11,017,073	3.2% Avg Payment Days	49.0
Total Equity	372,420,254	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	656,443,893	Net Profit or Loss	(13,552,305)	-3.9% Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	482	83,486,370	213,905,818	0.390295
31	Intensive Care Unit	828	12,657,507	45,479,001	0.278315
50	Operating Room	884	23,302,894	220,934,942	0.105474
52	Labor Room and Delivery Room	413	9,533,439	5,869,052	1.624358
91	Emergency Department	255	33,969,854	270,220,295	0.125712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	855	10,414,607	02 Capital Cost - Movable Equip	577	12,106,025
04 Employee Benefits	371	42,956,208	05 Administrative and General	1,179	35,022,330
06 Maintenance and Repairs	463	5,322,494	07 Operation of Plant	816	7,083,393
08/09 Laundry / Housekeeping	513	6,323,062	10/11 Dietary and Cafeteria	783	3,492,958
13 Nursing Administration	952	3,062,562	14 Central Service and Supply	1,242	906,948
15 Pharmacy	838	4,124,489	16 Medical Records	825	2,517,960
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL

Government - County

3851 ROSECRANS ST

6/30/2017 365 Days Settled

Psychiatric

SAN DIEGO, CA 92110

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2017 365 Days Audited

General Short Term

SAN DIMAS, CA 91773

CR Beds 56 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	32,406,107	Total Charges	289,925,723	Average Wages	33.33
Fixed Assets	17,467,202	Contract Allowance	208,208,412	71.8% Medicare Part A	16.2%
Other Assets	0	Operating Revenue	81,717,311	28.2% Medicare Part B	1.2%
Total Assets	49,873,309	Operating Expense	57,655,170	70.6% Current Ratio	1.3
Current Liabilities	25,439,972	Operating Margin	24,062,141	29.4% Days to Collect	484.8
Long Term Liabilities	2,828,039	Other Income	1,093,490	1.3% Avg Payment Days	25.5
Total Equity	21,605,298	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	49,873,309	Net Profit or Loss	25,155,631	30.8% Return on Equity	116.4%

Selected Revenue Departments

Revenue Ranking - 2,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,280	17,033,936	29,678,399	0.573951
31	Intensive Care Unit	1,911	3,963,798	5,400,207	0.734009
50	Operating Room	2,714	4,822,535	37,011,468	0.130298
52	Labor Room and Delivery Room	1,508	2,183,025	4,412,323	0.494756
91	Emergency Department	2,639	4,360,681	44,316,803	0.098398

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,162	886,914	02 Capital Cost - Movable Equip	2,329	2,121,414
04 Employee Benefits	5,277	408,652	05 Administrative and General	2,456	11,724,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,867	2,794,404
08/09 Laundry / Housekeeping	2,430	1,245,256	10/11 Dietary and Cafeteria	2,440	1,139,510
13 Nursing Administration	2,765	786,489	14 Central Service and Supply	2,494	181,399
15 Pharmancy	2,098	1,012,225	16 Medical Records	2,027	909,913
17 Social Services	2,134	168,014	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050228 SAN FRANCISCO GENERAL HOSPITAL

Government - City-County

1001 POTRERO AVENUE

6/30/2017 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 213 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	467,024,437	Total Charges	3,102,945,751	Average Wages	57.39
Fixed Assets	131,279,948	Contract Allowance	2,488,936,816	80.2% Medicare Part A	11.7%
Other Assets	268,320,007	Operating Revenue	614,008,935	19.8% Medicare Part B	3.6%
Total Assets	866,624,392	Operating Expense	1,053,182,573	171.5% Current Ratio	0.5
Current Liabilities	948,430,136	Operating Margin	-439,173,638	-71.5% Days to Collect	738.0
Long Term Liabilities	330,618,113	Other Income	159,493,044	26.0% Avg Payment Days	15.5
Total Equity	-412,423,857	Other Expense	144,773	0.0% Depreciation Rate	16.9%
Total Liab. and Equity	866,624,392	Net Profit or Loss	(279,825,367)	-45.6% Return on Equity	67.8%

Selected Revenue Departments

Revenue Ranking - 334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	188,436,313	553,000,119	0.340753
31	Intensive Care Unit	65	66,598,685	163,421,050	0.407528
50	Operating Room	213	58,191,886	177,290,209	0.328230
52	Labor Room and Delivery Room	456	9,107,450	22,091,131	0.412267
91	Emergency Department	16	87,304,632	524,651,281	0.166405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	73,749,737	02 Capital Cost - Movable Equip	192	23,159,272
04 Employee Benefits	754	24,248,543	05 Administrative and General	126	166,840,522
06 Maintenance and Repairs	19	36,537,527	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	35	23,110,968	10/11 Dietary and Cafeteria	50	12,731,155
13 Nursing Administration	204	9,301,114	14 Central Service and Supply	418	3,348,438
15 Pharmancy	97	23,702,025	16 Medical Records	87	10,463,490
17 Social Services	102	6,535,183	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	28,254,581

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2017 365 Days Settled

General Short Term

SAN GABRIEL, CA 91776

CR Beds 156 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Current Assets	37,870,729	Total Charges	1,025,258,888	Average Wages	43.21
Fixed Assets	6,991,699	Contract Allowance	886,706,406	86.5% Medicare Part A	20.9%
Other Assets	367,818	Operating Revenue	138,552,482	13.5% Medicare Part B	4.4%
Total Assets	45,230,246	Operating Expense	174,493,565	125.9% Current Ratio	0.9
Current Liabilities	40,027,339	Operating Margin	-35,941,083	-25.9% Days to Collect	706.8
Long Term Liabilities	367,804	Other Income	15,393,920	11.1% Avg Payment Days	38.3
Total Equity	4,835,103	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	45,230,246	Net Profit or Loss	(20,547,163)	-14.8% Return on Equity	-425.0%

Selected Revenue Departments

Revenue Ranking - 1,742

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,321	36,813,681	106,275,946	0.346397
31	Intensive Care Unit	810	12,945,406	45,371,796	0.285318
50	Operating Room	1,752	10,913,028	120,489,453	0.090572
52	Labor Room and Delivery Room	666	6,863,543	53,506,632	0.128275
91	Emergency Department	1,573	9,203,267	59,485,790	0.154714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	992	9,154,607	02 Capital Cost - Movable Equip	3,100	964,657
04 Employee Benefits	1,886	7,531,594	05 Administrative and General	1,249	33,180,845
06 Maintenance and Repairs	991	1,807,763	07 Operation of Plant	2,107	2,292,487
08/09 Laundry / Housekeeping	1,823	1,998,421	10/11 Dietary and Cafeteria	879	3,234,493
13 Nursing Administration	721	3,893,524	14 Central Service and Supply	1,153	1,013,253
15 Pharmancy	1,021	3,356,232	16 Medical Records	1,535	1,347,457
17 Social Services	1,648	365,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2017 365 Days Settled

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	27,872,255	Total Charges	320,278,813	Average Wages	33.97
Fixed Assets	108,092,531	Contract Allowance	264,831,463	82.7% Medicare Part A	13.2%
Other Assets	7,972,891	Operating Revenue	55,447,350	17.3% Medicare Part B	6.2%
Total Assets	143,937,677	Operating Expense	84,508,974	152.4% Current Ratio	2.3
Current Liabilities	12,095,494	Operating Margin	-29,061,624	-52.4% Days to Collect	642.7
Long Term Liabilities	115,730,001	Other Income	28,807,590	52.0% Avg Payment Days	32.3
Total Equity	16,112,182	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	143,937,677	Net Profit or Loss	(254,034)	-0.5% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 2,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,858	23,320,597	31,515,477	0.739973
31	Intensive Care Unit	1,177	8,651,534	5,393,274	1.604134
50	Operating Room	2,489	5,903,135	26,906,920	0.219391
52	Labor Room and Delivery Room	1,963	1,049,110	2,472,443	0.424321
91	Emergency Department	1,044	13,954,417	85,277,234	0.163636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	709	11,920,649	02 Capital Cost - Movable Equip	2,815	1,274,765
04 Employee Benefits	1,949	7,066,607	05 Administrative and General	2,564	10,728,636
06 Maintenance and Repairs	940	1,984,422	07 Operation of Plant	3,247	971,544
08/09 Laundry / Housekeeping	2,031	1,705,123	10/11 Dietary and Cafeteria	2,817	904,515
13 Nursing Administration	1,376	2,030,900	14 Central Service and Supply	2,053	317,039
15 Pharmacy	1,723	1,567,932	16 Medical Records	2,456	663,664
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2017 365 Days Reopened

General Short Term

FRENCH CAMP, CA 95231

CR Beds 155 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	225,520,948	Total Charges	1,204,409,929	Average Wages	43.80
Fixed Assets	72,217,560	Contract Allowance	848,885,417	70.5% Medicare Part A	5.8%
Other Assets	220,504,057	Operating Revenue	355,524,512	29.5% Medicare Part B	1.3%
Total Assets	518,242,565	Operating Expense	330,911,574	93.1% Current Ratio	0.6
Current Liabilities	408,003,383	Operating Margin	24,612,938	6.9% Days to Collect	425.7
Long Term Liabilities	19,045,000	Other Income	15,435,748	4.3% Avg Payment Days	25.5
Total Equity	91,194,182	Other Expense	263,591	0.1% Depreciation Rate	2.4%
Total Liab. and Equity	518,242,565	Net Profit or Loss	39,785,095	11.2% Return on Equity	43.6%

Selected Revenue Departments

Revenue Ranking - 743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	815	58,020,177	336,807,871	0.172265
31	Intensive Care Unit	715	14,447,170	84,144,659	0.171694
50	Operating Room	912	22,646,703	82,640,181	0.274040
52	Labor Room and Delivery Room	805	5,671,637	17,255,963	0.328677
91	Emergency Department	592	21,239,503	131,562,535	0.161440

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,548	2,629,864	02 Capital Cost - Movable Equip	3,479	699,895
04 Employee Benefits	2,112	6,072,845	05 Administrative and General	1,234	33,516,336
06 Maintenance and Repairs	486	5,036,219	07 Operation of Plant	1,248	4,762,622
08/09 Laundry / Housekeeping	671	5,351,308	10/11 Dietary and Cafeteria	570	4,251,909
13 Nursing Administration	998	2,942,100	14 Central Service and Supply	1,052	1,152,538
15 Pharmancy	646	5,166,868	16 Medical Records	218	6,321,213
17 Social Services	269	3,450,054	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	445	7,854,170

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP

Proprietary - Corporation

7173 N SHARON AVENUE

12/31/2017 365 Days Settled

Rehabilitation

FRESNO, CA 93720

CR Beds 62 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 11.3

Current Assets	6,328,981	Total Charges	63,438,656	Average Wages	
Fixed Assets	636,911	Contract Allowance	26,658,126	42.0%	Medicare Part A 0.0%
Other Assets	3,599,450	Operating Revenue	36,780,530	58.0%	Medicare Part B 0.0%
Total Assets	10,565,342	Operating Expense	31,252,347	85.0%	Current Ratio (1.9)
Current Liabilities	-3,405,045	Operating Margin	5,528,183	15.0%	Days to Collect 62.8
Long Term Liabilities	4,299,935	Other Income	130,200	0.4%	Avg Payment Days 27.2
Total Equity	9,670,452	Other Expense	356,858	1.0%	Depreciation Rate 5.1%
Total Liab. and Equity	10,565,342	Net Profit or Loss	5,301,525	14.4%	Return on Equity 54.8%

Selected Revenue Departments

Revenue Ranking - 3,364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,139	18,891,013	30,354,480	0.622347
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,671	4,871,419	02 Capital Cost - Movable Equip	3,821	536,676
04 Employee Benefits	2,670	3,805,929	05 Administrative and General	3,474	5,657,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,346	909,365
08/09 Laundry / Housekeeping	3,875	452,745	10/11 Dietary and Cafeteria	2,675	991,507
13 Nursing Administration	3,917	331,126	14 Central Service and Supply	2,239	255,266
15 Pharmancy	2,677	508,745	16 Medical Records	4,123	231,090
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054154 SAN JOSE BEHAVIORAL HEALTH

Proprietary - Corporation

455 SILICON VALLEY BOULEVARD

12/31/2017 365 Days Settled

Psychiatric

SAN JOSE, CA 95138

CR Beds 80 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 10.4

Current Assets	7,740,425	Total Charges	43,651,190	Average Wages	
Fixed Assets	28,746,391	Contract Allowance	12,314,620	28.2% Medicare Part A	0.0%
Other Assets	16,312	Operating Revenue	31,336,570	71.8% Medicare Part B	0.0%
Total Assets	36,503,128	Operating Expense	25,180,153	80.4% Current Ratio	3.9
Current Liabilities	1,977,581	Operating Margin	6,156,417	19.6% Days to Collect	99.0
Long Term Liabilities	35,324,486	Other Income	45,260	0.1% Avg Payment Days	25.8
Total Equity	-798,939	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	36,503,128	Net Profit or Loss	6,201,677	19.8% Return on Equity	-776.2%

Selected Revenue Departments

Revenue Ranking - 3,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,341	16,079,095	38,740,231	0.415049
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,678	2,396,248	02 Capital Cost - Movable Equip	3,989	466,964
04 Employee Benefits	3,973	1,571,805	05 Administrative and General	3,922	4,379,362
06 Maintenance and Repairs	2,115	1,426	07 Operation of Plant	3,356	902,481
08/09 Laundry / Housekeeping	4,603	296,463	10/11 Dietary and Cafeteria	3,079	772,608
13 Nursing Administration	4,043	292,063	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,450	349,491
17 Social Services	1,173	688,087	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050773 SAN LEANDRO HOSPITAL

Government - County

13855 E 14TH STREET

6/30/2017 365 Days Settled

General Short Term

SAN LEANDRO, CA 94578

CR Beds 39 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	268,927,736	Total Charges	430,025,182	Average Wages	59.70
Fixed Assets	77,251,765	Contract Allowance	360,392,824	83.8% Medicare Part A	30.0%
Other Assets	155,441,311	Operating Revenue	69,632,358	16.2% Medicare Part B	8.8%
Total Assets	501,620,812	Operating Expense	102,430,215	147.1% Current Ratio	2.1
Current Liabilities	126,925,452	Operating Margin	-32,797,857	-47.1% Days to Collect	6,032.5
Long Term Liabilities	660,059,112	Other Income	30,032,813	43.1% Avg Payment Days	349.1
Total Equity	-285,363,752	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	501,620,812	Net Profit or Loss	(2,765,044)	-4.0% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 2,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,507	31,308,816	64,485,068	0.485520
31	Intensive Care Unit	964	10,500,670	28,990,360	0.362212
50	Operating Room	2,396	6,394,520	25,756,903	0.248264
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	812	17,033,238	96,506,351	0.176499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,559	209,797	02 Capital Cost - Movable Equip	5,263	86,266
04 Employee Benefits	1,673	9,084,762	05 Administrative and General	1,381	29,575,002
06 Maintenance and Repairs	839	2,453,572	07 Operation of Plant	3,048	1,119,754
08/09 Laundry / Housekeeping	2,274	1,399,071	10/11 Dietary and Cafeteria	2,347	1,211,266
13 Nursing Administration	1,582	1,726,511	14 Central Service and Supply	1,488	657,926
15 Pharmancy	1,545	1,890,417	16 Medical Records	2,058	891,389
17 Social Services	835	1,147,107	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2017 365 Days Reopened

General Short Term

SAN MATEO, CA 94403

CR Beds 62

POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	208,256,979	Total Charges	460,082,986	Average Wages	50.53
Fixed Assets	30,511,913	Contract Allowance	294,697,090	64.1% Medicare Part A	2.7%
Other Assets	97,991,311	Operating Revenue	165,385,896	35.9% Medicare Part B	2.6%
Total Assets	336,760,203	Operating Expense	299,481,448	181.1% Current Ratio	1.2
Current Liabilities	178,867,150	Operating Margin	-134,095,552	-81.1% Days to Collect	241.8
Long Term Liabilities	116,841,888	Other Income	188,085,872	113.7% Avg Payment Days	26.3
Total Equity	41,051,165	Other Expense	375,384	0.2% Depreciation Rate	6.2%
Total Liab. and Equity	336,760,203	Net Profit or Loss	53,614,936	32.4% Return on Equity	130.6%

Selected Revenue Departments

Revenue Ranking - 1,558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,795	24,748,784	20,893,128	1.184542
31	Intensive Care Unit	1,583	5,757,610	5,331,816	1.079859
50	Operating Room	1,832	10,259,488	32,523,023	0.315453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	458	25,268,402	23,224,742	1.087995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,596	5,106,395	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,523	2,126,088	05 Administrative and General	1,044	40,623,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,672	733,580
08/09 Laundry / Housekeeping	868	4,303,767	10/11 Dietary and Cafeteria	586	4,161,622
13 Nursing Administration	533	5,040,411	14 Central Service and Supply	838	1,572,532
15 Pharmancy	500	6,663,363	16 Medical Records	1,054	2,010,662
17 Social Services	415	2,444,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,133	627,865

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CTR

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2017 365 Days Reopened

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NOVITAS

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	33,874,515	Total Charges	854,340,191	Average Wages	64.28
Fixed Assets	77,490,362	Contract Allowance	664,244,036	77.7% Medicare Part A	12.0%
Other Assets	9,941,990	Operating Revenue	190,096,155	22.3% Medicare Part B	4.8%
Total Assets	121,306,867	Operating Expense	174,807,700	92.0% Current Ratio	1.8
Current Liabilities	19,074,501	Operating Margin	15,288,455	8.0% Days to Collect	188.9
Long Term Liabilities	1,155,965	Other Income	1,217,374	0.6% Avg Payment Days	25.0
Total Equity	101,076,401	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	121,306,867	Net Profit or Loss	16,505,829	8.7% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 1,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,414	34,474,414	111,954,775	0.307932
31	Intensive Care Unit	1,491	6,397,090	23,351,607	0.273946
50	Operating Room	1,421	14,602,062	70,867,868	0.206046
52	Labor Room and Delivery Room	1,407	2,522,113	13,636,703	0.184950
91	Emergency Department	1,684	8,455,123	65,479,408	0.129126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,205	3,288,354	02 Capital Cost - Movable Equip	1,713	3,692,732
04 Employee Benefits	5,254	422,431	05 Administrative and General	1,085	38,522,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,337	4,401,272
08/09 Laundry / Housekeeping	1,292	3,030,530	10/11 Dietary and Cafeteria	1,289	2,366,734
13 Nursing Administration	1,455	1,925,387	14 Central Service and Supply	963	1,294,125
15 Pharmacy	934	3,681,948	16 Medical Records	1,161	1,832,700
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2017 365 Days Reopened

General Short Term

SANTA BARBARA, CA 93102

CR Beds 255 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	291,779,409	Total Charges	1,694,343,791	Average Wages	46.70
Fixed Assets	553,613,720	Contract Allowance	1,047,910,566	61.8% Medicare Part A	15.5%
Other Assets	835,299,679	Operating Revenue	646,433,225	38.2% Medicare Part B	4.8%
Total Assets	1,680,692,808	Operating Expense	634,811,313	98.2% Current Ratio	1.9
Current Liabilities	153,894,787	Operating Margin	11,621,912	1.8% Days to Collect	64.3
Long Term Liabilities	498,104,604	Other Income	167,381,438	25.9% Avg Payment Days	80.3
Total Equity	1,028,693,417	Other Expense	628,122	0.1% Depreciation Rate	6.0%
Total Liab. and Equity	1,680,692,808	Net Profit or Loss	178,375,228	27.6% Return on Equity	17.3%

Selected Revenue Departments

Revenue Ranking - 309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	110,770,211	282,473,503	0.392144
31	Intensive Care Unit	614	16,395,010	54,351,535	0.301648
50	Operating Room	438	38,085,503	91,431,070	0.416549
52	Labor Room and Delivery Room	224	13,056,174	18,180,922	0.718125
91	Emergency Department	478	24,328,302	89,816,524	0.270867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	256	24,950,562	02 Capital Cost - Movable Equip	112	31,182,278
04 Employee Benefits	236	59,352,812	05 Administrative and General	438	78,361,946
06 Maintenance and Repairs	404	6,286,428	07 Operation of Plant	465	10,560,168
08/09 Laundry / Housekeeping	516	6,303,420	10/11 Dietary and Cafeteria	293	5,927,739
13 Nursing Administration	239	8,514,881	14 Central Service and Supply	738	1,854,158
15 Pharmancy	429	7,590,150	16 Medical Records	544	3,492,460
17 Social Services	517	2,002,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	430	8,323,121

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2017 365 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 13.5

Current Assets 6,764,303

Total Charges 8,803,040

Average Wages

Fixed Assets 0

Contract Allowance 8,407,529

95.5% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 395,511

4.5% Medicare Part B 0.0%

Total Assets 6,764,303

Operating Expense 9,531,240

2,409.9% Current Ratio 1.3

Current Liabilities 5,289,878

Operating Margin -9,135,729

- 2,309.9% Days to Collect 6,240.9

Long Term Liabilities 1,069,495

Other Income 9,531,240

2,409.9% Avg Payment Days 111.1

Total Equity 404,930

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,764,303

Net Profit or Loss 395,511

100.0% Return on Equity 97.7%

Selected Revenue Departments

Revenue Ranking - 5,924

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,175	9,274,257	8,803,040	1.053529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2017 365 Days Reopened

General Short Term

SAN JOSE, CA 95128

CR Beds 361 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	645,720,929	Total Charges	3,263,130,290	Average Wages	60.37
Fixed Assets	93,225,537	Contract Allowance	2,774,407,698	85.0% Medicare Part A	13.8%
Other Assets	290,378,000	Operating Revenue	488,722,592	15.0% Medicare Part B	5.0%
Total Assets	1,029,324,466	Operating Expense	1,646,620,457	336.9% Current Ratio	1.5
Current Liabilities	424,008,375	Operating Margin	-1,157,897,865	-236.9% Days to Collect	957.1
Long Term Liabilities	1,312,385,091	Other Income	1,547,617,056	316.7% Avg Payment Days	21.1
Total Equity	-707,069,000	Other Expense	1,274,436,191	260.8% Depreciation Rate	2.2%
Total Liab. and Equity	1,029,324,466	Net Profit or Loss	(884,717,000)	-181.0% Return on Equity	125.1%

Selected Revenue Departments

Revenue Ranking - 472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	205,646,254	704,501,565	0.291903
31	Intensive Care Unit	843	12,473,806	46,886,567	0.266042
50	Operating Room	428	38,796,714	162,953,873	0.238084
52	Labor Room and Delivery Room	51	23,120,685	34,641,998	0.667418
91	Emergency Department	127	45,244,049	119,153,938	0.379711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	490	16,139,908	02 Capital Cost - Movable Equip	5,383	51,821
04 Employee Benefits	2,165	5,830,210	05 Administrative and General	46	226,188,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	53	33,312,050
08/09 Laundry / Housekeeping	16	29,824,722	10/11 Dietary and Cafeteria	73	11,004,748
13 Nursing Administration	54	18,013,917	14 Central Service and Supply	27	27,206,153
15 Pharmacy	28	57,687,822	16 Medical Records	132	8,512,474
17 Social Services	92	6,854,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	165	29,315,350

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2250 SOQUEL AVENUE, SUITE 150

6/30/2017 365 Days Settled

Psychiatric

SANTA CRUZ, CA 95062

CR Beds 16 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 12.0

Current Assets	949,145	Total Charges	7,483,663	Average Wages	
Fixed Assets	17,984	Contract Allowance	606,704	8.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,876,959	91.9% Medicare Part B	0.0%
Total Assets	967,129	Operating Expense	6,963,217	101.3% Current Ratio	1.4
Current Liabilities	666,011	Operating Margin	-86,258	-1.3% Days to Collect	(76.2)
Long Term Liabilities	0	Other Income	60	0.0% Avg Payment Days	34.9
Total Equity	301,118	Other Expense	0	0.0% Depreciation Rate	903.9%
Total Liab. and Equity	967,129	Net Profit or Loss	(86,198)	-1.3% Return on Equity	-28.6%

Selected Revenue Departments

Revenue Ranking - 5,551

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,292	4,871,347	7,886,605	0.617674
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,466	249,066	02 Capital Cost - Movable Equip	5,365	55,596
04 Employee Benefits	4,930	674,316	05 Administrative and General	5,833	945,007
06 Maintenance and Repairs	1,905	184,139	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,014	18,894	10/11 Dietary and Cafeteria	5,393	193,121
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,391	69,592
17 Social Services	1,883	256,493	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL

Government - State

1250 16TH STREET

6/30/2017 365 Days Reopened

General Short Term

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	98,870,000	Total Charges	1,225,762,833	Average Wages	46.49
Fixed Assets	667,540,000	Contract Allowance	665,489,348	54.3% Medicare Part A	14.9%
Other Assets	96,720,000	Operating Revenue	560,273,485	45.7% Medicare Part B	3.3%
Total Assets	863,130,000	Operating Expense	571,436,906	102.0% Current Ratio	1.8
Current Liabilities	54,680,000	Operating Margin	-11,163,421	-2.0% Days to Collect	54.9
Long Term Liabilities	518,850,000	Other Income	20,496,421	3.7% Avg Payment Days	34.9
Total Equity	289,600,000	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	863,130,000	Net Profit or Loss	9,333,000	1.7% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	181,001,722	407,489,395	0.444188
31	Intensive Care Unit	275	29,470,628	55,785,318	0.528286
50	Operating Room	236	55,006,708	154,722,964	0.355517
52	Labor Room and Delivery Room	229	12,911,467	16,843,403	0.766559
91	Emergency Department	528	22,756,891	45,066,246	0.504965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	32,400,509	02 Capital Cost - Movable Equip	727	9,956,619
04 Employee Benefits	180	70,968,519	05 Administrative and General	252	113,509,036
06 Maintenance and Repairs	289	8,340,849	07 Operation of Plant	776	7,313,129
08/09 Laundry / Housekeeping	333	8,402,115	10/11 Dietary and Cafeteria	353	5,324,141
13 Nursing Administration	107	13,354,944	14 Central Service and Supply	646	2,219,047
15 Pharmacy	473	6,899,888	16 Medical Records	466	3,936,341
17 Social Services	1,287	594,060	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	798	2,688,022

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2017 365 Days Reopened

General Short Term

SANTA ROSA, CA 95405

CR Beds 224 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	120,116,341	Total Charges	2,585,590,636	Average Wages	54.21
Fixed Assets	181,984,918	Contract Allowance	2,067,512,342	80.0% Medicare Part A	17.6%
Other Assets	175,249,306	Operating Revenue	518,078,294	20.0% Medicare Part B	10.0%
Total Assets	477,350,565	Operating Expense	472,308,816	91.2% Current Ratio	1.6
Current Liabilities	75,705,109	Operating Margin	45,769,478	8.8% Days to Collect	323.9
Long Term Liabilities	132,460,545	Other Income	24,270,969	4.7% Avg Payment Days	32.8
Total Equity	269,184,911	Other Expense	14,647,908	2.8% Depreciation Rate	5.1%
Total Liab. and Equity	477,350,565	Net Profit or Loss	55,392,539	10.7% Return on Equity	20.6%

Selected Revenue Departments

Revenue Ranking - 433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	103,406,207	244,472,246	0.422977
31	Intensive Care Unit	248	31,606,189	85,479,015	0.369754
50	Operating Room	488	35,497,530	652,073,789	0.054438
52	Labor Room and Delivery Room	585	7,655,757	14,741,972	0.519317
91	Emergency Department	392	27,282,622	217,702,945	0.125320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	485	16,308,254	02 Capital Cost - Movable Equip	1,027	7,441,324
04 Employee Benefits	2,802	3,465,491	05 Administrative and General	403	82,695,606
06 Maintenance and Repairs	388	6,522,487	07 Operation of Plant	1,614	3,430,778
08/09 Laundry / Housekeeping	720	5,107,838	10/11 Dietary and Cafeteria	483	4,576,376
13 Nursing Administration	330	7,046,203	14 Central Service and Supply	353	3,821,730
15 Pharmacy	319	9,580,752	16 Medical Records	335	4,888,715
17 Social Services	888	1,059,131	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL

Nonprofit - Other

2050 VIBORG RD

12/31/2017 365 Days Settled

General Short Term

SOLVANG, CA 93463

CR Beds 11 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 18.8%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	6,406,566	Total Charges	51,237,499	Average Wages	
Fixed Assets	12,669,299	Contract Allowance	29,839,233	58.2%	Medicare Part A 0.0%
Other Assets	28,861,276	Operating Revenue	21,398,266	41.8%	Medicare Part B 8.6%
Total Assets	47,937,141	Operating Expense	16,378,886	76.5%	Current Ratio 1.2
Current Liabilities	5,251,112	Operating Margin	5,019,380	23.5%	Days to Collect 36.9
Long Term Liabilities	2,612,965	Other Income	4,099,952	19.2%	Avg Payment Days 66.5
Total Equity	40,073,064	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	47,937,141	Net Profit or Loss	9,119,332	42.6%	Return on Equity 22.8%

Selected Revenue Departments

Revenue Ranking - 4,177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,021	3,191,215	3,104,367	1.027976
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,695	1,503,359	2,814,084	0.534227
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,933	3,596,622	13,690,257	0.262714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,350	784,784	02 Capital Cost - Movable Equip	3,440	721,853
04 Employee Benefits	3,883	1,663,122	05 Administrative and General	5,015	2,338,350
06 Maintenance and Repairs	1,972	128,489	07 Operation of Plant	3,646	749,175
08/09 Laundry / Housekeeping	4,713	278,758	10/11 Dietary and Cafeteria	5,252	221,475
13 Nursing Administration	5,532	9,252	14 Central Service and Supply	3,120	72,504
15 Pharmancy	2,923	369,309	16 Medical Records	5,146	101,445
17 Social Services	2,909	29,916	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL

Nonprofit - Other

10666 NORTH TORREY PINES ROAD

9/30/2017 365 Days Audited

General Short Term

LA JOLLA, CA 92037

CR Beds 100 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	51,656,656	Total Charges	1,340,189,831	Average Wages	40.18
Fixed Assets	107,470,607	Contract Allowance	1,025,522,548	76.5% Medicare Part A	16.4%
Other Assets	761,694,192	Operating Revenue	314,667,283	23.5% Medicare Part B	5.7%
Total Assets	920,821,455	Operating Expense	282,297,222	89.7% Current Ratio	5.3
Current Liabilities	9,692,834	Operating Margin	32,370,061	10.3% Days to Collect	348.3
Long Term Liabilities	2,589,696	Other Income	10,081,814	3.2% Avg Payment Days	9.8
Total Equity	908,538,925	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	920,821,455	Net Profit or Loss	42,451,875	13.5% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,125	44,052,115	134,536,212	0.327437
31	Intensive Care Unit	240	32,466,066	92,874,543	0.349569
50	Operating Room	182	64,333,725	591,161,108	0.108826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	632	12,949,585	02 Capital Cost - Movable Equip	544	12,639,448
04 Employee Benefits	710	25,671,541	05 Administrative and General	969	43,801,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	648	8,598,307
08/09 Laundry / Housekeeping	966	3,985,178	10/11 Dietary and Cafeteria	2,174	1,351,277
13 Nursing Administration	1,440	1,945,988	14 Central Service and Supply	834	1,579,265
15 Pharmacy	684	4,918,003	16 Medical Records	2,170	824,748
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	487	6,921,597

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2017 365 Days Reopened

General Short Term

ENCINITAS, CA 92024

CR Beds 159 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	46,088,080	Total Charges	1,223,020,072	Average Wages	41.24
Fixed Assets	169,275,977	Contract Allowance	931,662,677	76.2% Medicare Part A	13.9%
Other Assets	43,297,776	Operating Revenue	291,357,395	23.8% Medicare Part B	3.5%
Total Assets	258,661,833	Operating Expense	280,270,785	96.2% Current Ratio	4.6
Current Liabilities	9,979,793	Operating Margin	11,086,610	3.8% Days to Collect	366.7
Long Term Liabilities	2,453,783	Other Income	13,216,850	4.5% Avg Payment Days	11.3
Total Equity	246,228,257	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	258,661,833	Net Profit or Loss	24,303,460	8.3% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	637	69,375,018	291,203,428	0.238236
31	Intensive Care Unit	1,030	9,962,214	54,251,604	0.183630
50	Operating Room	868	23,514,367	266,701,285	0.088167
52	Labor Room and Delivery Room	829	5,485,138	14,527,754	0.377563
91	Emergency Department	493	24,038,567	83,660,468	0.287335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	642	12,742,273	02 Capital Cost - Movable Equip	647	11,066,320
04 Employee Benefits	609	28,863,369	05 Administrative and General	1,021	41,579,416
06 Maintenance and Repairs	324	7,500,903	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	830	4,458,951	10/11 Dietary and Cafeteria	1,152	2,644,137
13 Nursing Administration	729	3,825,105	14 Central Service and Supply	1,089	1,087,488
15 Pharmancy	577	5,805,953	16 Medical Records	1,420	1,482,376
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,456	98,449

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA

Nonprofit - Other

9888 GENESEE AVENUE

9/30/2017 365 Days Audited

General Short Term

LA JOLLA, CA 92037

CR Beds 355 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	157,406,918	Total Charges	3,214,652,080	Average Wages	41.82
Fixed Assets	539,141,085	Contract Allowance	2,499,902,066	77.8% Medicare Part A	13.3%
Other Assets	347,428,103	Operating Revenue	714,750,014	22.2% Medicare Part B	5.3%
Total Assets	1,043,976,106	Operating Expense	599,846,860	83.9% Current Ratio	8.1
Current Liabilities	19,357,923	Operating Margin	114,903,154	16.1% Days to Collect	541.7
Long Term Liabilities	4,762,400	Other Income	20,661,895	2.9% Avg Payment Days	9.8
Total Equity	1,019,855,783	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,043,976,106	Net Profit or Loss	135,565,049	19.0% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	250	117,178,611	459,377,617	0.255081
31	Intensive Care Unit	105	54,715,295	300,049,704	0.182354
50	Operating Room	257	52,604,875	699,034,077	0.075254
52	Labor Room and Delivery Room	144	15,752,830	27,015,885	0.583095
91	Emergency Department	209	36,835,736	194,356,023	0.189527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	154	33,836,553	02 Capital Cost - Movable Equip	136	27,977,670
04 Employee Benefits	257	56,448,344	05 Administrative and General	400	83,310,657
06 Maintenance and Repairs	70	18,673,436	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	185	11,363,011	10/11 Dietary and Cafeteria	542	4,368,992
13 Nursing Administration	358	6,759,449	14 Central Service and Supply	745	1,821,466
15 Pharmancy	354	8,952,528	16 Medical Records	793	2,615,596
17 Social Services	1,452	467,765	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2017 365 Days Audited

General Short Term

SAN DIEGO, CA 92103

CR Beds 431 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	126,522,886	Total Charges	3,276,694,038	Average Wages	40.77
Fixed Assets	197,256,396	Contract Allowance	2,578,019,178	78.7% Medicare Part A	14.0%
Other Assets	15,754,742	Operating Revenue	698,674,860	21.3% Medicare Part B	3.5%
Total Assets	339,534,024	Operating Expense	708,889,975	101.5% Current Ratio	5.6
Current Liabilities	22,398,152	Operating Margin	-10,215,115	-1.5% Days to Collect	501.2
Long Term Liabilities	9,071,158	Other Income	27,043,790	3.9% Avg Payment Days	10.7
Total Equity	308,064,714	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	339,534,024	Net Profit or Loss	16,828,675	2.4% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	170,847,692	814,687,384	0.209710
31	Intensive Care Unit	180	38,842,535	216,427,093	0.179472
50	Operating Room	161	68,551,433	682,009,277	0.100514
52	Labor Room and Delivery Room	132	16,480,098	32,258,282	0.510880
91	Emergency Department	79	53,188,233	258,656,511	0.205633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	322	22,141,166	02 Capital Cost - Movable Equip	206	22,514,929
04 Employee Benefits	167	75,208,724	05 Administrative and General	291	104,300,609
06 Maintenance and Repairs	96	16,364,421	07 Operation of Plant	2,522	1,679,084
08/09 Laundry / Housekeeping	193	11,111,376	10/11 Dietary and Cafeteria	280	6,033,151
13 Nursing Administration	395	6,352,992	14 Central Service and Supply	969	1,286,983
15 Pharmacy	265	11,363,720	16 Medical Records	352	4,754,482
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	9,758,831

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS

Government - State

720 WOOD ST

6/30/2017 365 Days Settled

Psychiatric

EUREKA, CA 95501

CR Beds 16 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Current Assets	1,021,311	Total Charges	6,765,562	Average Wages	
Fixed Assets	163,205	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,765,561	100.0%	Medicare Part B 0.0%
Total Assets	1,184,516	Operating Expense	40,894,003	604.4%	Current Ratio 1.0
Current Liabilities	1,070,000	Operating Margin	-34,128,442	-504.4%	Days to Collect 37.5
Long Term Liabilities	0	Other Income	34,128,441	504.4%	Avg Payment Days 9.6
Total Equity	114,516	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	1,184,516	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,694	6,920,753	6,765,562	1.022938
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,946	44,326	02 Capital Cost - Movable Equip	5,476	24,136
04 Employee Benefits	4,874	724,177	05 Administrative and General	3,605	5,231,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,878	1,287,697
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,240	224,756
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,912	980,006
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL

Government - Hospital Dis

130 BRENTWOOD DRIVE

6/30/2017 365 Days Settled

General Short Term

CHESTER, CA 96020

CR Beds 10 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	5,085,684	Total Charges	26,394,651	Average Wages	
Fixed Assets	1,706,736	Contract Allowance	10,550,938	40.0%	Medicare Part A 0.0%
Other Assets	561,217	Operating Revenue	15,843,713	60.0%	Medicare Part B 13.1%
Total Assets	7,353,637	Operating Expense	16,003,085	101.0%	Current Ratio 6.2
Current Liabilities	817,498	Operating Margin	-159,372	-1.0%	Days to Collect 144.6
Long Term Liabilities	433,205	Other Income	2,987,005	18.9%	Avg Payment Days 18.6
Total Equity	6,102,934	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	7,353,637	Net Profit or Loss	2,827,633	17.8%	Return on Equity 46.3%

Selected Revenue Departments

Revenue Ranking - 4,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,778	1,775,689	1,533,845	1.157672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,510	255,403	1,122,819	0.227466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,743	2,134,354	3,574,624	0.597085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,695	154,069	02 Capital Cost - Movable Equip	5,420	40,109
04 Employee Benefits	5,647	104,965	05 Administrative and General	4,969	2,418,543
06 Maintenance and Repairs	1,797	271,695	07 Operation of Plant	5,086	216,114
08/09 Laundry / Housekeeping	4,798	263,229	10/11 Dietary and Cafeteria	4,746	324,740
13 Nursing Administration	3,944	322,030	14 Central Service and Supply	3,203	62,152
15 Pharmancy	2,681	505,404	16 Medical Records	2,684	563,574
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	239	189,301	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL

Nonprofit - Church

170 ALAMEDA DE LAS PULGAS

6/30/2017 365 Days Reopened

General Short Term

REDWOOD CITY, CA 94062

CR Beds 171 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 29.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	125,799,464	Total Charges	1,224,445,182	Average Wages	63.63
Fixed Assets	316,168,609	Contract Allowance	951,786,914	77.7% Medicare Part A	16.8%
Other Assets	52,969,433	Operating Revenue	272,658,268	22.3% Medicare Part B	8.3%
Total Assets	494,937,506	Operating Expense	281,396,917	103.2% Current Ratio	3.1
Current Liabilities	40,076,279	Operating Margin	-8,738,649	-3.2% Days to Collect	376.2
Long Term Liabilities	119,618,200	Other Income	12,543,339	4.6% Avg Payment Days	30.2
Total Equity	335,243,027	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	494,937,506	Net Profit or Loss	3,804,690	1.4% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 1,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,477	32,229,996	77,222,943	0.417363
31	Intensive Care Unit	815	12,863,563	37,808,484	0.340230
50	Operating Room	643	29,571,893	181,682,989	0.162766
52	Labor Room and Delivery Room	442	9,205,071	18,059,065	0.509720
91	Emergency Department	1,414	10,582,533	92,812,123	0.114021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,093	8,271,500	02 Capital Cost - Movable Equip	429	14,651,809
04 Employee Benefits	748	24,383,049	05 Administrative and General	798	51,281,082
06 Maintenance and Repairs	148	12,566,687	07 Operation of Plant	3,417	868,214
08/09 Laundry / Housekeeping	1,155	3,432,252	10/11 Dietary and Cafeteria	1,024	2,918,715
13 Nursing Administration	659	4,244,016	14 Central Service and Supply	628	2,309,970
15 Pharmacy	1,382	2,274,914	16 Medical Records	1,675	1,190,331
17 Social Services	2,182	153,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,316	235,351

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050289 SETON MEDICAL CENTER

Nonprofit - Other

1900 SULLIVAN AVENUE

6/30/2017 365 Days Submitted

General Short Term

DALY CITY, CA 94015

CR Beds 247 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	123,139,908	Total Charges	1,499,079,113	Average Wages	56.90
Fixed Assets	25,495,212	Contract Allowance	1,250,427,382	83.4% Medicare Part A	16.6%
Other Assets	10,773,495	Operating Revenue	248,651,731	16.6% Medicare Part B	5.1%
Total Assets	159,408,615	Operating Expense	288,333,270	116.0% Current Ratio	0.6
Current Liabilities	201,752,061	Operating Margin	-39,681,539	-16.0% Days to Collect	737.0
Long Term Liabilities	100,988,609	Other Income	4,686,545	1.9% Avg Payment Days	27.7
Total Equity	-143,332,055	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	159,408,615	Net Profit or Loss	(34,994,994)	-14.1% Return on Equity	24.4%

Selected Revenue Departments

Revenue Ranking - 1,104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	848	55,723,586	274,543,508	0.202968
31	Intensive Care Unit	677	14,993,948	77,454,990	0.193583
50	Operating Room	1,436	14,424,356	104,177,270	0.138460
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	892	15,780,386	108,304,630	0.145704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,545	5,339,312	02 Capital Cost - Movable Equip	1,554	4,275,859
04 Employee Benefits	386	41,618,894	05 Administrative and General	824	49,992,530
06 Maintenance and Repairs	240	9,358,399	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	775	4,809,216	10/11 Dietary and Cafeteria	644	3,937,452
13 Nursing Administration	912	3,187,067	14 Central Service and Supply	859	1,499,523
15 Pharmancy	1,051	3,202,258	16 Medical Records	1,078	1,972,158
17 Social Services	1,826	286,267	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,444	107,907

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2017 365 Days Audited

General Short Term

CHULA VISTA, CA 91911

CR Beds 188 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	169,575,284	Total Charges	2,053,858,908	Average Wages	43.00
Fixed Assets	77,434,871	Contract Allowance	1,690,579,753	82.3% Medicare Part A	15.2%
Other Assets	88,574,232	Operating Revenue	363,279,155	17.7% Medicare Part B	4.8%
Total Assets	335,584,387	Operating Expense	376,112,322	103.5% Current Ratio	3.7
Current Liabilities	46,248,685	Operating Margin	-12,833,167	-3.5% Days to Collect	258.9
Long Term Liabilities	71,562,603	Other Income	41,206,034	11.3% Avg Payment Days	37.4
Total Equity	217,773,099	Other Expense	5,977,873	1.6% Depreciation Rate	3.9%
Total Liab. and Equity	335,584,387	Net Profit or Loss	22,394,994	6.2% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	89,119,641	409,376,199	0.217696
31	Intensive Care Unit	378	23,874,166	87,221,340	0.273719
50	Operating Room	878	23,408,565	178,062,356	0.131463
52	Labor Room and Delivery Room	324	10,957,886	27,194,767	0.402941
91	Emergency Department	381	27,876,065	184,508,168	0.151083

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,424	5,937,308	02 Capital Cost - Movable Equip	2,328	2,132,327
04 Employee Benefits	664	27,028,896	05 Administrative and General	763	53,479,696
06 Maintenance and Repairs	857	2,353,423	07 Operation of Plant	1,023	5,927,482
08/09 Laundry / Housekeeping	664	5,368,389	10/11 Dietary and Cafeteria	333	5,561,529
13 Nursing Administration	438	5,833,390	14 Central Service and Supply	1,190	961,614
15 Pharmacy	372	8,578,536	16 Medical Records	318	5,031,834
17 Social Services	913	1,012,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR

Nonprofit - Other

250 PROSPECT PLACE

9/30/2017 365 Days Settled

General Short Term

CORONADO, CA 92118

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	44,934,550	Total Charges	365,318,113	Average Wages	39.57
Fixed Assets	16,830,544	Contract Allowance	273,910,433	75.0% Medicare Part A	10.3%
Other Assets	18,351,636	Operating Revenue	91,407,680	25.0% Medicare Part B	3.3%
Total Assets	80,116,730	Operating Expense	98,270,448	107.5% Current Ratio	5.5
Current Liabilities	8,136,726	Operating Margin	-6,862,768	-7.5% Days to Collect	210.8
Long Term Liabilities	756,038	Other Income	10,945,593	12.0% Avg Payment Days	27.9
Total Equity	71,223,966	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	80,116,730	Net Profit or Loss	4,082,825	4.5% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 2,215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,931	10,695,143	28,922,800	0.369782
31	Intensive Care Unit	2,096	3,304,905	10,740,756	0.307698
50	Operating Room	1,568	12,747,503	67,009,748	0.190234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,054	6,494,195	42,433,346	0.153045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,891	2,068,930	02 Capital Cost - Movable Equip	2,354	2,062,081
04 Employee Benefits	1,964	6,994,168	05 Administrative and General	2,095	15,799,053
06 Maintenance and Repairs	1,505	582,723	07 Operation of Plant	1,903	2,694,634
08/09 Laundry / Housekeeping	1,956	1,797,288	10/11 Dietary and Cafeteria	1,466	2,089,605
13 Nursing Administration	1,950	1,331,415	14 Central Service and Supply	910	1,386,417
15 Pharmacy	1,283	2,566,113	16 Medical Records	1,561	1,310,158
17 Social Services	1,579	403,139	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2017 365 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 674 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	2,200,088,107	Total Charges	5,183,506,631	Average Wages	45.14
Fixed Assets	408,464,166	Contract Allowance	4,024,585,855	77.6% Medicare Part A	8.1%
Other Assets	9,964,787	Operating Revenue	1,158,920,776	22.4% Medicare Part B	2.5%
Total Assets	2,618,517,060	Operating Expense	1,021,984,452	88.2% Current Ratio	23.2
Current Liabilities	94,856,601	Operating Margin	136,936,324	11.8% Days to Collect	255.5
Long Term Liabilities	358,293,220	Other Income	100,179,215	8.6% Avg Payment Days	27.3
Total Equity	2,165,367,239	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	2,618,517,060	Net Profit or Loss	237,115,539	20.5% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	178,399,904	733,482,251	0.243223
31	Intensive Care Unit	182	38,740,058	164,341,605	0.235729
50	Operating Room	52	105,945,045	775,212,256	0.136666
52	Labor Room and Delivery Room	18	33,447,067	91,074,181	0.367251
91	Emergency Department	141	42,374,781	327,053,865	0.129565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	382	19,909,647	02 Capital Cost - Movable Equip	530	12,812,792
04 Employee Benefits	202	65,002,176	05 Administrative and General	194	137,586,578
06 Maintenance and Repairs	302	8,036,012	07 Operation of Plant	310	13,510,721
08/09 Laundry / Housekeeping	115	14,050,333	10/11 Dietary and Cafeteria	56	12,068,428
13 Nursing Administration	130	11,948,893	14 Central Service and Supply	163	7,067,761
15 Pharmancy	150	17,473,747	16 Medical Records	141	8,316,931
17 Social Services	427	2,387,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2017 365 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 158 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	155,120,832	Total Charges	383,845,261	Average Wages	
Fixed Assets	15,304,073	Contract Allowance	302,466,292	78.8% Medicare Part A	0.0%
Other Assets	10,593	Operating Revenue	81,378,969	21.2% Medicare Part B	9.7%
Total Assets	170,435,498	Operating Expense	84,063,430	103.3% Current Ratio	21.7
Current Liabilities	7,146,545	Operating Margin	-2,684,461	-3.3% Days to Collect	311.5
Long Term Liabilities	16,866,635	Other Income	6,494,936	8.0% Avg Payment Days	32.3
Total Equity	146,422,318	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	170,435,498	Net Profit or Loss	3,810,475	4.7% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 2,366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	998	48,493,601	216,716,989	0.223765
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,637	98,614	795,014	0.124041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,132	1,785,712	02 Capital Cost - Movable Equip	4,766	218,356
04 Employee Benefits	1,847	7,782,727	05 Administrative and General	2,086	15,945,822
06 Maintenance and Repairs	1,798	271,684	07 Operation of Plant	2,179	2,165,711
08/09 Laundry / Housekeeping	2,724	1,018,039	10/11 Dietary and Cafeteria	1,082	2,808,140
13 Nursing Administration	592	4,594,661	14 Central Service and Supply	3,656	5,119
15 Pharmancy	1,673	1,659,178	16 Medical Records	2,265	769,199
17 Social Services	603	1,730,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2017 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 168 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	100,053,964	Total Charges	859,072,050	Average Wages	33.96
Fixed Assets	15,307,018	Contract Allowance	705,469,866	82.1% Medicare Part A	40.2%
Other Assets	1,668,241	Operating Revenue	153,602,184	17.9% Medicare Part B	9.7%
Total Assets	117,029,223	Operating Expense	144,291,918	93.9% Current Ratio	7.1
Current Liabilities	14,091,692	Operating Margin	9,310,266	6.1% Days to Collect	824.6
Long Term Liabilities	2,897,196	Other Income	1,427,205	0.9% Avg Payment Days	21.4
Total Equity	100,040,335	Other Expense	3,959	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	117,029,223	Net Profit or Loss	10,733,512	7.0% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 1,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,620	28,419,509	50,760,941	0.559870
31	Intensive Care Unit	1,006	10,203,275	18,032,812	0.565817
50	Operating Room	1,507	13,433,311	122,244,271	0.109889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,288	11,476,019	89,636,452	0.128028

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	847	10,543,338	02 Capital Cost - Movable Equip	1,863	3,252,601
04 Employee Benefits	4,724	847,455	05 Administrative and General	2,454	11,729,771
06 Maintenance and Repairs	643	3,601,297	07 Operation of Plant	1,859	2,813,088
08/09 Laundry / Housekeeping	1,746	2,105,484	10/11 Dietary and Cafeteria	1,420	2,164,065
13 Nursing Administration	761	3,721,325	14 Central Service and Supply	939	1,342,753
15 Pharmancy	1,207	2,750,774	16 Medical Records	1,904	989,823
17 Social Services	2,682	56,886	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2017 365 Days Reopened

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 96

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	101,659,824	Total Charges	431,881,873	Average Wages	32.45
Fixed Assets	45,930,038	Contract Allowance	334,998,814	77.6% Medicare Part A	34.5%
Other Assets	4,674,297	Operating Revenue	96,883,059	22.4% Medicare Part B	3.6%
Total Assets	152,264,159	Operating Expense	93,920,854	96.9% Current Ratio	4.3
Current Liabilities	23,913,901	Operating Margin	2,962,205	3.1% Days to Collect	721.1
Long Term Liabilities	3,041,822	Other Income	657,197	0.7% Avg Payment Days	30.3
Total Equity	125,308,436	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	152,264,159	Net Profit or Loss	3,619,402	3.7% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 2,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,981	21,122,183	59,496,595	0.355015
31	Intensive Care Unit	1,511	6,252,331	15,917,829	0.392788
50	Operating Room	2,555	5,543,849	22,936,007	0.241709
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,351	5,346,735	49,794,519	0.107376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,593	5,122,801	02 Capital Cost - Movable Equip	3,071	996,161
04 Employee Benefits	4,151	1,389,249	05 Administrative and General	2,457	11,723,823
06 Maintenance and Repairs	965	1,872,736	07 Operation of Plant	2,102	2,296,850
08/09 Laundry / Housekeeping	1,352	2,911,420	10/11 Dietary and Cafeteria	2,320	1,227,646
13 Nursing Administration	1,791	1,469,243	14 Central Service and Supply	1,929	376,905
15 Pharmancy	1,605	1,789,452	16 Medical Records	1,724	1,140,832
17 Social Services	2,089	180,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1701 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

053310 SHRINERS HOSPITALS FOR CHILDREN

Nonprofit - Other

3160 GENEVA STREET

12/31/2017 365 Days Settled

Children

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF

Nonprofit - Other

2425 STOCKTON BOULEVARD

12/31/2017 365 Days Settled

Children

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

6/30/2017 365 Days Reopened

General Short Term

GRASS VALLEY, CA 95945

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	195,751,774	Total Charges	659,042,838	Average Wages	48.63
Fixed Assets	31,382,949	Contract Allowance	497,133,910	75.4% Medicare Part A	17.3%
Other Assets	15,842,973	Operating Revenue	161,908,928	24.6% Medicare Part B	11.7%
Total Assets	242,977,696	Operating Expense	166,227,764	102.7% Current Ratio	9.9
Current Liabilities	19,870,379	Operating Margin	-4,318,836	-2.7% Days to Collect	434.2
Long Term Liabilities	12,798,521	Other Income	21,576,378	13.3% Avg Payment Days	30.1
Total Equity	210,308,796	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	242,977,696	Net Profit or Loss	17,257,542	10.7% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 1,577

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,313	37,112,820	60,790,519	0.610503
31	Intensive Care Unit	1,874	4,106,890	15,197,324	0.270238
50	Operating Room	1,810	10,432,110	48,623,380	0.214549
52	Labor Room and Delivery Room	1,514	2,168,234	2,795,243	0.775687
91	Emergency Department	979	14,685,029	91,109,604	0.161180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,116	1,805,964	02 Capital Cost - Movable Equip	1,661	3,889,897
04 Employee Benefits	727	25,267,723	05 Administrative and General	1,093	38,089,834
06 Maintenance and Repairs	667	3,412,386	07 Operation of Plant	2,101	2,296,969
08/09 Laundry / Housekeeping	2,068	1,654,264	10/11 Dietary and Cafeteria	2,403	1,159,758
13 Nursing Administration	1,535	1,798,223	14 Central Service and Supply	1,676	530,708
15 Pharmancy	1,314	2,438,175	16 Medical Records	2,486	649,630
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW MEDICAL CENTER

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2017 365 Days Audited

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	85,874,583	Total Charges	585,072,962	Average Wages	32.79
Fixed Assets	109,136,260	Contract Allowance	452,043,215	77.3% Medicare Part A	16.3%
Other Assets	127,347,236	Operating Revenue	133,029,747	22.7% Medicare Part B	9.3%
Total Assets	322,358,079	Operating Expense	140,248,230	105.4% Current Ratio	3.5
Current Liabilities	24,220,597	Operating Margin	-7,218,483	-5.4% Days to Collect	717.7
Long Term Liabilities	51,279,320	Other Income	11,111,087	8.4% Avg Payment Days	31.5
Total Equity	246,858,162	Other Expense	2,860,742	2.2% Depreciation Rate	5.2%
Total Liab. and Equity	322,358,079	Net Profit or Loss	1,031,862	0.8% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,915	22,254,120	33,084,288	0.672649
31	Intensive Care Unit	1,752	4,736,509	6,082,350	0.778730
50	Operating Room	1,749	10,958,515	33,036,571	0.331709
52	Labor Room and Delivery Room	815	5,587,469	6,944,331	0.804609
91	Emergency Department	1,428	10,428,815	52,878,616	0.197222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,326	3,026,329	02 Capital Cost - Movable Equip	894	8,490,223
04 Employee Benefits	1,072	16,538,631	05 Administrative and General	1,976	17,402,885
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,128	5,385,114
08/09 Laundry / Housekeeping	1,528	2,534,805	10/11 Dietary and Cafeteria	1,906	1,608,394
13 Nursing Administration	2,279	1,066,548	14 Central Service and Supply	1,900	393,109
15 Pharmacy	1,352	2,353,062	16 Medical Records	1,138	1,860,950
17 Social Services	1,432	480,475	18 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2017 365 Days Reopened

Psychiatric

SACRAMENTO, CA 95823

CR Beds 171 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 9.5

Current Assets	8,174,246	Total Charges	85,580,967	Average Wages	
Fixed Assets	31,070,050	Contract Allowance	31,999,462	37.4% Medicare Part A	0.0%
Other Assets	1,406,698	Operating Revenue	53,581,505	62.6% Medicare Part B	0.5%
Total Assets	40,650,994	Operating Expense	36,797,914	68.7% Current Ratio	2.4
Current Liabilities	3,416,963	Operating Margin	16,783,591	31.3% Days to Collect	92.8
Long Term Liabilities	-46,292,409	Other Income	138,246	0.3% Avg Payment Days	33.9
Total Equity	83,526,440	Other Expense	1,276,191	2.4% Depreciation Rate	4.3%
Total Liab. and Equity	40,650,994	Net Profit or Loss	15,645,646	29.2% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 2,882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,736	25,710,880	76,674,217	0.335326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,419	1,516,458	02 Capital Cost - Movable Equip	3,618	627,271
04 Employee Benefits	2,979	3,034,759	05 Administrative and General	3,471	5,674,968
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,981	1,174,447
08/09 Laundry / Housekeeping	3,886	449,617	10/11 Dietary and Cafeteria	2,804	912,352
13 Nursing Administration	1,682	1,582,491	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,545	617,206
17 Social Services	713	1,431,015	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2017 365 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 117 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	46,477,019	Total Charges	813,496,361	Average Wages	49.12
Fixed Assets	71,391,252	Contract Allowance	671,906,679	82.6% Medicare Part A	14.7%
Other Assets	11,436,099	Operating Revenue	141,589,682	17.4% Medicare Part B	4.1%
Total Assets	129,304,370	Operating Expense	132,659,790	93.7% Current Ratio	3.1
Current Liabilities	14,898,435	Operating Margin	8,929,892	6.3% Days to Collect	258.1
Long Term Liabilities	507,021	Other Income	536,827	0.4% Avg Payment Days	24.5
Total Equity	113,898,914	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	129,304,370	Net Profit or Loss	9,466,719	6.7% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 1,718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,665	27,352,566	110,178,320	0.248257
31	Intensive Care Unit	1,633	5,433,625	17,395,563	0.312357
50	Operating Room	1,307	16,225,570	124,706,673	0.130110
52	Labor Room and Delivery Room	467	9,011,914	29,086,196	0.309835
91	Emergency Department	1,729	8,106,690	75,171,117	0.107843

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,584	2,576,499	02 Capital Cost - Movable Equip	1,789	3,459,344
04 Employee Benefits	5,208	454,620	05 Administrative and General	1,524	26,050,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,650	3,330,773
08/09 Laundry / Housekeeping	2,212	1,477,647	10/11 Dietary and Cafeteria	2,243	1,289,141
13 Nursing Administration	979	2,994,726	14 Central Service and Supply	3,584	16,523
15 Pharmacy	1,405	2,220,182	16 Medical Records	1,254	1,676,064
17 Social Services	1,804	292,835	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050763 SILVER LAKE MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2017 365 Days Settled

General Short Term

LOS ANGELES, CA 90026

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 8.2

Current Assets	45,819,410	Total Charges	226,706,994	Average Wages	30.78
Fixed Assets	10,056,579	Contract Allowance	169,272,135	74.7% Medicare Part A	57.7%
Other Assets	1,738,333	Operating Revenue	57,434,859	25.3% Medicare Part B	4.0%
Total Assets	57,614,322	Operating Expense	69,072,391	120.3% Current Ratio	1.5
Current Liabilities	30,092,637	Operating Margin	-11,637,532	-20.3% Days to Collect	769.7
Long Term Liabilities	28,381,731	Other Income	15,311,190	26.7% Avg Payment Days	53.6
Total Equity	-860,046	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	57,614,322	Net Profit or Loss	3,673,658	6.4% Return on Equity	-427.1%

Selected Revenue Departments

Revenue Ranking - 2,798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	978	49,443,865	119,317,336	0.414390
31	Intensive Care Unit	2,054	3,426,353	5,214,750	0.657050
50	Operating Room	2,646	5,136,869	14,763,702	0.347939
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,064	8,509,293	02 Capital Cost - Movable Equip	2,920	1,146,574
04 Employee Benefits	2,978	3,037,166	05 Administrative and General	1,033	41,093,133
06 Maintenance and Repairs	595	3,998,244	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,059	1,669,533	10/11 Dietary and Cafeteria	1,429	2,151,453
13 Nursing Administration	1,570	1,743,145	14 Central Service and Supply	2,170	272,754
15 Pharmacy	1,957	1,195,072	16 Medical Records	1,532	1,352,397
17 Social Services	937	959,725	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,341	201,585

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER

Government - State

15000 ARNOLD DRIVE / P O BOX 1493 6/30/2017 365 Days Settled

General Short Term

ELDRIDGE, CA 95431

CR Beds 13 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 14.7

Current Assets 29,776,756

Total Charges 149,460,624

Average Wages 30.87

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.8%

Other Assets 0

Operating Revenue 149,460,624

100.0% Medicare Part B 0.1%

Total Assets 29,776,756

Operating Expense 160,089,052

107.1% Current Ratio 1.2

Current Liabilities 24,084,361

Operating Margin -10,628,428

-7.1% Days to Collect 3.0

Long Term Liabilities 5,195,000

Other Income 0

0.0% Avg Payment Days 19.4

Total Equity 497,395

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 29,776,756

Net Profit or Loss (10,628,428)

-7.1% Return on Equity -

2,136.8%

Selected Revenue Departments

Revenue Ranking - 1,662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,678	3,898,732	3,826,254	1.018942
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	2,929	2,027,378	02	Capital Cost - Movable Equip	4,603	269,015		
04	Employee Benefits	348	45,529,736	05	Administrative and General	1,303	31,609,734		
06	Maintenance and Repairs	788	2,708,508	07	Operation of Plant	1,124	5,397,321		
08/09	Laundry / Housekeeping	862	4,333,528	10/11	Dietary and Cafeteria	236	6,524,651		
13	Nursing Administration	0	0	14	Central Service and Supply	1,466	679,905		
15	Pharmacy	2,032	1,101,138	16	Medical Records	2,637	580,137		
17	Social Services	0	0	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0		

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2017 365 Days Settled

General Short Term

SONOMA, CA 95476

CR Beds 42 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	22,101,268	Total Charges	265,803,851	Average Wages	45.86
Fixed Assets	53,261,937	Contract Allowance	211,826,072	79.7% Medicare Part A	15.4%
Other Assets	3,966,031	Operating Revenue	53,977,779	20.3% Medicare Part B	7.1%
Total Assets	79,329,236	Operating Expense	63,622,167	117.9% Current Ratio	0.8
Current Liabilities	27,941,581	Operating Margin	-9,644,388	-17.9% Days to Collect	470.4
Long Term Liabilities	35,060,441	Other Income	10,106,751	18.7% Avg Payment Days	114.6
Total Equity	16,327,214	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	79,329,236	Net Profit or Loss	462,363	0.9% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 2,870

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,644	7,109,959	11,961,523	0.594402
31	Intensive Care Unit	2,228	2,837,616	6,693,484	0.423937
50	Operating Room	2,797	4,406,625	26,710,091	0.164980
52	Labor Room and Delivery Room	1,892	1,169,693	1,471,280	0.795017
91	Emergency Department	2,369	5,279,849	51,515,560	0.102490

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,789	2,227,305	02 Capital Cost - Movable Equip	2,125	2,511,726
04 Employee Benefits	2,236	5,459,414	05 Administrative and General	2,765	9,259,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,133	2,244,368
08/09 Laundry / Housekeeping	2,842	935,610	10/11 Dietary and Cafeteria	2,355	1,201,873
13 Nursing Administration	1,887	1,385,408	14 Central Service and Supply	2,427	199,915
15 Pharmancy	1,707	1,603,265	16 Medical Records	2,567	608,009
17 Social Services	2,531	79,264	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050781 SONOMA WEST MEDICAL CENTER

Government - Hospital Dis

501 PETALUMA AVENUE

6/30/2017 365 Days Settled

General Short Term

SEBASTOPOL, CA 95472

CR Beds 32 POS Beds 0

SONOMA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 20.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	6,724,232	Total Charges	61,625,957	Average Wages	35.25
Fixed Assets	1,217,543	Contract Allowance	45,224,751	73.4% Medicare Part A	32.1%
Other Assets	0	Operating Revenue	16,401,206	26.6% Medicare Part B	6.9%
Total Assets	7,941,775	Operating Expense	26,442,723	161.2% Current Ratio	0.5
Current Liabilities	13,021,694	Operating Margin	-10,041,517	-61.2% Days to Collect	113.0
Long Term Liabilities	1,160,203	Other Income	7,330,585	44.7% Avg Payment Days	129.7
Total Equity	-6,240,122	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	7,941,775	Net Profit or Loss	(2,710,932)	-16.5% Return on Equity	43.4%

Selected Revenue Departments

Revenue Ranking - 4,611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,889	6,191,363	11,081,120	0.558731
31	Intensive Care Unit	2,628	1,645,400	553,087	2.974939
50	Operating Room	3,112	3,144,666	16,844,091	0.186693
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,200	3,042,245	6,278,641	0.484539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,460	250,539	02 Capital Cost - Movable Equip	3,864	520,024
04 Employee Benefits	5,256	420,302	05 Administrative and General	3,563	5,351,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,214	994,307
08/09 Laundry / Housekeeping	3,391	633,626	10/11 Dietary and Cafeteria	4,024	492,029
13 Nursing Administration	3,679	415,047	14 Central Service and Supply	0	0
15 Pharmancy	2,652	528,011	16 Medical Records	5,427	64,593
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050747 SOUTH COAST GLOBAL MEDICAL CENTER

Proprietary - Corporation

2701 S BRISTOL ST

8/31/2017 365 Days Settled

General Short Term

SANTA ANA, CA 92704

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	14,137,841	Total Charges	308,472,672	Average Wages	36.47
Fixed Assets	1,237,318	Contract Allowance	253,699,603	82.2% Medicare Part A	10.5%
Other Assets	0	Operating Revenue	54,773,069	17.8% Medicare Part B	0.9%
Total Assets	15,375,159	Operating Expense	58,379,814	106.6% Current Ratio	1.6
Current Liabilities	8,618,138	Operating Margin	-3,606,745	-6.6% Days to Collect	490.3
Long Term Liabilities	0	Other Income	239,226	0.4% Avg Payment Days	45.9
Total Equity	6,757,021	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	15,375,159	Net Profit or Loss	(3,367,519)	-6.1% Return on Equity	-49.8%

Selected Revenue Departments

Revenue Ranking - 2,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,747	11,972,305	14,536,381	0.823610
31	Intensive Care Unit	2,044	3,461,066	3,750,674	0.922785
50	Operating Room	2,727	4,743,150	62,940,123	0.075360
52	Labor Room and Delivery Room	1,450	2,372,054	2,604,487	0.910757
91	Emergency Department	2,532	4,700,223	33,459,037	0.140477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,968	3,853,562	02 Capital Cost - Movable Equip	3,204	877,451
04 Employee Benefits	5,554	164,232	05 Administrative and General	2,075	16,073,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,312	1,950,032
08/09 Laundry / Housekeeping	2,458	1,228,994	10/11 Dietary and Cafeteria	2,409	1,158,078
13 Nursing Administration	3,300	564,897	14 Central Service and Supply	2,725	128,789
15 Pharmacy	2,071	1,044,663	16 Medical Records	2,307	748,601
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2017 365 Days Settled

General Short Term

HOLLYWOOD, CA 90028

CR Beds 428 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	165,008,498	Total Charges	1,124,911,148	Average Wages	32.16
Fixed Assets	64,904,224	Contract Allowance	832,489,687	74.0% Medicare Part A	21.1%
Other Assets	78,960,146	Operating Revenue	292,421,461	26.0% Medicare Part B	2.0%
Total Assets	308,872,868	Operating Expense	291,464,225	99.7% Current Ratio	2.6
Current Liabilities	63,146,738	Operating Margin	957,236	0.3% Days to Collect	536.5
Long Term Liabilities	26,286,917	Other Income	26,197,118	9.0% Avg Payment Days	24.4
Total Equity	219,439,213	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	308,872,868	Net Profit or Loss	27,154,354	9.3% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 941

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	564	75,613,728	290,363,189	0.260411
31	Intensive Care Unit	613	16,411,019	39,997,518	0.410301
50	Operating Room	1,395	14,958,028	66,071,830	0.226390
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,322	11,271,541	51,005,149	0.220988

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,829	2,169,353	02 Capital Cost - Movable Equip	951	8,035,635
04 Employee Benefits	1,540	10,383,358	05 Administrative and General	439	78,270,633
06 Maintenance and Repairs	591	4,016,915	07 Operation of Plant	1,881	2,752,902
08/09 Laundry / Housekeeping	804	4,567,869	10/11 Dietary and Cafeteria	452	4,675,147
13 Nursing Administration	363	6,724,628	14 Central Service and Supply	1,460	688,650
15 Pharmancy	1,142	2,938,522	16 Medical Records	890	2,397,484
17 Social Services	1,143	716,518	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2017 365 Days Settled

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 2.0%

Balance Sheet

Income Statement

Length of Stay 14.5

Current Assets	2,969,757	Total Charges	8,968,042	Average Wages	
Fixed Assets	1,690,657	Contract Allowance	3,407,856	38.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,560,186	62.0% Medicare Part B	14.9%
Total Assets	4,660,414	Operating Expense	9,913,223	178.3% Current Ratio	0.5
Current Liabilities	5,918,470	Operating Margin	-4,353,037	-78.3% Days to Collect	440.5
Long Term Liabilities	1,253,742	Other Income	3,094,708	55.7% Avg Payment Days	209.4
Total Equity	-2,511,798	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	4,660,414	Net Profit or Loss	(1,258,329)	-22.6% Return on Equity	50.1%

Selected Revenue Departments

Revenue Ranking - 5,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,093	177,994	7,211	24.683678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,434	772,828	1,118,183	0.691146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,024	1,434	02 Capital Cost - Movable Equip	4,389	333,792
04 Employee Benefits	5,674	91,545	05 Administrative and General	4,800	2,691,392
06 Maintenance and Repairs	1,758	302,605	07 Operation of Plant	4,956	263,893
08/09 Laundry / Housekeeping	5,471	151,454	10/11 Dietary and Cafeteria	4,711	331,244
13 Nursing Administration	4,389	207,498	14 Central Service and Supply	3,557	19,642
15 Pharmacy	3,567	32,537	16 Medical Records	5,061	112,799
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2017 365 Days Reopened

General Short Term

MURRIETA, CA 92562

CR Beds 215 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	77,683,506	Total Charges	1,326,333,797	Average Wages	40.82
Fixed Assets	109,980,756	Contract Allowance	1,000,683,214	75.4% Medicare Part A	8.4%
Other Assets	5,912,996	Operating Revenue	325,650,583	24.6% Medicare Part B	1.6%
Total Assets	193,577,258	Operating Expense	263,910,043	81.0% Current Ratio	1.7
Current Liabilities	45,709,697	Operating Margin	61,740,540	19.0% Days to Collect	168.2
Long Term Liabilities	-145,370,795	Other Income	5,851,253	1.8% Avg Payment Days	26.1
Total Equity	293,238,356	Other Expense	20,035,562	6.2% Depreciation Rate	10.9%
Total Liab. and Equity	193,577,258	Net Profit or Loss	47,556,231	14.6% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 823

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	607	71,550,880	153,343,994	0.466604
31	Intensive Care Unit	781	13,516,741	33,897,485	0.398754
50	Operating Room	843	24,059,194	126,326,836	0.190452
52	Labor Room and Delivery Room	340	10,613,677	20,146,609	0.526822
91	Emergency Department	284	32,316,219	272,693,890	0.118507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	390	19,209,456	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	701	25,797,789	05 Administrative and General	1,196	34,614,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	723	7,797,537
08/09 Laundry / Housekeeping	807	4,561,861	10/11 Dietary and Cafeteria	902	3,188,626
13 Nursing Administration	579	4,668,760	14 Central Service and Supply	3,168	66,592
15 Pharmacy	911	3,755,157	16 Medical Records	625	3,198,167
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

CARLSBAD, CA 92011

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2017 365 Days Settled

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 255 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	107,728,488	Total Charges	1,721,426,077	Average Wages	46.38
Fixed Assets	68,068,505	Contract Allowance	1,394,027,911	81.0% Medicare Part A	13.5%
Other Assets	35,810,810	Operating Revenue	327,398,166	19.0% Medicare Part B	2.4%
Total Assets	211,607,803	Operating Expense	387,488,910	118.4% Current Ratio	1.9
Current Liabilities	56,500,215	Operating Margin	-60,090,744	-18.4% Days to Collect	652.4
Long Term Liabilities	307,000,948	Other Income	8,069,506	2.5% Avg Payment Days	30.5
Total Equity	-151,893,360	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	211,607,803	Net Profit or Loss	(52,021,238)	-15.9% Return on Equity	34.2%

Selected Revenue Departments

Revenue Ranking - 820

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	499	81,740,809	263,253,777	0.310502
31	Intensive Care Unit	257	30,855,994	93,334,002	0.330598
50	Operating Room	793	25,319,468	177,194,443	0.142891
52	Labor Room and Delivery Room	597	7,516,539	18,934,064	0.396985
91	Emergency Department	395	27,103,665	198,785,261	0.136346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	708	11,950,339	02 Capital Cost - Movable Equip	492	13,415,396
04 Employee Benefits	490	34,994,603	05 Administrative and General	500	72,329,327
06 Maintenance and Repairs	163	12,110,329	07 Operation of Plant	2,902	1,259,824
08/09 Laundry / Housekeeping	896	4,192,854	10/11 Dietary and Cafeteria	826	3,399,489
13 Nursing Administration	1,255	2,286,885	14 Central Service and Supply	928	1,352,982
15 Pharmancy	708	4,767,909	16 Medical Records	944	2,231,836
17 Social Services	1,301	584,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,349	195,018

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2017 365 Days Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 68 POS Beds 0

TEHAMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	178,763,786	Total Charges	401,563,225	Average Wages	49.29
Fixed Assets	12,665,633	Contract Allowance	306,520,314	76.3% Medicare Part A	16.2%
Other Assets	16,915,755	Operating Revenue	95,042,911	23.7% Medicare Part B	10.6%
Total Assets	208,345,174	Operating Expense	92,508,601	97.3% Current Ratio	28.7
Current Liabilities	6,226,708	Operating Margin	2,534,310	2.7% Days to Collect	386.6
Long Term Liabilities	5,527,024	Other Income	18,919,917	19.9% Avg Payment Days	27.1
Total Equity	196,591,442	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	208,345,174	Net Profit or Loss	21,454,227	22.6% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 2,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,667	12,638,217	36,894,190	0.342553
31	Intensive Care Unit	1,955	3,765,942	9,183,655	0.410070
50	Operating Room	1,802	10,482,906	63,911,008	0.164023
52	Labor Room and Delivery Room	1,765	1,488,654	3,452,292	0.431207
91	Emergency Department	1,515	9,650,152	93,988,372	0.102674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,734	1,225,234	02 Capital Cost - Movable Equip	1,686	3,786,326
04 Employee Benefits	1,826	7,917,906	05 Administrative and General	2,234	14,137,184
06 Maintenance and Repairs	836	2,477,960	07 Operation of Plant	2,982	1,172,294
08/09 Laundry / Housekeeping	2,453	1,230,580	10/11 Dietary and Cafeteria	2,933	839,994
13 Nursing Administration	2,115	1,201,207	14 Central Service and Supply	1,822	430,414
15 Pharmacy	1,755	1,509,797	16 Medical Records	2,515	633,043
17 Social Services	2,024	207,960	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051317 ST HELENA HOSPITAL-CLEARLAKE

Nonprofit - Church

15630 18TH AVE - HWY 53

12/31/2017 365 Days Settled

General Short Term

CLEARLAKE, CA 95422

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	43,446,295	Total Charges	246,213,040	Average Wages	
Fixed Assets	31,842,590	Contract Allowance	157,473,222	64.0%	Medicare Part A 0.0%
Other Assets	1,556,986	Operating Revenue	88,739,818	36.0%	Medicare Part B 7.3%
Total Assets	76,845,871	Operating Expense	90,387,318	101.9%	Current Ratio 7.5
Current Liabilities	5,799,248	Operating Margin	-1,647,500	-1.9%	Days to Collect 294.9
Long Term Liabilities	60,349,130	Other Income	15,136,550	17.1%	Avg Payment Days 24.7
Total Equity	10,697,493	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	76,845,871	Net Profit or Loss	13,489,050	15.2%	Return on Equity 126.1%

Selected Revenue Departments

Revenue Ranking - 2,259

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,443	15,006,755	23,035,678	0.651457
31	Intensive Care Unit	1,805	4,462,998	10,323,912	0.432297
50	Operating Room	2,651	5,116,542	13,814,447	0.370376
52	Labor Room and Delivery Room	2,399	329,887	1,679,293	0.196444
91	Emergency Department	1,203	12,198,619	50,472,902	0.241686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,191	3,305,156	02 Capital Cost - Movable Equip	3,425	732,585
04 Employee Benefits	1,443	11,326,795	05 Administrative and General	1,855	19,149,557
06 Maintenance and Repairs	975	1,838,272	07 Operation of Plant	3,023	1,136,407
08/09 Laundry / Housekeeping	2,833	944,617	10/11 Dietary and Cafeteria	4,280	429,096
13 Nursing Administration	1,387	2,021,588	14 Central Service and Supply	3,129	71,420
15 Pharmancy	2,286	805,158	16 Medical Records	869	2,426,542
17 Social Services	523	1,987,030	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL

Nonprofit - Church

2309 ANTONIO AVE
CAMARILLO, CA 93010
VENTURA

6/30/2017 365 Days Settled

General Short Term

CR Beds 73 POS Beds 0

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	16,017,697	Total Charges	521,412,925	Average Wages	46.18
Fixed Assets	25,408,687	Contract Allowance	408,266,786	78.3% Medicare Part A	16.7%
Other Assets	61,723,782	Operating Revenue	113,146,139	21.7% Medicare Part B	4.8%
Total Assets	103,150,166	Operating Expense	111,495,766	98.5% Current Ratio	1.0
Current Liabilities	15,982,672	Operating Margin	1,650,373	1.5% Days to Collect	390.6
Long Term Liabilities	64,529,790	Other Income	4,826,801	4.3% Avg Payment Days	40.1
Total Equity	22,637,704	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	103,150,166	Net Profit or Loss	6,477,174	5.7% Return on Equity	28.6%

Selected Revenue Departments

Revenue Ranking - 1,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,048	20,228,552	58,232,702	0.347374
31	Intensive Care Unit	1,420	6,863,695	11,456,745	0.599096
50	Operating Room	2,174	7,723,275	54,251,353	0.142361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,504	9,744,687	45,805,779	0.212739

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	2,854	2,127,665	02	Capital Cost - Movable Equip	1,698	3,730,411		
04	Employee Benefits	1,301	13,029,266	05	Administrative and General	1,638	23,369,741		
06	Maintenance and Repairs	720	3,128,078	07	Operation of Plant	3,364	900,082		
08/09	Laundry / Housekeeping	2,194	1,492,332	10/11	Dietary and Cafeteria	2,737	951,097		
13	Nursing Administration	2,191	1,134,301	14	Central Service and Supply	1,544	613,814		
15	Pharmacy	1,675	1,657,950	16	Medical Records	2,546	616,706		
17	Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2017 365 Days Audited

General Short Term

OXNARD, CA 93030

CR Beds 206 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Current Assets	50,698,593	Total Charges	1,273,560,153	Average Wages	47.36
Fixed Assets	110,818,154	Contract Allowance	1,006,506,748	79.0% Medicare Part A	20.3%
Other Assets	34,896,527	Operating Revenue	267,053,405	21.0% Medicare Part B	5.2%
Total Assets	196,413,274	Operating Expense	297,903,541	111.6% Current Ratio	1.7
Current Liabilities	29,697,578	Operating Margin	-30,850,136	-11.6% Days to Collect	599.5
Long Term Liabilities	285,625,727	Other Income	4,631,649	1.7% Avg Payment Days	27.1
Total Equity	-118,910,031	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	196,413,274	Net Profit or Loss	(26,218,487)	-9.8% Return on Equity	22.0%

Selected Revenue Departments

Revenue Ranking - 1,032

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	719	64,186,128	163,160,227	0.393393
31	Intensive Care Unit	649	15,816,953	36,308,345	0.435629
50	Operating Room	993	21,234,013	214,917,982	0.098801
52	Labor Room and Delivery Room	398	9,752,608	25,711,320	0.379312
91	Emergency Department	625	20,532,166	119,861,930	0.171298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	352	21,037,135	02 Capital Cost - Movable Equip	1,492	4,579,325
04 Employee Benefits	572	30,669,314	05 Administrative and General	720	55,566,533
06 Maintenance and Repairs	431	5,702,343	07 Operation of Plant	2,214	2,118,011
08/09 Laundry / Housekeeping	1,230	3,201,876	10/11 Dietary and Cafeteria	1,546	1,990,086
13 Nursing Administration	1,052	2,772,382	14 Central Service and Supply	1,072	1,114,245
15 Pharmacy	988	3,464,962	16 Medical Records	1,421	1,480,396
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Nonprofit - Church

2510 N CALIFORNIA ST

6/30/2017 395 Days Settled

Psychiatric

STOCKTON, CA 95204

CR Beds 35

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	1,719,088	Total Charges	42,508,947	Average Wages	
Fixed Assets	1,117,492	Contract Allowance	24,491,277	57.6%	Medicare Part A 0.0%
Other Assets	692,743	Operating Revenue	18,017,670	42.4%	Medicare Part B 1.3%
Total Assets	3,529,323	Operating Expense	20,062,949	111.4%	Current Ratio 0.6
Current Liabilities	2,838,030	Operating Margin	-2,045,279	-11.4%	Days to Collect 337.8
Long Term Liabilities	616,531	Other Income	55,443	0.3%	Avg Payment Days 27.2
Total Equity	74,762	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	3,529,323	Net Profit or Loss	(1,989,836)	-11.0%	Return on Equity - 2,661.6%

Selected Revenue Departments

Revenue Ranking - 4,464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,421	15,241,623	32,145,582	0.474144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,784	111,598	02 Capital Cost - Movable Equip	5,002	158,480
04 Employee Benefits	2,948	3,126,041	05 Administrative and General	3,637	5,137,242
06 Maintenance and Repairs	1,988	113,354	07 Operation of Plant	5,282	125,423
08/09 Laundry / Housekeeping	4,201	375,650	10/11 Dietary and Cafeteria	3,730	564,805
13 Nursing Administration	4,191	251,161	14 Central Service and Supply	0	0
15 Pharmacy	3,619	150	16 Medical Records	4,367	198,866
17 Social Services	1,179	681,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON

Proprietary - Corporation

1800 N CALIFORNIA ST

6/30/2017 395 Days Reopened

General Short Term

STOCKTON, CA 95204

CR Beds 297 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	228,748,481	Total Charges	3,171,494,093	Average Wages	50.34
Fixed Assets	178,879,509	Contract Allowance	2,631,409,219	83.0% Medicare Part A	17.0%
Other Assets	22,752,018	Operating Revenue	540,084,874	17.0% Medicare Part B	5.2%
Total Assets	430,380,008	Operating Expense	542,277,591	100.4% Current Ratio	3.0
Current Liabilities	75,126,314	Operating Margin	-2,192,717	-0.4% Days to Collect	735.1
Long Term Liabilities	110,562,870	Other Income	11,668,994	2.2% Avg Payment Days	30.7
Total Equity	244,690,824	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	430,380,008	Net Profit or Loss	9,476,277	1.8% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	113,135,688	441,632,806	0.256176
31	Intensive Care Unit	201	36,101,228	152,043,787	0.237440
50	Operating Room	844	24,055,638	223,781,604	0.107496
52	Labor Room and Delivery Room	88	19,246,788	40,044,349	0.480637
91	Emergency Department	137	42,793,372	304,607,811	0.140487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,780	2,237,643	02 Capital Cost - Movable Equip	328	17,279,598
04 Employee Benefits	224	61,467,873	05 Administrative and General	242	117,669,123
06 Maintenance and Repairs	195	10,901,087	07 Operation of Plant	807	7,134,573
08/09 Laundry / Housekeeping	319	8,551,794	10/11 Dietary and Cafeteria	380	5,098,869
13 Nursing Administration	897	3,238,177	14 Central Service and Supply	530	2,748,480
15 Pharmancy	528	6,268,517	16 Medical Records	532	3,543,495
17 Social Services	1,028	834,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(361,652)

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050069 ST JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2017 365 Days Reopened

General Short Term

ORANGE, CA 92868

CR Beds 336 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	92,150,087	Total Charges	2,783,926,678	Average Wages	42.63
Fixed Assets	412,878,279	Contract Allowance	2,128,845,784	76.5% Medicare Part A	10.7%
Other Assets	237,285,359	Operating Revenue	655,080,894	23.5% Medicare Part B	5.5%
Total Assets	742,313,725	Operating Expense	632,204,327	96.5% Current Ratio	1.0
Current Liabilities	95,743,909	Operating Margin	22,876,567	3.5% Days to Collect	166.0
Long Term Liabilities	285,391,239	Other Income	44,799,609	6.8% Avg Payment Days	38.8
Total Equity	361,178,577	Other Expense	37,976,004	5.8% Depreciation Rate	2.8%
Total Liab. and Equity	742,313,725	Net Profit or Loss	29,700,172	4.5% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 303

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	357	98,511,609	219,245,790	0.449320
31	Intensive Care Unit	1,783	4,561,434	12,022,852	0.379397
50	Operating Room	253	53,032,244	296,886,485	0.178628
52	Labor Room and Delivery Room	97	18,877,355	59,782,672	0.315766
91	Emergency Department	267	33,430,299	168,166,116	0.198793

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,014	8,995,152	02 Capital Cost - Movable Equip	201	22,659,875
04 Employee Benefits	1,843	7,791,260	05 Administrative and General	274	107,850,334
06 Maintenance and Repairs	122	13,998,929	07 Operation of Plant	534	9,611,001
08/09 Laundry / Housekeeping	298	8,824,659	10/11 Dietary and Cafeteria	466	4,640,401
13 Nursing Administration	231	8,714,482	14 Central Service and Supply	196	5,994,260
15 Pharmancy	289	10,378,607	16 Medical Records	1,857	1,032,382
17 Social Services	375	2,751,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL

Nonprofit - Other

2700 DOLBEER ST

6/30/2017 365 Days Reopened

General Short Term

EUREKA, CA 95501

CR Beds 113 POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	77,961,407	Total Charges	1,221,015,045	Average Wages	42.13
Fixed Assets	195,785,485	Contract Allowance	934,673,063	76.5% Medicare Part A	15.6%
Other Assets	10,295,791	Operating Revenue	286,341,982	23.5% Medicare Part B	10.5%
Total Assets	284,042,683	Operating Expense	243,773,500	85.1% Current Ratio	3.3
Current Liabilities	23,312,347	Operating Margin	42,568,482	14.9% Days to Collect	190.3
Long Term Liabilities	96,555,881	Other Income	1,204,766	0.4% Avg Payment Days	25.2
Total Equity	164,174,455	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	284,042,683	Net Profit or Loss	43,773,248	15.3% Return on Equity	26.7%

Selected Revenue Departments

Revenue Ranking - 966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,113	44,524,111	131,864,541	0.337650
31	Intensive Care Unit	1,081	9,537,147	21,838,649	0.436710
50	Operating Room	658	28,967,508	222,487,715	0.130198
52	Labor Room and Delivery Room	1,410	2,512,236	5,139,730	0.488788
91	Emergency Department	1,015	14,230,671	98,387,258	0.144639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	918	9,764,440	02 Capital Cost - Movable Equip	591	11,933,506
04 Employee Benefits	3,441	2,236,613	05 Administrative and General	1,147	36,205,618
06 Maintenance and Repairs	282	8,478,838	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,264	3,094,995	10/11 Dietary and Cafeteria	1,428	2,154,361
13 Nursing Administration	415	6,081,824	14 Central Service and Supply	1,105	1,060,140
15 Pharmancy	529	6,237,496	16 Medical Records	826	2,515,934
17 Social Services	1,191	673,758	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050168 ST JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2017 365 Days Reopened

General Short Term

FULLERTON, CA 92835

CR Beds 225 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	272,357,659	Total Charges	2,151,125,085	Average Wages	42.53
Fixed Assets	618,671,179	Contract Allowance	1,607,103,484	74.7% Medicare Part A	10.0%
Other Assets	26,183,391	Operating Revenue	544,021,601	25.3% Medicare Part B	4.8%
Total Assets	917,212,229	Operating Expense	525,058,149	96.5% Current Ratio	5.1
Current Liabilities	52,983,570	Operating Margin	18,963,452	3.5% Days to Collect	170.9
Long Term Liabilities	349,538,980	Other Income	26,302,752	4.8% Avg Payment Days	29.2
Total Equity	514,689,679	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	917,212,229	Net Profit or Loss	45,266,204	8.3% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	417	90,246,512	151,715,476	0.594841
31	Intensive Care Unit	229	33,144,288	71,089,223	0.466235
50	Operating Room	552	32,489,889	126,514,457	0.256808
52	Labor Room and Delivery Room	313	11,164,453	34,781,111	0.320992
91	Emergency Department	575	21,656,922	140,853,582	0.153755

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	157	33,173,827	02 Capital Cost - Movable Equip	1,006	7,619,622
04 Employee Benefits	2,998	2,993,393	05 Administrative and General	372	88,054,023
06 Maintenance and Repairs	356	6,974,459	07 Operation of Plant	662	8,436,761
08/09 Laundry / Housekeeping	511	6,357,284	10/11 Dietary and Cafeteria	376	5,117,686
13 Nursing Administration	271	7,859,674	14 Central Service and Supply	567	2,562,538
15 Pharmacy	251	11,857,400	16 Medical Records	117	9,237,215
17 Social Services	1,109	758,302	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2017 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 94 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	33,716,804	Total Charges	908,353,652	Average Wages	59.43
Fixed Assets	68,421,173	Contract Allowance	697,195,025	76.8% Medicare Part A	21.9%
Other Assets	13,530,746	Operating Revenue	211,158,627	23.2% Medicare Part B	6.7%
Total Assets	115,668,723	Operating Expense	248,167,620	117.5% Current Ratio	1.0
Current Liabilities	33,098,094	Operating Margin	-37,008,993	-17.5% Days to Collect	477.7
Long Term Liabilities	87,259,907	Other Income	7,135,125	3.4% Avg Payment Days	29.9
Total Equity	-4,689,278	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	115,668,723	Net Profit or Loss	(29,873,868)	-14.1% Return on Equity	637.1%

Selected Revenue Departments

Revenue Ranking - 1,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,323	36,771,515	145,306,843	0.253061
31	Intensive Care Unit	812	12,888,139	43,048,030	0.299390
50	Operating Room	1,082	19,751,757	124,852,066	0.158201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,218	12,065,494	81,947,048	0.147235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,711	2,340,683	02 Capital Cost - Movable Equip	877	8,663,305
04 Employee Benefits	723	25,340,366	05 Administrative and General	804	50,993,978
06 Maintenance and Repairs	461	5,376,415	07 Operation of Plant	1,649	3,334,274
08/09 Laundry / Housekeeping	848	4,383,009	10/11 Dietary and Cafeteria	1,573	1,957,228
13 Nursing Administration	903	3,216,483	14 Central Service and Supply	498	2,909,190
15 Pharmancy	1,214	2,736,588	16 Medical Records	1,491	1,400,426
17 Social Services	1,944	234,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	701	3,697,416

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Other

18300 HIGHWAY 18

6/30/2017 365 Days Audited

General Short Term

APPLE VALLEY, CA 92307

CR Beds 184 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	129,374,770	Total Charges	1,545,315,024	Average Wages	42.97
Fixed Assets	120,533,670	Contract Allowance	1,231,555,412	79.7% Medicare Part A	14.8%
Other Assets	116,937,814	Operating Revenue	313,759,612	20.3% Medicare Part B	2.5%
Total Assets	366,846,254	Operating Expense	293,259,546	93.5% Current Ratio	3.5
Current Liabilities	36,546,619	Operating Margin	20,500,066	6.5% Days to Collect	169.8
Long Term Liabilities	65,724,371	Other Income	29,764,252	9.5% Avg Payment Days	17.7
Total Equity	264,575,264	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	366,846,254	Net Profit or Loss	50,264,318	16.0% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	79,125,908	186,942,640	0.423263
31	Intensive Care Unit	323	26,608,829	67,438,918	0.394562
50	Operating Room	686	27,830,965	161,644,759	0.172174
52	Labor Room and Delivery Room	638	7,071,987	22,832,206	0.309737
91	Emergency Department	471	24,673,790	282,633,027	0.087300

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,938	3,920,655	02 Capital Cost - Movable Equip	1,502	4,551,777
04 Employee Benefits	3,412	2,276,323	05 Administrative and General	705	56,025,272
06 Maintenance and Repairs	268	8,701,141	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	784	4,727,915	10/11 Dietary and Cafeteria	895	3,203,245
13 Nursing Administration	598	4,554,044	14 Central Service and Supply	731	1,864,820
15 Pharmancy	583	5,728,192	16 Medical Records	4,885	132,919
17 Social Services	758	1,339,133	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER

Nonprofit - Other

1050 LINDEN AVE

6/30/2017 365 Days Reopened

General Short Term

LONG BEACH, CA 90813

CR Beds 184 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Current Assets	95,338,621	Total Charges	942,307,598	Average Wages	44.75
Fixed Assets	60,099,137	Contract Allowance	704,155,270	74.7% Medicare Part A	12.5%
Other Assets	9,772,965	Operating Revenue	238,152,328	25.3% Medicare Part B	2.7%
Total Assets	165,210,723	Operating Expense	316,351,960	132.8% Current Ratio	1.9
Current Liabilities	49,500,561	Operating Margin	-78,199,632	-32.8% Days to Collect	729.7
Long Term Liabilities	210,025,321	Other Income	40,008,323	16.8% Avg Payment Days	33.9
Total Equity	-94,315,159	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	165,210,723	Net Profit or Loss	(38,191,309)	-16.0% Return on Equity	40.5%

Selected Revenue Departments

Revenue Ranking - 1,143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	962	50,276,611	112,700,078	0.446110
31	Intensive Care Unit	355	24,711,168	52,169,580	0.473670
50	Operating Room	1,435	14,432,211	75,337,221	0.191568
52	Labor Room and Delivery Room	293	11,466,533	24,231,745	0.473203
91	Emergency Department	814	17,010,171	172,115,260	0.098830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,352	6,360,479	02 Capital Cost - Movable Equip	543	12,650,756
04 Employee Benefits	760	24,100,414	05 Administrative and General	615	62,763,703
06 Maintenance and Repairs	0	0	07 Operation of Plant	435	11,217,427
08/09 Laundry / Housekeeping	1,159	3,399,900	10/11 Dietary and Cafeteria	1,545	1,990,221
13 Nursing Administration	1,581	1,727,587	14 Central Service and Supply	1,653	544,367
15 Pharmacy	1,023	3,343,447	16 Medical Records	2,061	889,329
17 Social Services	1,418	489,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	660	4,078,916

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2017 365 Days Settled

General Short Term

HAYWARD, CA 94545

CR Beds 180 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	46,379,397	Total Charges	655,584,986	Average Wages	46.00
Fixed Assets	30,375,732	Contract Allowance	507,834,745	77.5% Medicare Part A	19.8%
Other Assets	1,003,688	Operating Revenue	147,750,241	22.5% Medicare Part B	3.3%
Total Assets	77,758,817	Operating Expense	149,328,255	101.1% Current Ratio	1.1
Current Liabilities	41,007,262	Operating Margin	-1,578,014	-1.1% Days to Collect	281.8
Long Term Liabilities	51,428,353	Other Income	3,863,829	2.6% Avg Payment Days	26.0
Total Equity	-14,676,798	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	77,758,817	Net Profit or Loss	2,285,815	1.5% Return on Equity	-15.6%

Selected Revenue Departments

Revenue Ranking - 1,672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,217	40,731,150	168,841,514	0.241239
31	Intensive Care Unit	970	10,467,281	38,736,834	0.270215
50	Operating Room	2,621	5,234,747	56,136,204	0.093251
52	Labor Room and Delivery Room	891	5,042,574	16,706,986	0.301824
91	Emergency Department	1,075	13,636,747	105,152,703	0.129685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,631	5,004,846	02 Capital Cost - Movable Equip	2,218	2,324,814
04 Employee Benefits	864	21,206,199	05 Administrative and General	2,055	16,386,195
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,360	4,315,665
08/09 Laundry / Housekeeping	1,607	2,363,801	10/11 Dietary and Cafeteria	1,664	1,849,116
13 Nursing Administration	2,784	772,871	14 Central Service and Supply	1,984	348,135
15 Pharmancy	1,227	2,710,123	16 Medical Records	516	3,633,091
17 Social Services	1,488	442,463	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2017 365 Days Audited

General Short Term

STANFORD, CA 94305

CR Beds 380 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	1,529,815,148	Total Charges	16,305,914,600	Average Wages	59.64
Fixed Assets	942,363,757	Contract Allowance	12,580,907,019	77.2% Medicare Part A	10.9%
Other Assets	3,612,832,030	Operating Revenue	3,725,007,581	22.8% Medicare Part B	5.5%
Total Assets	6,085,010,935	Operating Expense	3,545,136,576	95.2% Current Ratio	1.5
Current Liabilities	990,019,531	Operating Margin	179,871,005	4.8% Days to Collect	457.1
Long Term Liabilities	1,596,511,998	Other Income	343,460,692	9.2% Avg Payment Days	47.0
Total Equity	3,498,479,406	Other Expense	40,550,393	1.1% Depreciation Rate	1.0%
Total Liab. and Equity	6,085,010,935	Net Profit or Loss	482,781,304	13.0% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	346,735,364	1,787,972,354	0.193927
31	Intensive Care Unit	21	97,869,373	651,772,577	0.150159
50	Operating Room	15	162,458,684	1,694,646,082	0.095866
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	11	97,039,216	689,256,331	0.140788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	66,188,500	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	965	18,708,368	05 Administrative and General	5	541,758,107
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	137,764,909
08/09 Laundry / Housekeeping	17	29,402,017	10/11 Dietary and Cafeteria	54	12,403,663
13 Nursing Administration	11	35,201,689	14 Central Service and Supply	38	19,593,384
15 Pharmancy	34	47,531,428	16 Medical Records	50	13,556,489
17 Social Services	3	24,067,626	18 Other General Service Cost	536	98,678
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	87,617,163

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050283 STANFORD HEALTH CARE - VALLEYCARE

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD 8/31/2017 365 Days Reopened

General Short Term

PLEASANTON, CA 94588

CR Beds 144 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	96,802,278	Total Charges	1,215,553,646	Average Wages	52.59
Fixed Assets	133,192,759	Contract Allowance	954,355,098	78.5% Medicare Part A	15.8%
Other Assets	11,902,351	Operating Revenue	261,198,548	21.5% Medicare Part B	4.9%
Total Assets	241,897,388	Operating Expense	275,944,270	105.6% Current Ratio	1.7
Current Liabilities	56,508,675	Operating Margin	-14,745,722	-5.6% Days to Collect	407.1
Long Term Liabilities	63,608,121	Other Income	7,716,466	3.0% Avg Payment Days	54.3
Total Equity	121,780,592	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	241,897,388	Net Profit or Loss	(7,029,256)	-2.7% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 1,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,008	48,195,366	127,382,687	0.378351
31	Intensive Care Unit	690	14,744,142	41,561,360	0.354756
50	Operating Room	705	27,301,835	171,942,711	0.158784
52	Labor Room and Delivery Room	451	9,131,426	28,362,448	0.321955
91	Emergency Department	918	15,403,622	166,694,135	0.092407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,369	6,267,394	02 Capital Cost - Movable Equip	5,534	10,443
04 Employee Benefits	3,373	2,340,242	05 Administrative and General	935	45,327,456
06 Maintenance and Repairs	310	7,895,029	07 Operation of Plant	2,688	1,476,327
08/09 Laundry / Housekeeping	797	4,653,868	10/11 Dietary and Cafeteria	645	3,932,951
13 Nursing Administration	705	3,977,102	14 Central Service and Supply	549	2,650,500
15 Pharmancy	599	5,585,534	16 Medical Records	620	3,222,352
17 Social Services	295	3,267,195	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL

Proprietary - Other

1421 OAKDALE ROAD

12/31/2017 365 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 23

POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 10.6%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	5,795,798	Total Charges	125,479,823	Average Wages	29.95
Fixed Assets	2,958,162	Contract Allowance	96,495,125	76.9% Medicare Part A	12.6%
Other Assets	13,133,639	Operating Revenue	28,984,698	23.1% Medicare Part B	17.0%
Total Assets	21,887,599	Operating Expense	30,922,344	106.7% Current Ratio	0.8
Current Liabilities	7,358,997	Operating Margin	-1,937,646	-6.7% Days to Collect	263.4
Long Term Liabilities	719,565	Other Income	1,395,366	4.8% Avg Payment Days	68.0
Total Equity	13,809,037	Other Expense	619,381	2.1% Depreciation Rate	48.3%
Total Liab. and Equity	21,887,599	Net Profit or Loss	(1,161,661)	-4.0% Return on Equity	-8.4%

Selected Revenue Departments

Revenue Ranking - 3,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,983	3,263,905	2,896,950	1.126669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,731	11,112,470	75,441,378	0.147299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,979	1,966,239	02 Capital Cost - Movable Equip	5,267	85,279
04 Employee Benefits	3,362	2,350,742	05 Administrative and General	4,185	3,792,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,186	1,011,461
08/09 Laundry / Housekeeping	4,781	266,254	10/11 Dietary and Cafeteria	5,025	267,210
13 Nursing Administration	2,522	918,605	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,233	402,508
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Nonprofit - Church

691 SPARTA DRIVE
ENCINITAS, CA 92024
SAN DIEGO
CAHABA GBA (TN)

12/31/2017 365 Days Settled

Religious Non-Medical

CR Beds 9 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	540,219
Fixed Assets	2,177,931
Other Assets	2,516,340
Total Assets	5,234,490
Current Liabilities	127,741
Long Term Liabilities	0
Total Equity	5,106,749
Total Liab. and Equity	5,234,490

Income Statement

Total Charges	1,335,810
Contract Allowance	120,922
Operating Revenue	1,214,888
Operating Expense	1,947,521
Operating Margin	-732,633
Other Income	1,101,172
Other Expense	0
Net Profit or Loss	368,539

Occupancy Rate	6.9%
Length of Stay	19.0
Average Wages	23.90
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	4.2
Days to Collect	67.4
Avg Payment Days	23.9
Depreciation Rate	2.9%
Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 5,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,098	133,657	144,835	0.922823
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,794	108,915	02 Capital Cost - Movable Equip	5,460	28,494
04 Employee Benefits	0	0	05 Administrative and General	6,009	292,475
06 Maintenance and Repairs	1,987	117,994	07 Operation of Plant	5,440	54,487
08/09 Laundry / Housekeeping	5,721	98,465	10/11 Dietary and Cafeteria	5,609	151,803
13 Nursing Administration	5,477	34,803	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 - 2017

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2017 365 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4 POS Beds 0

MODOC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 17.6

Current Assets	389,972	Total Charges	4,164,623	Average Wages	
Fixed Assets	1,184,394	Contract Allowance	-164,517	-4.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,329,140	104.0%	Medicare Part B 14.8%
Total Assets	1,574,366	Operating Expense	5,851,311	135.2%	Current Ratio 0.2
Current Liabilities	2,240,696	Operating Margin	-1,522,171	-35.2%	Days to Collect 33.3
Long Term Liabilities	737,355	Other Income	647,850	15.0%	Avg Payment Days 139.8
Total Equity	-1,403,685	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	1,574,366	Net Profit or Loss	(874,321)	-20.2%	Return on Equity 62.3%

Selected Revenue Departments

Revenue Ranking - 5,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,052	674,325	348,466	1.935124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,384	865,802	172,479	5.019753

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,887	70,127	02 Capital Cost - Movable Equip	5,530	10,866
04 Employee Benefits	5,733	52,960	05 Administrative and General	5,853	890,768
06 Maintenance and Repairs	1,963	133,348	07 Operation of Plant	5,371	87,112
08/09 Laundry / Housekeeping	5,031	224,680	10/11 Dietary and Cafeteria	4,839	304,848
13 Nursing Administration	4,178	254,740	14 Central Service and Supply	3,148	69,498
15 Pharmancy	0	0	16 Medical Records	5,046	114,549
17 Social Services	2,999	7,981	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2017 365 Days Settled

General Short Term

JACKSON, CA 95642

CR Beds 46

POS Beds 0

AMADOR

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	19,739,858	Total Charges	274,519,970	Average Wages	53.03
Fixed Assets	43,163,402	Contract Allowance	193,596,530	70.5% Medicare Part A	20.6%
Other Assets	2,878,827	Operating Revenue	80,923,440	29.5% Medicare Part B	9.9%
Total Assets	65,782,087	Operating Expense	82,566,541	102.0% Current Ratio	3.1
Current Liabilities	6,373,660	Operating Margin	-1,643,101	-2.0% Days to Collect	313.1
Long Term Liabilities	33,773,712	Other Income	3,614,671	4.5% Avg Payment Days	25.6
Total Equity	25,634,715	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	65,782,087	Net Profit or Loss	1,971,570	2.4% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 2,373

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,301	16,596,546	27,833,291	0.596284
31	Intensive Care Unit	1,704	4,986,687	10,731,610	0.464673
50	Operating Room	2,610	5,272,116	20,042,440	0.263048
52	Labor Room and Delivery Room	1,797	1,414,649	1,700,900	0.831706
91	Emergency Department	1,660	8,593,078	57,352,550	0.149829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,963	1,983,172	02 Capital Cost - Movable Equip	1,596	4,123,112
04 Employee Benefits	2,194	5,652,159	05 Administrative and General	2,290	13,576,081
06 Maintenance and Repairs	997	1,796,282	07 Operation of Plant	5,498	23,066
08/09 Laundry / Housekeeping	2,382	1,294,642	10/11 Dietary and Cafeteria	2,537	1,070,384
13 Nursing Administration	2,055	1,246,528	14 Central Service and Supply	1,494	653,469
15 Pharmancy	1,786	1,458,820	16 Medical Records	4,474	186,960
17 Social Services	1,280	602,060	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2017 365 Days Settled

General Short Term

AUBURN, CA 95603

CR Beds 56 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	27,044,890	Total Charges	478,903,935	Average Wages	53.23
Fixed Assets	44,260,707	Contract Allowance	347,270,408	72.5% Medicare Part A	13.8%
Other Assets	1,291,318	Operating Revenue	131,633,527	27.5% Medicare Part B	12.4%
Total Assets	72,596,915	Operating Expense	137,529,301	104.5% Current Ratio	2.6
Current Liabilities	10,385,343	Operating Margin	-5,895,774	-4.5% Days to Collect	320.1
Long Term Liabilities	20,597,467	Other Income	4,996,585	3.8% Avg Payment Days	21.0
Total Equity	41,614,105	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	72,596,915	Net Profit or Loss	(899,189)	-0.7% Return on Equity	-2.2%

Selected Revenue Departments

Revenue Ranking - 1,794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,062	20,081,184	41,516,607	0.483690
31	Intensive Care Unit	1,509	6,269,099	17,500,345	0.358227
50	Operating Room	1,974	9,168,780	44,635,816	0.205413
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,308	11,391,267	89,301,832	0.127559

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,270	3,153,408	02 Capital Cost - Movable Equip	1,907	3,140,807
04 Employee Benefits	1,417	11,709,207	05 Administrative and General	1,726	21,671,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,411	1,802,259
08/09 Laundry / Housekeeping	1,879	1,904,126	10/11 Dietary and Cafeteria	2,533	1,074,905
13 Nursing Administration	1,696	1,574,101	14 Central Service and Supply	1,406	728,187
15 Pharmacy	1,371	2,295,032	16 Medical Records	3,894	262,650
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2017 365 Days Settled

Psychiatric

SACRAMENTO, CA 95826

CR Beds 73

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	7,371,557	Total Charges	69,674,253	Average Wages	
Fixed Assets	9,323,998	Contract Allowance	37,602,442	54.0%	Medicare Part A 0.0%
Other Assets	221,197	Operating Revenue	32,071,811	46.0%	Medicare Part B 2.6%
Total Assets	16,916,752	Operating Expense	36,256,259	113.0%	Current Ratio 39.5
Current Liabilities	186,834	Operating Margin	-4,184,448	-13.0%	Days to Collect 323.6
Long Term Liabilities	12,855,673	Other Income	349,559	1.1%	Avg Payment Days 1.9
Total Equity	3,874,245	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	16,916,752	Net Profit or Loss	(3,834,889)	-12.0%	Return on Equity -99.0%

Selected Revenue Departments

Revenue Ranking - 3,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,884	22,892,420	35,399,438	0.646689
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,506	709,063	02 Capital Cost - Movable Equip	3,718	581,684
04 Employee Benefits	2,077	6,263,121	05 Administrative and General	3,057	7,446,818
06 Maintenance and Repairs	1,482	616,340	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,061	407,904	10/11 Dietary and Cafeteria	3,018	798,797
13 Nursing Administration	2,726	804,716	14 Central Service and Supply	3,299	51,730
15 Pharmancy	2,414	689,548	16 Medical Records	4,898	132,016
17 Social Services	2,011	211,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL

Nonprofit - Other

800 E WASHINGTON BLVD

12/31/2017 365 Days Settled

General Short Term

CRESCENT CITY, CA 95531

CR Beds 33 POS Beds 0

DEL NORTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Current Assets	18,813,122	Total Charges	269,971,350	Average Wages	41.07
Fixed Assets	18,899,315	Contract Allowance	181,947,713	67.4% Medicare Part A	14.2%
Other Assets	3,293,456	Operating Revenue	88,023,637	32.6% Medicare Part B	8.0%
Total Assets	41,005,893	Operating Expense	79,894,248	90.8% Current Ratio	2.0
Current Liabilities	9,310,975	Operating Margin	8,129,389	9.2% Days to Collect	320.6
Long Term Liabilities	12,064,237	Other Income	-219,290	-0.2% Avg Payment Days	28.8
Total Equity	19,630,681	Other Expense	5,493,271	6.2% Depreciation Rate	10.0%
Total Liab. and Equity	41,005,893	Net Profit or Loss	2,416,828	2.7% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 2,268

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,579	13,495,743	23,327,354	0.578537
31	Intensive Care Unit	2,048	3,457,106	8,827,403	0.391633
50	Operating Room	2,382	6,478,562	23,663,385	0.273780
52	Labor Room and Delivery Room	1,821	1,341,641	423,578	3.167400
91	Emergency Department	1,828	7,561,936	56,155,904	0.134660

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,698	2,366,445	02 Capital Cost - Movable Equip	1,404	5,018,520
04 Employee Benefits	1,618	9,660,218	05 Administrative and General	3,030	7,638,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,774	3,024,913
08/09 Laundry / Housekeeping	2,198	1,488,579	10/11 Dietary and Cafeteria	3,179	730,883
13 Nursing Administration	2,777	775,791	14 Central Service and Supply	2,996	88,127
15 Pharmacy	1,834	1,376,402	16 Medical Records	4,244	215,117
17 Social Services	1,224	647,136	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL

Nonprofit - Other

2000 SUTTER PLACE

12/31/2017 365 Days Reopened

General Short Term

DAVIS, CA 95616

CR Beds 42 POS Beds 0

YOLO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	27,548,525	Total Charges	439,011,464	Average Wages	56.68
Fixed Assets	24,898,781	Contract Allowance	295,017,267	67.2% Medicare Part A	9.3%
Other Assets	1,012,217	Operating Revenue	143,994,197	32.8% Medicare Part B	6.6%
Total Assets	53,459,523	Operating Expense	114,199,190	79.3% Current Ratio	3.3
Current Liabilities	8,450,630	Operating Margin	29,795,007	20.7% Days to Collect	260.0
Long Term Liabilities	6,160,995	Other Income	1,447,110	1.0% Avg Payment Days	21.6
Total Equity	38,847,898	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	53,459,523	Net Profit or Loss	31,242,117	21.7% Return on Equity	80.4%

Selected Revenue Departments

Revenue Ranking - 1,701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,173	18,362,026	43,714,105	0.420048
31	Intensive Care Unit	1,682	5,136,815	15,329,547	0.335092
50	Operating Room	1,721	11,226,609	51,232,406	0.219131
52	Labor Room and Delivery Room	728	6,352,492	19,067,562	0.333157
91	Emergency Department	1,241	11,781,092	83,762,841	0.140648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,766	1,198,106	02 Capital Cost - Movable Equip	2,156	2,450,966
04 Employee Benefits	1,339	12,576,021	05 Administrative and General	1,860	19,088,467
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,208	2,129,578
08/09 Laundry / Housekeeping	2,218	1,463,218	10/11 Dietary and Cafeteria	2,727	959,201
13 Nursing Administration	2,660	841,554	14 Central Service and Supply	1,905	391,436
15 Pharmancy	1,488	2,009,829	16 Medical Records	3,160	422,516
17 Social Services	1,980	221,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	355,023

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2017 365 Days Settled

General Short Term

ANTIOCH, CA 94509

CR Beds 129 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	63,526,321	Total Charges	791,202,017	Average Wages	56.89
Fixed Assets	44,190,096	Contract Allowance	568,515,986	71.9% Medicare Part A	17.6%
Other Assets	2,895,110	Operating Revenue	222,686,031	28.1% Medicare Part B	4.7%
Total Assets	110,611,527	Operating Expense	204,468,288	91.8% Current Ratio	1.0
Current Liabilities	62,395,404	Operating Margin	18,217,743	8.2% Days to Collect	454.1
Long Term Liabilities	782,588	Other Income	1,753,330	0.8% Avg Payment Days	109.8
Total Equity	47,433,535	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	110,611,527	Net Profit or Loss	19,971,073	9.0% Return on Equity	42.1%

Selected Revenue Departments

Revenue Ranking - 1,232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	875	54,260,168	128,784,542	0.421325
31	Intensive Care Unit	969	10,477,702	26,473,997	0.395773
50	Operating Room	2,821	4,301,771	33,935,094	0.126765
52	Labor Room and Delivery Room	907	4,909,754	14,561,429	0.337175
91	Emergency Department	547	22,242,869	177,310,761	0.125446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,570	1,372,872	02 Capital Cost - Movable Equip	1,151	6,593,439
04 Employee Benefits	1,162	14,950,779	05 Administrative and General	1,084	38,581,520
06 Maintenance and Repairs	507	4,716,849	07 Operation of Plant	2,725	1,436,855
08/09 Laundry / Housekeeping	1,219	3,231,166	10/11 Dietary and Cafeteria	882	3,221,904
13 Nursing Administration	1,082	2,689,833	14 Central Service and Supply	1,457	691,704
15 Pharmancy	1,149	2,909,190	16 Medical Records	2,187	814,182
17 Social Services	1,227	645,080	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL

Nonprofit - Other

5176 HILL ROAD EAST

12/31/2017 365 Days Audited

General Short Term

LAKEPORT, CA 95453

CR Beds 26 POS Beds 0

LAKE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	19,419,442	Total Charges	237,088,271	Average Wages	
Fixed Assets	25,557,314	Contract Allowance	157,031,422	66.2%	Medicare Part A 0.0%
Other Assets	2,573,783	Operating Revenue	80,056,849	33.8%	Medicare Part B 8.0%
Total Assets	47,550,539	Operating Expense	86,452,155	108.0%	Current Ratio 0.8
Current Liabilities	25,137,446	Operating Margin	-6,395,306	-8.0%	Days to Collect 308.8
Long Term Liabilities	4,552,047	Other Income	-137,220	-0.2%	Avg Payment Days 103.6
Total Equity	17,861,046	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	47,550,539	Net Profit or Loss	(6,532,526)	-8.2%	Return on Equity -36.6%

Selected Revenue Departments

Revenue Ranking - 2,390

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,989	10,254,611	17,985,580	0.570157
31	Intensive Care Unit	1,761	4,665,563	9,036,466	0.516304
50	Operating Room	2,271	7,031,808	18,853,230	0.372976
52	Labor Room and Delivery Room	1,683	1,679,411	1,847,531	0.909003
91	Emergency Department	1,337	11,180,609	51,389,675	0.217565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,975	1,969,475	02 Capital Cost - Movable Equip	1,770	3,520,868
04 Employee Benefits	1,809	8,046,166	05 Administrative and General	2,128	15,344,267
06 Maintenance and Repairs	739	3,000,229	07 Operation of Plant	5,027	233,566
08/09 Laundry / Housekeeping	2,595	1,122,035	10/11 Dietary and Cafeteria	2,724	959,874
13 Nursing Administration	2,901	721,216	14 Central Service and Supply	0	0
15 Pharmancy	1,620	1,758,447	16 Medical Records	2,140	838,174
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2017 365 Days Settled

General Short Term

SANTA CRUZ, CA 95065

CR Beds 30 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	16,887,726	Total Charges	200,799,150	Average Wages	60.44
Fixed Assets	25,963,273	Contract Allowance	117,884,526	58.7% Medicare Part A	5.1%
Other Assets	867,529	Operating Revenue	82,914,624	41.3% Medicare Part B	10.1%
Total Assets	43,718,528	Operating Expense	70,111,123	84.6% Current Ratio	3.1
Current Liabilities	5,393,763	Operating Margin	12,803,501	15.4% Days to Collect	207.7
Long Term Liabilities	12,298,302	Other Income	653,759	0.8% Avg Payment Days	9.1
Total Equity	26,026,463	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	43,718,528	Net Profit or Loss	13,457,260	16.2% Return on Equity	51.7%

Selected Revenue Departments

Revenue Ranking - 2,339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,691	12,419,964	12,456,336	0.997080
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	817	24,646,496	92,602,785	0.266153
52	Labor Room and Delivery Room	910	4,885,571	6,272,979	0.778828
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,261	3,169,526	02 Capital Cost - Movable Equip	1,983	2,873,166
04 Employee Benefits	2,327	5,038,945	05 Administrative and General	2,593	10,425,397
06 Maintenance and Repairs	2,113	3,359	07 Operation of Plant	1,934	2,622,865
08/09 Laundry / Housekeeping	2,335	1,346,801	10/11 Dietary and Cafeteria	2,310	1,231,627
13 Nursing Administration	1,862	1,419,135	14 Central Service and Supply	0	0
15 Pharmacy	1,901	1,277,237	16 Medical Records	1,018	2,099,688
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

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

12/31/2017 365 Days Audited

General Short Term

CR Beds 314 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	349,415,590
Fixed Assets	872,895,340
Other Assets	17,978,156
Total Assets	1,240,289,086
Current Liabilities	267,680,171
Long Term Liabilities	519,441,962
Total Equity	453,166,953
Total Liab. and Equity	1,240,289,086

Income Statement

Total Charges	3,682,732,710
Contract Allowance	2,572,588,966
Operating Revenue	1,110,143,744
Operating Expense	1,090,012,691
Operating Margin	20,131,053
Other Income	23,704,354
Other Expense	0
Net Profit or Loss	43,835,407

Occupancy Rate	76.7%
Length of Stay	4.8
Average Wages	58.54
Medicare Part A	14.8%
Medicare Part B	4.8%
Current Ratio	1.3
Days to Collect	376.8
Avg Payment Days	28.7
Depreciation Rate	5.7%
Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	201,701,437	534,489,476	0.377372
31	Intensive Care Unit	145	45,435,969	122,301,907	0.371507
50	Operating Room	117	78,799,088	344,714,277	0.228592
52	Labor Room and Delivery Room	61	21,707,833	123,431,674	0.175869
91	Emergency Department	149	41,921,936	293,589,063	0.142791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	52,511,247	02 Capital Cost - Movable Equip	196	22,988,247
04 Employee Benefits	135	87,012,089	05 Administrative and General	138	161,808,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	375	12,351,703
08/09 Laundry / Housekeeping	162	12,257,163	10/11 Dietary and Cafeteria	167	7,718,427
13 Nursing Administration	44	20,582,313	14 Central Service and Supply	581	2,500,180
15 Pharmancy	210	13,305,116	16 Medical Records	520	3,603,333
17 Social Services	218	4,080,527	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	668	3,950,597

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEDICAL CENTER, SACRAMENTO

2825 CAPITOL AVENUE

Cost Report not Filed.

SACRAMENTO, CA 95816

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2017 365 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 225 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	146,040,735	Total Charges	2,198,779,606	Average Wages	55.07
Fixed Assets	179,240,322	Contract Allowance	1,529,444,272	69.6% Medicare Part A	14.0%
Other Assets	32,602,148	Operating Revenue	669,335,334	30.4% Medicare Part B	5.8%
Total Assets	357,883,205	Operating Expense	551,054,505	82.3% Current Ratio	3.7
Current Liabilities	39,434,323	Operating Margin	118,280,829	17.7% Days to Collect	333.6
Long Term Liabilities	220,519,120	Other Income	8,366,790	1.3% Avg Payment Days	21.0
Total Equity	97,929,762	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	357,883,205	Net Profit or Loss	126,647,619	18.9% Return on Equity	129.3%

Selected Revenue Departments

Revenue Ranking - 294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	110,223,513	282,263,717	0.390498
31	Intensive Care Unit	246	31,950,396	113,142,504	0.282391
50	Operating Room	545	32,772,555	184,364,151	0.177760
52	Labor Room and Delivery Room	180	14,494,403	28,771,048	0.503784
91	Emergency Department	279	32,563,201	261,704,599	0.124427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	721	11,809,767	02 Capital Cost - Movable Equip	430	14,639,142
04 Employee Benefits	329	47,262,096	05 Administrative and General	426	79,454,166
06 Maintenance and Repairs	253	8,875,558	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	416	7,288,952	10/11 Dietary and Cafeteria	422	4,802,042
13 Nursing Administration	568	4,771,259	14 Central Service and Supply	609	2,390,009
15 Pharmancy	401	8,030,902	16 Medical Records	2,581	600,272
17 Social Services	1,813	290,876	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,495	60,695

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050291 SUTTER SANTA ROSA REGIONAL HOSPITAL

Nonprofit - Other

30 MARK WEST SPRINGS ROAD

12/31/2017 365 Days Settled

General Short Term

SANTA ROSA, CA 95403

CR Beds 60 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	67,337,964	Total Charges	797,312,928	Average Wages	60.01
Fixed Assets	271,756,559	Contract Allowance	488,597,240	61.3% Medicare Part A	13.5%
Other Assets	1,782,053	Operating Revenue	308,715,688	38.7% Medicare Part B	6.2%
Total Assets	340,876,576	Operating Expense	262,450,644	85.0% Current Ratio	0.8
Current Liabilities	80,319,162	Operating Margin	46,265,044	15.0% Days to Collect	285.5
Long Term Liabilities	216,471,182	Other Income	11,104,433	3.6% Avg Payment Days	98.8
Total Equity	44,086,232	Other Expense	5,005,529	1.6% Depreciation Rate	7.8%
Total Liab. and Equity	340,876,576	Net Profit or Loss	52,363,948	17.0% Return on Equity	118.8%

Selected Revenue Departments

Revenue Ranking - 884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,258	39,090,757	80,561,658	0.485228
31	Intensive Care Unit	660	15,401,804	29,321,999	0.525264
50	Operating Room	1,000	21,103,337	87,566,011	0.240999
52	Labor Room and Delivery Room	404	9,700,687	30,412,135	0.318974
91	Emergency Department	1,013	14,271,877	112,569,708	0.126783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	807	10,889,255	02 Capital Cost - Movable Equip	414	14,929,281
04 Employee Benefits	990	18,156,670	05 Administrative and General	1,140	36,378,692
06 Maintenance and Repairs	502	4,757,744	07 Operation of Plant	1,615	3,430,594
08/09 Laundry / Housekeeping	1,177	3,336,593	10/11 Dietary and Cafeteria	1,122	2,706,127
13 Nursing Administration	1,272	2,260,109	14 Central Service and Supply	922	1,361,407
15 Pharmancy	1,088	3,112,031	16 Medical Records	947	2,229,180
17 Social Services	1,153	709,108	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	554	5,673,331

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2017 365 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 96

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	43,786,075	Total Charges	582,858,678	Average Wages	61.38
Fixed Assets	44,523,415	Contract Allowance	401,295,942	68.8% Medicare Part A	16.2%
Other Assets	2,335,108	Operating Revenue	181,562,736	31.2% Medicare Part B	6.1%
Total Assets	90,644,598	Operating Expense	158,224,977	87.1% Current Ratio	3.6
Current Liabilities	12,027,410	Operating Margin	23,337,759	12.9% Days to Collect	333.8
Long Term Liabilities	14,328,046	Other Income	3,151,126	1.7% Avg Payment Days	21.9
Total Equity	64,289,142	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	90,644,598	Net Profit or Loss	26,488,885	14.6% Return on Equity	41.2%

Selected Revenue Departments

Revenue Ranking - 1,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,434	33,822,358	86,669,427	0.390246
31	Intensive Care Unit	795	13,281,692	38,191,604	0.347765
50	Operating Room	1,687	11,544,464	49,660,550	0.232468
52	Labor Room and Delivery Room	1,098	3,946,088	6,010,467	0.656536
91	Emergency Department	1,001	14,395,396	118,466,982	0.121514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,955	3,889,885	02 Capital Cost - Movable Equip	1,710	3,697,737
04 Employee Benefits	1,299	13,059,037	05 Administrative and General	1,436	28,073,950
06 Maintenance and Repairs	1,957	139,835	07 Operation of Plant	1,735	3,093,644
08/09 Laundry / Housekeeping	1,815	2,019,626	10/11 Dietary and Cafeteria	1,827	1,673,490
13 Nursing Administration	1,645	1,639,940	14 Central Service and Supply	1,219	929,740
15 Pharmacy	1,221	2,720,870	16 Medical Records	2,392	697,208
17 Social Services	1,186	676,986	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Proprietary - Corporation

455 PLUMAS BLVD

12/31/2017 365 Days Settled

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	8,376,131	Total Charges	77,973,059	Average Wages	47.81
Fixed Assets	1,739,229	Contract Allowance	52,677,710	67.6% Medicare Part A	14.3%
Other Assets	2,970,644	Operating Revenue	25,295,349	32.4% Medicare Part B	14.3%
Total Assets	13,086,004	Operating Expense	24,674,656	97.5% Current Ratio	2.1
Current Liabilities	3,925,227	Operating Margin	620,693	2.5% Days to Collect	259.5
Long Term Liabilities	0	Other Income	271,691	1.1% Avg Payment Days	19.8
Total Equity	9,160,777	Other Expense	0	0.0% Depreciation Rate	48.2%
Total Liab. and Equity	13,086,004	Net Profit or Loss	892,384	3.5% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 3,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,430	4,503,159	1,108,231	4.063376
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,230	7,312,795	47,132,367	0.155154
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,849	4,212,789	02 Capital Cost - Movable Equip	5,264	86,080
04 Employee Benefits	5,866	86	05 Administrative and General	4,268	3,619,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,877	1,287,738
08/09 Laundry / Housekeeping	4,973	234,095	10/11 Dietary and Cafeteria	4,469	387,046
13 Nursing Administration	0	0	14 Central Service and Supply	2,275	243,299
15 Pharmancy	2,674	510,325	16 Medical Records	3,985	248,563
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL

Nonprofit - Other

1420 NORTH TRACY BLVD

12/31/2017 245 Days Settled

General Short Term

TRACY, CA 95376

4/30/2017 120 Days Settled

CR Beds 69 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	30,544,004	Total Charges	305,015,418	Average Wages	49.73
Fixed Assets	42,003,920	Contract Allowance	207,705,681	68.1% Medicare Part A	9.2%
Other Assets	15,730,566	Operating Revenue	97,309,737	31.9% Medicare Part B	3.9%
Total Assets	88,278,490	Operating Expense	81,238,568	83.5% Current Ratio	3.3
Current Liabilities	9,267,759	Operating Margin	16,071,169	16.5% Days to Collect	500.3
Long Term Liabilities	21,711,940	Other Income	1,439,770	1.5% Avg Payment Days	38.3
Total Equity	57,298,791	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	88,278,490	Net Profit or Loss	17,510,939	18.0% Return on Equity	30.6%

Selected Revenue Departments

Revenue Ranking - 2,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,271	17,117,148	33,320,230	0.513716
31	Intensive Care Unit	1,944	3,789,974	10,229,292	0.370502
50	Operating Room	2,190	7,584,408	33,349,554	0.227422
52	Labor Room and Delivery Room	2,012	951,460	1,273,383	0.747191
91	Emergency Department	1,797	7,732,481	66,241,178	0.116732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,624	1,320,031	02 Capital Cost - Movable Equip	1,783	3,480,142
04 Employee Benefits	2,000	6,752,031	05 Administrative and General	2,360	12,767,058
06 Maintenance and Repairs	560	4,264,740	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,623	1,100,528	10/11 Dietary and Cafeteria	3,548	617,636
13 Nursing Administration	1,815	1,449,858	14 Central Service and Supply	2,059	315,465
15 Pharmancy	1,470	2,052,919	16 Medical Records	3,172	416,291
17 Social Services	2,650	60,404	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL

Nonprofit - Other

1420 NORTH TRACY BLVD

12/31/2017 245 Days Settled

General Short Term

TRACY, CA 95376

4/30/2017 120 Days Settled

CR Beds 73

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	17,484,731	Total Charges	150,375,828	Average Wages	49.73
Fixed Assets	38,956,911	Contract Allowance	112,608,233	74.9% Medicare Part A	12.9%
Other Assets	13,926,960	Operating Revenue	37,767,595	25.1% Medicare Part B	4.6%
Total Assets	70,368,602	Operating Expense	35,205,299	93.2% Current Ratio	0.6
Current Liabilities	26,974,313	Operating Margin	2,562,296	6.8% Days to Collect	1,167.1
Long Term Liabilities	21,851,837	Other Income	542,596	1.4% Avg Payment Days	273.7
Total Equity	21,542,452	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	70,368,602	Net Profit or Loss	3,104,892	8.2% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 2,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,271	7,753,476	15,697,220	0.493939
31	Intensive Care Unit	1,944	1,907,975	6,103,287	0.312614
50	Operating Room	2,190	3,898,821	16,013,407	0.243472
52	Labor Room and Delivery Room	2,012	591,267	839,977	0.703909
91	Emergency Department	1,797	3,582,600	33,916,659	0.105630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,624	486,386	02 Capital Cost - Movable Equip	1,783	1,549,533
04 Employee Benefits	2,000	3,301,188	05 Administrative and General	2,360	6,168,311
06 Maintenance and Repairs	560	1,378,796	07 Operation of Plant	5,480	28,885
08/09 Laundry / Housekeeping	2,623	547,865	10/11 Dietary and Cafeteria	3,548	285,447
13 Nursing Administration	1,815	524,364	14 Central Service and Supply	2,059	158,660
15 Pharmacy	1,470	921,806	16 Medical Records	3,172	200,464
17 Social Services	2,650	36,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL

Government - Hospital Dis

10121 PINE AVE

6/30/2017 365 Days Settled

General Short Term

TRUCKEE, CA 96161

CR Beds 19 POS Beds 0

NEVADA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	120,021,728	Total Charges	232,061,332	Average Wages	
Fixed Assets	115,579,127	Contract Allowance	96,425,056	41.6%	Medicare Part A 0.0%
Other Assets	43,542,717	Operating Revenue	135,636,276	58.4%	Medicare Part B 8.2%
Total Assets	279,143,572	Operating Expense	110,798,073	81.7%	Current Ratio 4.4
Current Liabilities	27,517,556	Operating Margin	24,838,203	18.3%	Days to Collect 191.5
Long Term Liabilities	131,481,186	Other Income	24,032,184	17.7%	Avg Payment Days 60.4
Total Equity	120,144,830	Other Expense	31,649,401	23.3%	Depreciation Rate 2.9%
Total Liab. and Equity	279,143,572	Net Profit or Loss	17,220,986	12.7%	Return on Equity 14.3%

Selected Revenue Departments

Revenue Ranking - 1,758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,217	9,042,007	11,645,688	0.776425
31	Intensive Care Unit	1,957	3,760,960	5,205,562	0.722489
50	Operating Room	1,575	12,668,557	20,467,250	0.618967
52	Labor Room and Delivery Room	1,548	2,060,589	1,478,690	1.393523
91	Emergency Department	2,123	6,168,543	21,148,461	0.291678

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,293	6,753,989	02 Capital Cost - Movable Equip	2,878	1,203,928
04 Employee Benefits	0	0	05 Administrative and General	1,559	25,066,248
06 Maintenance and Repairs	840	2,439,341	07 Operation of Plant	3,075	1,097,249
08/09 Laundry / Housekeeping	1,716	2,144,701	10/11 Dietary and Cafeteria	1,610	1,910,361
13 Nursing Administration	1,678	1,593,432	14 Central Service and Supply	0	0
15 Pharmancy	1,547	1,889,894	16 Medical Records	1,554	1,320,397
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054148 TARZANA TREATMENT CENTER

Nonprofit - Other

18646 OXNARD STREET

12/31/2017 365 Days Settled

Psychiatric

TARZANA, CA 91356

CR Beds 4

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	16,824,780	Total Charges	60,160,152	Average Wages	
Fixed Assets	6,798,301	Contract Allowance	1,484,088	2.5% Medicare Part A	0.0%
Other Assets	8,778,720	Operating Revenue	58,676,064	97.5% Medicare Part B	0.4%
Total Assets	32,401,801	Operating Expense	56,486,588	96.3% Current Ratio	2.2
Current Liabilities	7,683,881	Operating Margin	2,189,476	3.7% Days to Collect	66.7
Long Term Liabilities	2,590,508	Other Income	382,696	0.7% Avg Payment Days	27.5
Total Equity	22,127,412	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	32,401,801	Net Profit or Loss	2,572,172	4.4% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 2,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,984	1,095,154	1,370,800	0.798916
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,976	28,971	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	6,015	207,540
06 Maintenance and Repairs	2,086	24,991	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,030	12,305	10/11 Dietary and Cafeteria	5,999	25,457
13 Nursing Administration	5,526	15,090	14 Central Service and Supply	0	0
15 Pharmancy	3,556	43,733	16 Medical Records	5,744	3,724
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2633 E 27TH STREET, BUILDING B

6/30/2017 365 Days Settled

Psychiatric

OAKLAND, CA 94601

CR Beds 26 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets 3,212,275

Total Charges 16,771,609

Average Wages

Fixed Assets 1,284,426

Contract Allowance 6,224,268

37.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 10,547,341

62.9% Medicare Part B 0.0%

Total Assets 4,496,701

Operating Expense 9,353,957

88.7% Current Ratio 0.7

Current Liabilities 4,575,440

Operating Margin 1,193,384

11.3% Days to Collect 131.6

Long Term Liabilities 15,645

Other Income 41,345

0.4% Avg Payment Days 58.9

Total Equity -94,384

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 4,496,701

Net Profit or Loss 1,234,729

11.7% Return on Equity -

1,308.2%

Selected Revenue Departments

Revenue Ranking - 5,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,331	8,496,938	16,614,147	0.511428
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,494	239,515	02 Capital Cost - Movable Equip	4,145	415,189
04 Employee Benefits	4,066	1,479,198	05 Administrative and General	5,609	1,415,321
06 Maintenance and Repairs	1,427	684,613	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,903	58,867	10/11 Dietary and Cafeteria	4,965	279,605
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,244	89,465
17 Social Services	1,564	408,624	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050775 TEMECULA VALLEY HOSPITAL				Proprietary - Corporation	
31700 TEMECULA PKWY		12/31/2017 365 Days Reopened		General Short Term	
TEMECULA, CA 92592				CR Beds 120	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
NOVITAS		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	25,903,343	Total Charges	734,571,306	Average Wages	39.46
Fixed Assets	133,306,985	Contract Allowance	578,750,965	78.8% Medicare Part A	18.6%
Other Assets	15,436,153	Operating Revenue	155,820,341	21.2% Medicare Part B	3.7%
Total Assets	174,646,481	Operating Expense	141,441,297	90.8% Current Ratio	1.7
Current Liabilities	15,641,571	Operating Margin	14,379,044	9.2% Days to Collect	165.3
Long Term Liabilities	153,447,364	Other Income	314,474	0.2% Avg Payment Days	35.8
Total Equity	5,557,546	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	174,646,481	Net Profit or Loss	14,693,518	9.4% Return on Equity	264.4%
Selected Revenue Departments				Revenue Ranking -	
				1,616	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,198	41,339,168	93,452,816	0.442353
31	Intensive Care Unit	1,120	9,155,950	22,012,655	0.415940
50	Operating Room	1,700	11,405,534	36,460,187	0.312822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,178	12,426,116	130,979,182	0.094871
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	375	20,014,253	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,535	10,401,330	05 Administrative and General	1,913	18,285,038
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,596	3,482,208
08/09 Laundry / Housekeeping	1,990	1,753,327	10/11 Dietary and Cafeteria	1,803	1,693,686
13 Nursing Administration	1,333	2,114,621	14 Central Service and Supply	0	-210,111
15 Pharmancy	1,506	1,972,178	16 Medical Records	1,287	1,628,047
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

12/31/2017 365 Days Settled

General Short Term

TORRANCE, CA 90509

CR Beds 506 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	170,989,311	Total Charges	3,570,771,418	Average Wages	41.43
Fixed Assets	596,839,877	Contract Allowance	2,932,146,967	82.1% Medicare Part A	12.4%
Other Assets	440,473,075	Operating Revenue	638,624,451	17.9% Medicare Part B	5.2%
Total Assets	1,208,302,263	Operating Expense	664,749,834	104.1% Current Ratio	0.5
Current Liabilities	322,528,416	Operating Margin	-26,125,383	-4.1% Days to Collect	650.3
Long Term Liabilities	282,210,000	Other Income	60,980,836	9.5% Avg Payment Days	91.9
Total Equity	603,563,847	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,208,302,263	Net Profit or Loss	34,855,453	5.5% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	127,420,124	363,148,071	0.350876
31	Intensive Care Unit	326	26,325,822	75,178,110	0.350179
50	Operating Room	114	79,111,818	412,193,807	0.191929
52	Labor Room and Delivery Room	189	14,039,521	40,460,205	0.346996
91	Emergency Department	466	24,972,209	218,595,339	0.114239

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	137	36,785,988	02 Capital Cost - Movable Equip	225	21,564,795
04 Employee Benefits	300	50,400,035	05 Administrative and General	574	66,092,347
06 Maintenance and Repairs	0	0	07 Operation of Plant	134	21,051,256
08/09 Laundry / Housekeeping	363	7,944,906	10/11 Dietary and Cafeteria	225	6,648,926
13 Nursing Administration	248	8,412,710	14 Central Service and Supply	315	4,122,269
15 Pharmacy	325	9,508,598	16 Medical Records	189	6,995,577
17 Social Services	591	1,763,269	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

053038 TOTALLY KIDS REHABILITATION HOSPITAL

Proprietary - Individual

1720 MOUNTAIN VIEW AVENUE

12/31/2017 365 Days Settled

Children

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - Hospital Dis

4002 VISTA WAY

6/30/2017 365 Days Audited

General Short Term

OCEANSIDE, CA 92056

CR Beds 250 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	78,424,508	Total Charges	1,445,372,139	Average Wages	38.39
Fixed Assets	98,124,580	Contract Allowance	1,122,131,823	77.6% Medicare Part A	13.8%
Other Assets	78,054,960	Operating Revenue	323,240,316	22.4% Medicare Part B	6.4%
Total Assets	254,604,048	Operating Expense	338,134,310	104.6% Current Ratio	1.1
Current Liabilities	71,695,259	Operating Margin	-14,893,994	-4.6% Days to Collect	220.6
Long Term Liabilities	91,797,683	Other Income	19,254,304	6.0% Avg Payment Days	51.5
Total Equity	91,111,106	Other Expense	4,033,861	1.2% Depreciation Rate	2.4%
Total Liab. and Equity	254,604,048	Net Profit or Loss	326,449	0.1% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	72,531,768	129,580,384	0.559743
31	Intensive Care Unit	829	12,653,505	37,936,829	0.333541
50	Operating Room	742	26,486,737	162,532,758	0.162962
52	Labor Room and Delivery Room	430	9,261,595	11,955,543	0.774670
91	Emergency Department	434	26,157,981	151,112,332	0.173103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	991	9,164,113	02 Capital Cost - Movable Equip	924	8,236,685
04 Employee Benefits	444	37,264,972	05 Administrative and General	1,052	40,258,103
06 Maintenance and Repairs	213	10,314,383	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,140	3,459,317	10/11 Dietary and Cafeteria	709	3,689,503
13 Nursing Administration	1,026	2,869,166	14 Central Service and Supply	958	1,301,425
15 Pharmacy	753	4,496,700	16 Medical Records	601	3,282,096
17 Social Services	296	3,257,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,432	123,220

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL

Government - County

60 EASTER AVENUE

12/31/2017 365 Days Settled

General Short Term

WEAVERVILLE, CA 96093

CR Beds 25 POS Beds 0

TRINITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.2%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	7,317,277	Total Charges	27,277,338	Average Wages	
Fixed Assets	3,453,104	Contract Allowance	11,342,720	41.6%	Medicare Part A 0.0%
Other Assets	225,850	Operating Revenue	15,934,618	58.4%	Medicare Part B 10.7%
Total Assets	10,996,231	Operating Expense	15,802,224	99.2%	Current Ratio 2.6
Current Liabilities	2,815,945	Operating Margin	132,394	0.8%	Days to Collect 162.1
Long Term Liabilities	500,108	Other Income	2,962,157	18.6%	Avg Payment Days 27.1
Total Equity	7,680,178	Other Expense	188	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	10,996,231	Net Profit or Loss	3,094,363	19.4%	Return on Equity 40.3%

Selected Revenue Departments

Revenue Ranking - 4,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,218	2,808,449	5,654,308	0.496692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,407	354,334	1,832,845	0.193325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,866	1,930,917	4,733,417	0.407933

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,883	73,786	02 Capital Cost - Movable Equip	5,547	7,100
04 Employee Benefits	5,566	155,068	05 Administrative and General	4,787	2,714,718
06 Maintenance and Repairs	1,863	221,223	07 Operation of Plant	4,963	260,900
08/09 Laundry / Housekeeping	4,493	317,235	10/11 Dietary and Cafeteria	3,930	514,901
13 Nursing Administration	4,128	267,441	14 Central Service and Supply	3,199	63,044
15 Pharmancy	3,007	336,052	16 Medical Records	4,001	246,496
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	320	101,400	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050359 TULARE REGIONAL MEDICAL CENTER

Government - Hospital Dis

869 NORTH CHERRY AVENUE

6/30/2017 365 Days Settled

General Short Term

TULARE, CA 93274

10/29/2017 121 Days Settled

CR Beds 94 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 25.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	27,065,638	Total Charges	56,976,799	Average Wages	32.20
Fixed Assets	167,252,809	Contract Allowance	51,506,407	90.4% Medicare Part A	44.0%
Other Assets	6,617,721	Operating Revenue	5,470,392	9.6% Medicare Part B	15.2%
Total Assets	200,936,168	Operating Expense	24,464,030	447.2% Current Ratio	0.6
Current Liabilities	44,196,809	Operating Margin	-18,993,638	-347.2% Days to Collect	10,582.3
Long Term Liabilities	104,130,810	Other Income	5,177,191	94.6% Avg Payment Days	616.8
Total Equity	52,608,549	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	200,936,168	Net Profit or Loss	(13,816,447)	-252.6% Return on Equity	-26.3%

Selected Revenue Departments

Revenue Ranking - 3,611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,519	3,038,420	5,015,760	0.605775
31	Intensive Care Unit	2,016	724,790	1,822,896	0.397604
50	Operating Room	1,975	3,193,518	5,176,199	0.616962
52	Labor Room and Delivery Room	1,466	1,124,225	1,054,265	1.066359
91	Emergency Department	1,715	2,635,301	13,996,280	0.188286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,529	791,417	02 Capital Cost - Movable Equip	2,513	555,489
04 Employee Benefits	2,227	1,238,951	05 Administrative and General	1,139	13,954,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,678	967,677
08/09 Laundry / Housekeeping	2,501	312,778	10/11 Dietary and Cafeteria	2,010	260,081
13 Nursing Administration	3,632	4,057	14 Central Service and Supply	3,256	56,453
15 Pharmacy	2,898	381,518	16 Medical Records	2,640	167,985
17 Social Services	2,691	453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050359 TULARE REGIONAL MEDICAL CENTER

Government - Hospital Dis

869 NORTH CHERRY AVENUE

6/30/2017 365 Days Settled

General Short Term

TULARE, CA 93274

10/29/2017 121 Days Settled

CR Beds 94 POS Beds 0

TULARE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	56,627,653	Total Charges	236,775,766	Average Wages	32.20
Fixed Assets	165,771,984	Contract Allowance	196,359,125	82.9% Medicare Part A	24.8%
Other Assets	6,617,721	Operating Revenue	40,416,641	17.1% Medicare Part B	7.5%
Total Assets	229,017,358	Operating Expense	83,872,684	207.5% Current Ratio	1.7
Current Liabilities	32,696,277	Operating Margin	-43,456,043	-107.5% Days to Collect	1,650.2
Long Term Liabilities	104,698,991	Other Income	30,035,347	74.3% Avg Payment Days	114.0
Total Equity	91,622,090	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	229,017,358	Net Profit or Loss	(13,420,696)	-33.2% Return on Equity	-14.6%

Selected Revenue Departments

Revenue Ranking - 3,611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,519	14,143,658	27,950,269	0.506029
31	Intensive Care Unit	2,016	3,552,600	8,223,438	0.432009
50	Operating Room	1,975	9,162,690	19,367,346	0.473100
52	Labor Room and Delivery Room	1,466	2,324,543	2,724,064	0.853336
91	Emergency Department	1,715	8,206,358	37,685,212	0.217761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,529	2,670,034	02 Capital Cost - Movable Equip	2,513	1,712,245
04 Employee Benefits	2,227	5,501,715	05 Administrative and General	1,139	36,382,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,678	3,227,939
08/09 Laundry / Housekeeping	2,501	1,186,312	10/11 Dietary and Cafeteria	2,010	1,491,537
13 Nursing Administration	3,632	436,069	14 Central Service and Supply	0	-235,467
15 Pharmacy	2,898	260,281	16 Medical Records	2,640	578,238
17 Social Services	2,691	56,234	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2017 365 Days Settled

General Short Term

TEMPLETON, CA 93465

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	39,283,313	Total Charges	707,720,132	Average Wages	47.53
Fixed Assets	67,245,216	Contract Allowance	603,949,208	85.3% Medicare Part A	17.6%
Other Assets	9,190,061	Operating Revenue	103,770,924	14.7% Medicare Part B	5.3%
Total Assets	115,718,590	Operating Expense	95,881,539	92.4% Current Ratio	5.0
Current Liabilities	7,786,032	Operating Margin	7,889,385	7.6% Days to Collect	220.1
Long Term Liabilities	373,017	Other Income	446,944	0.4% Avg Payment Days	26.2
Total Equity	107,559,541	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	115,718,590	Net Profit or Loss	8,336,329	8.0% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 2,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,876	23,017,972	78,890,059	0.291773
31	Intensive Care Unit	1,592	5,723,268	12,784,341	0.447678
50	Operating Room	1,847	10,177,637	64,475,382	0.157853
52	Labor Room and Delivery Room	1,105	3,927,295	9,392,060	0.418151
91	Emergency Department	1,237	11,800,478	119,268,482	0.098940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,268	3,159,161	02 Capital Cost - Movable Equip	2,384	1,984,838
04 Employee Benefits	5,214	452,179	05 Administrative and General	1,761	20,942,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,962	2,558,466
08/09 Laundry / Housekeeping	2,388	1,286,183	10/11 Dietary and Cafeteria	3,122	756,704
13 Nursing Administration	2,393	1,002,689	14 Central Service and Supply	2,558	163,534
15 Pharmacy	2,048	1,082,503	16 Medical Records	1,198	1,766,897
17 Social Services	1,936	238,121	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST
LONG BEACH, CA 90801
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2017 365 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 464 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	740,766,419	Total Charges	5,038,393,341	Average Wages	36.09
Fixed Assets	1,501,405,049	Contract Allowance	3,438,567,650	68.2% Medicare Part A	13.0%
Other Assets	496,033,174	Operating Revenue	1,599,825,691	31.8% Medicare Part B	6.3%
Total Assets	2,738,204,642	Operating Expense	1,602,037,722	100.1% Current Ratio	1.5
Current Liabilities	482,967,403	Operating Margin	-2,212,031	-0.1% Days to Collect	87.6
Long Term Liabilities	2,289,913,414	Other Income	101,702,843	6.4% Avg Payment Days	41.3
Total Equity	-34,676,175	Other Expense	241,246	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	2,738,204,642	Net Profit or Loss	99,249,566	6.2% Return on Equity	-286.2%

Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	120,335,944	527,409,032	0.228164
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	173	66,160,879	441,354,400	0.149904
52	Labor Room and Delivery Room	86	19,852,036	46,043,201	0.431161
91	Emergency Department	87	51,760,538	280,969,314	0.184221

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	103,699,589	02 Capital Cost - Movable Equip	86	35,428,254
04 Employee Benefits	75	121,035,989	05 Administrative and General	66	208,470,128
06 Maintenance and Repairs	76	17,999,248	07 Operation of Plant	64	29,724,379
08/09 Laundry / Housekeeping	34	23,194,634	10/11 Dietary and Cafeteria	95	9,532,263
13 Nursing Administration	172	10,041,761	14 Central Service and Supply	344	3,938,373
15 Pharmancy	50	35,565,471	16 Medical Records	80	10,712,248
17 Social Services	48	8,781,643	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	33,574,802

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2017 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 576 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	1,110,836,000	Total Charges	12,509,761,080	Average Wages	60.31
Fixed Assets	1,940,204,000	Contract Allowance	9,287,662,946	74.2% Medicare Part A	10.7%
Other Assets	928,156,000	Operating Revenue	3,222,098,134	25.8% Medicare Part B	4.8%
Total Assets	3,979,196,000	Operating Expense	3,376,398,271	104.8% Current Ratio	2.4
Current Liabilities	471,514,000	Operating Margin	-154,300,137	-4.8% Days to Collect	55.3
Long Term Liabilities	4,399,645,000	Other Income	167,673,579	5.2% Avg Payment Days	37.9
Total Equity	-891,963,000	Other Expense	46,607,028	1.4% Depreciation Rate	2.5%
Total Liab. and Equity	3,979,196,000	Net Profit or Loss	(33,233,586)	-1.0% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	440,255,810	1,735,862,238	0.253624
31	Intensive Care Unit	2	210,619,196	1,165,490,108	0.180713
50	Operating Room	11	175,608,938	979,253,158	0.179329
52	Labor Room and Delivery Room	138	16,083,351	45,174,979	0.356023
91	Emergency Department	139	42,431,622	163,039,241	0.260254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	89,345,537	02 Capital Cost - Movable Equip	5,582	1,269
04 Employee Benefits	1,215	14,153,676	05 Administrative and General	9	426,201,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	5	72,095,640
08/09 Laundry / Housekeeping	2	43,492,512	10/11 Dietary and Cafeteria	2	29,780,763
13 Nursing Administration	15	34,526,703	14 Central Service and Supply	15	45,091,924
15 Pharmacy	31	55,036,522	16 Medical Records	15	19,720,484
17 Social Services	46	8,856,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	48,904,147

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050301 UKIAH VALLEY MEDICAL CENTER

Nonprofit - Church

275 HOSPITAL DRIVE

12/31/2017 365 Days Settled

General Short Term

UKIAH, CA 95482

CR Beds 42 POS Beds 0

MENDOCINO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	118,006,722	Total Charges	479,057,955	Average Wages	38.44
Fixed Assets	59,408,731	Contract Allowance	352,155,477	73.5% Medicare Part A	11.0%
Other Assets	4,434,678	Operating Revenue	126,902,478	26.5% Medicare Part B	13.6%
Total Assets	181,850,131	Operating Expense	154,224,396	121.5% Current Ratio	9.5
Current Liabilities	12,360,246	Operating Margin	-27,321,918	-21.5% Days to Collect	378.4
Long Term Liabilities	46,983,345	Other Income	54,970,795	43.3% Avg Payment Days	35.2
Total Equity	122,506,540	Other Expense	5,261,837	4.1% Depreciation Rate	1.4%
Total Liab. and Equity	181,850,131	Net Profit or Loss	22,387,040	17.6% Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 1,830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,214	17,925,337	40,757,246	0.439807
31	Intensive Care Unit	1,917	3,934,476	10,679,927	0.368399
50	Operating Room	1,270	16,753,716	67,020,194	0.249980
52	Labor Room and Delivery Room	1,501	2,211,560	5,186,525	0.426405
91	Emergency Department	1,472	10,065,224	71,817,778	0.140149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,159	889,172	02 Capital Cost - Movable Equip	3,998	463,577
04 Employee Benefits	1,767	8,319,163	05 Administrative and General	817	50,201,701
06 Maintenance and Repairs	0	(2,137,782)	07 Operation of Plant	3,281	953,348
08/09 Laundry / Housekeeping	1,669	2,245,843	10/11 Dietary and Cafeteria	2,410	1,157,615
13 Nursing Administration	1,392	2,016,541	14 Central Service and Supply	1,601	574,639
15 Pharmancy	1,494	1,997,744	16 Medical Records	1,654	1,211,339
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2017 365 Days Settled

General Short Term

SACRAMENTO, CA 95817

CR Beds 429 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	1,085,773,000	Total Charges	8,651,918,398	Average Wages	49.82
Fixed Assets	1,030,245,999	Contract Allowance	6,542,894,131	75.6% Medicare Part A	13.2%
Other Assets	381,111,000	Operating Revenue	2,109,024,267	24.4% Medicare Part B	5.4%
Total Assets	2,497,129,999	Operating Expense	1,992,528,272	94.5% Current Ratio	3.3
Current Liabilities	328,610,000	Operating Margin	116,495,995	5.5% Days to Collect	67.2
Long Term Liabilities	2,877,065,000	Other Income	56,564,286	2.7% Avg Payment Days	29.3
Total Equity	-708,545,001	Other Expense	-117,352	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	2,497,129,999	Net Profit or Loss	173,177,633	8.2% Return on Equity	-24.4%

Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	249,580,262	905,487,274	0.275631
31	Intensive Care Unit	114	51,754,080	238,982,303	0.216560
50	Operating Room	25	141,128,475	1,059,681,998	0.133180
52	Labor Room and Delivery Room	84	20,021,092	10,415,820	1.922181
91	Emergency Department	25	77,873,870	605,580,327	0.128594

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	53,287,470	02 Capital Cost - Movable Equip	2,345	2,084,929
04 Employee Benefits	29	171,933,498	05 Administrative and General	187	140,629,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	12	56,904,582
08/09 Laundry / Housekeeping	26	26,160,862	10/11 Dietary and Cafeteria	34	14,790,399
13 Nursing Administration	22	28,092,968	14 Central Service and Supply	94	10,901,733
15 Pharmacy	69	29,677,507	16 Medical Records	1	66,991,196
17 Social Services	137	5,319,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	45,957,477

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 2026

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2017 365 Days Audited

General Short Term

ORANGE, CA 92868

CR Beds 240 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	527,149,822	Total Charges	3,990,093,100	Average Wages	39.73
Fixed Assets	0	Contract Allowance	2,880,273,988	72.2% Medicare Part A	10.2%
Other Assets	160,398,841	Operating Revenue	1,109,819,112	27.8% Medicare Part B	6.7%
Total Assets	687,548,663	Operating Expense	1,074,192,102	96.8% Current Ratio	2.0
Current Liabilities	267,753,391	Operating Margin	35,627,010	3.2% Days to Collect	70.7
Long Term Liabilities	1,235,146,076	Other Income	38,533,112	3.5% Avg Payment Days	37.2
Total Equity	-815,350,804	Other Expense	26,571,619	2.4% Depreciation Rate	0.0%
Total Liab. and Equity	687,548,663	Net Profit or Loss	47,588,503	4.3% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	123,704,181	565,272,691	0.218840
31	Intensive Care Unit	45	80,642,817	315,125,008	0.255907
50	Operating Room	223	57,338,098	491,331,109	0.116700
52	Labor Room and Delivery Room	114	17,320,027	31,691,532	0.546519
91	Emergency Department	206	36,948,153	193,806,993	0.190644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	48,278,597	02 Capital Cost - Movable Equip	61	40,368,988
04 Employee Benefits	129	88,775,423	05 Administrative and General	97	185,165,563
06 Maintenance and Repairs	22	35,649,200	07 Operation of Plant	333	13,039,283
08/09 Laundry / Housekeeping	128	13,563,503	10/11 Dietary and Cafeteria	189	7,269,343
13 Nursing Administration	213	9,117,540	14 Central Service and Supply	82	11,553,601
15 Pharmancy	229	12,531,454	16 Medical Records	137	8,443,587
17 Social Services	465	2,203,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	25,623,373

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST

Cost Report not Filed.

LOS ANGELES, CA 90007

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB

Cost Report not Filed.

LOMPOC, CA 93437

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE HOSP

TRAVIS AIRFORCE BASE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92408

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB

Cost Report not Filed.

MATHER, CA 95655

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

NOVATO, CA 94945

CR Beds 0

POS Beds 0

MARIN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSP

FT IRWIN

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

MARINA, CA 93933

CR Beds 0

POS Beds 0

MONTEREY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05039F US NAVAL HOSP

MARINE CORPS BASE

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0

POS Beds 0

VENTURA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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

General Service Cost by Line

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05022F US NAVAL HOSP

PARK BLVD

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSP

CAMP PENDLETON

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2017 365 Days Audited

Cancer

LOS ANGELES, CA 90089

CR Beds 53

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.6%

Length of Stay 8.3

Balance Sheet

Income Statement

Current Assets	45,081,608	Total Charges	718,663,395	Average Wages	
Fixed Assets	38,226,476	Contract Allowance	495,629,713	69.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	223,033,682	31.0%	Medicare Part B 20.1%
Total Assets	83,308,084	Operating Expense	194,064,648	87.0%	Current Ratio 0.3
Current Liabilities	161,662,754	Operating Margin	28,969,034	13.0%	Days to Collect 198.9
Long Term Liabilities	0	Other Income	7,700,392	3.5%	Avg Payment Days 43.2
Total Equity	-78,354,670	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	83,308,084	Net Profit or Loss	36,669,426	16.4%	Return on Equity -46.8%

Selected Revenue Departments

Revenue Ranking - 1,228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,906	22,450,545	35,634,270	0.630027
31	Intensive Care Unit	1,830	4,327,884	8,390,620	0.515800
50	Operating Room	2,880	4,047,660	14,644,320	0.276398
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,759	1,206,599	02 Capital Cost - Movable Equip	1,516	4,488,042
04 Employee Benefits	0	0	05 Administrative and General	1,191	34,679,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,771	3,029,339
08/09 Laundry / Housekeeping	2,300	1,379,221	10/11 Dietary and Cafeteria	1,693	1,820,519
13 Nursing Administration	741	3,795,383	14 Central Service and Supply	1,578	588,424
15 Pharmancy	819	4,215,624	16 Medical Records	1,947	960,419
17 Social Services	664	1,563,402	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,026	1,141,274

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL

Nonprofit - Other

1812 VERDUGO BLVD

6/30/2017 365 Days Reopened

General Short Term

GLENDALE, CA 91209

CR Beds 104 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	28,236,651	Total Charges	384,788,691	Average Wages	35.87
Fixed Assets	30,741,707	Contract Allowance	285,900,921	74.3% Medicare Part A	19.1%
Other Assets	4,951,669	Operating Revenue	98,887,770	25.7% Medicare Part B	5.3%
Total Assets	63,930,027	Operating Expense	111,915,111	113.2% Current Ratio	1.0
Current Liabilities	28,045,308	Operating Margin	-13,027,341	-13.2% Days to Collect	330.5
Long Term Liabilities	76,101,046	Other Income	1,990,269	2.0% Avg Payment Days	48.5
Total Equity	-40,216,327	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	63,930,027	Net Profit or Loss	(11,037,072)	-11.2% Return on Equity	27.4%

Selected Revenue Departments

Revenue Ranking - 2,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,958	21,514,433	39,633,604	0.542833
31	Intensive Care Unit	1,497	6,359,860	13,316,915	0.477578
50	Operating Room	1,479	13,856,181	61,995,581	0.223503
52	Labor Room and Delivery Room	1,378	2,633,881	3,283,977	0.802040
91	Emergency Department	1,830	7,546,797	35,840,767	0.210565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,489	1,445,076	02 Capital Cost - Movable Equip	1,416	4,961,068
04 Employee Benefits	4,129	1,408,473	05 Administrative and General	1,875	18,823,230
06 Maintenance and Repairs	917	2,069,071	07 Operation of Plant	2,267	2,020,706
08/09 Laundry / Housekeeping	1,883	1,899,721	10/11 Dietary and Cafeteria	2,040	1,468,432
13 Nursing Administration	1,135	2,525,701	14 Central Service and Supply	2,123	291,292
15 Pharmacy	1,390	2,259,601	16 Medical Records	1,762	1,108,511
17 Social Services	934	971,987	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,449	105,000

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST

Cost Report not Filed.

SEPULVEDA, CA 91343

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

KAGEL CANYON, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD

Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

053300 VALLEY CHILDREN'S HOSPITAL

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2017 365 Days Settled

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	160,842,246	Total Charges	1,641,484,328	Average Wages	
Fixed Assets	260,158,665	Contract Allowance	1,117,533,006	68.1%	Medicare Part A 0.0%
Other Assets	793,829,877	Operating Revenue	523,951,322	31.9%	Medicare Part B 0.0%
Total Assets	1,214,830,788	Operating Expense	552,418,039	105.4%	Current Ratio 2.4
Current Liabilities	67,500,378	Operating Margin	-28,466,717	-5.4%	Days to Collect 61.9
Long Term Liabilities	161,066,058	Other Income	127,281,925	24.3%	Avg Payment Days 39.5
Total Equity	986,264,352	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	1,214,830,788	Net Profit or Loss	98,815,208	18.9%	Return on Equity 10.0%

Selected Revenue Departments

Revenue Ranking - 426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	81,052,126	274,802,883	0.294946
31	Intensive Care Unit	250	31,420,266	91,134,823	0.344767
50	Operating Room	385	40,801,706	175,045,302	0.233092
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	414	26,664,958	118,489,006	0.225042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	854	10,419,318	02 Capital Cost - Movable Equip	370	16,104,912
04 Employee Benefits	0	0	05 Administrative and General	495	72,676,382
06 Maintenance and Repairs	242	9,328,694	07 Operation of Plant	877	6,699,538
08/09 Laundry / Housekeeping	399	7,388,107	10/11 Dietary and Cafeteria	712	3,684,241
13 Nursing Administration	267	7,956,096	14 Central Service and Supply	309	4,170,282
15 Pharmacy	259	11,553,437	16 Medical Records	493	3,783,545
17 Social Services	82	7,189,806	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	913	1,751,724

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL

Nonprofit - Other

15107 VANOWEN ST

10/31/2017 365 Days Settled

General Short Term

VAN NUYS, CA 91406

CR Beds 271 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	72,871,085	Total Charges	931,407,307	Average Wages	42.32
Fixed Assets	79,653,058	Contract Allowance	611,842,070	65.7% Medicare Part A	16.1%
Other Assets	200,198,645	Operating Revenue	319,565,237	34.3% Medicare Part B	2.1%
Total Assets	352,722,788	Operating Expense	330,590,562	103.5% Current Ratio	0.8
Current Liabilities	94,044,292	Operating Margin	-11,025,325	-3.5% Days to Collect	153.9
Long Term Liabilities	28,535,702	Other Income	36,040,891	11.3% Avg Payment Days	54.0
Total Equity	230,142,794	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	352,722,788	Net Profit or Loss	25,015,566	7.8% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 842

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	93,299,876	130,273,462	0.716185
31	Intensive Care Unit	534	18,011,035	39,515,142	0.455801
50	Operating Room	691	27,655,840	89,380,083	0.309418
52	Labor Room and Delivery Room	385	10,009,810	30,907,227	0.323866
91	Emergency Department	632	20,387,544	76,082,216	0.267967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,180	3,327,780	02 Capital Cost - Movable Equip	921	8,252,017
04 Employee Benefits	936	19,418,154	05 Administrative and General	326	95,474,642
06 Maintenance and Repairs	0	0	07 Operation of Plant	682	8,282,460
08/09 Laundry / Housekeeping	1,128	3,495,171	10/11 Dietary and Cafeteria	480	4,584,490
13 Nursing Administration	528	5,063,316	14 Central Service and Supply	831	1,584,912
15 Pharmancy	656	5,123,014	16 Medical Records	350	4,761,617
17 Social Services	735	1,374,397	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

300 HILLMONT AVENUE

6/30/2017 365 Days Reopened

General Short Term

VENTURA, CA 93003

CR Beds 221 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	174,961,393	Total Charges	1,605,992,268	Average Wages	50.38
Fixed Assets	77,691,614	Contract Allowance	1,185,258,109	73.8% Medicare Part A	6.0%
Other Assets	438,281,408	Operating Revenue	420,734,159	26.2% Medicare Part B	2.2%
Total Assets	690,934,415	Operating Expense	537,864,789	127.8% Current Ratio	0.6
Current Liabilities	279,709,616	Operating Margin	-117,130,630	-27.8% Days to Collect	663.8
Long Term Liabilities	351,208,903	Other Income	38,499,652	9.2% Avg Payment Days	16.9
Total Equity	60,015,896	Other Expense	-85,114,152	-20.2% Depreciation Rate	0.0%
Total Liab. and Equity	690,934,415	Net Profit or Loss	6,483,174	1.5% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	801	58,644,153	349,958,174	0.167575
31	Intensive Care Unit	595	16,679,672	30,304,992	0.550394
50	Operating Room	683	27,932,037	87,457,381	0.319379
52	Labor Room and Delivery Room	680	6,751,117	10,625,593	0.635364
91	Emergency Department	615	20,727,054	77,131,949	0.268722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,900	2,064,211	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(153,269)	05 Administrative and General	437	78,670,997
06 Maintenance and Repairs	232	9,702,661	07 Operation of Plant	1,959	2,565,579
08/09 Laundry / Housekeeping	681	5,311,818	10/11 Dietary and Cafeteria	623	4,006,647
13 Nursing Administration	342	6,926,431	14 Central Service and Supply	1,159	1,004,949
15 Pharmacy	346	9,101,493	16 Medical Records	480	3,882,339
17 Social Services	1,039	828,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	9,863,777

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR

Cost Report not Filed.

SAN DIEGO, CA 92161

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA

Proprietary - Corporation

2801 EUREKA WAY

12/31/2017 365 Days Settled

General Long Term

REDDING, CA 96001

CR Beds 56 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets	4,517,880	Total Charges	217,208,545	Average Wages	
Fixed Assets	7,937,782	Contract Allowance	175,885,736	81.0% Medicare Part A	0.0%
Other Assets	879,998	Operating Revenue	41,322,809	19.0% Medicare Part B	0.2%
Total Assets	13,335,660	Operating Expense	33,365,662	80.7% Current Ratio	(0.4)
Current Liabilities	-11,652,979	Operating Margin	7,957,147	19.3% Days to Collect	88.4
Long Term Liabilities	18,166,674	Other Income	138,311	0.3% Avg Payment Days	18.2
Total Equity	6,821,965	Other Expense	550,276	1.3% Depreciation Rate	5.2%
Total Liab. and Equity	13,335,660	Net Profit or Loss	7,545,182	18.3% Return on Equity	110.6%

Selected Revenue Departments

Revenue Ranking - 3,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,148	18,765,368	109,596,873	0.171222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,540	2,651,322	02 Capital Cost - Movable Equip	2,627	1,529,995
04 Employee Benefits	2,769	3,531,853	05 Administrative and General	3,591	5,264,093
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,822	1,334,416
08/09 Laundry / Housekeeping	3,373	640,389	10/11 Dietary and Cafeteria	2,757	939,559
13 Nursing Administration	2,500	932,279	14 Central Service and Supply	986	1,255,135
15 Pharmancy	2,177	914,159	16 Medical Records	4,128	230,300
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO

Government - Other

330 MONTROSE DRIVE

8/31/2017 365 Days Settled

General Long Term

FOLSOM, CA 95630

CR Beds 58 POS Beds 0

SACRAMENTO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Current Assets	12,900,826	Total Charges	157,266,400	Average Wages	40.23
Fixed Assets	455,351	Contract Allowance	112,747,292	71.7% Medicare Part A	0.0%
Other Assets	13,774,477	Operating Revenue	44,519,108	28.3% Medicare Part B	0.0%
Total Assets	27,130,654	Operating Expense	32,276,269	72.5% Current Ratio	(4.8)
Current Liabilities	-2,667,879	Operating Margin	12,242,839	27.5% Days to Collect	143.4
Long Term Liabilities	1,266,214	Other Income	176,927	0.4% Avg Payment Days	31.2
Total Equity	28,532,319	Other Expense	869,273	2.0% Depreciation Rate	15.1%
Total Liab. and Equity	27,130,654	Net Profit or Loss	11,550,493	25.9% Return on Equity	40.5%

Selected Revenue Departments

Revenue Ranking - 3,101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,772	25,076,666	120,960,486	0.207313
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,828	4,302,213	02 Capital Cost - Movable Equip	3,736	571,055
04 Employee Benefits	3,005	2,977,144	05 Administrative and General	3,695	4,954,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,369	895,686
08/09 Laundry / Housekeeping	3,565	564,984	10/11 Dietary and Cafeteria	3,749	560,085
13 Nursing Administration	3,129	622,296	14 Central Service and Supply	1,058	1,141,864
15 Pharmancy	2,678	508,145	16 Medical Records	4,490	184,707
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2017 365 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 26.4

Current Assets	13,603,845	Total Charges	234,343,543	Average Wages	
Fixed Assets	790,846	Contract Allowance	187,981,501	80.2% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	46,362,042	19.8% Medicare Part B	0.2%
Total Assets	14,394,691	Operating Expense	44,002,200	94.9% Current Ratio	3.0
Current Liabilities	4,515,367	Operating Margin	2,359,842	5.1% Days to Collect	107.9
Long Term Liabilities	3,701,031	Other Income	931,929	2.0% Avg Payment Days	31.2
Total Equity	6,178,293	Other Expense	442,153	1.0% Depreciation Rate	9.8%
Total Liab. and Equity	14,394,691	Net Profit or Loss	2,849,618	6.1% Return on Equity	46.1%

Selected Revenue Departments

Revenue Ranking - 3,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,619	28,456,567	162,559,975	0.175053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,796	4,403,291	02 Capital Cost - Movable Equip	3,723	578,878
04 Employee Benefits	2,791	3,488,978	05 Administrative and General	3,191	6,724,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,776	3,024,315
08/09 Laundry / Housekeeping	3,014	825,331	10/11 Dietary and Cafeteria	2,718	961,999
13 Nursing Administration	2,577	892,062	14 Central Service and Supply	753	1,794,863
15 Pharmacy	2,147	939,890	16 Medical Records	3,802	277,329
17 Social 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 - 2017

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Proprietary - Corporation

15248 11TH ST

12/31/2017 365 Days Reopened

General Short Term

VICTORVILLE, CA 92392

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	48,816,230	Total Charges	366,191,558	Average Wages	31.88
Fixed Assets	14,931,776	Contract Allowance	287,943,013	78.6% Medicare Part A	13.1%
Other Assets	47,444	Operating Revenue	78,248,545	21.4% Medicare Part B	1.5%
Total Assets	63,795,450	Operating Expense	88,043,410	112.5% Current Ratio	2.9
Current Liabilities	16,775,146	Operating Margin	-9,794,865	-12.5% Days to Collect	813.4
Long Term Liabilities	55,996,467	Other Income	35,323,155	45.1% Avg Payment Days	62.9
Total Equity	-8,976,163	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	63,795,450	Net Profit or Loss	25,528,290	32.6% Return on Equity	-284.4%

Selected Revenue Departments

Revenue Ranking - 2,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,951	21,560,673	60,647,577	0.355508
31	Intensive Care Unit	1,793	4,510,796	10,385,887	0.434320
50	Operating Room	1,893	9,745,834	62,196,014	0.156695
52	Labor Room and Delivery Room	1,158	3,646,341	5,010,548	0.727733
91	Emergency Department	1,501	9,784,990	58,614,634	0.166938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,904	2,059,084	02 Capital Cost - Movable Equip	1,597	4,122,202
04 Employee Benefits	1,649	9,345,040	05 Administrative and General	2,293	13,545,764
06 Maintenance and Repairs	1,058	1,585,623	07 Operation of Plant	2,870	1,291,630
08/09 Laundry / Housekeeping	2,405	1,271,966	10/11 Dietary and Cafeteria	2,845	887,923
13 Nursing Administration	1,747	1,514,985	14 Central Service and Supply	1,418	718,874
15 Pharmacy	1,911	1,263,195	16 Medical Records	1,663	1,204,207
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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 - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2017 365 Days Audited

General Short Term

FREMONT, CA 94538

CR Beds 250 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	118,068,351	Total Charges	2,089,577,753	Average Wages	62.77
Fixed Assets	668,477,067	Contract Allowance	1,646,032,466	78.8% Medicare Part A	18.7%
Other Assets	491,431,236	Operating Revenue	443,545,287	21.2% Medicare Part B	4.5%
Total Assets	1,277,976,654	Operating Expense	429,246,755	96.8% Current Ratio	1.0
Current Liabilities	113,443,243	Operating Margin	14,298,532	3.2% Days to Collect	499.7
Long Term Liabilities	699,264,808	Other Income	28,204,980	6.4% Avg Payment Days	59.2
Total Equity	465,268,603	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	1,277,976,654	Net Profit or Loss	42,503,512	9.6% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	117,073,730	280,033,143	0.418071
31	Intensive Care Unit	225	33,521,404	100,107,330	0.334855
50	Operating Room	395	40,420,861	248,441,554	0.162698
52	Labor Room and Delivery Room	181	14,494,004	39,391,205	0.367950
91	Emergency Department	385	27,651,596	127,382,541	0.217075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	301	23,026,512	02 Capital Cost - Movable Equip	324	17,354,195
04 Employee Benefits	181	70,537,629	05 Administrative and General	820	50,063,553
06 Maintenance and Repairs	109	14,978,966	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	527	6,189,941	10/11 Dietary and Cafeteria	607	4,062,184
13 Nursing Administration	614	4,479,109	14 Central Service and Supply	606	2,397,978
15 Pharmancy	563	5,901,023	16 Medical Records	627	3,194,390
17 Social Services	987	876,545	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2017 365 Days Reopened

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	59,760,904	Total Charges	924,025,704	Average Wages	56.25
Fixed Assets	38,137,132	Contract Allowance	814,458,315	88.1% Medicare Part A	16.9%
Other Assets	1,706,073	Operating Revenue	109,567,389	11.9% Medicare Part B	5.3%
Total Assets	99,604,109	Operating Expense	111,476,347	101.7% Current Ratio	13.6
Current Liabilities	4,383,121	Operating Margin	-1,908,958	-1.7% Days to Collect	200.5
Long Term Liabilities	2,455,123	Other Income	860,438	0.8% Avg Payment Days	31.5
Total Equity	92,765,865	Other Expense	3,569,801	3.3% Depreciation Rate	3.1%
Total Liab. and Equity	99,604,109	Net Profit or Loss	(4,618,321)	-4.2% Return on Equity	-5.0%

Selected Revenue Departments

Revenue Ranking - 1,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,679	27,036,313	66,314,321	0.407699
31	Intensive Care Unit	1,200	8,461,761	21,137,504	0.400320
50	Operating Room	1,889	9,810,476	97,715,425	0.100398
52	Labor Room and Delivery Room	1,070	4,092,250	10,280,351	0.398065
91	Emergency Department	1,212	12,115,837	137,606,711	0.088047

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,869	2,101,982	02 Capital Cost - Movable Equip	2,138	2,485,499
04 Employee Benefits	1,408	11,865,679	05 Administrative and General	2,302	13,430,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,570	3,552,226
08/09 Laundry / Housekeeping	2,045	1,686,462	10/11 Dietary and Cafeteria	1,929	1,574,922
13 Nursing Administration	1,938	1,338,442	14 Central Service and Supply	1,410	724,343
15 Pharmacy	1,630	1,745,275	16 Medical Records	1,548	1,328,262
17 Social Services	2,933	24,863	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2017 365 Days Reopened

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	29,333,762	Total Charges	512,846,513	Average Wages	33.13
Fixed Assets	10,560,731	Contract Allowance	388,864,633	75.8% Medicare Part A	26.6%
Other Assets	42,928,512	Operating Revenue	123,981,880	24.2% Medicare Part B	2.2%
Total Assets	82,823,005	Operating Expense	105,944,522	85.5% Current Ratio	1.0
Current Liabilities	30,025,272	Operating Margin	18,037,358	14.5% Days to Collect	1,225.4
Long Term Liabilities	1,762,448	Other Income	1,080,827	0.9% Avg Payment Days	38.9
Total Equity	51,035,285	Other Expense	72,297	0.1% Depreciation Rate	9.8%
Total Liab. and Equity	82,823,005	Net Profit or Loss	19,045,888	15.4% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 1,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,913	22,313,822	84,357,000	0.264517
31	Intensive Care Unit	1,396	7,006,625	24,090,750	0.290843
50	Operating Room	2,491	5,859,958	35,257,942	0.166202
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,594	9,055,205	59,704,788	0.151666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,877	4,098,222	02 Capital Cost - Movable Equip	2,077	2,617,167
04 Employee Benefits	4,866	731,753	05 Administrative and General	2,396	12,398,389
06 Maintenance and Repairs	1,177	1,200,670	07 Operation of Plant	1,992	2,515,283
08/09 Laundry / Housekeeping	2,008	1,728,795	10/11 Dietary and Cafeteria	1,555	1,977,751
13 Nursing Administration	1,372	2,033,340	14 Central Service and Supply	1,881	401,338
15 Pharmancy	1,313	2,442,090	16 Medical Records	2,476	652,580
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	976	1,407,286

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050096 WEST COVINA MEDICAL CENTER, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2017 365 Days Settled

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 35.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	4,765,625	Total Charges	50,011,241	Average Wages	19.51
Fixed Assets	1,304,101	Contract Allowance	34,321,479	68.6% Medicare Part A	19.3%
Other Assets	339,820	Operating Revenue	15,689,762	31.4% Medicare Part B	10.7%
Total Assets	6,409,546	Operating Expense	15,917,939	101.5% Current Ratio	0.7
Current Liabilities	6,877,055	Operating Margin	-228,177	-1.5% Days to Collect	58.0
Long Term Liabilities	0	Other Income	132,952	0.8% Avg Payment Days	35.6
Total Equity	-467,509	Other Expense	81,900	0.5% Depreciation Rate	0.0%
Total Liab. and Equity	6,409,546	Net Profit or Loss	(177,125)	-1.1% Return on Equity	37.9%

Selected Revenue Departments

Revenue Ranking - 4,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,489	2,364,143	3,899,360	0.606290
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,002	908,400	4,817,600	0.188559
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,661	1,288,144	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,769	813,819	05 Administrative and General	5,556	1,490,949
06 Maintenance and Repairs	1,702	349,644	07 Operation of Plant	5,111	197,334
08/09 Laundry / Housekeeping	3,628	539,096	10/11 Dietary and Cafeteria	4,055	486,016
13 Nursing Administration	4,230	241,958	14 Central Service and Supply	3,166	66,808
15 Pharmacy	3,147	257,604	16 Medical Records	4,613	169,992
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,427	128,665

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2017 365 Days Settled

General Short Term

WEST HILLS, CA 91307

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	2,429,039	Total Charges	1,887,693,811	Average Wages	52.89
Fixed Assets	90,116,110	Contract Allowance	1,657,850,173	87.8% Medicare Part A	22.0%
Other Assets	631,691	Operating Revenue	229,843,638	12.2% Medicare Part B	4.4%
Total Assets	93,176,840	Operating Expense	208,252,637	90.6% Current Ratio	0.1
Current Liabilities	18,157,840	Operating Margin	21,591,001	9.4% Days to Collect	36.7
Long Term Liabilities	-114,606,379	Other Income	600,461	0.3% Avg Payment Days	31.6
Total Equity	189,625,379	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	93,176,840	Net Profit or Loss	22,191,462	9.7% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 1,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	865	54,865,693	205,174,476	0.267410
31	Intensive Care Unit	563	17,429,492	75,197,045	0.231784
50	Operating Room	1,415	14,685,521	166,843,128	0.088020
52	Labor Room and Delivery Room	814	5,600,750	14,638,490	0.382604
91	Emergency Department	926	15,349,213	175,538,936	0.087441

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,394	6,152,225	02 Capital Cost - Movable Equip	1,071	7,124,219
04 Employee Benefits	949	19,044,202	05 Administrative and General	1,305	31,510,771
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,329	4,431,711
08/09 Laundry / Housekeeping	1,204	3,256,812	10/11 Dietary and Cafeteria	990	2,982,015
13 Nursing Administration	1,224	2,336,730	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,742	1,123,937
17 Social Services	1,552	414,732	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2017 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 235 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Current Assets	463,694,945	Total Charges	2,259,312,509	Average Wages	42.11
Fixed Assets	158,766,509	Contract Allowance	1,801,929,929	79.8% Medicare Part A	10.8%
Other Assets	122,769,390	Operating Revenue	457,382,580	20.2% Medicare Part B	1.7%
Total Assets	745,230,844	Operating Expense	433,683,173	94.8% Current Ratio	7.1
Current Liabilities	65,204,148	Operating Margin	23,699,407	5.2% Days to Collect	720.6
Long Term Liabilities	76,061,678	Other Income	60,876,345	13.3% Avg Payment Days	29.0
Total Equity	603,965,018	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	745,230,844	Net Profit or Loss	84,575,752	18.5% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	478	83,836,189	447,303,659	0.187426
31	Intensive Care Unit	890	11,618,851	54,151,097	0.214564
50	Operating Room	779	25,651,739	222,873,514	0.115096
52	Labor Room and Delivery Room	420	9,444,747	47,685,927	0.198062
91	Emergency Department	689	19,219,180	185,796,966	0.103442

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	662	12,493,885	02 Capital Cost - Movable Equip	2,785	1,306,604
04 Employee Benefits	245	57,848,917	05 Administrative and General	1,473	27,147,013
06 Maintenance and Repairs	265	8,740,425	07 Operation of Plant	951	6,375,948
08/09 Laundry / Housekeeping	748	4,937,185	10/11 Dietary and Cafeteria	1,097	2,765,575
13 Nursing Administration	189	9,677,922	14 Central Service and Supply	916	1,378,097
15 Pharmancy	931	3,687,146	16 Medical Records	2,820	514,855
17 Social Services	1,133	726,369	18 Other General Service Cost	295	1,121,730
19 Non Physician Anesthetists	0	0	20-23 Education Programs	502	6,543,057

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2017 365 Days Settled

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Current Assets	38,370,287	Total Charges	829,627,969	Average Wages	37.58
Fixed Assets	5,385,701	Contract Allowance	698,792,631	84.2% Medicare Part A	11.4%
Other Assets	251,548	Operating Revenue	130,835,338	15.8% Medicare Part B	1.4%
Total Assets	44,007,536	Operating Expense	117,394,229	89.7% Current Ratio	2.0
Current Liabilities	19,595,784	Operating Margin	13,441,109	10.3% Days to Collect	634.9
Long Term Liabilities	658,277	Other Income	2,518,295	1.9% Avg Payment Days	22.5
Total Equity	23,753,475	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	44,007,536	Net Profit or Loss	15,959,404	12.2% Return on Equity	67.2%

Selected Revenue Departments

Revenue Ranking - 1,799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,648	27,880,060	81,044,078	0.344011
31	Intensive Care Unit	1,480	6,456,145	18,602,016	0.347067
50	Operating Room	1,913	9,573,545	65,958,253	0.145146
52	Labor Room and Delivery Room	578	7,724,932	25,229,985	0.306181
91	Emergency Department	1,631	8,800,844	64,101,240	0.137296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,983	1,026,981	02 Capital Cost - Movable Equip	1,485	4,623,916
04 Employee Benefits	5,230	441,392	05 Administrative and General	1,579	24,698,868
06 Maintenance and Repairs	1,123	1,350,256	07 Operation of Plant	2,182	2,161,200
08/09 Laundry / Housekeeping	2,170	1,533,022	10/11 Dietary and Cafeteria	1,502	2,038,856
13 Nursing Administration	962	3,054,626	14 Central Service and Supply	1,331	806,072
15 Pharmacy	1,376	2,281,367	16 Medical Records	1,191	1,774,624
17 Social Services	2,328	118,180	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2017

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Proprietary - Corporation

2050 FAIRMONT DRIVE

6/30/2017 365 Days Settled

Psychiatric

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,930

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 - 2017

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Other

1325 COTTONWOOD STREET

6/30/2017 365 Days Settled

General Short Term

WOODLAND, CA 95695

CR Beds 69 POS Beds 0

YOLO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	29,270,692	Total Charges	664,493,977	Average Wages	51.68
Fixed Assets	34,137,856	Contract Allowance	549,395,358	82.7% Medicare Part A	12.3%
Other Assets	11,925,238	Operating Revenue	115,098,619	17.3% Medicare Part B	7.3%
Total Assets	75,333,786	Operating Expense	175,376,856	152.4% Current Ratio	1.3
Current Liabilities	22,023,719	Operating Margin	-60,278,237	-52.4% Days to Collect	628.6
Long Term Liabilities	114,420,602	Other Income	54,592,482	47.4% Avg Payment Days	21.1
Total Equity	-61,110,535	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	75,333,786	Net Profit or Loss	(5,685,755)	-4.9% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 1,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,998	20,838,442	41,727,787	0.499390
31	Intensive Care Unit	1,227	8,268,548	20,891,553	0.395784
50	Operating Room	1,718	11,254,082	80,013,306	0.140653
52	Labor Room and Delivery Room	1,403	2,530,631	7,600,092	0.332974
91	Emergency Department	1,276	11,519,842	101,930,167	0.113017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,080	8,383,396	02 Capital Cost - Movable Equip	2,373	2,008,358
04 Employee Benefits	1,105	15,889,018	05 Administrative and General	1,110	37,352,255
06 Maintenance and Repairs	469	5,252,907	07 Operation of Plant	4,375	462,663
08/09 Laundry / Housekeeping	1,677	2,228,710	10/11 Dietary and Cafeteria	2,037	1,470,612
13 Nursing Administration	1,180	2,430,319	14 Central Service and Supply	1,015	1,204,357
15 Pharmacy	1,408	2,213,469	16 Medical Records	0	0
17 Social Services	2,162	158,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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